

Adelaar Infrastructure Project

Appendix B

PARIS Budget

	Last Year (Actual) 2024	Current Year (Estimated) 2025	Next Year (Adopted) 2026	Proposed 2027	Proposed 2028	Proposed 2029
Revenue & Financial Sources:						
Operating Revenues:						
Charges for services	\$7,270,162	\$7,281,883	\$7,330,869	\$7,480,586	\$7,486,844	\$7,487,561
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	\$140,786	\$173,947	\$105,182	\$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	\$89,714	\$29,168	\$48,464	\$0	\$0	\$0
Proceeds from the issuance of debt	\$0	\$0	\$0	\$0	\$0	\$0
Total revenues and financing sources	\$7,500,662	\$7,484,998	\$7,484,515	\$7,480,586	\$7,486,844	\$7,487,561
Expenditures:						
Operating Expenditures:						
Salaries and wages	\$0	\$0	\$0	\$0	\$0	\$0
Other employee benefits	\$0	\$0	\$0	\$0	\$0	\$0
Professional services contracts	\$54,894	\$50,728	\$61,522	\$62,752	\$64,007	\$65,288
Supplies and materials	\$0	\$0	\$0	\$0	\$0	\$0
Other operating expenditures	\$30,500	\$28,000	\$28,560	\$29,131	\$29,714	\$30,308
Non-Operating Expenditures:						
Payment of principal on bonds and financing arrangements	\$1,975,000	\$2,080,000	\$2,180,000	\$2,280,000	\$2,395,000	\$2,510,000
Interest and other financing charges	\$5,411,100	\$5,315,313	\$5,214,433	\$5,108,703	\$4,998,123	\$4,881,965
Subsidies to other public authorities	\$0	\$0	\$0	\$0	\$0	\$0
Capital asset outlay	\$0	\$0	\$0	\$0	\$0	\$0
Grants and donations	\$0	\$0	\$0	\$0	\$0	\$0
Other non-operating expenditures	\$0	\$0	\$0	\$0	\$0	\$0
Total expenditures	\$7,471,494	\$7,474,041	\$7,484,514	\$7,480,586	\$7,486,844	\$7,487,561
Excess (Deficiency) of Revenues and Capital Contributions Over Expenditures:						
Revenues and financing sources	\$7,500,662	\$7,484,998	\$7,484,515	\$7,480,586	\$7,486,844	\$7,487,561
Expenditures	\$7,471,494	\$7,474,041	\$7,484,514	\$7,480,586	\$7,486,844	\$7,487,561
Capital Contributions	\$0	\$0	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues and capital contributions over expenditures	\$29,168	\$10,958	\$0	\$0	\$0	\$0