

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

ADOPTED
 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	188,160

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	9,500
Supervisors' fees	700
Other fees	<u>1,000</u>
TOTAL ADMINISTRATION	56,500

ENGINEERING

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

OPERATION & MAINTENANCE

Supervision	15,000
Field Labor	<u>18,000</u>
TOTAL OPERATION & MAINTENANCE	33,000

PUMP PLANT OPERATION

Fuel	68,000
Materials & supplies	<u>5,000</u>
TOTAL PUMP PLANT OPERATION	73,000

PUMP PLANT MAINTENANCE

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

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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.	12,400
VEHICLE MAINTENANCE & OPERATION	
Materials, supplies, rent	7,500
TOTAL VEHICLE MAINT. & OPER.	7,500
OTHER EXPENDITURES	
Annual & Sick Leave, Holidays	6,000
Payroll taxes & retirement	8,000
Collectors' & assessors' fees	1,900
Capital outlay	4,800
TOTAL OTHER EXPENDITURES	20,700
 TOTAL PROPOSED EXPENDITURES	 229,600
 Proposed Increase/Decrease	 -1.1%
 Revenues over (under) expenses	 (41,440)
 Beginning fund balance	 130,722
 Ending fund balance	 <u>89,282</u>

FILED IN THE OFFICE OF THE SECRETARY
 OF THE EAST SHORE WATER CONTROL DISTRICT
 THIS 21ST DAY OF MAY, 2014.



 Kenneth McDuffie, President
 East Shore Water Control District



 Jeff Davis, Secretary/Treasurer
 East Shore Water Control District