

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	-
Total Operating Expenses	<u>110,560</u>

Capital Expenses

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

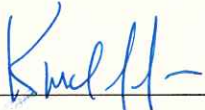
TOTAL EXPENDITURES

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



Jeff Davis, Secretary/Treasurer
East Shore Water Control District