

EAST BEACH WATER CONTROL DISTRICT  
2016/2017 ADOPTED BUDGET  
MAINTENANCE FUND

ADOPTED  
BUDGET  
2016/2017  
\$30.00 per Acre

REVENUES

2016 Assessments (7,022 Acres)	210,660
FEC Railroad (52 Acres)	1,560
Drainage Service Fees (197 Acres)	5,910
East Beach and Closter Agreement	10,000
	228,130
Miscellaneous	
Less: Discounts (4%)	(8,725)
Interest & Other Income	500
Beginning Fund Balance	(78,336)
Budgeted from Reserve Fund	125,000
<b>TOTAL REVENUE AND FUND BALANCE</b>	<b>266,569</b>

EXPENDITURES

Administration	
Salaries	24,000
Legal fees	6,500
Audit fees	3,500
Utilities and telephone	2,700
Office supplies & expense	9,400
Hospitalization	16,500
Insurance	9,350
Supervisors' fees	2,000
Other fees	2,500
<b>TOTAL ADMINISTRATION</b>	<b>76,450</b>
ENGINEERING	
General Engineering	3,000
<b>TOTAL ENGINEERING</b>	<b>3,000</b>
OPERATION & MAINTENANCE	
Supervision	22,000
Field Labor	24,000
<b>TOTAL OPERATION &amp; MAINTENANCE</b>	<b>46,000</b>
PUMP PLANT OPERATION	
Fuel	50,000
Materials & supplies	3,000
<b>TOTAL PUMP PLANT OPERATION</b>	<b>53,000</b>
PUMP PLANT MAINTENANCE	
Materials & supplies	28,000
Lawn Maintenance	1,000
<b>TOTAL PUMP PLANT MAINTENANCE</b>	<b>29,000</b>

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MAINTENANCE FUND

	ADOPTED BUDGET 2016/2017 <u>\$30.00 per Acre</u>
CANAL & LATERAL MAINTENANCE	
Materials & Supplies	3,000
Machine rental	6,600
Outside Labor	1,000
Annual Aerial Inspection	500
Long Reach Materials & Supplies	3,000
TOTAL CANAL & LATERAL MAINT.	<u>14,100</u>
VEHICLE MAINTENANCE & OPERATION	
Materials, supplies, rent	9,500
TOTAL VEHICLE MAINT. & OPER.	<u>9,500</u>
OTHER EXPENDITURES	
Annual & Sick Leave, Holidays	8,500
Payroll taxes & retirement	12,500
Collectors' & assessors' fees	1,700
Capital outlay	7,700
TOTAL OTHER EXPENDITURES	<u>30,400</u>
TOTAL PROPOSED EXPENDITURES	<u><u>261,450</u></u>
Revenues over (under) expenses	5,119

FILED IN THE OFFICE OF THE SECRETARY  
OF EAST BEACH WATER CONTROL DISTRICT  
THIS 17TH DAY OF AUGUST, 2016.

  
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Roger Hatton, President  
East Beach Water Control District

  
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Craig Korbly, Secretary/Treasurer  
East Beach Water Control District