

SOUTH SHORE DRAINAGE DISTRICT
2020/2021 ADOPTED BUDGET
MAINTENANCE FUND

Operating Revenue	
Projected Opening Fund Balance	44,480
Current Year Assessments	168,663
Drainage & Service Fees	3,409
Less Discounts	(6,747)
Interest Income	1,500
Total Operating Revenue	<u>166,825</u>
Total Revenues	<u><u>211,305</u></u>
Personnel Expenses	
Regular Salaries & Wages	51,600
Overtime & Dive Pay	1,750
Annual/Sick/Holiday Leave	7,050
FRS Contributions	6,160
FICA & Medicare	4,500
Life & Health Insurance	15,540
Total Personnel Expenses	<u>86,600</u>
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	2,500
Professional Services & Disposal Fee	800
Drainage & Other Service Fees	25
Total Contractual Services	<u>22,125</u>

Operating Expenses

Tax Roll Prep Fee & Commissions	2,570
Mobile Communications	800
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	17,700
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	450
Fuel Vehicles/Tractors/Misc.	5,000
Fuel Pump Stations	23,000
Fuel Contingency	-
Total Operating Expenses	72,830

Capital Expenses

Capital Outlay	3,600
Total Capital Expenses	3,600
Total Expenditures	185,155

Total Revenues	211,305
Total Expenditures	(185,155)
Estimated Ending Fund Balance	26,150