

Exhibit "A"
EAST SHORE WATER CONTROL DISTRICT
2018/2019 AMENDED BUDGET
FOR PERIOD OCTOBER 1, 2018 THROUGH SEPTEMBER 30, 2019
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		1,000
Beginning Fund Balance		82,986
TOTAL REVENUE AND FUND BALANCE		<u>274,370</u>
Personnel Expenses		
Regular Salaries & Wages		57,245
Overtime & Dive Pay		1,673
Annual/Sick/Holiday Leave		8,093
FRS Contributions		7,985
FICA & Medicare		4,209
Life & Health Insurance		13,600
Total Personnel Expenses		<u>92,803</u>
Contractual Services		
Accounting Services		3,700
Legal Fees & Other Activities		5,056
Supervisor Fees		-
Engineering Services & Permits		1,500
Water Quality Monitoring & Sampling		600
Annual Aerial Weed Control & Inspections		5,450
Computer & IT Services		2,266
Professional Services & Disposal Fee		1,475
Drainage & Other Service Fees		25
Total Contractual Services		<u>20,072</u>

Operating Expenses

Tax Roll Prep Fee & Commissions	1,860
Mobile Communications	900
Utilities	3,256
Insurance P&C, WC, Auto, 3rd Party Fuel Tank	6,560
Office Supplies & Other Expenses	3,869
Equipment & Misc. Rental	300
Repair & Maintenance-Pump Stations	20,000
Repair & Maintenance-Vehicles & Other	6,920
Repair & Maintenance-Canals/Lat./Culverts	1,000
Repair & Maintenance-Structures	500
Repair & Maintenance-Office & Shops	1,132
Safety Equipment & Tools	500
Educational Training/Seminars/Memberships	1,009
Misc. Operating Expenses	500
Fuel Vehicles/Tractors/Misc.	5,000
Fuel Pump Stations	37,800
Fuel Contingency	-
Total Operating Expenses	<u>91,105</u>

Capital Expenses

Capital Outlay	<u>6,241</u>
Total Capital Expenses	<u>6,241</u>
TOTAL EXPENDITURES	<u><u>210,220</u></u>

Revenues over (under) expenses 64,150