

SOUTH SHORE DRAINAGE DISTRICT
2018/2019 ADOPTED BUDGET
MAINTENANCE FUND

Operating Revenue

Project Opening Fund Balance	20,072
Current Year Assessments	168,102
Drainage & Service Fees	3,409
Less Discounts	(6,724)
Interest Income	500
Total Operating Revenue	165,287
Total Revenues	185,359

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	89,100

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	3,000
Computer & IT Services	2,250
Professional Services & Disposal Fee	1,000
Drainage & Other Service Fees	-
Total Contractual Services	21,800

Operating Expenses

Tax Roll Prep Fee & Commissions	2,570
Mobile Communications	900
Utilities	7,500
Insurance P&C, WC, Auto, 3rd Party Fuel Tank	6,560
Office Supplies & Other Expenses	3,500
Equipment & Misc. Rental	300
Repair & Maintenance-Pump Stations	12,250
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	500
Educational Training/Seminars/Memberships	750
Misc. Operating Expenses	500
Fuel Vehicles/Tractors/Misc.	5,000
Fuel Pump Stations	25,000
Fuel Contingency	-
Total Operating Expenses	71,830

Capital Expenses

Capital Outlay	2,400
Total Capital Expenses	2,400
Total Expenditures	185,130

Total Revenues	185,359
Total Expenditures	(185,130)
Estimated Ending Fund Balance	229

FILED IN THE OFFICE OF THE SECRETARY
 OF SOUTH SHORE DRAINAGE DISTRICT
 THIS 15TH DAY OF AUGUST, 2018


 Basil Anderson, President
 South Shore Drainage District


 Steve Stiles, Secretary/Treasurer
 South Shore Drainage District