

**FUND# 7300
TROY TV DISTRICT**

BUDGET FOR FISCAL YEAR 2016-2017

ESTIMATED EXPENDITURES:	2015-2016 FINAL	2016-2017 PROPOSED	2016-2017 FINAL
POWER	\$ 600	NO	\$ 600
TELEPHONE	\$ 100	BUDGET	\$ 100
ENGINEER WAGES	\$ 100	SUBMITTED	\$ 100
VEHICLE EXPENSE	\$ 200		\$ 200
TRAINING	\$ 150		\$ 150
PARTS AND EQUIPMENT	\$ 1,436		\$ 14,530
CAPITAL IMPROVEMENTS	\$ 10,202		

TOTAL \$ 12,788 \$ - \$ 15,680

CASH ON HAND	\$ 5,723		\$ 8,585
CASH INVESTMENTS			
To Be Raised by Assessments	\$ 7,065		\$ 7,095

TOTAL \$ 12,788 \$ 15,680

**EXEMPT FROM I-105

2010-2011=\$10.00 (497 USERS)	=	4970	No budget or CIP submitted Put 13,094 into Parts/Equip. per Commission approval. Increase from cash balance
2011-2012=\$10.00 (495 USERS)	=	4950	
2012-2013=\$10.00 (490 USERS)	=	4900	
2013-2014= 109 MH X \$10.00 369 Real Property X 15 478 USERS		6625	
2014-15=\$15 (472 USERS)		7080	
Revised 10-16-2013 per new information from the Department of Revenue			
2015/16 =\$15 x 471 USERS		7065	
2016/17 =\$15 x 473 USERS		7095	