SOUTH SHORE DRAINAGE DISTRICT
2024/2025 ADOPTED BUDGET
MAINTENANCE FUND

Assessment Rate:	$33.00 Per Acre
Operating Revenue	
Projected Opening Fund Balance	31,106
Current Year Assessments	168,102
Drainage & Service Fees	3,409
Less Discounts	(6,724)
Interest Income	2,500
Total Operating Revenue	167,287
Total Revenues	198,393
Personnel Expenses	
Regular Salaries & Wages	55,120
Overtime & Dive Pay	2,760
Annual/Sick/Holiday Leave	7,150
FRS Contributions	10,500
FICA & Medicare	4,500
Life & Health Insurance	14,940
Total Personnel Expenses	94,970
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	4,600
Drainage & Other Service Fees	25
Total Contractual Services	21,365

Operating Expenses	
Tax Roll Prep Fee & Commissions	2,570
Mobile Communications	1,060
Utilities	7,600
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	10,000
Repair & Maintenance-Vehicles & Other	3,700
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	753
Fuel Vehicles/Tractors/Misc.	6,000
Fuel Pump Stations	30,250
Fuel Contingency	-
Total Operating Expenses	74,340
Capital Expenses	
Capital Outlay	6,478
Total Capital Expenses	6,478
Total Expenditures	197,153
Total Revenues	198,393
Total Expenditures	(197,153)
Estimated Ending Fund Balance	1,240

FILED IN THE OFFICE OF THE SECRETARY
OF SOUTH SHORE DRAINAGE DISTRICT
THIS 21ST DAY OF AUGUST, 2024