

EAST BEACH WATER CONTROL DISTRICT
2018/2019 PROPOSED BUDGET
OPERATING FUND

Operating Revenue

Project Opening Fund Balance	29,685
Current Year Assessments	215,580
Drainage & Service Fees	5,840
Closter Farms	10,000
Less Discounts	(8,623)
Interest Income	500
Total Operating Revenue	223,297
Total Revenues	252,982

Personnel Expenses

Regular Salaries & Wages	66,000
Overtime & Dive Pay	2,000
Annual/Sick/Holiday Leave	9,500
FRS Contributions	7,500
FICA & Medicare	5,000
Life & Health Insurance	17,400
Total Personnel Expenses	107,400

Contractual Services

Accounting Services	3,500
Legal Fees & Other Activities	5,000
Supervisor Fees	500
Engineering Services & Permits	1,500
Water Quality Monitoring & Sampling	600
Annual Aerial Weed Control & Inspections	7,100
Computer & IT Services	2,000
Professional Services & Disposal Fee	2,025
Drainage & Other Service Fees	-
Total Contractual Services	22,225

Operating Expenses

Tax Roll Prep Fee & Commissions	2,570
Mobile Communications	1,100
Utilities	3,200
Insurance P&C, WC, Auto, 3rd Party Fuel Tank	8,660
Office Supplies & Other Expenses	4,500
Equipment & Misc. Rental	400
Repair & Maintenance-Pump Stations	15,000
Repair & Maintenance-Vehicles & Other	5,000
Repair & Maintenance-Canals/Lat./Culverts	2,000
Repair & Maintenance-Structures	1,000
Repair & Maintenance-Office & Shops	1,000
Safety Equipment & Tools	1,000
Educational Training/Seminars/Memberships	925
Misc. Operating Expenses	750
Fuel Vehicles/Tractors/Misc.	5,500
Fuel Pump Stations	39,000
Fuel Contingency	-
Total Operating Expenses	91,605

Capital Expenses

Capital Outlay	3,300
Total Capital Expenses	3,300
Total Expenditures	224,530

Total Revenues	252,982
Total Expenditures	(224,530)
Estimated Ending Fund Balance	28,452