

MMLDC 2016 Budget (ABO Report)

<u>REVENUE & FINANCIAL SOURCES</u>	<u>2016 ADOPTED</u>
<u>Operating Revenues</u>	
Charges for Services	\$0
Rental & financing income	\$0
Other operating revenues	\$0
<u>Nonoperating Revenues</u>	
Investment earnings	\$1,200
State subsidies/grants	\$0
Federal subsidies/grants	\$0
Municipal subsidies/grants	\$0
Public authority subsidies	\$0
Other nonoperating revenues	\$838,148
<u>Proceeds from the Issuance of Debt</u>	\$0
<u>Total Revenues & Financing Sources</u>	\$839,348
<u>EXPENDITURES</u>	<u>2015 ADOPTED</u>
<u>Operating Expenditures</u>	
Salaries and wages	\$0
Other employee benefits	\$0
Professional services contracts	\$33,300
Supplies and materials	\$150
Other operating expenditures	\$5,898
<u>Nonoperating Expenditures</u>	
Payment of principal on bonds and financing arrangements	\$0
Interest and other financing charges	\$0
Subsidies to other public authorities	\$0
Capital asset outlay	\$0
Grants and donations	\$0
Other nonoperating expenditures	\$800,000
<u>Total Expenditures</u>	\$839,348
<u>Capital Contributions</u>	\$0
<u>Excess (deficiency) of revenues and capital contributions over expenditures</u>	\$0