

EAST SHORE WATER CONTROL DISTRICT
2016/2017 ADOPTED BUDGET
MAINTENANCE FUND

	ADOPTED BUDGET 2016/2017 <u>\$17.00 Per Acre</u>
REVENUES	
2016 Assessments (7,979 Acres)	135,643
FEC Railroad (28 Acres)	476
Drainage Service Fees	-
	136,119
Miscellaneous	
Less: Discounts (4%)	(5,445)
Interest & Other Income	2,000
Closter Pumping (3206 Acres)	54,502
East Shore #1 House	4,800
Beginning Fund Balance	56,960
Budgeted from Reserve Fund	-
TOTAL REVENUE AND FUND BALANCE	248,936
 EXPENDITURES	
Administration	
Salaries	17,000
Legal fees	6,500
Audit fees	3,200
Utilities and telephone	2,000
Office supplies & expense	7,200
Hospitalization	12,000
Insurance	6,800
Supervisors' fees	500
Other fees	2,500
TOTAL ADMINISTRATION	57,700
 ENGINEERING	
General Engineering	3,000
TOTAL ENGINEERING	3,000
 OPERATION & MAINTENANCE	
Supervision	16,000
Field Labor	17,000
TOTAL OPERATION & MAINTENANCE	33,000
 PUMP PLANT OPERATION	
Fuel	65,500
Materials & supplies	5,000
TOTAL PUMP PLANT OPERATION	70,500
 PUMP PLANT MAINTENANCE	
Materials & supplies	16,000
Lawn Maintenance	1,250
TOTAL PUMP PLANT MAINTENANCE	17,250

EAST SHORE WATER CONTROL DISTRICT
2016/2017 ADOPTED BUDGET
MAINTENANCE FUND

	ADOPTED BUDGET 2016/2017 <u>\$17.00 Per Acre</u>
CANAL & LATERAL MAINTENANCE	
Materials & Supplies	1,900
Machine rental	7,000
Outside Labor	1,000
Annual Aerial Inspection	500
Long Reach Materials & Supplies	2,000
TOTAL CANAL & LATERAL MAINT.	<u>12,400</u>
VEHICLE MAINTENANCE & OPERATION	
Materials, supplies, rent	7,000
TOTAL VEHICLE MAINT. & OPER.	<u>7,000</u>
OTHER EXPENDITURES	
Annual & Sick Leave, Holidays	6,300
Payroll taxes & retirement	9,500
Collectors' & assessors' fees	1,400
Capital outlay	5,600
TOTAL OTHER EXPENDITURES	<u>22,800</u>
TOTAL PROPOSED EXPENDITURES	<u><u>223,650</u></u>
Revenue over (under) expenses	25,286

FILED IN THE OFFICE OF THE SECRETARY
OF THE EAST SHORE WATER CONTROL DISTRICT
THIS 17TH DAY OF AUGUST, 2016.



Kenneth McDuffie, President
East Shore Water Control District



Jeff Davis, Secretary/Treasurer
East Shore Water Control District