

EAST BEACH WATER CONTROL DISTRICT
2017/2018 ADOPTED BUDGET
MAINTENANCE FUND

Assessment Rate \$ 30.00 per Acre

Operating Revenue

Current Year Assessments	215,580
Drainage & Service Fees	5,840
Closter Farms	10,000
Less Discounts	(8,623)
Interest Income	500
Beginning Fund Balance	(20,102)
Budgeted from Reserve Fund	60,000
TOTAL REVENUE AND FUND BALANCE	263,195

Personnel Expenses

Regular Salaries & Wages	66,000
Overtime & Dive Pay	2,000
Annual/Sick/Holiday Leave	9,500
FRS Contributions	7,500
FICA & Medicare	5,000
Life & Health Insurance	17,400
Total Personnel Expenses	107,400

Contractual Services

Accounting Services	3,500
Legal Fees & Other Activities	5,000
Supervisor Fees	500
Engineering Services & Permits	1,500
Water Quality Monitoring & Sampling	600
Annual Aerial Weed Control & Inspections	7,100
Computer & IT Services	1,000
Professional Services & Disposal Fee	3,525
Drainage & Other Service Fees	-
Total Contractual Services	22,725

Operating Expenses

Tax Roll Prep Fee & Commissions	2,570
Mobile Communications	1,500
Utilities	3,200
Insurance P&C, WC, Auto, 3rd Party Fuel Tank	9,500
Office Supplies & Other Expenses	5,500
Equipment & Misc. Rental	400
Repair & Maintenance-Pump Stations	15,000
Repair & Maintenance-Vehicles & Other	5,000
Repair & Maintenance-Canals/Lat./Culverts	3,000
Repair & Maintenance-Structures	1,000
Repair & Maintenance-Office & Shops	1,000
Safety Equipment & Tools	1,500
Educational Training/Seminars/Memberships	1,475
Misc. Operating Expenses	750
Fuel Vehicles/Tractors/Misc.	5,500
Fuel Pump Stations	45,000
Fuel Contingency	-
Total Operating Expenses	<u>101,895</u>

Capital Expenses

Capital Outlay	<u>23,300</u>
Total Capital Expenses	<u>23,300</u>

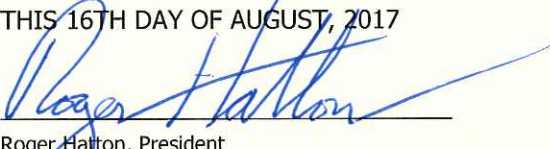
TOTAL EXPENDITURES


255,320

Revenues over (under) expenses

7,875

FILED IN THE OFFICE OF THE SECRETARY
OF EAST BEACH WATER CONTROL DISTRICT
THIS 16TH DAY OF AUGUST, 2017


Roger Hatton, President
East Beach Water Control District


Craig Korbly, Secretary/Treasurer
East Beach Water Control District