

ESD General Fund  
Proposed Budget for FY 2011  
252-450-4517  
April 27, 2010

<u>Expenditure Line Item</u>	<u>Exp Code</u>	<u>Exp Budget</u>
ESD Debt Service Reserve	5701	21,700
ESD Water I Debt (USDA Series 2002A & B)		
Principal	5775	55,000
Interest	5776	162,239
ESD - Debt on County Loan		
Principal	5744	24,293
Interest	5744	13,208
Professional Services - Legal	3111	22,800
Retainer: \$500/month		
Consulting: \$1,400/Month		
Engineering	3747	24,000
Consulting: \$800/Month		
Design (Reimb.): \$1,200/Month		
Board Members		
Per Diem: \$4,800	1911	4,800
FICA Match (7.65% of \$4,800)	1810	368
Travel (2 each x 2 trips @ \$400)	3470	1,600
Contracted Services	3390	3,900
Website Maintenance: \$200/Month		
Admin Support: 1,500		
Department Supplies (\$500/Month)	2992	6,000
Miscellaneous Furniture & Equipment	2994	1,200
Advertising	3401	1,200
Utilities:(Electricity \$200/Month)	3480	2,400
Building Rent (\$25/Month - Town of Eastover)	3460	300
Miscellaneous Expenses	3419	3,600
Contingency	3903	<u>9,292</u>
<b>Total Proposed Expense Budget</b>		<b><u><u>357,900</u></u></b>

<u>Revenue Line Item</u>	<u>Rev Code</u>	<u>Rev Budget</u>
Debt Service (budget 95% of expected revenue)	460T	357,500
ESD Water I Customers (\$290,500)		
ESD Sewer I Customers (\$ 67,000)		
Interest Income	7002	<u>400</u>
<b>Total Proposed Revenue Budget</b>		<b><u><u>357,900</u></u></b>