

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	<u>191,384</u>
Total Revenues	<u><u>212,067</u></u>

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	<u>84,100</u>

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	<u>19,050</u>

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>