

**Appendix B**

**PARIS Budget**

	Last Year (Actual) 2022	Current Year (Estimated) 2023	Next Year (Adopted) 2024	Proposed 2025	Proposed 2026	Proposed 2027
<b>Revenue &amp; Financial Sources:</b>						
Operating Revenues:						
Charges for services	\$7,407,814	\$7,393,842	\$7,270,162	\$7,518,634	\$7,520,097	\$7,516,757
Rentals and financing income	\$0	\$0	\$0	\$0	\$0	\$0
Other operating revenues	\$0	\$0	\$0	\$0	\$0	\$0
O&M Fund Available to pay O&M Service Fee						
Investment earnings	\$31,942	\$105,662	\$60,742	\$0	\$0	\$0
State subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Federal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Municipals subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Public authority subsidies	\$0	\$0	\$0	\$0	\$0	\$0
Other non-operating revenues	\$92,473	\$75,620	\$176,219	\$0	\$0	\$0
Proceeds from the issuance of debt	\$6,372	\$0	\$0	\$0	\$0	\$0
<b>Total revenues and financing sources</b>	<b>\$7,538,602</b>	<b>\$7,575,124</b>	<b>\$7,507,124</b>	<b>\$7,518,634</b>	<b>\$7,520,097</b>	<b>\$7,516,757</b>
<b>Expenditures:</b>						
Operating Expenditures:						
Salaries and wages	\$0	\$0	\$0	\$0	\$0	\$0
Other employee benefits	\$0	\$0	\$0	\$0	\$0	\$0
Professional services contracts	\$61,522	\$85,757	\$87,371	\$89,119	\$90,901	\$92,719
Supplies and materials	\$0	\$0	\$0	\$0	\$0	\$0
Other operating expenditures	\$0	\$26,500	\$27,500	\$28,050	\$28,611	\$29,183
Non-Operating Expenditures:						
Payment of principal on bonds and financing arrangements	\$1,805,000	\$1,890,000	\$1,975,000	\$2,080,000	\$2,180,000	\$2,280,000
Interest and other financing charges	\$5,596,460	\$5,508,918	\$5,417,253	\$5,321,465	\$5,220,585	\$5,114,855
Subsidies to other public authorities	\$0	\$0	\$0	\$0	\$0	\$0
Capital asset outlay	\$0	\$12	\$0	\$0	\$0	\$0
Grants and donations	\$0	\$0	\$0	\$0	\$0	\$0
Other non-operating expenditures	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total expenditures</b>	<b>\$7,462,982</b>	<b>\$7,511,186</b>	<b>\$7,507,124</b>	<b>\$7,518,634</b>	<b>\$7,520,097</b>	<b>\$7,516,757</b>
<b>Excess (Deficiency) of Revenues and Capital Contributions Over Expenditures:</b>						
Revenues and financing sources	\$7,538,602	\$7,575,124	\$7,507,124	\$7,518,634	\$7,520,097	\$7,516,757
Expenditures	\$7,462,982	\$7,511,186	\$7,507,124	\$7,518,634	\$7,520,097	\$7,516,757
Capital Contributions	\$0	\$0	\$0	\$0	\$0	\$0
<b>Excess (deficiency) of revenues and capital contributions over expenditures</b>	<b>\$75,620</b>	<b>\$63,937</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>