

Exhibit "A"
EAST BEACH WATER CONTROL DISTRICT
2019/2020 AMENDED BUDGET
FOR PERIOD OCTOBER 1, 2019 THROUGH SEPTEMBER 30, 2020
MAINTENANCE FUND

	Assessment Rate	<u>\$ 30.00 per Acre</u>
Operating Revenue		
Current Year Assessments		215,580
Drainage & Service Fees		5,840
Closter Farms		10,000
Less Discounts		(8,623)
Interest Income		2,500
Beginning Fund Balance		94,334
TOTAL REVENUE AND FUND BALANCE		<u>319,631</u>
Personnel Expenses		
Regular Salaries & Wages		76,424
Overtime & Dive Pay		3,000
Annual/Sick/Holiday Leave		9,793
FRS Contributions		9,047
FICA & Medicare		5,906
Life & Health Insurance		18,477
Total Personnel Expenses		<u>122,646</u>
Contractual Services		
Accounting Services		4,000
Legal Fees & Other Activities		7,107
Supervisor Fees		500
Engineering Services & Permits		2,587
Water Quality Monitoring & Sampling		842
Annual Aerial Weed Control & Inspections		7,000
Computer & IT Services		3,286
Professional Services & Disposal Fee		3,080
Drainage & Other Service Fees		25
Total Contractual Services		<u>28,428</u>
Operating Expenses		
Tax Roll Prep Fee & Commissions		2,884
Mobile Communications		1,100
Utilities		3,200
Insurance P&C, WC, Auto, 3rd Party Fuel Tank		8,954
Office Supplies & Other Expenses		2,241

Equipment & Misc. Rental	400
Repair & Maintenance-Pump Stations	16,494
Repair & Maintenance-Vehicles & Other	5,233
Repair & Maintenance-Canals/Lat./Culverts	2,575
Repair & Maintenance-Structures	399
Repair & Maintenance-Office & Shops	469
Safety Equipment & Tools	693
Educational Training/Seminars/Memberships	1,035
Misc. Operating Expenses	117
Fuel Vehicles/Tractors/Misc.	4,188
Fuel Pump Stations	22,446
Fuel Contingency	-
Total Operating Expenses	<u>72,427</u>
Capital Expenses	
Capital Outlay	<u>5,530</u>
Total Capital Expenses	<u>5,530</u>
TOTAL EXPENDITURES	<u><u>229,030</u></u>
Revenues over (under) expenses	90,601