

**TROUP-INDIANTOWN WATER CONTROL DISTRICT
2020 - 2021 OPERATING BUDGET
PROPOSED**

OPERATING CAPITAL 2020 / 2021

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