

TROUP-INDIANTOWN WATER CONTROL DISTRICT
2023 - 2024 OPERATING BUDGET
Proposed

OPERATING CAPITAL 2023 / 2024

Budget

Opening Fund Balance \$1,250,000.00

REVENUES

Tax Assessment (4,379.42 AC @ \$45.00)	\$197,073.90	
SFWMD Assessment	0.00	
Less 5% Discount	\$ 9,853.70	
Net Tax Assessment	\$187,220.02	
Interest on Funds	\$ 6,000.00	
Other Income (FPL)	<u>\$ 21,332.95</u>	
TOTAL REVENUES	\$214,552.97	

Funds from Reserves \$121,247.03

DIRECT EXPENSES

Administrative & Operating	\$ 9,000.00	
Audit	6,200.00	
Capital Improvements	10,000.00	-15,000
Ditch Maintenance	30,000.00	-50,000
Engineering	25,000.00	-15,000
Equipment & Vehicle Fuel	64,000.00	-10,000
Equipment Lease	1,000.00	
Equipment Maintenance	20,000.00	-10,000
Equipment Purchase	10,000.00	
Finance Administration	10,000.00	
Insurance	30,000.00	
Labor & Taxes (Payroll Expense)	63,000.00	
Legal	25,000.00	-10,000
Property Appraiser	4,000.00	- 700
Road Maintenance	10,000.00	-12,000
Tax Collector	4,000.00	- 500
Tools & Supplies	1,500.00	
Utilities	3,900.00	
Vehicle Maintenance	2,000.00	
Water Sampling	<u>7,200.00</u>	
TOTAL DIRECT EXPENSES	\$335,800.00	-\$123,200

(Budgeted to Reserves)

ENDING FUND BALANCE \$1,128,753.00