

**EAST BEACH WATER CONTROL DISTRICT
RESOLUTION NO. 2014-03**

**RESOLUTION ADOPTING THE AMENDED BUDGET OF THE
EAST BEACH WATER CONTROL DISTRICT FOR FISCAL YEAR
2013-2014**

WHEREAS, the Board of Supervisors of the East Beach Water Control District (hereinafter called District) is an independent special district of the State of Florida duly organized and operating pursuant to Chapter 2000-487, Laws of Florida, as amended, and applicable provisions of Chapter 298, Florida Statutes; and

WHEREAS, the District is empowered to levy and to impose non-ad valorem assessments upon the properties within the District; and

WHEREAS, the District has revised the non-ad valorem assessments relating to Fiscal Year 2013/2014; and

WHEREAS, the District has prepared an Amended Budget for Fiscal Year 2013/2014.

NOW, THEREFORE, BE IT RESOLVED by the Board of Supervisors of East Beach Water Control District, that:

1. The Amended Budget and Assessments for Fiscal Year 2013/2014 attached hereto as Exhibit "A" are hereby approved and adopted.
2. The District is authorized to execute any and all necessary transmittals, certifications or other acknowledgments or writings, as necessary, to comply with the intent of this Resolution.
3. This Resolution shall become effective immediately upon adoption.

PASSED AND ADOPTED this 21st day of January, 2015.

[DISTRICT SEAL]

ATTEST:

EAST BEACH WATER CONTROL DISTRICT

By: 

Craig Korbly, Secretary

By: 

Roger Hatton, President

Exhibit "A"
EAST BEACH WATER CONTROL DISTRICT
2013/2014 Amended Budget
FOR PERIOD OCTOBER 1, 2013 THROUGH SEPTEMBER 30, 2014
MAINTENANCE FUND

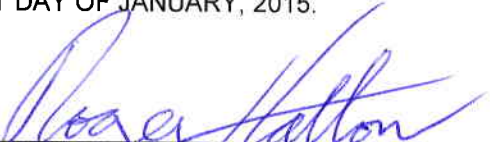
	AMENDED BUDGET 2013/2014 <u>\$28.00 per Acre</u>
REVENUES	
2013 Assessments (7,079 Acres)	198,212
FEC Railroad (47 Acres)	1,316
	199,528
Miscellaneous	
Less: Discounts (4%)	(7,126)
Interest & Other Income	1,500
Drainage Service Fees (197 Acres)	5,516
TOTAL REVENUES	199,418
EXPENDITURES	
Administration	
Salaries	24,000
Legal fees	16,000
Audit fees	3,500
Utilities and telephone	2,700
Office supplies & expense	6,000
Hospitalization	16,500
Insurance	14,500
Supervisors' fees	2,000
Other fees	1,000
Total administration	86,200
Engineering	6,000
Water Use Permits	-
Water Control Plan	
	6,000
OPERATION & MAINTENANCE	
Supervision	23,000
Field Labor	26,000
	49,000
PUMP PLANT OPERATION	
Fuel	43,000
Materials & supplies	3,000
TOTAL PUMP PLANT OPERATION	46,000
PUMP PLANT MAINTENANCE	
Materials & supplies	20,000
Lawn Maintenance	1,800
TOTAL PUMP PLANT MAINTENANCE	21,800

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	<u>AMENDED BUDGET 2013/2014 \$28.00 per Acre</u>
CANAL & LATERAL MAINTENANCE	
Materials & Supplies	2,500
Machine rental	12,500
Long Reach Machine	8,000
Outside Labor	1,500
Annual Aerial Inspection	500
TOTAL CANAL & LATERAL MAINT.	<u>25,000</u>
VEHICLE MAINTENANCE & OPERATION	
Materials, supplies, rent	9,500
TOTAL VEHICLE MAINT. & OPER.	<u>9,500</u>
Other expenditures	9,500
Annual & Sick Leave, Holidays	9,500
Payroll taxes & retirement	13,200
Collectors' & assessors' fees	1,500
Capital outlay	6,600
Total other expenditures	<u>30,800</u>
Total expenditures	274,300
Revenues over (under) expenses	(74,882)
Beginning fund balance	45,972
Transfer from Self Insurance Reserve Fund	40,000
Ending fund balance	<u>11,090</u>

Exhibit "A"
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2013/2014 Amended Budget
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FILED IN THE OFFICE OF THE SECRETARY
OF EAST BEACH WATER CONTROL DISTRICT
THIS 21ST DAY OF JANUARY, 2015.



Roger Hatton, President
East Beach Water Control District



Craig Korbly, Secretary/Treasurer
East Beach Water Control District