

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

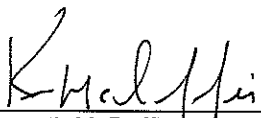
	ADOPTED BUDGET 2015/2016 <u>\$17.00 Per Acre</u>
REVENUES	
2015 Assessments (7,979 Acres)	135,643
FEC Railroad (28 Acres)	476
Drainage Service Fees	-
	136,119
Miscellaneous	
Less: Discounts (4%)	(5,445)
Interest & Other Income	2,000
Closter Pumping (3206 Acres)	54,502
Beginning Fund Balance	130,181
Budgeted from Reserve Fund	-
TOTAL REVENUE AND FUND BALANCE	317,357
 EXPENDITURES	
Administration	
Salaries	17,000
Legal fees	6,000
Audit fees	3,200
Utilities and telephone	2,000
Office supplies & expense	4,000
Hospitalization	11,500
Insurance	10,500
Supervisors' fees	700
Other fees	1,000
TOTAL ADMINISTRATION	55,900
 ENGINEERING	
General Engineering	3,000
TOTAL ENGINEERING	3,000
 OPERATION & MAINTENANCE	
Supervision	15,000
Field Labor	16,000
Long Reach Machine Labor	2,000
TOTAL OPERATION & MAINTENANCE	33,000
 PUMP PLANT OPERATION	
Fuel	68,000
Materials & supplies	5,000
TOTAL PUMP PLANT OPERATION	73,000
 PUMP PLANT MAINTENANCE	
Materials & supplies	16,000
Lawn Maintenance	2,500
TOTAL PUMP PLANT MAINTENANCE	18,500

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ADOPTED
 BUDGET
 2015/2016
\$17.00 Per Acre

CANAL & LATERAL MAINTENANCE	
Materials & Supplies	1,900
Machine rental	7,000
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	6,300
Payroll taxes & retirement	9,500
Collectors' & assessors' fees	1,400
Capital outlay	5,500
TOTAL OTHER EXPENDITURES	22,700
 TOTAL PROPOSED EXPENDITURES	 226,000
 Revenues over (under) expenses	 91,357

FILED IN THE OFFICE OF THE SECRETARY
 OF THE EAST SHORE WATER CONTROL DISTRICT
 THIS 20TH DAY OF MAY, 2015.



 Kenneth McDuffie, President
 East Shore Water Control District



 Jeff Davis, Secretary/Treasurer
 East Shore Water Control District