

SOUTH SHORE DRAINAGE DISTRICT
2018/2019 PROPOSED BUDGET
OPERATING FUND

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|------------------------------|-----------------------|
| Operating Revenue | |
| Project Opening Fund Balance | 20,072 |
| Current Year Assessments | 168,102 |
| Drainage & Service Fees | 3,409 |
| Less Discounts | (6,724) |
| Interest Income | 500 |
| Total Operating Revenue | <u>165,287</u> |
| Total Revenues | <u><u>185,359</u></u> |

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| 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 | 13,600 |
| Total Personnel Expenses | <u>89,100</u> |

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| Contractual Services | |
| Accounting Services | 2,500 |
| 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 | 3,000 |
| Computer & IT Services | 2,250 |
| Professional Services & Disposal Fee | 1,000 |
| Drainage & Other Service Fees | - |
| Total Contractual Services | <u>21,800</u> |

Operating Expenses

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| Tax Roll Prep Fee & Commissions | 2,570 |
| Mobile Communications | 900 |
| Utilities | 7,500 |
| Insurance P&C, WC, Auto, 3rd Party Fuel Tank | 6,560 |
| Office Supplies & Other Expenses | 3,500 |
| Equipment & Misc. Rental | 300 |
| Repair & Maintenance-Pump Stations | 12,250 |
| Repair & Maintenance-Vehicles & Other | 4,000 |
| Repair & Maintenance-Canals/Lat./Culverts | 1,000 |
| Repair & Maintenance-Structures | 500 |
| Repair & Maintenance-Office & Shops | 1,000 |
| Safety Equipment & Tools | 500 |
| Educational Training/Seminars/Memberships | 750 |
| Misc. Operating Expenses | 500 |
| Fuel Vehicles/Tractors/Misc. | 5,000 |
| Fuel Pump Stations | 25,000 |
| Fuel Contingency | - |

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| Total Operating Expenses | 71,830 |
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Capital Expenses

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| Capital Outlay | 2,400 |
| Total Capital Expenses | 2,400 |

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| Total Expenditures | 185,130 |
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| Total Revenues | 185,359 |
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| Total Expenditures | (185,130) |
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| Estimated Ending Fund Balance | 229 |
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