

2014-2015  
 FUND# 7310  
 LAKE CREEK TV DISTRICT

BUDGET FOR FISCAL YEAR 2014-2015

ESTIMATED EXPENDITURES:	2013-2014 FINAL	2014-2015 PROPOSED	2014-2015 FINAL
ELECTRIC	\$ 1,000		\$ 1,000
LAND LEASE	\$ 125		\$ 125
INSURANCE	\$ 550		\$ 550
MAINTENANCE LABOR	\$ 500		\$ 500
PARTS REPLACEMENT	\$ 800		\$ 800
CAPITAL IMPROVEMENTS	\$ 1,842		\$ 3,483
TOTAL	<u>\$ 4,817</u>	<u>\$ -</u>	<u>\$ 6,458</u>

CASH ON HAND	\$ 457		\$ 1,913
CASH INVESTMENTS TO BE RAISED BY ASSESSMENT	\$ 4,360		\$ 4,545
TOTAL	<u>\$ 4,817</u>		<u>\$ 6,458</u>

**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	303 x \$15	4360

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