

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

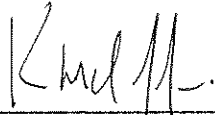
Tax Roll Prep Fee & Commissions	1,750
Mobile Communications	1,300
Utilities	2,500
Insurance P&C, WC, Auto, 3rd Party Fuel Tank	7,500
Office Supplies & Other Expenses	2,725
Equipment & Misc. Rental	-
Repair & Maintenance-Pump Stations	13,000
Repair & Maintenance-Vehicles & Other	4,000
Repair & Maintenance-Canals/Lat./Culverts	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	82,950

Capital Expenses

Capital Outlay	13,000
Total Capital Expenses	13,000
Total Expenditures	223,650

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

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