

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

	ADOPTED BUDGET 2016/2017 <u>\$17.00 Per Acre</u>
<b>REVENUES</b>	
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
East Shore #1 House	4,800
Beginning Fund Balance	56,960
Budgeted from Reserve Fund	-
<b>TOTAL REVENUE AND FUND BALANCE</b>	<b>248,936</b>
 <b>EXPENDITURES</b>	
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
<b>TOTAL ADMINISTRATION</b>	<b>57,700</b>
 <b>ENGINEERING</b>	
General Engineering	3,000
<b>TOTAL ENGINEERING</b>	<b>3,000</b>
 <b>OPERATION &amp; MAINTENANCE</b>	
Supervision	16,000
Field Labor	17,000
<b>TOTAL OPERATION &amp; MAINTENANCE</b>	<b>33,000</b>
 <b>PUMP PLANT OPERATION</b>	
Fuel	65,500
Materials & supplies	5,000
<b>TOTAL PUMP PLANT OPERATION</b>	<b>70,500</b>
 <b>PUMP PLANT MAINTENANCE</b>	
Materials & supplies	16,000
Lawn Maintenance	1,250
<b>TOTAL PUMP PLANT MAINTENANCE</b>	<b>17,250</b>

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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	<u><u>223,650</u></u>
Revenue over (under) expenses	25,286

FILED IN THE OFFICE OF THE SECRETARY  
OF THE EAST SHORE WATER CONTROL DISTRICT  
THIS 17TH DAY OF AUGUST, 2016.

  
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Kenneth McDuffie, President  
East Shore Water Control District

  
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Jeff Davis, Secretary/Treasurer  
East Shore Water Control District