

**OLD PLANTATION WATER CONTROL DISTRICT**  
**FYE 2017 BUDGET**

**EXPENSES**

|                                     |                  |
|-------------------------------------|------------------|
| Payroll .....                       | 350,000          |
| Tax – Medicare .....                | 5,100            |
| Tax – S.S. ....                     | 21,700           |
| Tax – Retirement.....               | 40,000           |
| 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 .....                     | 5,000            |
| Electric .....                      | 4,000            |
| Insurance – General.....            | 53,000           |
| M & R – Auto, Truck .....           | 5,000            |
| M & R – Buildings .....             | 66,300           |
| M & R – Canals .....                | 135,000          |
| M & R – Equipment .....             | 10,000           |
| M & R – Pumps, Engines .....        | 70,000           |
| M & R – Radio .....                 | 4,500            |
| M & R – Yards .....                 | 1,000            |
| Bank Charges .....                  | 500              |
| Legal Ads.....                      | 1,000            |
| Commissions – Taxes .....           | 17,100           |
| Office Supplies & Expenses .....    | 10,000           |
| 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 .....        | 12,000           |
| Interest Expense .....              | 500              |
| <b>TOTAL .....</b>                  | <b>1,042,700</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 ... ..            | 855,700          |
| Misc. Income .....               | 500              |
| Prior Years Surplus .....        | 120,000          |
| <b>TOTAL.....</b>                | <b>1,042,700</b> |

**SUMMARY**

|                         |                  |
|-------------------------|------------------|
| Tax Levy                | 855,700.00       |
| Allowance for Discounts | <u>34,228.00</u> |
| Total Tax Levy          | 889,928.00       |
| Taxable Acres FYE 17    | 6,064.18         |
| <br>Levy Pre Acre       | <br>146.75       |