

SOUTH SHORE DRAINAGE DISTRICT
2019/2020 PROPOSED BUDGET
MAINTENANCE FUND

Operating Revenue

Projected Opening Fund Balance	52,372
Current Year Assessments	168,102
Drainage & Service Fees	3,409
Less Discounts	(6,724)
Interest Income	3,000
Total Operating Revenue	167,787
Total Revenues	220,159

Personnel Expenses

Regular Salaries & Wages	55,000
Overtime & Dive Pay	1,750
Annual/Sick/Holiday Leave	7,050
FRS Contributions	7,200
FICA & Medicare	4,500
Life & Health Insurance	14,100
Total Personnel Expenses	89,600

Contractual Services

Accounting Services	3,000
Legal Fees & Other Activities	5,000
Supervisor Fees	250
Engineering Services & Permits	1,200
Water Quality Monitoring & Sampling	6,600
Annual Aerial Weed Control & Inspections	2,750
Computer & IT Services	2,700
Professional Services & Disposal Fee	800
Drainage & Other Service Fees	25
Total Contractual Services	22,325

Operating Expenses

Tax Roll Prep Fee & Commissions	2,570
Mobile Communications	900
Utilities	7,000
Insurance P&C, WC, Auto, 3rd Party Fuel Tank	6,560
Office Supplies & Other Expenses	2,700
Equipment & Misc. Rental	300
Repair & Maintenance-Pump Stations	12,500
Repair & Maintenance-Vehicles & Other	4,000
Repair & Maintenance-Canals/Lat./Culverts	500
Repair & Maintenance-Structures	500
Repair & Maintenance-Office & Shops	500
Safety Equipment & Tools	500
Educational Training/Seminars/Memberships	750
Misc. Operating Expenses	350
Fuel Vehicles/Tractors/Misc.	5,000
Fuel Pump Stations	25,000
Fuel Contingency	-
Total Operating Expenses	<u>69,630</u>

Capital Expenses

Capital Outlay	<u>3,600</u>
Total Capital Expenses	<u>3,600</u>
Total Expenditures	<u><u>185,155</u></u>

Total Revenues	220,159
Total Expenditures	<u>(185,155)</u>
Estimated Ending Fund Balance	<u><u>35,004</u></u>