

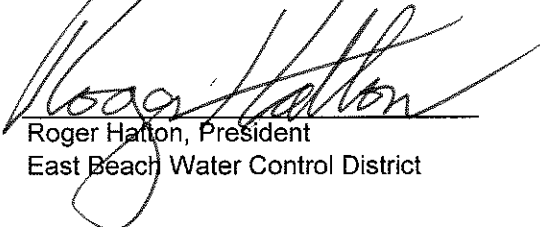
EAST BEACH WATER CONTROL DISTRICT
2014/2015 AMENDED BUDGET
MAINTENANCE FUND

	<u>AMENDED BUDGET 2014/2015 \$28.00 per Acre</u>
REVENUES	
2014 Assessments (7,079 Acres)	198,212
FEC Railroad (47 Acres)	1,175
Miscellaneous	<u>199,387</u>
Less: Discounts (4%)	(7,126)
Interest & Other Income	2,500
Drainage Service Fees (197 Acres)	<u>4,925</u>
TOTAL REVENUES	199,686
 EXPENDITURES	
Administration	
Salaries	24,000
Legal fees	15,000
Audit fees	3,500
Utilities and telephone	2,700
Office supplies & expense	6,000
Hospitalization	16,500
Insurance	13,500
Supervisors' fees	1,000
Other fees	<u>1,000</u>
TOTAL ADMINISTRATION	83,200
 ENGINEERING	
General Engineering	<u>3,000</u>
TOTAL ENGINEERING	3,000
 OPERATION & MAINTENANCE	
Supervision	22,000
Field Labor	<u>27,000</u>
TOTAL OPERATION & MAINTENANCE	49,000
 PUMP PLANT OPERATION	
Fuel	54,800
Materials & supplies	<u>3,000</u>
TOTAL PUMP PLANT OPERATION	57,800
 PUMP PLANT MAINTENANCE	
Materials & supplies	20,000
Lawn Maintenance	<u>1,800</u>
TOTAL PUMP PLANT MAINTENANCE	21,800

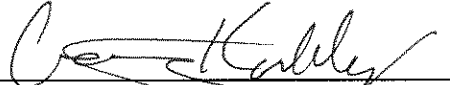
EAST BEACH WATER CONTROL DISTRICT
2014/2015 AMENDED BUDGET
MAINTENANCE FUND

	<u>AMENDED BUDGET 2014/2015 \$28.00 per Acre</u>
CANAL & LATERAL MAINTENANCE	
Materials & Supplies	3,000
Machine rental	9,000
Labor Finders	1,000
Annual Aerial Inspection	500
Long Reach Materials & Supplies	3,000
TOTAL CANAL & LATERAL MAINT.	16,500
VEHICLE MAINTENANCE & OPERATION	
Materials, supplies, rent	
TOTAL VEHICLE MAINT. & OPER.	8,500
	8,500
OTHER EXPENDITURES	
Annual & Sick Leave, Holidays	8,200
Payroll taxes & retirement	13,000
Collectors' & assessors' fees	1,700
Capital outlay	8,600
TOTAL OTHER EXPENDITURES	31,500
TOTAL PROPOSED EXPENDITURES	271,300
Revenues over (under) expenses	(71,614)
Beginning fund balance	(48,923)
Transfer from Self Insurance Reserve Fund	125,000
Ending fund balance	4,463

FILED IN THE OFFICE OF THE SECRETARY
OF EAST BEACH WATER CONTROL DISTRICT
THIS 11TH DAY OF DECEMBER, 2015.



Roger Hatton, President
East Beach Water Control District



Craig Korbly, Secretary/Treasurer
East Beach Water Control District