

**TROUP-INDIANTOWN WATER CONTROL DISTRICT
2019 - 2020 OPERATING BUDGET
PROPOSED**

OPERATING CAPITAL 2019 / 2020

Budget

Opening Fund Balance \$1,315,000.00

REVENUES

| | |
|---|---------------------|
| Tax Assessment (13,355.11 AC @ \$35.00) | \$467,428.85 |
| Less 5% Discount | \$ 23,371.44 |
| Net Tax Assessment | \$444,056.91 |
| Interest on Funds | <u>\$ 30,000.00</u> |
| Other Income | <u>0.00</u> |
| TOTAL REVENUES | \$474,056.91 |

DIRECT EXPENSES

| | |
|---------------------------------|---------------------|
| Administrative & Operating | \$ 9,000.00 |
| Audit | 6,200.00 |
| Capital Improvements | 25,000.00 |
| Ditch Maintenance | 80,000.00 |
| Engineering | 42,000.00 |
| Equipment & Vehicle Fuel | 89,000.00 |
| Equipment Lease | 1,000.00 |
| Equipment Maintenance | 20,000.00 |
| Equipment Purchase | 25,000.00 |
| Finance Administration | 9,000.00 |
| Insurance | 30,000.00 |
| Labor & Taxes (Payroll Expense) | 60,000.00 |
| Legal | 36,000.00 |
| Property Appraiser | 4,700.00 |
| Road Maintenance | 22,000.00 |
| Tax Collector | 4,500.00 |
| Tools & Supplies | 1,500.00 |
| Utilities | 3,900.00 |
| Vehicle Maintenance | 2,000.00 |
| Water Sampling | <u>7,200.00</u> |
| TOTAL DIRECT EXPENSES | \$478,000.00 |
| (Budgeted to Reserves) | |

ENDING FUND BALANCE \$1,311,057.00