

Exhibit "A"
EAST SHORE WATER CONTROL DISTRICT
2019/2020 AMENDED BUDGET
FOR PERIOD OCTOBER 1, 2019 THROUGH SEPTEMBER 30, 2020
MAINTENANCE FUND

	Assessment Rate	<u>\$ 17.00 per Acre</u>
Operating Revenue		
Current Year Assessments	136,127	
Drainage & Service Fees	400	
Closter Pumping (3206 Acres)	54,502	
East Shore #1 House	4,800	
Less Discounts	(5,445)	
Interest Income	4,500	
Beginning Fund Balance	169,253	
TOTAL REVENUE AND FUND BALANCE	<u><u>364,137</u></u>	
Personnel Expenses		
Regular Salaries & Wages	58,581	
Overtime & Dive Pay	2,187	
Annual/Sick/Holiday Leave	7,186	
FRS Contributions	7,838	
FICA & Medicare	4,570	
Life & Health Insurance	14,100	
Total Personnel Expenses	<u>94,461</u>	
Contractual Services		
Accounting Services	3,700	
Legal Fees & Other Activities	6,797	
Supervisor Fees	-	
Engineering Services & Permits	1,500	
Water Quality Monitoring & Sampling	605	
Annual Aerial Weed Control & Inspections	4,750	
Computer & IT Services	2,570	
Professional Services & Disposal Fee	2,174	
Drainage & Other Service Fees	25	
Total Contractual Services	<u>22,122</u>	
Operating Expenses		
Tax Roll Prep Fee & Commissions	2,318	
Mobile Communications	900	
Utilities	3,528	
Insurance P&C, WC, Auto, 3rd Party Fuel Tank	6,774	
Office Supplies & Other Expenses	3,028	
Equipment & Misc. Rental	300	

Repair & Maintenance-Pump Stations	30,143
Repair & Maintenance-Vehicles & Other	4,061
Repair & Maintenance-Canals/Lat./Culverts	500
Repair & Maintenance-Structures	500
Repair & Maintenance-Office & Shops	503
Safety Equipment & Tools	500
Educational Training/Seminars/Memberships	925
Misc. Operating Expenses	396
Fuel Vehicles/Tractors/Misc.	2,767
Fuel Pump Stations	34,725
Fuel Contingency	-
Total Operating Expenses	<u>91,866</u>
Capital Expenses	
Capital Outlay	<u>4,022</u>
Total Capital Expenses	<u>4,022</u>
TOTAL EXPENDITURES	<u><u>212,470</u></u>
Revenues over (under) expenses	151,668