

**OLD PLANTATION WATER CONTROL DISTRICT**

**FYE 2020 BUDGET**

**APPROVED**

**EXPENSES**

Payroll .....	450,000
Tax – Medicare .....	6,000
Tax – S.S. ....	25,000
Tax – Retirement.....	47,000
Insurance – Emp. Health .....	53,000
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 .....	10,000
M & R – Buildings .....	10,000
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 .....	20,000
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 .....	79,136
<b>TOTAL .....</b>	<b>1,195,636</b>

**REVENUE**

Permit Fees .....	7,000
Aquatic Weed Control .....	20,000
Interest – Investment Pool .....	500
Interest – Other .....	1,000
Rents & Leases .....	38,000
Drainage Taxes ... ..	1,008,636
Misc. Income .....	500
Prior Years Surplus .....	120,000
<b>TOTAL.....</b>	<b>1,195,636</b>

**PROPOSED**

Tax Levy	1,008,636.00
Allowance for Discounts	<u>40,346.00</u>
Total Tax Levy	1,048,982.00
Taxable Acres FYE 20	6,030.02
Levy Pre Acre	173.96