

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

PROPOSED
 BUDGET
 2016/2017
 \$17.00 Per Acre

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
Beginning Fund Balance	56,960
Budgeted from Reserve Fund	-
TOTAL REVENUE AND FUND BALANCE	244,136

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
PROPOSED BUDGET 2016/2017
MAINTENANCE FUND

PROPOSED
BUDGET
2016/2017
\$17.00 Per Acre

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

223,650