

EAST BEACH WATER CONTROL DISTRICT  
2018/2019 ADOPTED BUDGET  
MAINTENANCE FUND

Operating Revenue	
Project Opening Fund Balance	29,685
Current Year Assessments	215,580
Drainage & Service Fees	5,840
Closter Farms	10,000
Less Discounts	(8,623)
Interest Income	500
Total Operating Revenue	<u>223,297</u>
Total Revenues	<u><u>252,982</u></u>

Personnel Expenses	
Regular Salaries & Wages	66,000
Overtime & Dive Pay	2,000
Annual/Sick/Holiday Leave	9,500
FRS Contributions	7,500
FICA & Medicare	5,000
Life & Health Insurance	17,400
Total Personnel Expenses	<u>107,400</u>

Contractual Services	
Accounting Services	3,500
Legal Fees & Other Activities	5,000
Supervisor Fees	500
Engineering Services & Permits	1,500
Water Quality Monitoring & Sampling	600
Annual Aerial Weed Control & Inspections	7,100
Computer & IT Services	2,000
Professional Services & Disposal Fee	2,025
Drainage & Other Service Fees	-
Total Contractual Services	<u>22,225</u>

Operating Expenses

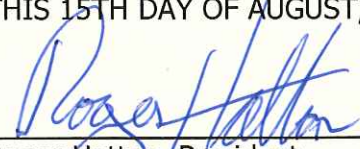
Tax Roll Prep Fee & Commissions	2,570
Mobile Communications	1,100
Utilities	3,200
Insurance P&C, WC, Auto, 3rd Party Fuel Tank	8,660
Office Supplies & Other Expenses	4,500
Equipment & Misc. Rental	400
Repair & Maintenance-Pump Stations	15,000
Repair & Maintenance-Vehicles & Other	5,000
Repair & Maintenance-Canals/Lat./Culverts	2,000
Repair & Maintenance-Structures	1,000
Repair & Maintenance-Office & Shops	1,000
Safety Equipment & Tools	1,000
Educational Training/Seminars/Memberships	925
Misc. Operating Expenses	750
Fuel Vehicles/Tractors/Misc.	5,500
Fuel Pump Stations	39,000
Fuel Contingency	-
<b>Total Operating Expenses</b>	<b>91,605</b>

Capital Expenses

Capital Outlay	3,300
<b>Total Capital Expenses</b>	<b>3,300</b>
<b>Total Expenditures</b>	<b>224,530</b>

Total Revenues	252,982
Total Expenditures	(224,530)
<b>Estimated Ending Fund Balance</b>	<b>28,452</b>

FILED IN THE OFFICE OF THE SECRETARY  
 OF EAST BEACH WATER CONTROL DISTRICT  
 THIS 15TH DAY OF AUGUST, 2018

  
 Roger Hatton, President  
 East Beach Water Control District

  
 Craig Korbly, Secretary/Treasurer  
 East Beach Water Control District