

TROUP-INDIANTOWN WATER CONTROL DISTRICT
2022 - 2023 OPERATING BUDGET
Adopted

OPERATING CAPITAL 2022 / 2023

Budget

Opening Fund Balance \$1,560,000.00

REVENUES

Tax Assessment (13,355.11 AC @ \$35.00)	\$154,105.85	
SFWMD Assessment	313,323.00	
Less 5% Discount	\$ 23,371.44	
Net Tax Assessment	\$444,056.91	
Interest on Funds	<u>\$ 6,000.00</u>	
Other Income	<u>0.00</u>	
TOTAL REVENUES	\$450,056.91	

DIRECT EXPENSES

Administrative & Operating	\$ 9,000.00	
Audit	6,200.00	
Capital Improvements	25,000.00	
Ditch Maintenance	80,000.00	
Engineering	40,000.00	-2,000.00
Equipment & Vehicle Fuel	74,000.00	
Equipment Lease	1,000.00	
Equipment Maintenance	30,000.00	
Equipment Purchase	10,000.00	-20,000.00
Finance Administration	10,000.00	+1,000.00
Insurance	30,000.00	
Labor & Taxes (Payroll Expense)	63,000.00	+3,000.00
Legal	35,000.00	-1,000.00
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	\$461,000.00	-\$25,000.00

(Budgeted to Reserves)

ENDING FUND BALANCE \$1,551,000.00