

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


ADOPTED  
BUDGET  
2014/2015  
\$28.00 per Acre

<b>REVENUES</b>	
2014 Assessments (7,079 Acres)	198,212
FEC Railroad (47 Acres)	1,175
Miscellaneous	199,387
Less: Discounts (4%)	(7,126)
Interest & Other Income	2,500
Drainage Service Fees (197 Acres)	4,925
<b>TOTAL REVENUES</b>	<b>199,686</b>
 <b>EXPENDITURES</b>	
Administration	
Salaries	24,000
Legal fees	6,000
Audit fees	3,500
Utilities and telephone	2,700
Office supplies & expense	6,000
Hospitalization	16,500
Insurance	12,500
Supervisors' fees	2,000
Other fees	1,000
<b>TOTAL ADMINISTRATION</b>	<b>74,200</b>
 ENGINEERING	
General Engineering	3,000
<b>TOTAL ENGINEERING</b>	<b>3,000</b>
 OPERATION & MAINTENANCE	
Supervision	19,000
Field Labor	30,000
<b>TOTAL OPERATION &amp; MAINTENANCE</b>	<b>49,000</b>
 PUMP PLANT OPERATION	
Fuel	63,000
Materials & supplies	3,000
<b>TOTAL PUMP PLANT OPERATION</b>	<b>66,000</b>
 PUMP PLANT MAINTENANCE	
Materials & supplies	29,000
Lawn Maintenance	1,800
<b>TOTAL PUMP PLANT MAINTENANCE</b>	<b>30,800</b>

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	ADOPTED BUDGET 2014/2015 <u>\$28.00 per Acre</u>
<b>CANAL &amp; LATERAL MAINTENANCE</b>	
Materials & Supplies	3,000
Machine rental	4,000
Labor Finders	1,000
Annual Aerial Inspection	500
Long Reach Materials & Supplies	3,000
<b>TOTAL CANAL &amp; LATERAL MAINT.</b>	<b>11,500</b>
<b>VEHICLE MAINTENANCE &amp; OPERATION</b>	
Materials, supplies, rent	
<b>TOTAL VEHICLE MAINT. &amp; OPER.</b>	<b>8,500</b>
<b>OTHER EXPENDITURES</b>	
Annual & Sick Leave, Holidays	8,000
Payroll taxes & retirement	12,000
Collectors' & assessors' fees	1,700
Capital outlay	6,600
<b>TOTAL OTHER EXPENDITURES</b>	<b>28,300</b>
<b>TOTAL PROPOSED EXPENDITURES</b>	<b>271,300</b>
Proposed Increase/Decrease	-1.1%
Revenues over (under) expenses	(71,614)
Beginning fund balance	(48,923)
Transfer from Self Insurance Reserve Fund	125,000
<b>Ending fund balance</b>	<b>4,463</b>

FILED IN THE OFFICE OF THE SECRETARY  
OF EAST BEACH WATER CONTROL DISTRICT  
THIS 21ST DAY OF MAY, 2014.

  
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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