

Exhibit "A"
EAST SHORE WATER CONTROL DISTRICT
2020/2021 AMENDED BUDGET
FOR PERIOD OCTOBER 1, 2020 THROUGH SEPTEMBER 30, 2021
MAINTENANCE FUND

	Assessment Rate	<u>\$ 17.00 per Acre</u>
Operating Revenue		
Current Year Assessments		136,510
Drainage & Service Fees		400
Closter Pumping (3206 Acres)		54,502
East Shore #1 House		4,800
Less Discounts		(5,460)
Interest Income		2,250
Beginning Fund Balance		117,590
TOTAL REVENUE AND FUND BALANCE		<u><u>310,592</u></u>
Personnel Expenses		
Regular Salaries & Wages		58,257
Overtime & Dive Pay		2,838
Annual/Sick/Holiday Leave		7,901
FRS Contributions		6,254
FICA & Medicare		4,725
Life & Health Insurance		15,540
Total Personnel Expenses		<u>95,515</u>
Contractual Services		
Accounting Services		3,700
Legal Fees & Other Activities		5,300
Supervisor Fees		-
Engineering Services & Permits		1,500
Water Quality Monitoring & Sampling		600
Annual Aerial Weed Control & Inspections		4,750
Computer & IT Services		2,570
Professional Services & Disposal Fee		1,475
Drainage & Other Service Fees		25
Total Contractual Services		<u>19,920</u>

Operating Expenses	
Tax Roll Prep Fee & Commissions	2,018
Mobile Communications	800
Utilities	3,744
Insurance P&C, WC, Auto, 3rd Party Fuel Tank	6,934
Office Supplies & Other Expenses	3,017
Equipment & Misc. Rental	300
Repair & Maintenance-Pump Stations	23,783
Repair & Maintenance-Vehicles & Other	5,151
Repair & Maintenance-Canals/Lat./Culverts	500
Repair & Maintenance-Structures	500
Repair & Maintenance-Office & Shops	500
Safety Equipment & Tools	500
Educational Training/Seminars/Memberships	937
FEMA & Misc. Operating Expenses	450
Fuel Vehicles/Tractors/Misc.	5,000
Fuel Pump Stations	37,205
Fuel Contingency	-
Total Operating Expenses	<u>91,339</u>
Capital Expenses	
Capital Outlay	<u>5,696</u>
Total Capital Expenses	<u>5,696</u>
TOTAL EXPENDITURES	<u><u>212,470</u></u>
Revenues over (under) expenses	98,122