

EAST SHORE WATER CONTROL DISTRICT  
WITH CLOSTER FARMS AGREEMENT  
2015/2016 PROPOSED BUDGET WORKSHEET  
MAINTENANCE FUND

	BUDGET 2014/2015 <u>\$17.00 Per Acre</u>	5 YEAR <u>ACTUAL AVG.</u>	PROPOSED BUDGET 2015/2016 <u>\$17.00 Per Acre</u>	<u>VARIANCE</u>
<b>REVENUES</b>				
2014 Assessments (7,979 Acres)	135,643		135,643	
FEC Railroad (28 Acres)	459		476	
Drainage Service Fees	-		-	
	<u>136,102</u>		<u>136,119</u>	
Miscellaneous				
Less: Discounts (4%)	(5,444)		(5,445)	
Interest & Other Income	3,000		2,000	
Closter Pumping (3206 Acres)	54,502		54,502	
Beginning Fund Balance	130,722		130,181	
Budgeted from Reserve Fund				
<b>TOTAL REVENUE AND FUND BALANCE</b>	<u>318,882</u>		<u>317,357</u>	<u>(1,525)</u>
<b>EXPENDITURES</b>				
<b>Administration</b>				
Salaries	17,000	16,999	17,000	-
Legal fees	6,000	7,878	6,000	-
Audit fees	3,200	3,200	3,200	-
Utilities and telephone	2,000	1,376	2,000	-
Office supplies & expense	5,000	3,241	4,000	(1,000)
Hospitalization	12,100	9,952	11,500	(600)
Insurance	9,500	7,832	10,500	1,000
Supervisors' fees	700	340	700	-
Other fees	1,000	1,906	1,000	-
<b>TOTAL ADMINISTRATION</b>	<u>56,500</u>	<u>52,724</u>	<u>55,900</u>	<u>(600)</u>
<b>ENGINEERING</b>				
General Engineering	5,000	4,476	3,000	(2,000)
<b>TOTAL ENGINEERING</b>	<u>5,000</u>	<u>4,476</u>	<u>3,000</u>	<u>(2,000)</u>
<b>OPERATION &amp; MAINTENANCE</b>				
Supervision	15,000	14,119	15,000	-
Field Labor	18,000	13,328	16,000	(2,000)
Long Reach Machine Labor		2,815	2,000	2,000
<b>TOTAL OPERATION &amp; MAINTENANCE</b>	<u>33,000</u>	<u>30,262</u>	<u>33,000</u>	<u>-</u>
<b>PUMP PLANT OPERATION</b>				
Fuel	68,000	47,652	68,000	-
Materials & supplies	5,000	2,733	5,000	-
<b>TOTAL PUMP PLANT OPERATION</b>	<u>73,000</u>	<u>50,385</u>	<u>73,000</u>	<u>-</u>
<b>PUMP PLANT MAINTENANCE</b>				
Materials & supplies	19,000	6,127	16,000	(3,000)
Lawn Maintenance	2,500	2,147	2,500	-
<b>TOTAL PUMP PLANT MAINTENANCE</b>	<u>21,500</u>	<u>8,274</u>	<u>18,500</u>	<u>(3,000)</u>

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<b>CANAL &amp; LATERAL MAINTENANCE</b>				
Materials & Supplies	2,900	523	1,900	(1,000)
Machine rental	6,000	11,261	7,000	1,000
Labor Finders	1,000	169	1,000	-
Annual Aerial Inspection	500	-	500	-
Long Reach Materials & Supplies	2,000	1,582	2,000	-
<b>TOTAL CANAL &amp; LATERAL MAINT.</b>	<b>12,400</b>	<b>13,535</b>	<b>12,400</b>	<b>-</b>
<b>VEHICLE MAINTENANCE &amp; OPERATION</b>				
Materials, supplies, rent	7,500	5,294	7,500	-
<b>TOTAL VEHICLE MAINT. &amp; OPER.</b>	<b>7,500</b>	<b>5,294</b>	<b>7,500</b>	<b>-</b>
<b>OTHER EXPENDITURES</b>				
Annual & Sick Leave, Holidays	6,000	6,180	6,300	300
Payroll taxes & retirement	8,000	7,802	9,500	1,500
Collectors' & assessors' fees	1,900	646	1,400	(500)
Capital outlay	4,800	2,081	5,500	700
<b>TOTAL OTHER EXPENDITURES</b>	<b>20,700</b>	<b>16,709</b>	<b>22,700</b>	<b>2,000</b>
<b>TOTAL PROPOSED EXPENDITURES</b>	<b>229,600</b>	<b>181,659</b>	<b>226,000</b>	<b>(3,600)</b>
Proposed Increase/Decrease			-1.6%	
Revenues over (under) Expenses	89,282		91,357	
<b>Ending Fund Balance</b>	<b>89,282</b>		<b>91,357</b>	