

SOUTH SHORE DRAINAGE DISTRICT
2021/2022 PROPOSED BUDGET
MAINTENANCE FUND

Operating Revenue

Projected Opening Fund Balance	37,788
Current Year Assessments	168,102
Drainage & Service Fees	3,409
Less Discounts	(6,724)
Interest Income	1,500
Total Operating Revenue	<u>166,287</u>
Total Revenues	<u><u>204,075</u></u>

Personnel Expenses

Regular Salaries & Wages	51,600
Overtime & Dive Pay	1,750
Annual/Sick/Holiday Leave	7,050
FRS Contributions	6,160
FICA & Medicare	4,500
Life & Health Insurance	17,100
Total Personnel Expenses	<u>88,160</u>

Contractual Services

Accounting Services	3,000
Legal Fees & Other Activities	6,000
Supervisor Fees	250
Engineering Services & Permits	4,200
Water Quality Monitoring & Sampling	6,600
Annual Aerial Weed Control & Inspections	2,750
Computer & IT Services	2,500
Professional Services & Disposal Fee	800
Drainage & Other Service Fees	25
Total Contractual Services	<u>26,125</u>

Operating Expenses

Tax Roll Prep Fee & Commissions	2,570
Mobile Communications	800
Utilities	6,500
Insurance P&C, WC, Auto, 3rd Party Fuel Tank	7,260
Office Supplies & Other Expenses	2,700
Equipment & Misc. Rental	300
Repair & Maintenance-Pump Stations	17,700
Repair & Maintenance-Vehicles & Other	4,000
Repair & Maintenance-Canals/Lat./Culverts	500
Repair & Maintenance-Structures	500
Repair & Maintenance-Office & Shops	500
Safety Equipment & Tools	500
Educational Training/Seminars/Memberships	750
Misc. Operating Expenses	450
Fuel Vehicles/Tractors/Misc.	5,000
Fuel Pump Stations	23,000
Fuel Contingency	-
Total Operating Expenses	<u>73,030</u>

Capital Expenses

Capital Outlay	<u>3,600</u>
Total Capital Expenses	<u>3,600</u>
Total Expenditures	<u><u>190,915</u></u>

Total Revenues	204,075
Total Expenditures	(190,915)
Estimated Ending Fund Balance	<u><u>13,160</u></u>