

SOUTH SHORE DRAINAGE DISTRICT  
 2018/2019 PROPOSED BUDGET  
 OPERATING 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
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Capital Expenses

Capital Outlay	2,400
Total Capital Expenses	2,400

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