

Exhibit "A"
 SOUTH SHORE DRAINAGE DISTRICT
2017/2018 AMENDED BUDGET
 FOR PERIOD OCTOBER 1, 2017 THROUGH SEPTEMBER 30, 2018
 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	18,396
Budgeted from Reserve Fund	14,000
TOTAL REVENUE AND FUND BALANCE	<u><u>197,683</u></u>

Personnel Expenses	
Regular Salaries & Wages	56,200
Overtime & Dive Pay	2,250
Annual/Sick/Holiday Leave	7,500
FRS Contributions	6,650
FICA & Medicare	5,000
Life & Health Insurance	13,600
Total Personnel Expenses	<u>91,200</u>

Contractual Services	
Accounting Services	2,500
Legal Fees & Other Activities	5,250
Supervisor Fees	250
Engineering Services & Permits	1,200
Water Quality Monitoring & Sampling	6,750
Annual Aerial Weed Control & Inspections	5,000
Computer & IT Services	2,750
Professional Services & Disposal Fee	1,725
Drainage & Other Service Fees	25
Total Contractual Services	<u>25,450</u>

Operating Expenses

Tax Roll Prep Fee & Commissions	2,150
Mobile Communications	1,400
Utilities	7,500
Insurance P&C, WC, Auto, 3rd Party Fuel Tank	7,500
Office Supplies & Other Expenses	1,905
Equipment & Misc. Rental	300
Repair & Maintenance-Pump Stations	23,350
Repair & Maintenance-Vehicles & Other	2,850
Repair & Maintenance-Canals/Lat./Culverts	1,000
Repair & Maintenance-Structures	100
Repair & Maintenance-Office & Shops	1,250
Safety Equipment & Tools	365
Educational Training/Seminars/Memberships	950
Misc. Operating Expenses	3,100
Fuel Vehicles/Tractors/Misc.	4,500
Fuel Pump Stations	16,250
Fuel Contingency	-
Total Operating Expenses	<u>74,470</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 12TH DAY OF DECEMBER, 2018



Basil Anderson, President
South Shore Drainage District



Steve Stiles, Secretary/Treasurer
South Shore Drainage District