SOUTH SHORE DRAINAGE DISTRICT
2026/2027 PROPOSED 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
Fuel Contingency	-
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