SOUTH SHORE DRAINAGE DISTRICT
2025/2026 PROPOSED 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	29,528
Fuel Contingency	-
Total Operating Expenses	73,618
Capital Expenses	
Capital Outlay	7,200
Total Capital Expenses	7,200
Total Expenditures	197,153
Total Revenues	198,393
Total Expenditures	(197,153)
Estimated Ending Fund Balance	1,240