

EAST BEACH WATER CONTROL DISTRICT
2019/2020 ADOPTED BUDGET
MAINTENANCE FUND

Operating Revenue

Projected Opening Fund Balance		31,878
Current Year Assessments		215,580
Drainage & Service Fees		5,840
Closter Farms		10,000
Less Discounts		(8,623)
Interest Income		2,500
		225,297
Total Operating Revenue		225,297
	Total Revenues	257,175

Personnel Expenses

Regular Salaries & Wages		66,000
Overtime & Dive Pay		3,000
Annual/Sick/Holiday Leave		9,500
FRS Contributions		8,000
FICA & Medicare		5,000
Life & Health Insurance		18,000
		109,500
Total Personnel Expenses		109,500

Contractual Services

Accounting Services		4,000
Legal Fees & Other Activities		5,000
Supervisor Fees		500
Engineering Services & Permits		4,500
Water Quality Monitoring & Sampling		600
Annual Aerial Weed Control & Inspections		6,850
Computer & IT Services		2,000
Professional Services & Disposal Fee		1,100
Drainage & Other Service Fees		25
		24,575
Total Contractual Services		24,575

Operating Expenses		
Tax Roll Prep Fee & Commissions		2,570
Mobile Communications		1,100
Utilities		3,200
Insurance P&C, WC, Auto, 3rd Party Fuel Tank		8,660
Office Supplies & Other Expenses		4,000
Equipment & Misc. Rental		400
Repair & Maintenance-Pump Stations		15,000
Repair & Maintenance-Vehicles & Other		5,000
Repair & Maintenance-Canals/Lat./Culverts		1,000
Repair & Maintenance-Structures		1,000
Repair & Maintenance-Office & Shops		750
Safety Equipment & Tools		1,000
Educational Training/Seminars/Memberships		925
Misc. Operating Expenses		500
Fuel Vehicles/Tractors/Misc.		5,900
Fuel Pump Stations		39,000
Fuel Contingency		-
	Total Operating Expenses	<u>90,005</u>
Capital Expenses		
	Capital Outlay	<u>4,950</u>
	Total Capital Expenses	<u>4,950</u>
	Total Expenditures	<u><u>229,030</u></u>

Total Revenues	257,175
Total Expenditures	<u>(229,030)</u>
Estimated Ending Fund Balance	<u><u>28,145</u></u>

FILED IN THE OFFICE OF THE SECRETARY
 OF EAST BEACH WATER CONTROL DISTRICT
 THIS 21ST DAY OF AUGUST, 2019