

**FUND# 7310
LAKE CREEK TV DISTRICT**

BUDGET FOR FISCAL YEAR 2016-2017

ESTIMATED EXPENDITURES:	2015-2016 FINAL	2016-2017 PROPOSED	2016-2017 FINAL
ELECTRIC	\$ 1,000	NO	\$ 1,000
LAND LEASE	\$ 125	BUDGET	\$ 125
INSURANCE	\$ 550	SUBMITTED	\$ 550
MAINTENANCE LABOR	\$ 500		\$ 500
PARTS REPLACEMENT	\$ 800		\$ 10,049
CAPITAL IMPROVEMENTS	\$ 3,063		
TOTAL	\$ 6,038	\$ -	\$ 12,224
CASH ON HAND	\$ 1,523		\$ 7,724
CASH INVESTMENTS TO BE RAISED BY ASSESSMENT	\$ 4,515		\$ 4,500
TOTAL	\$ 6,038		\$ 12,224

**EXEMPT FROM I-105	USERS	
2011-2012: \$10.00	306	3060
2012-2013: \$10.00	304	3040
2013-2014: 37 MH X \$10	303	4360
2014-2015: \$15.00	303	4545
2015-2016: \$15.00	301	4515
2016-2017: \$15.00	300	4500

Revised 10-16-2013 per new information from Department of Revenue.