

Adelaar Infrastructure Project

Appendix B

PARIS Budget

	Last Year (Actual) 2019	Current Year (Estimated) 2020	Next Year (Adopted) 2021	Proposed 2022	Proposed 2023	Proposed 2024
Revenue & Financial Sources:						
Operating Revenues:						
Charges for services	\$2,009,028	\$7,326,991	\$7,395,503	\$7,513,667	\$7,513,369	\$7,508,993
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	\$185,117	\$65,302	\$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	\$20,265	\$19,514	\$30,285	\$0	\$0	\$0
Proceeds from the issuance of debt	\$15,175,265	\$11,768,182	\$28,599	\$0	\$0	\$0
Total revenues and financing sources	\$17,389,675	\$19,179,988	\$7,515,130	\$7,513,667	\$7,513,369	\$7,508,993
Expenditures:						
Operating Expenditures:						
Salaries and wages	\$0	\$0	\$0	\$0	\$0	\$0
Other employee benefits	\$0	\$0	\$0	\$0	\$0	\$0
Professional services contracts	\$62,543	\$82,444	\$83,507	\$85,177	\$86,881	\$88,618
Supplies and materials	\$0	\$0	\$0	\$0	\$0	\$0
Other operating expenditures	\$4,150	\$18,675	\$26,500	\$27,030	\$27,571	\$28,122
Non-Operating Expenditures:						
Payment of principal on bonds and financing arrangements	\$0	\$1,640,000	\$1,725,000	\$1,805,000	\$1,890,000	\$1,975,000
Interest and other financing charges	\$5,759,663	\$5,759,663	\$5,680,123	\$5,596,460	\$5,508,918	\$5,417,253
Subsidies to other public authorities	\$0	\$0	\$0	\$0	\$0	\$0
Capital asset outlay	\$11,543,806	\$11,648,922	\$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	\$17,370,161	\$19,149,703	\$7,515,130	\$7,513,667	\$7,513,369	\$7,508,993
Excess (Deficiency) of Revenues and Capital Contributions Over Expenditures:						
Revenues and financing sources	\$17,389,675	\$19,179,988	\$7,515,130	\$7,513,667	\$7,513,369	\$7,508,993
Expenditures	\$17,370,161	\$19,149,703	\$7,515,130	\$7,513,667	\$7,513,369	\$7,508,993
Capital Contributions	\$0	\$0	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues and capital contributions over expenditures	\$19,514	\$30,285	\$0	\$0	\$0	\$0