

Exhibit "A"
SOUTH SHORE DRAINAGE DISTRICT
2019/2020 AMENDED BUDGET
FOR PERIOD OCTOBER 1, 2019 THROUGH SEPTEMBER 30, 2020
MAINTENANCE FUND

	Assessment Rate
	<u>\$ 33.00 per Acre</u>
Operating Revenue	
Current Year Assessments	168,102
Drainage & Service Fees	3,409
Less Discounts	(6,724)
Interest Income	3,000
Beginning Fund Balance	90,118
TOTAL REVENUE AND FUND BALANCE	<u>257,905</u>
Personnel Expenses	
Regular Salaries & Wages	62,581
Overtime & Dive Pay	2,332
Annual/Sick/Holiday Leave	7,186
FRS Contributions	7,838
FICA & Medicare	4,504
Life & Health Insurance	14,100
Total Personnel Expenses	<u>98,541</u>
Contractual Services	
Accounting Services	3,000
Legal Fees & Other Activities	6,797
Supervisor Fees	250
Engineering Services & Permits	1,700
Water Quality Monitoring & Sampling	6,613
Annual Aerial Weed Control & Inspections	3,310
Computer & IT Services	3,840
Professional Services & Disposal Fee	1,614
Drainage & Other Service Fees	25
Total Contractual Services	<u>27,150</u>
Operating Expenses	
Tax Roll Prep Fee & Commissions	5,914
Mobile Communications	900
Utilities	7,000
Insurance P&C, WC, Auto, 3rd Party Fuel Tank	6,774
Office Supplies & Other Expenses	1,706
Equipment & Misc. Rental	300
Repair & Maintenance-Pump Stations	11,717

Repair & Maintenance-Vehicles & Other	3,806
Repair & Maintenance-Canals/Lat./Culverts	1,261
Repair & Maintenance-Structures	95
Repair & Maintenance-Office & Shops	341
Safety Equipment & Tools	390
Educational Training/Seminars/Memberships	630
Misc. Operating Expenses	287
Fuel Vehicles/Tractors/Misc.	3,022
Fuel Pump Stations	11,572
Fuel Contingency	-
Total Operating Expenses	<u>55,716</u>
Capital Expenses	
Capital Outlay	<u>3,749</u>
Total Capital Expenses	<u>3,749</u>
TOTAL EXPENDITURES	<u><u>185,155</u></u>
Revenues over (under) expenses	72,750