EAST BEACH WATER CONTROL DISTRICT
2024/2025 ADOPTED BUDGET
MAINTENANCE FUND

Assessment Rate:	$30.00 Per Acre
Operating Revenue	
Projected Opening Fund Balance	19,530
Current Year Assessments	215,580
Drainage & Service Fees	5,840
Closter Farms	10,000
Less Discounts	(8,623)
Interest Income	2,500
Engine Rebuild Program (Reserves)	25,000
Total Operating Revenue	250,297
Total Revenues	269,827
Personnel Expenses	
Regular Salaries & Wages	72,900
Overtime & Dive Pay	3,770
Annual/Sick/Holiday Leave	10,000
FRS Contributions	12,200
FICA & Medicare	6,100
Life & Health Insurance	19,530
Total Personnel Expenses	124,500
Contractual Services	
Accounting Services	4,000
Legal Fees & Other Activities	5,000
Supervisor Fees	250
Engineering Services & Permits	2,000
Water Quality Monitoring & Sampling	600
Annual Aerial Weed Control & Inspections	6,600
Computer & IT Services	4,870
Professional Services & Disposal Fee	6,200
Drainage & Other Service Fees	25
Total Contractual Services	29,545

Operating Expenses	
Tax Roll Prep Fee & Commissions	2,570
Mobile Communications	1,330
Utilities	3,750
Insurance P&C, WC, Auto, 3rd Party Fuel Tank	10,060
Office Supplies & Other Expenses	3,996
Equipment & Misc. Rental	200
Repair & Maintenance-Pump Stations	10,000
Repair & Maintenance-Vehicles & Other	4,200
Repair & Maintenance-Canals/Lat./Culverts	2,000
Repair & Maintenance-Structures	1,000
Repair & Maintenance-Office & Shops	500
Safety Equipment & Tools	750
Educational Training/Seminars/Memberships	975
Misc. Operating Expenses	1,560
Fuel Vehicles/Tractors/Misc.	7,000
Fuel Pump Stations	43,796
Fuel Contingency	-
Total Operating Expenses	93,687
Capital Expenses	
Capital Outlay	8,532
Total Capital Expenses	8,532
Reserve Expenses	
Engine Rebuild Program (EB 3, #3)	12,500
Total Reserve Expenses	12,500
Total Expenditures	268,764
Total Revenues	269,827
Total Expenditures	(268,764)
Estimated Ending Fund Balance	1,063

FILED IN THE OFFICE OF THE SECRETARY
OF EAST BEACH WATER CONTROL DISTRICT
THIS 21ST DAY OF AUGUST, 2024