

Exhibit "A"
EAST SHORE WATER CONTROL DISTRICT
2016/2017 Amended Budget
FOR PERIOD OCTOBER 1, 2016 THROUGH SEPTEMBER 30, 2017
MAINTENANCE FUND

Operating Revenue	
Current Year Assessments	136,119
Drainage & Service Fees	-
Closter Pumping (3206 Acres)	54,502
East Shore #1 House	4,800
Less Discounts	(5,445)
Interest Income	2,000
Total Operating Revenue	<u>191,976</u>
Total Revenues	<u><u>191,976</u></u>

Personnel Expenses	
Regular Salaries & Wages	58,000
Overtime & Dive Pay	2,500
Annual/Sick/Holiday Leave	6,750
FRS Contributions	6,500
FICA & Medicare	5,000
Life & Health Insurance	13,350
Total Personnel Expenses	<u>92,100</u>

Contractual Services	
Accounting Services	3,600
Legal Fees & Other Activities	9,000
Supervisor Fees	500
Engineering Services & Permits	6,500
Water Quality Monitoring & Sampling	1,000
Annual Aerial Weed Control & Inspections	9,500
Computer & IT Services	1,500
Professional Services & Disposal Fee	4,000
Drainage & Other Service Fees	-
Total Contractual Services	<u>35,600</u>

Operating Expenses

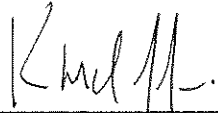
Tax Roll Prep Fee & Commissions	1,750
Mobile Communications	1,300
Utilities	2,500
Insurance P&C, WC, Auto, 3rd Party Fuel Tank	7,500
Office Supplies & Other Expenses	2,725
Equipment & Misc. Rental	-
Repair & Maintenance-Pump Stations	13,000
Repair & Maintenance-Vehicles & Other	4,000
Repair & Maintenance-Canals/Lat./Culverts	2,000
Repair & Maintenance-Structures	-
Repair & Maintenance-Office & Shops	1,100
Safety Equipment & Tools	1,000
Educational Training/Seminars/Memberships	1,475
Misc. Operating Expenses	1,600
Fuel Vehicles/Tractors/Misc.	4,000
Fuel Pump Stations	39,000
Fuel Contingency	-
Total Operating Expenses	<u>82,950</u>

Capital Expenses

Capital Outlay	<u>13,000</u>
Total Capital Expenses	<u>13,000</u>
Total Expenditures	<u><u>223,650</u></u>

Beginning Fund Balance	123,801
Budgeted from Reserve Fund	-
Total Budgeted Revenues	191,976
Total Budgeted Expenditures	<u>223,650</u>
Estimated Ending Fund Balance	<u><u>92,127</u></u>

FILED IN THE OFFICE OF THE SECRETARY
OF EAST SHORE WATER CONTROL DISTRICT
THIS 17TH DAY OF JANUARY, 2018



Kenneth McDuffie, President
East Shore Water Control District



Jeff Davis, Secretary/Treasurer
East Shore Water Control District