

## Adelaar Infrastructure Project

### Appendix B

#### PARIS Budget

	Last Year (Actual) 2023	Current Year (Estimated) 2024	Next Year (Adopted) 2025	Proposed 2026	Proposed 2027	Proposed 2028
<b>Revenue &amp; Financial Sources:</b>						
Operating Revenues:						
Charges for services	\$7,393,842	\$7,270,162	\$7,281,883	\$7,515,976	\$7,512,677	\$7,519,577
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	\$105,636	\$208,255	\$60,692	\$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	\$75,620	\$63,912	\$171,898	\$0	\$0	\$0
Proceeds from the issuance of debt	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total revenues and financing sources</b>	<b>\$7,575,098</b>	<b>\$7,542,329</b>	<b>\$7,514,473</b>	<b>\$7,515,976</b>	<b>\$7,512,677</b>	<b>\$7,519,577</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	\$85,757	\$87,371	\$88,661	\$90,434	\$92,242	\$94,087
Supplies and materials	\$0	\$0	\$0	\$0	\$0	\$0
Other operating expenditures	\$26,500	\$27,500	\$30,500	\$31,110	\$31,732	\$32,367
Non-Operating Expenditures:						
Payment of principal on bonds and financing arrangements	\$1,890,000	\$1,975,000	\$2,080,000	\$2,180,000	\$2,280,000	\$2,395,000
Interest and other financing charges	\$5,508,918	\$5,411,100	\$5,315,313	\$5,214,433	\$5,108,703	\$4,998,123
Subsidies to other public authorities	\$0	\$0	\$0	\$0	\$0	\$0
Capital asset outlay	\$12	\$0	\$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>\$7,511,186</b>	<b>\$7,500,971</b>	<b>\$7,514,473</b>	<b>\$7,515,976</b>	<b>\$7,512,677</b>	<b>\$7,519,577</b>
<b>Excess (Deficiency) of Revenues and Capital Contributions Over Expenditures:</b>						
Revenues and financing sources	\$7,575,098	\$7,542,329	\$7,514,473	\$7,515,976	\$7,512,677	\$7,519,577
Expenditures	\$7,511,186	\$7,500,971	\$7,514,473	\$7,515,976	\$7,512,677	\$7,519,577
Capital Contributions	\$0	\$0	\$0	\$0	\$0	\$0
<b>Excess (deficiency) of revenues and capital contributions over expenditures</b>	<b>\$63,912</b>	<b>\$41,358</b>	<b>(\$0)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>