

Exhibit "A"
SOUTH SHORE DRAINAGE DISTRICT
2021/2022 AMENDED BUDGET
FOR PERIOD OCTOBER 1, 2021 THROUGH SEPTEMBER 30, 2022

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	1,500	
Gain/(Loss) Investments	(859)	
Beginning Fund Balance	55,968	
TOTAL REVENUE AND FUN	221,396	
Personnel Expenses		
Regular Salaries & Wages	59,136	
Overtime & Dive Pay	1,883	
Annual/Sick/Holiday Leave	6,302	
FRS Contributions	7,039	
FICA & Medicare	4,831	
Life & Health Insurance	15,309	
Total Personnel Expenses	94,502	
Contractual Services		
Accounting Services	3,000	
Legal Fees & Other Activities	5,731	
Supervisor Fees	-	
Engineering Services & Permits	4,698	
Water Quality Monitoring & Sampling	2,991	
Annual Aerial Weed Control & Inspections	2,790	
Computer & IT Services	3,450	
Professional Services & Disposal Fee	806	
Drainage & Other Service Fees	3	
Total Contractual Services	23,469	

Operating Expenses	
Tax Roll Prep Fee & Commissions	2,174
Mobile Communications	463
Utilities	6,430
Insurance P&C, WC, Auto, 3rd Party Fuel Tank	7,033
Office Supplies & Other Expenses	1,713
Equipment & Misc. Rental	-
Repair & Maintenance-Pump Stations	21,001
Repair & Maintenance-Vehicles & Other	2,105
Repair & Maintenance-Canals/Lat./Culverts	1,303
Repair & Maintenance-Structures	-
Repair & Maintenance-Office & Shops	347
Safety Equipment & Tools	556
Educational Training/Seminars/Memberships	716
FEMA & Misc. Operating Expenses	145
Fuel Vehicles/Tractors/Misc.	5,527
Fuel Pump Stations	26,379
Fuel Contingency	-
Total Operating Expenses	<u>75,893</u>
Capital Expenses	
Capital Outlay	<u>3,046</u>
Total Capital Expenses	<u>3,046</u>
TOTAL EXPENDITURES	<u><u>196,909</u></u>
Revenues over (under) expenses	24,487