

SOUTH SHORE DRAINAGE DISTRICT
2017/2018 ADOPTED BUDGET
MAINTENANCE FUND

Assessment Rate \$ 33.00 per Acre

Operating Revenue

Current Year Assessments	168,102
Drainage & Service Fees	3,409
Less Discounts	(6,724)
Interest Income	500
Beginning Fund Balance	(12,604)
Budgeted from Reserve Fund	45,000
TOTAL REVENUE AND FUND BALANCE	<u>197,683</u>

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>

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	5,000
Computer & IT Services	1,250
Professional Services & Disposal Fee	2,000
Drainage & Other Service Fees	-
Total Contractual Services	<u>23,800</u>

Operating Expenses

Tax Roll Prep Fee & Commissions	2,570
Mobile Communications	1,400
Utilities	7,500
Insurance P&C, WC, Auto, 3rd Party Fuel Tank	7,200
Office Supplies & Other Expenses	4,500
Equipment & Misc. Rental	300
Repair & Maintenance-Pump Stations	15,750
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	1,000
Educational Training/Seminars/Memberships	1,000
Misc. Operating Expenses	500
Fuel Vehicles/Tractors/Misc.	5,000
Fuel Pump Stations	25,000
Fuel Contingency	-
Total Operating Expenses	<u>78,220</u>

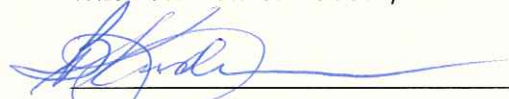
Capital Expenses

Capital Outlay	<u>2,400</u>
Total Capital Expenses	<u>2,400</u>

TOTAL EXPENDITURES 193,520

Revenues over (under) expenses 4,163

FILED IN THE OFFICE OF THE SECRETARY
OF SOUTH SHORE DRAINAGE DISTRICT
THIS 16TH DAY OF AUGUST, 2017


Basil Anderson, President
South Shore Drainage District


Steve Stiles, Secretary/Treasurer
South Shore Drainage District