

**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

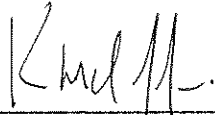
Tax Roll Prep Fee & Commissions	1,750
Mobile Communications	1,300
Utilities	2,500
Insurance P&C, WC, Auto, 3rd Party Fuel Tank	7,500
Office Supplies & Other Expenses	2,725
Equipment & Misc. Rental	-
Repair & Maintenance-Pump Stations	13,000
Repair & Maintenance-Vehicles & Other	4,000
Repair & Maintenance-Canals/Lat./Culverts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

Capital Expenses

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

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

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

  
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 Jeff Davis, Secretary/Treasurer  
 East Shore Water Control District