

**OLD PLANTATION WATER CONTROL DISTRICT**  
**FYE 2018 BUDGET**

**EXPENSES**

Payroll .....	365,000
Tax – Medicare .....	5,500
Tax – S.S. ....	23,000
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.....	15,500
Travel & Conference .....	6,000
Telephone .....	5,000
Electric .....	4,000
Insurance – General.....	53,000
M & R – Auto, Truck .....	5,000
M & R – Buildings .....	27,600
M & R – Canals .....	135,000
M & R – Equipment .....	10,000
M & R – Pumps, Engines .....	70,000
M & R – Radio .....	4,500
M & R – Yards .....	1,300
Bank Charges .....	500
Legal Ads.....	1,500
Commissions – Taxes .....	17,800
Office Supplies & Expenses .....	10,000
Auto, Fuel, Oil .....	20,000
Gas, Fuel, Oil .....	16,500
Shop Supplies .....	7,000
Dues, Subscriptions, Licenses .....	5,000
Capital Expenditures .....	40,000
<b>TOTAL .....</b>	<b>1,042,700</b>

**REVENUE**

Permit Fees .....	7,000
Aquatic Weed Control .....	20,000
Interest – Investment Pool .....	1,000
Interest – Other .....	500
Rents & Leases .....	38,000
Drainage Taxes ... ..	854,860
Misc. Income .....	500
Prior Years Surplus .....	120,840
<b>TOTAL.....</b>	<b>1,042,700</b>

**PROPOSED**

Tax Levy	854,860.00
Allowance for Discounts	<u>34,195.00</u>
Total Tax Levy	889,055.00
Taxable Acres FYE 18	6,058.29
 Levy Pre Acre	 146.75