Adopted 10-19-26

Adelaar Infrastructure Project

Appendix B

PARIS Budget

	Last Year (Actual) 2025	Current Year (Estimated) 2026	Next Year (PROPOSED) 2027	Proposed 2028	Proposed 2029	Proposed 2030
Revenue & Financial Sources:						
Operating Revenues:						
Charges for services	$7,281,883	$7,330,869	$7,308,239	$7,487,352	$7,546,158	$7,549,134
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	$173,947	$207,869	$158,543	$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	$29,168	$10,958	$154,576	$0	$0	$0
Proceeds from the issuance of debt	$0	$0	$0	$0	$0	$0
Total revenues and financing sources	**$7,484,998**	**$7,549,695**	**$7,621,357**	**$7,487,352**	**$7,546,158**	**$7,549,134**
Expenditures:						
Operating Expenditures:						
Salaries and wages	$0	$0	$0	$0	$0	$0
Other employee benefits	$0	$0	$0	$0	$0	$0
Professional services contracts	$50,728	$37,431	$60,762	$61,977	$63,216	$64,481
Supplies and materials	$0	$0	$0	$0	$0	$0
Other operating expenditures	$28,000	$31,000	$31,620	$32,252	$32,897	$33,555
Non-Operating Expenditures:						
Payment of principal on bonds and financing arrangements	$2,080,000	$2,180,000	$2,280,000	$2,395,000	$2,510,000	$2,630,000
Interest and other financing charges	$5,315,313	$5,214,433	$5,108,703	$4,998,123	$4,940,044	$4,821,098
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	**$7,474,041**	**$7,462,863**	**$7,481,084**	**$7,487,352**	**$7,546,158**	**$7,549,134**
Excess (Deficiency) of Revenues and Capital Contributions Over Expenditures:						
Revenues and financing sources	$7,484,998	$7,549,695	$7,621,357	$7,487,352	$7,546,158	$7,549,134
Expenditures	$7,474,041	$7,462,863	$7,481,084	$7,487,352	$7,546,158	$7,549,134
Capital Contributions	$0	$0	$0	$0	$0	$0
Excess (deficiency) of revenues and capital contributions over expenditures	**$10,958**	**$86,832**	**$140,273**	**$0**	**$0**	**$0**