

Exhibit "A"
 EAST BEACH WATER CONTROL DISTRICT
2017/2018 AMENDED BUDGET
 FOR PERIOD OCTOBER 1, 2017 THROUGH SEPTEMBER 30, 2018
 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	(7,000)
Interest Income	500
Beginning Fund Balance	25,900
Budgeted from Reserve Fund	40,500
TOTAL REVENUE AND FUND BALANCE	<u><u>291,320</u></u>
Personnel Expenses	
Regular Salaries & Wages	72,500
Overtime & Dive Pay	4,000
Annual/Sick/Holiday Leave	9,500
FRS Contributions	8,750
FICA & Medicare	6,500
Life & Health Insurance	17,150
Total Personnel Expenses	<u>118,400</u>
Contractual Services	
Accounting Services	3,500
Legal Fees & Other Activities	5,250
Supervisor Fees	600
Engineering Services & Permits	1,000
Water Quality Monitoring & Sampling	600
Annual Aerial Weed Control & Inspections	4,000
Computer & IT Services	2,250
Professional Services & Disposal Fee	1,250
Drainage & Other Service Fees	25
Total Contractual Services	<u>18,475</u>

Operating Expenses

Tax Roll Prep Fee & Commissions	2,168
Mobile Communications	1,250
Utilities	2,500
Insurance P&C, WC, Auto, 3rd Party Fuel Tank	9,075
Office Supplies & Other Expenses	2,325
Equipment & Misc. Rental	-
Repair & Maintenance-Pump Stations	24,000
Repair & Maintenance-Vehicles & Other	3,550
Repair & Maintenance-Canals/Lat./Culverts	1,000
Repair & Maintenance-Structures	100
Repair & Maintenance-Office & Shops	525
Safety Equipment & Tools	1,250
Educational Training/Seminars/Memberships	1,200
Misc. Operating Expenses	4,250
Fuel Vehicles/Tractors/Misc.	5,500
Fuel Pump Stations	27,500
Fuel Contingency	-
Total Operating Expenses	<u>86,193</u>

Capital Expenses


Capital Outlay	<u>65,100</u>
Total Capital Expenses	<u>65,100</u>

TOTAL EXPENDITURES

288,168

Revenues over (under) expenses 3,152

FILED IN THE OFFICE OF THE SECRETARY
OF EAST BEACH WATER CONTROL DISTRICT
THIS 12TH DAY OF DECEMBER, 2018



Roger Hatton, President
East Beach Water Control District



Craig Korbly, Secretary/Treasurer
East Beach Water Control District