

OLD PLANTATION WATER CONTROL DISTRICT
FYE 2021 BUDGET
APPROVED

EXPENSES

Payroll	470,000
Tax – Medicare	7,000
Tax – S.S.	30,000
Tax – Retirement.....	52,000
Insurance – Emp. Health	62,000
Insurance – Workers Comp	10,000
Water & Sewer	3,000
Engineering	35,000
Legal & Professional	40,000
Independent Services	13,000
Audit.....	20,000
Travel & Conference	6,000
Telephone	7,000
Electric	6,000
Insurance – General.....	54,000
M & R – Auto, Truck	12,000
M & R – Buildings	12,000
M & R – Canals	135,000
M & R – Equipment	20,000
M & R – Pumps, Engines	70,000
M & R – Radio	4,500
M & R – Yards	1,500
Bank Charges	500
Legal Ads.....	1,500
Commissions – Taxes	22,000
Office Supplies & Expenses	20,000
Auto, Fuel, Oil	20,000
Gas, Fuel, Oil	16,500
Shop Supplies	10,000
Dues, Subscriptions, Licenses	6,000
Capital Expenditures	66,505
Payroll Expense	2,000
TOTAL	1,235,005

REVENUE

Permit Fees	7,000
Aquatic Weed Control	20,000
Interest – Investment Pool	500
Interest – Other	1,000
Rents & Leases	38,000
Drainage Taxes	1,048,005
Misc. Income	500
Prior Years Surplus	120,000
TOTAL.....	1,235,005

PROPOSED

Tax Levy	1,048,004.57
Allowance for Discounts	<u>41,920.18</u>
Total Tax Levy	1,089,924.75
Taxable Acres FYE 20	6,038.85
Levy Pre Acre	180.49