

EAST SHORE WATER CONTROL DISTRICT
 2020/2021 PROPOSED BUDGET
 MAINTENANCE FUND

Operating Revenue

Projected Opening Fund Balance	122,693
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	2,250
Total Operating Revenue	192,634
Total Revenues	315,327

Personnel Expenses

Regular Salaries & Wages	51,000
Overtime & Dive Pay	1,750
Annual/Sick/Holiday Leave	7,050
FRS Contributions	6,160
FICA & Medicare	4,000
Life & Health Insurance	15,540
Total Personnel Expenses	85,500

Contractual Services

Accounting Services	3,700
Legal Fees & Other Activities	5,000
Supervisor Fees	-
Engineering Services & Permits	1,500
Water Quality Monitoring & Sampling	600
Annual Aerial Weed Control & Inspections	4,750
Computer & IT Services	2,000
Professional Services & Disposal Fee	1,475
Drainage & Other Service Fees	25
Total Contractual Services	19,050

Operating Expenses

Tax Roll Prep Fee & Commissions	1,860
Mobile Communications	800
Utilities	3,500
Insurance P&C, WC, Auto, 3rd Party Fuel Tank	6,560
Office Supplies & Other Expenses	3,000
Equipment & Misc. Rental	300
Repair & Maintenance-Pump Stations	20,600
Repair & Maintenance-Vehicles & Other	5,000
Repair & Maintenance-Canals/Lat./Culverts	500
Repair & Maintenance-Structures	500
Repair & Maintenance-Office & Shops	500
Safety Equipment & Tools	500
Educational Training/Seminars/Memberships	750
Misc. Operating Expenses	450
Fuel Vehicles/Tractors/Misc.	5,000
Fuel Pump Stations	54,500
Fuel Contingency	-
Total Operating Expenses	<u>104,320</u>

Capital Expenses

Capital Outlay	<u>3,600</u>
Total Capital Expenses	<u>3,600</u>
Total Expenditures	<u><u>212,470</u></u>

Total Revenues	315,327
Total Expenditures	<u>(212,470)</u>
Estimated Ending Fund Balance	<u><u>102,857</u></u>