

**ADOPTED  
TROUP-INDIANTOWN WATER CONTROL DISTRICT  
2015 - 2016 OPERATING BUDGET**

<b>OPERATING CAPITAL</b>	2015 / 2016 <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	5,500.00	
Capital Improvements	25,000.00	
Ditch Maintenance	72,500.00	
Engineering	42,000.00	
Equipment & Vehicle Fuel	110,000.00	-20,000.00
Equipment Lease	1,000.00	
Equipment Maintenance	15,000.00	
Equipment Purchase	34,500.00	
Finance Administration	9,000.00	
Insurance	20,000.00	
Labor & Taxes (Payroll Expense)	55,230.00	
Legal	32,000.00	
Property Appraiser	4,700.00	+700.00
Road Maintenance	20,000.00	
Tax Collector	4,500.00	+500.00
Tools & Supplies	1,500.00	
Utilities	3,900.00	
Vehicle Maintenance	1,000.00	
Water Sampling	<u>7,200.00</u>	
TOTAL DIRECT EXPENSES	\$473,530.00	
(Budgeted to Reserves)		(+526.91)
ENDING FUND BALANCE	\$2,200,526.91	