SOUTH SHORE DRAINAGE DISTRICT
2026/2027 ADOPTED BUDGET
MAINTENANCE FUND

Assessment Rate: $33.00 Per Acre

Operating Revenue	
Projected Opening Fund Balance	101,000
Current Year Assessments	168,960
Drainage & Service Fees	3,409
Less Discounts	(6,758)
Interest Income	5,000
Total Operating Revenue	170,611
Total Revenues	271,611
Personnel Expenses	
Regular Salaries & Wages	56,775
Overtime & Dive Pay	2,850
Annual/Sick/Holiday Leave	7,350
FRS Contributions	10,750
FICA & Medicare	4,600
Life & Health Insurance	15,300
Total Personnel Expenses	97,625
Contractual Services	
Accounting Services	3,000
Legal Fees & Other Activities	5,000
Supervisor Fees	100
Engineering Services & Permits	2,000
Water Quality Monitoring & Sampling	100
Annual Aerial Weed Control & Inspections	2,500
Computer & IT Services	5,040
Professional Services & Disposal Fee	5,000
Drainage & Other Service Fees	25
Total Contractual Services	22,765

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
Total Operating Expenses	73,618
Capital Expenses	
Capital Outlay	7,000
Total Capital Expenses	7,000
Total Expenditures	201,008

Total Revenues	271,611
Total Expenditures	(201,008)
Estimated Ending Fund Balance	70,603

FILED IN THE OFFICE OF
SOUTH SHORE DRAINAGE DISTRICT
THIS 19TH DAY OF AUGUST, 2026