

SOUTH SHORE DRAINAGE DISTRICT
 2022/2023 ADOPTED BUDGET
 MAINTENANCE FUND

Operating Revenue

Projected Opening Fund Balance	53,494
Current Year Assessments	168,102
Drainage & Service Fees	3,409
Less Discounts	(6,724)
Interest Income	1,000
Total Operating Revenue	165,787
Total Revenues	219,281

Personnel Expenses

Regular Salaries & Wages	56,600
Overtime & Dive Pay	2,100
Annual/Sick/Holiday Leave	7,150
FRS Contributions	9,000
FICA & Medicare	4,500
Life & Health Insurance	17,100
Total Personnel Expenses	96,450

Contractual Services

Accounting Services	3,000
Legal Fees & Other Activities	5,000
Supervisor Fees	100
Engineering Services & Permits	1,000
Water Quality Monitoring & Sampling	100
Annual Aerial Weed Control & Inspections	2,500
Computer & IT Services	5,040
Professional Services & Disposal Fee	600
Drainage & Other Service Fees	25
Total Contractual Services	17,365

Operating Expenses

Tax Roll Prep Fee & Commissions	2,570
Mobile Communications	1,060
Utilities	7,100
Insurance P&C, WC, Auto, 3rd Party Fuel Tank	7,560
Office Supplies & Other Expenses	2,697
Equipment & Misc. Rental	100
Repair & Maintenance-Pump Stations	17,700
Repair & Maintenance-Vehicles & Other	2,700
Repair & Maintenance-Canals/Lat./Culverts	500
Repair & Maintenance-Structures	100
Repair & Maintenance-Office & Shops	250
Safety Equipment & Tools	450
Educational Training/Seminars/Memberships	750
Misc. Operating Expenses	253
Fuel Vehicles/Tractors/Misc.	6,000
Fuel Pump Stations	34,000
Fuel Contingency	-
Total Operating Expenses	<u>83,790</u>

Capital Expenses

Capital Outlay	<u>5,478</u>
Total Capital Expenses	<u>5,478</u>
Total Expenditures	<u><u>203,083</u></u>

Total Revenues	219,281
Total Expenditures	<u>(203,083)</u>
Estimated Ending Fund Balance	<u><u>16,197</u></u>