

**PROPOSED  
TROUP-INDIANTOWN WATER CONTROL DISTRICT  
2016 - 2017 OPERATING BUDGET**

<b>OPERATING CAPITAL</b>	2016 / 2017 <u>Budget</u>	
Opening Fund Balance	\$2,200,000.00	
<b>REVENUES</b>		
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	
<b>DIRECT EXPENSES</b>		
Administrative & Operating	\$ 9,000.00	
Audit	6,000.00	+500
Capital Improvements	25,000.00	
Ditch Maintenance	80,000.00	+7,500
Engineering	42,000.00	
Equipment & Vehicle Fuel	89,000.00	-21,000
Equipment Lease	1,000.00	
Equipment Maintenance	15,000.00	
Equipment Purchase	25,000.00	-9,500
Finance Administration	9,000.00	
Insurance	30,000.00	+10,000
Labor & Taxes (Payroll Expense)	60,000.00	+4,770
Legal	35,000.00	+3,000
Property Appraiser	4,700.00	
Road Maintenance	22,000.00	+2,000
Tax Collector	4,500.00	
Tools & Supplies	1,500.00	
Utilities	3,900.00	
Vehicle Maintenance	2,000.00	+1,000
Water Sampling	<u>7,200.00</u>	
TOTAL DIRECT EXPENSES	\$473,530.00	
(Budgeted to Reserves)		(+256.91)
ENDING FUND BALANCE	\$2,200,256.91	