

EAST SHORE WATER CONTROL DISTRICT  
 2019/2020 PROPOSED BUDGET  
 MAINTENANCE FUND

Operating Revenue

Projected Opening Fund Balance	102,579
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	4,500
Total Operating Revenue	<u>194,884</u>
Total Revenues	<u><u>297,463</u></u>

Personnel Expenses

Regular Salaries & Wages	51,000
Overtime & Dive Pay	1,750
Annual/Sick/Holiday Leave	7,050
FRS Contributions	7,200
FICA & Medicare	4,000
Life & Health Insurance	14,100
Total Personnel Expenses	<u>85,100</u>

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	<u>19,050</u>

Operating Expenses

Tax Roll Prep Fee & Commissions	1,860
Mobile Communications	900
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	20,500
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	350
Fuel Vehicles/Tractors/Misc.	5,000
Fuel Pump Stations	55,000
Fuel Contingency	-
Total Operating Expenses	<u>104,720</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	297,463
Total Expenditures	<u>(212,470)</u>
Estimated Ending Fund Balance	<u><u>84,993</u></u>