

EAST SHORE WATER CONTROL DISTRICT
 WITH CLOSTER FARMS AGREEMENT
 2014/2015 AMENDED BUDGET
 MAINTENANCE FUND

AMENDED
 BUDGET
 2014/2015
\$17.00 Per Acre

REVENUES

| | |
|--|----------------|
| 2014 Assessments (7,979 Acres) | 135,643 |
| FEC Railroad (27 Acres) | 459 |
| Miscellaneous | <u>136,102</u> |
| Less: Discounts (4%) | (5,444) |
| Interest & Other Income | 3,000 |
| Closter Pumping | - |
| Drainage Service Fees (Closter 3206 Acres) | <u>54,502</u> |
| TOTAL REVENUES | <u>188,160</u> |

EXPENDITURES

| | |
|---------------------------|---------------|
| Administration | |
| Salaries | 17,000 |
| Legal fees | 6,000 |
| Audit fees | 3,200 |
| Utilities and telephone | 2,000 |
| Office supplies & expense | 5,000 |
| Hospitalization | 12,100 |
| Insurance | 9,750 |
| Supervisors' fees | 700 |
| Other fees | 750 |
| TOTAL ADMINISTRATION | <u>56,500</u> |

ENGINEERING

| | |
|---------------------|--------------|
| General Engineering | 5,000 |
| TOTAL ENGINEERING | <u>5,000</u> |

OPERATION & MAINTENANCE

| | |
|-------------------------------|---------------|
| Supervision | 17,500 |
| Field Labor | 14,500 |
| TOTAL OPERATION & MAINTENANCE | <u>32,000</u> |

PUMP PLANT OPERATION

| | |
|----------------------------|---------------|
| Fuel | 38,000 |
| Materials & supplies | 5,000 |
| TOTAL PUMP PLANT OPERATION | <u>43,000</u> |

PUMP PLANT MAINTENANCE

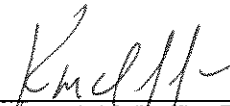
| | |
|------------------------------|---------------|
| Materials & supplies | 19,000 |
| Lawn Maintenance | 2,500 |
| TOTAL PUMP PLANT MAINTENANCE | <u>21,500</u> |

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| | |
|----------------------------------|----------------------|
| CANAL & LATERAL MAINTENANCE | |
| Materials & Supplies | 2,900 |
| Machine rental | 6,000 |
| Labor Finders | 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 | 7,500 |
| TOTAL VEHICLE MAINT. & OPER. | <u>7,500</u> |
| | |
| OTHER EXPENDITURES | |
| Annual & Sick Leave, Holidays | 6,000 |
| Payroll taxes & retirement | 9,000 |
| Collectors' & assessors' fees | 1,900 |
| Capital outlay | 34,800 |
| TOTAL OTHER EXPENDITURES | <u>51,700</u> |
| | |
| TOTAL PROPOSED EXPENDITURES | 229,600 |
| | |
| Revenues over (under) expenses | (41,440) |
| Beginning fund balance | 130,722 |
| Ending fund balance | <u><u>89,282</u></u> |

FILED IN THE OFFICE OF THE SECRETARY
 OF THE EAST SHORE WATER CONTROL DISTRICT
 THIS 11TH DAY OF DECEMBER, 2015.



 Kenneth McDuffie, President
 East Shore Water Control District



 Jeff Davis, Secretary/Treasurer
 East Shore Water Control District