

Exhibit "A"
 EAST SHORE WATER CONTROL DISTRICT
2017/2018 AMENDED BUDGET
 FOR PERIOD OCTOBER 1, 2017 THROUGH SEPTEMBER 30, 2018
 MAINTENANCE FUND

Assessment Rate \$ 17.00 per Acre

Operating Revenue	
Current Year Assessments	136,127
Drainage & Service Fees	-
Closter Pumping (3206 Acres)	54,502
East Shore #1 House	4,800
Less Discounts	(5,445)
Interest Income	1,000
Beginning Fund Balance	56,670
TOTAL REVENUE AND FUND BALANCE	247,654

Personnel Expenses	
Regular Salaries & Wages	58,500
Overtime & Dive Pay	2,210
Annual/Sick/Holiday Leave	7,550
FRS Contributions	8,250
FICA & Medicare	5,000
Life & Health Insurance	13,600
Total Personnel Expenses	95,110

Contractual Services	
Accounting Services	3,200
Legal Fees & Other Activities	5,250
Supervisor Fees	-
Engineering Services & Permits	1,500
Water Quality Monitoring & Sampling	600
Annual Aerial Weed Control & Inspections	5,000
Computer & IT Services	1,350
Professional Services & Disposal Fee	2,475
Drainage & Other Service Fees	25
Total Contractual Services	19,400

Operating Expenses

Tax Roll Prep Fee & Commissions	2,400
Mobile Communications	1,400
Utilities	3,500
Insurance P&C, WC, Auto, 3rd Party Fuel Tank	7,500
Office Supplies & Other Expenses	2,700
Equipment & Misc. Rental	300
Repair & Maintenance-Pump Stations	22,250
Repair & Maintenance-Vehicles & Other	3,750
Repair & Maintenance-Canals/Lat./Culverts	2,000
Repair & Maintenance-Structures	750
Repair & Maintenance-Office & Shops	1,250
Safety Equipment & Tools	1,000
Educational Training/Seminars/Memberships	1,400
Misc. Operating Expenses	5,500
Fuel Vehicles/Tractors/Misc.	5,000
Fuel Pump Stations	39,000
Fuel Contingency	-
Total Operating Expenses	<u>99,700</u>

Capital Expenses

Capital Outlay	<u>9,400</u>
Total Capital Expenses	<u>9,400</u>


TOTAL EXPENDITURES

223,610

Revenues over (under) expenses

24,044

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



Kenneth McDuffie, President
East Shore Water Control District



Jeff Davis, Secretary/Treasurer
East Shore Water Control District