

**Troy Capital Resource Corporation  
2014 Budget**

	2012 Last Year (Actual)	2013 Current Year (Estimated)	2014 Next Year (Adopted)	2015 Proposed	2016 Proposed	2017 Proposed	2018 Proposed
<b>REVENUE &amp; FINANCIAL SOURCES</b>							
<b>Operating Revenues</b>							
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
<b>Nonoperating Revenues</b>							
Investment earnings	\$149	\$103	\$103	\$102	\$102	\$101	\$101
State subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Municipal subsidies / grants	\$0	\$20,000	\$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	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Revenues &amp; Financing Sources</b>	<b>\$149</b>	<b>\$20,103</b>	<b>\$103</b>	<b>\$102</b>	<b>\$102</b>	<b>\$101</b>	<b>\$101</b>
<b>EXPENDITURES</b>							
<b>Operating Expenditures</b>							
Salaries and Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Employee Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Professional Service Contracts	\$5,100	\$17,500	\$15,000	\$20,000	\$3,500	\$3,500	\$3,500
Supplies and Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Expenditures	\$0	\$58	\$60	\$62	\$63	\$65	\$67
<b>Nonoperating Expenditures</b>							
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	\$110,000	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Expenditures</b>	<b>\$5,100</b>	<b>\$127,558</b>	<b>\$15,060</b>	<b>\$20,062</b>	<b>\$3,563</b>	<b>\$3,565</b>	<b>\$3,567</b>
Capital Contributions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Excess (deficiency) of revenues and capital contributions over expenditures</b>	<b>(\$4,951)</b>	<b>(\$107,455)</b>	<b>(\$14,957)</b>	<b>(\$19,959)</b>	<b>(\$3,462)</b>	<b>(\$3,464)</b>	<b>(\$3,466)</b>