

SOUTH SHORE DRAINAGE DISTRICT  
2017/2018 PROPOSED BUDGET  
OPERATING FUND

Operating Revenue	
Current Year Assessments	168,003
Drainage & Service Fees	3,409
Less Discounts	(6,720)
Interest Income	500
Total Operating Revenue	<u>165,192</u>
Total Revenues	<u><u>165,192</u></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	<u><u>193,520</u></u>

Beginning Fund Balanced	(12,604)
Budgeted from Reserve Fund	45,000
Total Revenues	165,192
Total Expenditures	<u>(193,520)</u>
Ending Fund Balance	<u><u>4,068</u></u>