

MID-BAY BRIDGE AUTHORITY BUDGET

Fiscal Year 2027

	<u>2027</u>
Cash and Investment Carry Forward	\$ 31,030,000
General Fund	30,900,000
Current Expense Fund	130,000
Interest	\$ 900,000
Gross Toll Revenue	\$ 30,600,000
Total Receipts and Other Sources of Revenue	\$31,500,000
Administrative Expenses	
Office, Staff, Legal Counsel	\$ 440,671
Accounting & Auditing	100,000
Professional Services	110,000
Advertising	30,000
Non-Operating Expenses (Trustee, Disclosure)	39,000
Subtotal Cost of Administrative Expenses	\$ 719,671
Seasonal Closure of Lakeshore Drive Interchange	\$ 50,000
Operating Income	\$ 30,730,329
Debt Service (Principal & Interest)	18,100,000
Change in Net Position Before Current Year Payment to FDOT	\$ 12,630,329
FDOT Roadway Maintenance and Toll Operations	4,765,000
Change in Net Position After Current Year Payment to FDOT	\$ 7,865,329
FDOT: Long Term Debt (accumulated O&M and R&R)	3,932,664
General Fund	3,932,664
Ending Cash and Investments	\$ 34,962,664

Note - Budget for the Authority is prepared on a cash basis.