

**Troy Capital Resource Corporation
2016 Budget**

	2014 Last Year (Actual)	2015 Current Year (Estimated)	2016 Proposed (Adopted)	2017 Proposed	2018 Proposed	2019 Proposed	2020 Proposed
REVENUE & FINANCIAL SOURCES							
Operating Revenues							
Charges for services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Rentals & Financing Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Nonoperating Revenues							
Investment earnings	\$90	\$103	\$2,500	\$1,250	\$500	\$500	\$500
State subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Municipal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public authority subsidies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Proceeds from the issuance of debt	\$0	\$480,000	\$0	\$0	\$0	\$0	\$0
Total Revenues & Financing Sources	\$90	\$480,103	\$2,500	\$1,250	\$500	\$500	\$500
EXPENDITURES							
Operating Expenditures							
Salaries and Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Employee Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Professional Service Contracts	\$4,085	\$10,000	\$10,000	\$4,500	\$5,000	\$5,500	\$6,000
Supplies and Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Nonoperating Expenditures							
Payment of principal on bonds and financing arrangements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest and other financing charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subsidies to other public authorities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital asset outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants and Donations	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Expenditures	\$0	\$60,000	\$250,000	\$150,000	\$10,000	\$10,000	\$10,000
Total Expenditures	\$104,085	\$70,000	\$260,000	\$154,500	\$15,000	\$15,500	\$16,000
Capital Contributions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues and capital contributions over expenditures	(\$103,995)	\$410,103	(\$257,500)	(\$153,250)	(\$14,500)	(\$15,000)	(\$15,500)