

EAST BEACH WATER CONTROL DISTRICT  
2017/2018 PROPOSED BUDGET  
OPERATING FUND

Operating Revenue

Current Year Assessments	212,220
Drainage & Service Fees	5,910
Closter Farms	10,000
Less Discounts	(8,725)
Interest Income	500
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Total Operating Revenue	219,905
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Total Revenues	219,905
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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
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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	1,000
Professional Services & Disposal Fee	3,525
Drainage & Other Service Fees	-
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Total Contractual Services	22,725

Operating Expenses

Tax Roll Prep Fee & Commissions	2,570
Mobile Communications	1,500
Utilities	3,200
Insurance P&C, WC, Auto, 3rd Party Fuel Tank	9,500
Office Supplies & Other Expenses	5,500
Equipment & Misc. Rental	400
Repair & Maintenance-Pump Stations	15,000
Repair & Maintenance-Vehicles & Other	5,000
Repair & Maintenance-Canals/Lat./Culverts	3,000
Repair & Maintenance-Structures	1,000
Repair & Maintenance-Office & Shops	1,000
Safety Equipment & Tools	1,500
Educational Training/Seminars/Memberships	1,475
Misc. Operating Expenses	750
Fuel Vehicles/Tractors/Misc.	5,500
Fuel Pump Stations	45,000
Fuel Contingency	-
Total Operating Expenses	<u>101,895</u>

Capital Expenses

Capital Outlay	<u>23,300</u>
Total Capital Expenses	<u>23,300</u>
Total Expenditures	<u><u>255,320</u></u>

Beginning Fund Balanced	(20,102)
Budgeted from Reserve Fund	60,000
Total Revenues	219,905
Total Expenditures	<u>(255,320)</u>
Ending Fund Balance	<u><u>4,483</u></u>