

Exhibit "A"
EAST BEACH WATER CONTROL DISTRICT
2016/2017 Amended Budget
FOR PERIOD OCTOBER 1, 2016 THROUGH SEPTEMBER 30, 2017
MAINTENANCE FUND

Operating Revenue	
Current Year Assessments	212,220
Drainage & Service Fees	5,910
Closter Farms	10,000
Less Discounts	(8,725)
Interest Income	500
Total Operating Revenue	219,905
Total Revenues	219,905

Personnel Expenses	
Regular Salaries & Wages	73,000
Overtime & Dive Pay	2,150
Annual/Sick/Holiday Leave	8,500
FRS Contributions	7,250
FICA & Medicare	6,200
Life & Health Insurance	17,900
Total Personnel Expenses	115,000

Contractual Services	
Accounting Services	4,000
Legal Fees & Other Activities	10,500
Supervisor Fees	500
Engineering Services & Permits	6,000
Water Quality Monitoring & Sampling	1,250
Annual Aerial Weed Control & Inspections	8,500
Computer & IT Services	1,000
Professional Services & Disposal Fee	3,625
Drainage & Other Service Fees	-
Total Contractual Services	35,375

Operating Expenses


Tax Roll Prep Fee & Commissions	2,500
Mobile Communications	1,400
Utilities	2,500
Insurance P&C, WC, Auto, 3rd Party Fuel Tank	9,500
Office Supplies & Other Expenses	3,400
Equipment & Misc. Rental	-
Repair & Maintenance-Pump Stations	11,000
Repair & Maintenance-Vehicles & Other	6,000
Repair & Maintenance-Canals/Lat./Culverts	2,500
Repair & Maintenance-Structures	6,500
Repair & Maintenance-Office & Shops	500
Safety Equipment & Tools	1,000
Educational Training/Seminars/Memberships	1,325
Misc. Operating Expenses	2,000
Fuel Vehicles/Tractors/Misc.	7,500
Fuel Pump Stations	36,950
Fuel Contingency	-
Total Operating Expenses	<u>94,575</u>

Capital Expenses

Capital Outlay	<u>16,500</u>
Total Capital Expenses	<u>16,500</u>
Total Expenditures	<u><u>261,450</u></u>

Beginning Fund Balance	48,164
Budgeted from Reserve Fund	-
Total Budgeted Revenues	219,905
Total Budgeted Expenditures	<u>261,450</u>
Estimated Ending Fund Balance	<u><u>6,619</u></u>

FILED IN THE OFFICE OF THE SECRETARY
OF EAST BEACH WATER CONTROL DISTRICT
THIS 17TH DAY OF JANUARY, 2018


Benton Tyson, Acting President
East Beach Water Control District


Craig Korbly, Secretary/Treasurer
East Beach Water Control District