

SOUTH SHORE DRAINAGE DISTRICT  
 2017/2018 ADOPTED BUDGET  
 MAINTENANCE FUND

Assessment Rate \$ 33.00 per Acre

Operating Revenue	
Current Year Assessments	168,102
Drainage & Service Fees	3,409
Less Discounts	(6,724)
Interest Income	500
Beginning Fund Balance	(12,604)
Budgeted from Reserve Fund	45,000
TOTAL REVENUE AND FUND BALANCE	<u>197,683</u>

Personnel Expenses	
Regular Salaries & Wages	55,000
Overtime & Dive Pay	1,750
Annual/Sick/Holiday Leave	7,050
FRS Contributions	7,200
FICA & Medicare	4,500
Life & Health Insurance	13,600
Total Personnel Expenses	<u>89,100</u>

Contractual Services	
Accounting Services	2,500
Legal Fees & Other Activities	5,000
Supervisor Fees	250
Engineering Services & Permits	1,200
Water Quality Monitoring & Sampling	6,600
Annual Aerial Weed Control & Inspections	5,000
Computer & IT Services	1,250
Professional Services & Disposal Fee	2,000
Drainage & Other Service Fees	-
Total Contractual Services	<u>23,800</u>

Operating Expenses

Tax Roll Prep Fee & Commissions	2,570
Mobile Communications	1,400
Utilities	7,500
Insurance P&C, WC, Auto, 3rd Party Fuel Tank	7,200
Office Supplies & Other Expenses	4,500
Equipment & Misc. Rental	300
Repair & Maintenance-Pump Stations	15,750
Repair & Maintenance-Vehicles & Other	4,000
Repair & Maintenance-Canals/Lat./Culverts	1,000
Repair & Maintenance-Structures	500
Repair & Maintenance-Office & Shops	1,000
Safety Equipment & Tools	1,000
Educational Training/Seminars/Memberships	1,000
Misc. Operating Expenses	500
Fuel Vehicles/Tractors/Misc.	5,000
Fuel Pump Stations	25,000
Fuel Contingency	-
Total Operating Expenses	<u>78,220</u>

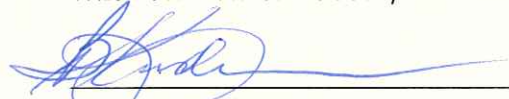
Capital Expenses

Capital Outlay	<u>2,400</u>
Total Capital Expenses	<u>2,400</u>

TOTAL EXPENDITURES 193,520

Revenues over (under) expenses 4,163

FILED IN THE OFFICE OF THE SECRETARY  
OF SOUTH SHORE DRAINAGE DISTRICT  
THIS 16TH DAY OF AUGUST, 2017

  
Basil Anderson, President  
South Shore Drainage District

  
Steve Stiles, Secretary/Treasurer  
South Shore Drainage District