

MTASC 2018 Budget Report

| | Last Year (Actual) 2016 | Current Year (Estimated) 2017 | Proposed 2018 | Proposed 2019 | Proposed 2020 | Proposed 2021 |
|--|-------------------------------|-------------------------------------|------------------|------------------|------------------|------------------|
| <u>REVENUE & FINANCIAL SOURCES</u> | | | | | | |
| Operating Revenues | | | | | | |
| Charges for services | | | | | | |
| Rental & financing income | | | | | | |
| Other operating revenues | | | | | | |
| Nonoperating Revenues | | | | | | |
| Investment earnings | 40,329 | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 |
| State subsidies/grants | | | | | | |
| Federal subsidies/grants | | | | | | |
| Municipal subsidies/grants | | | | | | |
| Public authority subsidies | | | | | | |
| Other nonoperating revenues | 21,066,460 | 9,224,140 | 9,568,951 | 9,568,951 | 9,568,951 | 9,568,951 |
| Proceeds from the issuance of debt | | | | | | |
| Total Revenues & Financing Sources | | | | | | |
| | 21,106,789 | 9,284,140 | 9,628,951 | 9,628,951 | 9,628,951 | 9,628,951 |
| <u>EXPENDITURES</u> | | | | | | |
| Operating Expenditures | | | | | | |
| Salaries and wages | | | | | | |
| Other employee benefits | | | | | | |
| Professional services contracts | 111,102 | 109,850 | 115,300 | 115,300 | 116,300 | 116,300 |
| Supplies and materials | | | | | | |
| Other operating expenditures | 5,138 | 4,624 | 73,701 | 79,371 | 84,211 | 90,226 |
| Nonoperating Expenditures | | | | | | |
| Payment of principal on bonds and financing arrangements | 11,140,000 | 310,000 | 192,900 | 187,230 | 181,390 | 175,375 |
| Interest and other financing charges | 9,581,250 | 9,256,350 | 9,247,050 | 9,247,050 | 9,247,050 | 9,247,050 |
| Subsidies to other public authorities | | | | | | |
| Capital asset outlay | | | | | | |
| Grants and donations | | | | | | |
| Other nonoperating expenditures | | | | | | |
| Total Expenditures | | | | | | |
| | 20,837,490 | 9,680,824 | 9,628,951 | 9,628,951 | 9,628,951 | 9,628,951 |
| Capital Contributions | | | | | | |
| Excess (deficiency) of revenues and capital contributions over expenditures | | | | | | |
| | 269,299 | -396,684 | 0 | 0 | 0 | 0 |