

**PROPOSED
TROUP-INDIANTOWN WATER CONTROL DISTRICT
2017 - 2018 OPERATING BUDGET**

OPERATING CAPITAL	2017 / 2018 <u>Budget</u>	
Opening Fund Balance	\$2,200,000.00	
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	6,000.00	
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	15,000.00	
Equipment Purchase	25,000.00	
Finance Administration	9,000.00	
Insurance	30,000.00	
Labor & Taxes (Payroll Expense)	60,000.00	
Legal	35,000.00	
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 (Budgeted to Reserves)	\$473,530.00	
ENDING FUND BALANCE	\$2,200,256.91	