

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
TOTAL REVENUE AND FUND BALANCE	266,569

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
TOTAL ADMINISTRATION	76,450

ENGINEERING

General Engineering	3,000
TOTAL ENGINEERING	3,000

OPERATION & MAINTENANCE

Supervision	22,000
Field Labor	24,000
TOTAL OPERATION & MAINTENANCE	46,000

PUMP PLANT OPERATION

Fuel	50,000
Materials & supplies	3,000
TOTAL PUMP PLANT OPERATION	53,000

PUMP PLANT MAINTENANCE

Materials & supplies	28,000
Lawn Maintenance	1,000
TOTAL PUMP PLANT MAINTENANCE	29,000

EAST BEACH WATER CONTROL DISTRICT
2016/2017 ADOPTED BUDGET
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.



Roger Hatton, President
East Beach Water Control District



Craig Korbly, Secretary/Treasurer
East Beach Water Control District