TROUP-INDIANTOWN WATER CONTROL DISTRICT
2025 - 2026 OPERATING BUDGET
Adopted

OPERATING CAPITAL	2025 / 2026 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
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
TOTAL DIRECT EXPENSES (Budgeted to Reserves)	$337,400.00
ENDING FUND BALANCE	$1,127,153.00