

OLD PLANTATION WATER CONTROL DISTRICT
PROPOSED FYE 2016 BUDGET

EXPENSES

Payroll	347,000
Tax – Medicare	5,100
Tax – S.S.	21,500
Tax – Retirement.....	48,000
Insurance – Emp. Health	50,000
Insurance – Workers Comp	10,000
Water & Sewer	3,000
Engineering	30,000
Legal & Professional	40,000
Independent Services	21,000
Audit.....	13,000
Travel & Conference	6,000
Telephone	4,500
Electric	4,000
Insurance – General.....	53,000
M & R – Auto, Truck	5,000
M & R – Buildings	29,000
M & R – Canals	135,000
M & R – Equipment	8,000
M & R – Pumps, Engines	70,000
M & R – Radio	3,000
M & R – Yards	1,000
Bank Charges	500
Legal Ads.....	1,000
Commissions – Taxes	16,400
Office Supplies & Expenses	8,000
Auto, Fuel, Oil	20,000
Gas, Fuel, Oil	16,500
Shop Supplies	7,000
Dues, Subscriptions, Licenses	4,500
Capital Expenditures	10,000
Principle Expenditures	16,000
Interest Expense	1,000
TOTAL	1,008,000

INCOME

Permit Fees	7,000
Aquatic Weed Control	20,000
Interest – Investment Pool	500
Interest – Other	1,000
Rents & Leases	38,000
Drainage Taxes	816,249
Misc. Income	500
Prior Years Surplus	124,751
TOTAL.....	1,008,000

SUMMARY

Tax Levy	816,248.44
Allowance for Discounts	<u>32,649.94</u>
Total Tax Levy	848,898.38
Taxable Acres FYE 15	6,054.91
 Levy Pre Acre	 140.20