

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

	PROPOSED BUDGET 2016/2017 \$30.00 per Acre
<b>REVENUES</b>	
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%)	(9,125)
Interest & Other Income	500
Beginning Fund Balance	(78,336)
Budgeted from Reserve Fund	125,000
<b>TOTAL REVENUE AND FUND BALANCE</b>	<b>266,169</b>
 <b>EXPENDITURES</b>	
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>

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

	PROPOSED BUDGET 2016/2017 \$30.00 per Acre
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>