

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

Operating Revenue

|                              |         |
|------------------------------|---------|
| Project Opening Fund Balance | 20,683  |
|                              |         |
| Current Year Assessments     | 136,127 |
| Drainage & Service Fees      | 400     |
| Closter Pumping (3206 Acres) | 54,502  |
| East Shore #1 House          | 4,800   |
| Less Discounts               | (5,445) |
| Interest Income              | 1,000   |
| Total Operating Revenue      | 191,384 |
| Total Revenues               | 212,067 |

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                   | 2,250  |
| Professional Services & Disposal Fee     | 1,500  |
| Drainage & Other Service Fees            | -      |
| Total Contractual Services               | 19,050 |

|  |                       |
|--|-----------------------|
| Operating Expenses                           |                       |
| Tax Roll Prep Fee & Commissions              | 1,860                 |
| Mobile Communications                        | 900                   |
| Utilities                                    | 2,300                 |
| Insurance P&C, WC, Auto, 3rd Party Fuel Tank | 6,560                 |
| Office Supplies & Other Expenses             | 3,500                 |
| Equipment & Misc. Rental                     | 300                   |
| Repair & Maintenance-Pump Stations           | 20,000                |
| 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                     | 500                   |
| Educational Training/Seminars/Memberships    | 750                   |
| Misc. Operating Expenses                     | 500                   |
| Fuel Vehicles/Tractors/Misc.                 | 5,000                 |
| Fuel Pump Stations                           | 55,000                |
| Fuel Contingency                             | -                     |
| Total Operating Expenses                     | <u>104,670</u>        |
| Capital Expenses                             |                       |
| Capital Outlay                               | <u>2,400</u>          |
| Total Capital Expenses                       | <u>2,400</u>          |
| Total Expenditures                           | <u><u>210,220</u></u> |
|  |                       |
| Total Revenues                               | 212,067               |
| Total Expenditures                           | (210,220)             |
| Estimated Ending Fund Balance                | <u><u>1,847</u></u>   |