

OLD PLANTATION WATER CONTROL DISTRICT
PROPOSED FYE 2018 BUDGET

EXPENSES

Payroll	365,000
Tax – Medicare	5,500
Tax – S.S.	23,000
Tax – Retirement.....	40,000
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.....	15,500
Travel & Conference	6,000
Telephone	5,000
Electric	4,000
Insurance – General.....	53,000
M & R – Auto, Truck	5,000
M & R – Buildings	27,600
M & R – Canals	135,000
M & R – Equipment	10,000
M & R – Pumps, Engines	70,000
M & R – Radio	4,500
M & R – Yards	1,300
Bank Charges	500
Legal Ads.....	1,500
Commissions – Taxes	17,800
Office Supplies & Expenses	10,000
Auto, Fuel, Oil	20,000
Gas, Fuel, Oil	16,500
Shop Supplies	7,000
Dues, Subscriptions, Licenses	5,000
Capital Expenditures	68,000
TOTAL	1,070,700

REVENUE

Permit Fees	7,000
Aquatic Weed Control	20,000
Interest – Investment Pool	1,000
Interest – Other	500
Rents & Leases	38,000
Drainage Taxes	882,860
Misc. Income	500
Prior Years Surplus	120,840
TOTAL.....	1,042,700

PROPOSED

Tax Levy	882,860.00
Allowance for Discounts	<u>35,315.00</u>
Total Tax Levy	918,175.00
Taxable Acres FYE 18	6,058.29
 Levy Pre-Acre	 151.56