

Troy Capital Resource Corporation
2017 Draft Budget

	2015 Current Year (Actual)	2016 Proposed (Estimated)	2017 Proposed	2018 Proposed	2019 Proposed	2020 Proposed	2020 Proposed
Jan 1 Cash on Hand Estimate			\$ 410,000	\$ 409,000	\$ 407,500	\$ 405,500	\$ 403,000
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	\$0	\$2,692	\$5,000 ¹	\$4,500	\$4,000	\$3,500	\$3,000
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	\$444,270	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues & Financing Sources	\$444,270	\$2,692	\$5,000	\$4,500	\$4,000	\$3,500	\$3,000
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	\$3,932	\$6,593	\$6,000	\$6,000	\$6,000	\$6,000	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Expenditures	\$0	\$100,000	\$0 ⁰	\$0	\$0	\$0	\$0
Total Expenditures	\$3,932	\$106,593	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
Capital Contributions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues and capital contributions over expenditures	\$440,338	(\$103,901)	(\$1,000)	(\$1,500)	(\$2,000)	(\$2,500)	(\$3,000)
EOY Cash Position Estimate		\$ 410,000	\$ 409,000	\$ 407,500	\$ 405,500	\$ 403,000	\$ 400,000

¹ Interest on one possible loan to VET Housing