EAST BEACH WATER CONTROL DISTRICT
2026/2027 PROPOSED 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 (EB 3, #2)	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