

EAST BEACH WATER CONTROL DISTRICT  
2019/2020 PROPOSED 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
Total Operating Revenue	<u>225,297</u>
Total Revenues	<u><u>257,175</u></u>

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
Total Personnel Expenses	<u>109,500</u>

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
Total Contractual Services	<u>24,575</u>

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	(229,030)
Estimated Ending Fund Balance	<u><u>28,145</u></u>