

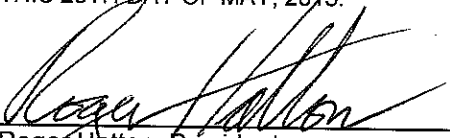
EAST BEACH WATER CONTROL DISTRICT
2015/2016 ADOPTED BUDGET
MAINTENANCE FUND

	ADOPTED BUDGET 2015/2016 <u>\$30.00 per Acre</u>
REVENUES	
2015 Assessments (7,022 Acres)	210,660
FEC Railroad (52 Acres)	1,560
Drainage Service Fees (197 Acres)	5,910
	218,130
Miscellaneous	-
Less: Discounts (4%)	(8,725)
Interest & Other Income	500
Beginning Fund Balance	(84,955)
Budgeted from Reserve Fund	145,000
TOTAL REVENUE AND FUND BALANCE	269,950
 EXPENDITURES	
Administration	
Salaries	24,000
Legal fees	6,000
Audit fees	3,500
Utilities and telephone	2,700
Office supplies & expense	5,000
Hospitalization	15,500
Insurance	13,500
Supervisors' fees	2,000
Other fees	1,000
TOTAL ADMINISTRATION	73,200
 ENGINEERING	
General Engineering	3,000
TOTAL ENGINEERING	3,000
 OPERATION & MAINTENANCE	
Supervision	21,000
Field Labor	20,000
Long Reach Machine Labor	8,000
TOTAL OPERATION & MAINTENANCE	49,000
 PUMP PLANT OPERATION	
Fuel	55,000
Materials & supplies	3,000
TOTAL PUMP PLANT OPERATION	58,000
 PUMP PLANT MAINTENANCE	
Materials & supplies	28,000
Lawn Maintenance	1,800
TOTAL PUMP PLANT MAINTENANCE	29,800

EAST BEACH WATER CONTROL DISTRICT
2015/2016 ADOPTED BUDGET
MAINTENANCE FUND

	ADOPTED BUDGET 2015/2016 <u>\$30.00 per Acre</u>
CANAL & LATERAL MAINTENANCE	
Materials & Supplies	3,000
Machine rental	6,600
Labor Finders	1,000
Annual Aerial Inspection	500
Long Reach Materials & Supplies	3,000
TOTAL CANAL & LATERAL MAINT.	14,100
VEHICLE MAINTENANCE & OPERATION	
Materials, supplies, rent	9,500
TOTAL VEHICLE MAINT. & OPER.	9,500
OTHER EXPENDITURES	
Annual & Sick Leave, Holidays	8,500
Payroll taxes & retirement	12,500
Collectors' & assessors' fees	-
Capital outlay	1,700
TOTAL OTHER EXPENDITURES	7,000
TOTAL PROPOSED EXPENDITURES	266,300
Revenues over (under) expenses	3,650

FILED IN THE OFFICE OF THE SECRETARY
OF EAST BEACH WATER CONTROL DISTRICT
THIS 20TH DAY OF MAY, 2015.



Roger Hatton, President
East Beach Water Control District



Craig Korbly, Secretary/Treasurer
East Beach Water Control District