EAST BEACH WATER CONTROL DISTRICT
2026/2027 ADOPTED BUDGET
MAINTENANCE FUND

Assessment Rate: $30.00 Per Acre

Operating Revenue	
Projected Opening Fund Balance	325,000
Current Year Assessments	211,710
Drainage & Service Fees	5,810
Closter Farms	10,000
Less Discounts	(8,470)
Interest Income	5,000
Engine Rebuild Program (Reserves)	25,000
Total Operating Revenue	249,050
Total Revenues	574,050
Personnel Expenses	
Regular Salaries & Wages	75,000
Overtime & Dive Pay	3,850
Annual/Sick/Holiday Leave	10,300
FRS Contributions	12,500
FICA & Medicare	6,200
Life & Health Insurance	20,150
Total Personnel Expenses	128,000
Contractual Services	
Accounting Services	4,000
Legal Fees & Other Activities	6,000
Supervisor Fees	250
Engineering Services & Permits	4,000
Water Quality Monitoring & Sampling	600
Annual Aerial Weed Control & Inspections	6,600
Computer & IT Services	4,870
Professional Services & Disposal Fee	6,500
Drainage & Other Service Fees	25
Total Contractual Services	32,845

Operating Expenses	
Tax Roll Prep Fee & Commissions	2,570
Mobile Communications	1,750
Utilities	3,750
Insurance P&C, WC, Auto, 3rd Party Fuel Tank	11,000
Office Supplies & Other Expenses	4,000
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	1,550
Fuel Vehicles/Tractors/Misc.	7,000
Fuel Pump Stations	42,500
Fuel Contingency	-
Total Operating Expenses	93,745
Capital Expenses	
Capital Outlay	7,900
Total Capital Expenses	7,900
Reserve Expenses	
Engine Rebuild Program	25,000
Total Reserve Expenses	25,000
Total Expenditures	287,490
Total Revenues	574,050
Total Expenditures	(287,490)
Estimated Ending Fund Balance	286,560

FILED IN THE OFFICE OF
EAST BEACH WATER CONTROL DISTRICT
THIS 19TH DAY OF AUGUST, 2026