

BUDGET & FINANCIAL PLAN
BUDGETED REVENUES, EXPENDITURES, AND CHANGES IN CURRENT NET ASSETS

	Last Year (Actual) 2021	Current Year (Estimated) 2022	Next Year (Adopted) 2023	Proposed 2024	Proposed 2025	Proposed 2026	
REVENUE & FINANCIAL SOURCES							
Operating Revenues							
Charges for services	0.00	0.00	0.00	0.00	0.00	0.00	
Rental & financial income	0.00	0.00	0.00	0.00	0.00	0.00	
Other operating revenues	0.00	100.00	100.00	100.00	100.00	100.00	
Nonoperating Revenues							
Investment earnings	25.00	25.00	25.00	25.00	25.00	25.00	(1)
State subsidies/grants	0.00	0.00	0.00	0.00	0.00	0.00	
Federal subsidies/grants	0.00	0.00	0.00	0.00	0.00	0.00	
Municipal subsidies/grants	0.00	0.00	0.00	0.00	0.00	0.00	
Public authority subsidies	0.00	0.00	0.00	0.00	0.00	0.00	
Other nonoperating revenues	0.00	0.00	0.00	0.00	0.00	0.00	
Proceeds from the issuance of debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Revenues & Financial Sources	\$25.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	
Expenditures							
Operating Expenditures							
Saleries & wages	0.00	0.00	0.00	0.00	0.00	0.00	
Other employee benefits	0.00	0.00	0.00	0.00	0.00	0.00	
Professional services contracts	0.00	0.00	0.00	0.00	0.00	0.00	
Supplies & materials	0.00	0.00	0.00	0.00	0.00	0.00	
Other operating expenditures	0.00	100.00	100.00	100.00	100.00	100.00	(2)
Nonoperating Expenditures							
Payment of principal on bonds & financing arrangements	0.00	0.00	0.00	0.00	0.00	0.00	
Interest & other financing charges	0.00	0.00	0.00	0.00	0.00	0.00	
Subsidies to other pulic authorities	0.00	0.00	0.00	0.00	0.00	0.00	
Capital asset outlay	0.00	0.00	0.00	0.00	0.00	0.00	
Grants & donations	0.00	0.00	0.00	0.00	0.00	0.00	
Other operating expenditures	0.00	0.00	0.00	0.00	0.00	0.00	
Total Expenditures	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	
Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Excess (deficiency) of revenues & capital contributions over expenditures	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	

(1) Investment Earnings: - All income earned by the Authority through investment activities. This includes interest earned from investments and bank accounts, among other sources.

(2) Other Operating Expenditures: - These can include other costs incurred by the Authority while carrying out its mission such as fixed charges. Fixed charges are periodic in nature and do not vary with the Authority's business volume. Items such as gas and electric, administrative costs, costs for rent or mortgage payments can be included here.