TROUP-INDIANTOWN WATER CONTROL DISTRICT
2026 - 2027 OPERATING BUDGET
Proposed

OPERATING CAPITAL	2026 / 2027
	Budget
Opening Fund Balance	$1,100,000.00
REVENUES	
Tax Assessment (4,380.00 AC @ **$50.00**)	$219,000.00
SFWMD Assessment	0.00
Less 5% Discount	$ 10,950.00
Net Tax Assessment	$208,050.00
Interest on Funds	$ 6,000.00
Other Income (FPL)	$ 21,332.95
TOTAL REVENUES	$235,382.95
Funds from Reserves	$133,017.05
DIRECT EXPENSES	
Administrative & Operating	$ 10,000.00
Audit	6,200.00
Capital Improvements	5,000.00
Ditch Maintenance	25,000.00
Engineering	25,000.00
Equipment & Vehicle Fuel	54,000.00
Equipment Lease	1,000.00
Equipment Maintenance	80,000.00
Equipment Purchase	10,000.00
Finance Administration	10,000.00
Insurance	30,000.00
Labor & Taxes (Payroll Expense)	64,000.00
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	$368,400.00
ENDING FUND BALANCE	$966,982.95