

EAST BEACH WATER CONTROL DISTRICT
2015/2016 PROPOSED BUDGET WORKSHEET
MAINTENANCE FUND

	BUDGET 2014/2015 <u>\$28.00 per Acre</u>	5 YEAR ACTUAL AVG.	PROPOSED BUDGET 2015/2016 <u>\$30.00 per Acre</u>	VARIANCE
REVENUES				
2014 Assessments (7,022 Acres)	198,212		210,660	
FEC Railroad (52 Acres)	1,175		1,560	
Drainage Service Fees (197 Acres)	4,925		5,910	
	<u>204,312</u>		<u>218,130</u>	
Miscellaneous				
Less: Discounts (4%)	(7,126)		(8,725)	
Interest & Other Income	2,500		500	
Beginning Fund Balance	(48,923)		(84,955)	
Budgeted from Reserve Fund	125,000		145,000	
TOTAL REVENUE AND FUND BALANCE	<u>275,763</u>		<u>269,950</u>	<u>(5,813)</u>
EXPENDITURES				
Administration				
Salaries	24,000	23,195	24,000	-
Legal fees	6,000	8,547	6,000	-
Audit fees	3,500	3,500	3,500	-
Utilities and telephone	2,700	1,904	2,700	-
Office supplies & expense	6,000	4,332	5,000	(1,000)
Hospitalization	16,500	13,639	15,500	(1,000)
Insurance	12,500	10,745	13,500	1,000
Supervisors' fees	2,000	1,020	2,000	-
Other fees	1,000	1,241	1,000	-
TOTAL ADMINISTRATION	<u>74,200</u>	<u>68,123</u>	<u>73,200</u>	<u>(1,000)</u>
ENGINEERING				
General Engineering	3,000	6,862	3,000	-
TOTAL ENGINEERING	<u>3,000</u>	<u>6,862</u>	<u>3,000</u>	<u>-</u>
OPERATION & MAINTENANCE				
Supervision	19,000	19,224	21,000	2,000
Field Labor	20,000	23,973	20,000	-
Long Reach Machine Labor	10,000	7,883	8,000	(2,000)
TOTAL OPERATION & MAINTENANCE	<u>49,000</u>	<u>51,080</u>	<u>49,000</u>	<u>-</u>
PUMP PLANT OPERATION				
Fuel	63,000	34,319	55,000	(8,000)
Materials & supplies	3,000	2,463	3,000	-
TOTAL PUMP PLANT OPERATION	<u>66,000</u>	<u>36,782</u>	<u>58,000</u>	<u>(8,000)</u>
PUMP PLANT MAINTENANCE				
Materials & supplies	29,000	19,241	28,000	(1,000)
Lawn Maintenance	1,800	1,767	1,800	-
TOTAL PUMP PLANT MAINTENANCE	<u>30,800</u>	<u>21,008</u>	<u>29,800</u>	<u>(1,000)</u>

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CANAL & LATERAL MAINTENANCE				
Materials & Supplies	3,000	3,018	3,000	-
Machine rental	4,000	11,867	6,600	2,600
Labor Finders	1,000	151	1,000	-
Annual Aerial Inspection	500	-	500	-
Long Reach Materials & Supplies	3,000	1,434	3,000	-
TOTAL CANAL & LATERAL MAINT.	<u>11,500</u>	<u>16,470</u>	<u>14,100</u>	<u>2,600</u>
VEHICLE MAINTENANCE & OPERATION				
Materials, supplies, rent				-
TOTAL VEHICLE MAINT. & OPER.	<u>8,500</u>	<u>7,385</u>	<u>9,500</u>	<u>1,000</u>
	8,500	7,385	9,500	1,000
OTHER EXPENDITURES				
Annual & Sick Leave, Holidays	8,000	8,332	8,500	500
Payroll taxes & retirement	12,000	11,844	12,500	500
Collectors' & assessors' fees	1,700	735	1,700	-
Capital outlay	6,600	34,991	7,000	400
TOTAL OTHER EXPENDITURES	<u>28,300</u>	<u>55,902</u>	<u>29,700</u>	<u>1,400</u>
TOTAL PROPOSED EXPENDITURES	<u>271,300</u>	<u>263,612</u>	<u>266,300</u>	<u>(5,000)</u>
Proposed Increase/Decrease			-1.8%	
Revenues over (under) Expenses	4,463		3,650	
Year-End Estimated Fund Balance	<u>4,463</u>		<u>3,650</u>	