

2015-2016  
 FUND# 7310  
 LAKE CREEK TV DISTRICT

BUDGET FOR FISCAL YEAR 2015-2016

ESTIMATED EXPENDITURES:	2014-2015 FINAL	2015-2016 PROPOSED	2015-2016 FINAL
ELECTRIC	\$ 1,000	<b>NO</b>	\$ 1,000
LAND LEASE	\$ 125	<b>BUDGET</b>	\$ 125
INSURANCE	\$ 550	<b>SUBMITTED</b>	\$ 550
MAINTENANCE LABOR	\$ 500		\$ 500
PARTS REPLACEMENT	\$ 800		\$ 800
CAPITAL IMPROVEMENTS	\$ 3,483		\$ 3,063
TOTAL	<u>\$ 6,458</u>	<u>\$ -</u>	<u>\$ 6,038</u>
CASH ON HAND	\$ 1,913		\$ 1,523
CASH INVESTMENTS TO BE RAISED BY ASSESSMENT	\$ 4,545		\$ 4,515
TOTAL	<u>\$ 6,458</u>		<u>\$ 6,038</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: \$15.00	303	4545
2015-2016: \$15.00	301	4515

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