

OLD PLANTATION WATER CONTROL DISTRICT

FYE 2019 BUDGET

APPROVED

EXPENSES

Payroll	385,000
Tax – Medicare	5,600
Tax – S.S.	23,900
Tax – Retirement.....	45,000
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.....	17,000
Travel & Conference	6,000
Telephone	6,000
Electric	4,000
Insurance – General.....	53,000
M & R – Auto, Truck	7,000
M & R – Buildings	10,000
M & R – Canals	135,000
M & R – Equipment	15,000
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	19,100
Office Supplies & Expenses	12,000
Auto, Fuel, Oil	20,000
Gas, Fuel, Oil	16,500
Shop Supplies	8,000
Dues, Subscriptions, Licenses	6,000
Capital Expenditures	80,000
TOTAL	1,105,900

REVENUE

Permit Fees	7,000
Aquatic Weed Control	20,000
Interest – Investment Pool	1,000
Interest – Other	500
Rents & Leases	38,000
Drainage Taxes	918,900
Misc. Income	500
Prior Years Surplus	120,000
TOTAL.....	1,105,900

PROPOSED

Tax Levy	918,900.00
Allowance for Discounts	<u>36,756.00</u>
Total Tax Levy	955,656.00
Taxable Acres FYE 19	6,035.17
 Levy Pre Acre	 158.35