

OLD PLANTATION WATER CONTROL DISTRICT

BUDGET HEARING FYE 2021

**Tuesday
September 15, 2020**

6:00 P.M.

- 1. Roll Call**
- 2. Present proof of Publication of Meeting.**
- 3. Budget Presentation FYE 2021 (Superintendent)**
- 4. Comments from Public.**
- 5. Final Approval for FYE 2021 Budget.**
- 6. Adjourn**

OLD PLANTATION WATER CONTROL DISTRICT
FYE 2021 BUDGET
PROPOSED

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

OLD PLANTATION WATER CONTROL DISTRICT

FYE 2021 PROPOSED BUDGET

EXPENSES

	<u>FYE 20 APPROVED</u> 9/12/19	<i>ADJUSTMENT</i>	<u>FYE 21 PROPOSED</u>
Payroll	450,000	+ 20,000	470,000
Tax – Medicare	6,000	+ 1,000	7,000
Tax – S.S.	25,000	+ 5,000	30,000
Tax – Retirement	47,000	+ 5,000	52,000
Insurance – Emp. Health	53,000	+ 9,000	62,000
Insurance – Workers Comp	10,000		10,000
Water & Sewer	3,000		3,000
Engineering	30,000	+ 5,000	35,000
Legal & Professional	40,000		40,000
Independent Services	21,000	- 8,000	13,000
Audit	17,000	+ 3,000	20,000
Travel & Conference	6,000		6,000
Telephone	6,000	+ 1,000	7,000
Electric	4,000	+ 2,000	6,000
Insurance – General	53,000	+ 1,000	54,000
M & R – Auto, Truck	10,000	+ 2,000	12,000
M & R – Buildings	10,000	+ 2,000	12,000
M & R – Canals	135,000		135,000
M & R – Equipment	20,000		20,000
M & R – Pumps, Engines	70,000		70,000
M & R – Radio	4,500		4,500
M & R – Yards	1,500		1,500
Bank Charges	500		500
Legal Ads	1,500		1,500
Commissions – Taxes	20,000	+ 2,000	22,000
Office Supplies & Expenses	20,000		20,000
Auto, Fuel, Oil	20,000		20,000
Gas, Fuel, Oil	16,500		16,500
Shop Supplies	10,000		10,000
Dues, Subscriptions, Licenses	6,000		6,000
Capital Expenditures	79,136	- 12,631	66,505
Payroll Expense	0	+ 2,000	2,000
TOTAL	1,195,636	+ 39,369	1,235,005

REVENUE

	<u>FYE 20 APPROVED</u>	<i>ADJUSTMENT</i>	<u>FYE 20 PROPOSED</u>
Permit Fees	7,000		7,000
Aquatic Weed Control	20,000		20,000
Interest – Other	500		500
Interest – Investment Pool	1,000		1,000
Rents & Leases	38,000		38,000
Drainage Taxes	1,008,636	+ 39,369	1,048,005
Misc. Income	500		500
Prior Years Surplus	120,000		120,000
TOTAL	1,195,636	+ 39,369	1,235,005

FYE 20 APPROVED (9/12/19)

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 per Acre	173.96

FYE 21 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 21	6,038.85
Levy per Acre	180.49