

EAST SHORE WATER CONTROL DISTRICT  
2017/2018 ADOPTED BUDGET  
MAINTENANCE FUND

Assessment Rate \$ 17.00 per Acre

Operating Revenue

Current Year Assessments	136,127
Drainage & Service Fees	-
Closter Pumping (3206 Acres)	54,502
East Shore #1 House	4,800
Less Discounts	(5,445)
Interest Income	1,000
Beginning Fund Balance	56,670
TOTAL REVENUE AND FUND BALANCE	247,654

Personnel Expenses

Regular Salaries & Wages	51,000
Overtime & Dive Pay	1,250
Annual/Sick/Holiday Leave	7,050
FRS Contributions	7,200
FICA & Medicare	4,000
Life & Health Insurance	13,600
Total Personnel Expenses	84,100

Contractual Services

Accounting Services	3,200
Legal Fees & Other Activities	5,000
Supervisor Fees	-
Engineering Services & Permits	1,500
Water Quality Monitoring & Sampling	600
Annual Aerial Weed Control & Inspections	5,000
Computer & IT Services	1,250
Professional Services & Disposal Fee	2,500
Drainage & Other Service Fees	-
Total Contractual Services	19,050

Operating Expenses

Tax Roll Prep Fee & Commissions	1,860
Mobile Communications	1,400
Utilities	2,300
Insurance P&C, WC, Auto, 3rd Party Fuel Tank	7,200
Office Supplies & Other Expenses	4,500
Equipment & Misc. Rental	300
Repair & Maintenance-Pump Stations	18,000
Repair & Maintenance-Vehicles & Other	5,000
Repair & Maintenance-Canals/Lat./Culverts	1,000
Repair & Maintenance-Structures	500
Repair & Maintenance-Office & Shops	1,000
Safety Equipment & Tools	1,000
Educational Training/Seminars/Memberships	1,000
Misc. Operating Expenses	500
Fuel Vehicles/Tractors/Misc.	5,000
Fuel Pump Stations	60,000
Fuel Contingency	-
<b>Total Operating Expenses</b>	<b>110,560</b>

Capital Expenses

Capital Outlay	9,900
<b>Total Capital Expenses</b>	<b>9,900</b>

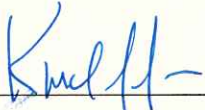
**TOTAL EXPENDITURES**


**223,610**

Revenues over (under) expenses

24,044

FILED IN THE OFFICE OF THE SECRETARY  
OF EAST SHORE WATER CONTROL DISTRICT  
THIS 16TH DAY OF AUGUST, 2017

  
\_\_\_\_\_  
Kenneth McDuffie, President  
East Shore Water Control District

  
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Jeff Davis, Secretary/Treasurer  
East Shore Water Control District