

**OLD PLANTATION WATER CONTROL DISTRICT**  
**PROPOSED FYE 2016 BUDGET**

**EXPENSES**

Payroll .....	347,000
Tax – Medicare .....	5,100
Tax – S.S. ....	21,500
Tax – Retirement.....	48,000
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.....	13,000
Travel & Conference .....	6,000
Telephone .....	4,500
Electric .....	4,000
Insurance – General.....	53,000
M & R – Auto, Truck .....	5,000
M & R – Buildings .....	29,000
M & R – Canals .....	135,000
M & R – Equipment .....	8,000
M & R – Pumps, Engines .....	70,000
M & R – Radio .....	3,000
M & R – Yards .....	1,000
Bank Charges .....	500
Legal Ads.....	1,000
Commissions – Taxes .....	16,400
Office Supplies & Expenses .....	8,000
Auto, Fuel, Oil .....	20,000
Gas, Fuel, Oil .....	16,500
Shop Supplies .....	7,000
Dues, Subscriptions, Licenses .....	4,500
Capital Expenditures .....	10,000
Principle Expenditures .....	16,000
Interest Expense .....	1,000
<b>TOTAL .....</b>	<b>1,008,000</b>

**INCOME**

Permit Fees .....	7,000
Aquatic Weed Control .....	20,000
Interest – Investment Pool .....	500
Interest – Other .....	1,000
Rents & Leases .....	38,000
Drainage Taxes ... ..	816,249
Misc. Income .....	500
Prior Years Surplus .....	124,751
<b>TOTAL.....</b>	<b>1,008,000</b>

**SUMMARY**

Tax Levy	816,248.44
Allowance for Discounts	<u>32,649.94</u>
Total Tax Levy	848,898.38
Taxable Acres FYE 15	6,054.91
 Levy Pre Acre	 140.20