TROUP-INDIANTOWN WATER CONTROL DISTRICT
2024 - 2025 OPERATING BUDGET
Adopted

OPERATING CAPITAL	2024 / 2025 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)	$ 21,332.95	
TOTAL REVENUES	$214,552.97	
Funds from Reserves	$122,847.03	
DIRECT EXPENSES		
Administrative & Operating	$ 10,000.00	+1,000 Document Storage
Audit	6,200.00	
Capital Improvements	10,000.00	
Ditch Maintenance	30,000.00	
Engineering	25,000.00	
Equipment & Vehicle Fuel	64,000.00	
Equipment Lease	1,000.00	
Equipment Maintenance	20,000.00	
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	
Property Appraiser	4,000.00	
Road Maintenance	10,000.00	
Tax Collector	4,000.00	
Tools & Supplies	1,500.00	
Utilities	3,900.00	
Vehicle Maintenance	2,000.00	
Water Sampling	7,800.00	+600
TOTAL DIRECT EXPENSES (Budgeted to Reserves)	$337,400.00	+1,600
ENDING FUND BALANCE	$1,127,153.00	