

Exhibit "A"
 EAST BEACH WATER CONTROL DISTRICT
2020/2021 AMENDED BUDGET
 FOR PERIOD OCTOBER 1, 2020 THROUGH SEPTEMBER 30, 2021
 MAINTENANCE FUND

	Assessment Rate	<u>\$ 30.00 per Acre</u>
Operating Revenue		
Current Year Assessments		215,040
Drainage & Service Fees		5,869
Closter Farms		10,000
Less Discounts		(8,602)
Interest Income		1,250
Beginning Fund Balance		77,353
TOTAL REVENUE AND FUND BALANCE		300,910
Personnel Expenses		
Regular Salaries & Wages		82,186
Overtime & Dive Pay		3,000
Annual/Sick/Holiday Leave		10,796
FRS Contributions		9,257
FICA & Medicare		6,629
Life & Health Insurance		20,080
Total Personnel Expenses		131,947
Contractual Services		
Accounting Services		4,000
Legal Fees & Other Activities		5,300
Supervisor Fees		250
Engineering Services & Permits		2,319
Water Quality Monitoring & Sampling		620
Annual Aerial Weed Control & Inspections		5,850
Computer & IT Services		2,980
Professional Services & Disposal Fee		977
Drainage & Other Service Fees		25
Total Contractual Services		22,321

Operating Expenses	
Tax Roll Prep Fee & Commissions	2,687
Mobile Communications	913
Utilities	2,443
Insurance P&C, WC, Auto, 3rd Party Fuel Tank	9,174
Office Supplies & Other Expenses	1,749
Equipment & Misc. Rental	-
Repair & Maintenance-Pump Stations	17,820
Repair & Maintenance-Vehicles & Other	2,593
Repair & Maintenance-Canals/Lat./Culverts	2,037
Repair & Maintenance-Structures	1,951
Repair & Maintenance-Office & Shops	751
Safety Equipment & Tools	263
Educational Training/Seminars/Memberships	754
FEMA & Misc. Operating Expenses	87
Fuel Vehicles/Tractors/Misc.	5,470
Fuel Pump Stations	20,824
Fuel Contingency	-
Total Operating Expenses	<u>69,516</u>
Capital Expenses	
Capital Outlay	<u>5,246</u>
Total Capital Expenses	<u>5,246</u>
TOTAL EXPENDITURES	<u><u>229,030</u></u>
Revenues over (under) expenses	71,880