

Exhibit "A"  
EAST BEACH WATER CONTROL DISTRICT  
**2018/2019 AMENDED BUDGET**  
FOR PERIOD OCTOBER 1, 2018 THROUGH SEPTEMBER 30, 2019  
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		500
Beginning Fund Balance		<u>49,607</u>
TOTAL REVENUE AND FUND BALANCE		<u><u>272,904</u></u>
Personnel Expenses		
Regular Salaries & Wages		74,586
Overtime & Dive Pay		2,000
Annual/Sick/Holiday Leave		11,059
FRS Contributions		8,791
FICA & Medicare		5,563
Life & Health Insurance		<u>17,635</u>
Total Personnel Expenses		119,635
Contractual Services		
Accounting Services		4,000
Legal Fees & Other Activities		5,208
Supervisor Fees		600
Engineering Services & Permits		1,505
Water Quality Monitoring & Sampling		600
Annual Aerial Weed Control & Inspections		7,520
Computer & IT Services		2,032
Professional Services & Disposal Fee		2,000
Drainage & Other Service Fees		<u>25</u>
Total Contractual Services		23,489

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	5,032
Equipment & Misc. Rental	400
Repair & Maintenance-Pump Stations	15,022
Repair & Maintenance-Vehicles & Other	7,640
Repair & Maintenance-Canals/Lat./Culverts	2,809
Repair & Maintenance-Structures	5,688
Repair & Maintenance-Office & Shops	1,182
Safety Equipment & Tools	1,000
Educational Training/Seminars/Memberships	1,103
Misc. Operating Expenses	750
Fuel Vehicles/Tractors/Misc.	5,500
Fuel Pump Stations	14,194
Fuel Contingency	-
Total Operating Expenses	<u>75,850</u>

Capital Expenses

Capital Outlay	<u>5,556</u>
Total Capital Expenses	<u>5,556</u>

TOTAL EXPENDITURES	<u><u>224,530</u></u>
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Revenues over (under) expenses	48,374
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