

MMLDC 2017 Budget

Approved 10-25-2016

| <u>REVENUE & FINANCIAL SOURCES</u> | <u>2017</u> |
|--|-------------|
| <u>Operating Revenues</u> | |
| Charges for Services | \$0 |
| Rental & financing income | \$0 |
| Other operating revenues | \$0 |
| <u>Nonoperating Revenues</u> | |
| Investment earnings | \$450 |
| State subsidies/grants | \$0 |
| Federal subsidies/grants | \$0 |
| Municipal subsidies/grants | \$0 |
| Public authority subsidies | \$0 |
| Other nonoperating revenues | \$50,000 |
| <u>Proceeds from the Issuance of Debt</u> | \$0 |
| <u>Total Revenues & Financing Sources</u> | \$50,450 |
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| <u>EXPENDITURES</u> | <u>2017</u> |
| <u>Operating Expenditures</u> | |
| Salaries and wages | \$0 |
| Other employee benefits | \$0 |
| Professional services contracts | \$43,300 |
| Supplies and materials | \$150 |
| Other operating expenditures | \$7,000 |
| <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 | \$0 |
| <u>Total Expenditures</u> | \$50,450 |
| | |
| <u>Capital Contributions</u> | \$0 |
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| <u>Excess (deficiency) of revenues and capital contributions over expenditures</u> | \$0 |