

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

Operating Revenue

Current Year Assessments	136,119
Drainage & Service Fees	-
Closter Pumping (3206 Acres)	54,502
East Shore #1 House	4,800
Less Discounts	(5,445)
Interest Income	1,000
Total Operating Revenue	<u>190,976</u>
Total Revenues	<u><u>190,976</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	1,250
Professional Services & Disposal Fee	2,500
Drainage & Other Service Fees	-
Total Contractual Services	<u>19,050</u>

Operating Expenses

Tax Roll Prep Fee & Commissions	1,860
Mobile Communications	1,400
Utilities	2,300
Insurance P&C, WC, Auto, 3rd Party Fuel Tank	7,200
Office Supplies & Other Expenses	4,500
Equipment & Misc. Rental	300
Repair & Maintenance-Pump Stations	18,000
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	1,000
Educational Training/Seminars/Memberships	1,000
Misc. Operating Expenses	500
Fuel Vehicles/Tractors/Misc.	5,000
Fuel Pump Stations	60,000
Fuel Contingency	-
Total Operating Expenses	<u>110,560</u>

Capital Expenses

Capital Outlay	<u>9,900</u>
Total Capital Expenses	<u>9,900</u>
Total Expenditures	<u><u>223,610</u></u>

Beginning Fund Balanced	56,670
Budgeted from Reserve Fund	-
Total Revenues	190,976
Total Expenditures	<u>(223,610)</u>
Ending Fund Balance	<u><u>24,036</u></u>