

Exhibit "A"  
 SOUTH SHORE DRAINAGE DISTRICT  
**2020/2021 AMENDED BUDGET**  
 FOR PERIOD OCTOBER 1, 2020 THROUGH SEPTEMBER 30, 2021  
 MAINTENANCE FUND

Assessment Rate      \$ 33.00 per Acre

Operating Revenue	
Current Year Assessments	168,663
Drainage & Service Fees	3,409
Less Discounts	(6,747)
Interest Income	1,500
Beginning Fund Balance	64,357
TOTAL REVENUE AND FUND BAL	231,182

Personnel Expenses	
Regular Salaries & Wages	56,175
Overtime & Dive Pay	2,588
Annual/Sick/Holiday Leave	7,901
FRS Contributions	6,221
FICA & Medicare	4,563
Life & Health Insurance	15,540
Total Personnel Expenses	92,988

Contractual Services	
Accounting Services	3,000
Legal Fees & Other Activities	5,300
Supervisor Fees	250
Engineering Services & Permits	1,200
Water Quality Monitoring & Sampling	6,600
Annual Aerial Weed Control & Inspections	2,750
Computer & IT Services	3,640
Professional Services & Disposal Fee	800
Drainage & Other Service Fees	25
Total Contractual Services	23,565

Operating Expenses	
Tax Roll Prep Fee & Commissions	2,730
Mobile Communications	800
Utilities	7,025
Insurance P&C, WC, Auto, 3rd Party Fuel Tank	6,934
Office Supplies & Other Expenses	1,383
Equipment & Misc. Rental	178
Repair & Maintenance-Pump Stations	22,342
Repair & Maintenance-Vehicles & Other	2,012
Repair & Maintenance-Canals/Lat./Culverts	463
Repair & Maintenance-Structures	500
Repair & Maintenance-Office & Shops	145
Safety Equipment & Tools	192
Educational Training/Seminars/Memberships	573
FEMA & Misc. Operating Expenses	164
Fuel Vehicles/Tractors/Misc.	4,052
Fuel Pump Stations	15,475
Fuel Contingency	-
Total Operating Expenses	<u>64,967</u>
Capital Expenses	
Capital Outlay	<u>3,634</u>
Total Capital Expenses	<u>3,634</u>
TOTAL EXPENDITURES	<u><u>185,155</u></u>
Revenues over (under) expenses	46,027