

Exhibit "A"
SOUTH SHORE DRAINAGE DISTRICT
2018/2019 AMENDED BUDGET
FOR PERIOD OCTOBER 1, 2018 THROUGH SEPTEMBER 30, 2019
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		69,954
TOTAL REVENUE AND FUND BALANCE		<u>235,241</u>

Personnel Expenses		
Regular Salaries & Wages		61,245
Overtime & Dive Pay		2,378
Annual/Sick/Holiday Leave		8,093
FRS Contributions		8,039
FICA & Medicare		4,623
Life & Health Insurance		13,600
Total Personnel Expenses		<u>97,978</u>

Contractual Services		
Accounting Services		3,000
Legal Fees & Other Activities		5,056
Supervisor Fees		250
Engineering Services & Permits		1,200
Water Quality Monitoring & Sampling		6,618
Annual Aerial Weed Control & Inspections		3,470
Computer & IT Services		2,798
Professional Services & Disposal Fee		975
Drainage & Other Service Fees		25
Total Contractual Services		<u>23,391</u>

Operating Expenses

Tax Roll Prep Fee & Commissions	2,570
Mobile Communications	900
Utilities	6,935
Insurance P&C, WC, Auto, 3rd Party Fuel Tank	6,560
Office Supplies & Other Expenses	1,590
Equipment & Misc. Rental	300
Repair & Maintenance-Pump Stations	11,762
Repair & Maintenance-Vehicles & Other	3,897
Repair & Maintenance-Canals/Lat./Culverts	1,107
Repair & Maintenance-Structures	500
Repair & Maintenance-Office & Shops	1,132
Safety Equipment & Tools	500
Educational Training/Seminars/Memberships	1,009
Misc. Operating Expenses	500
Fuel Vehicles/Tractors/Misc.	5,000
Fuel Pump Stations	17,266
Fuel Contingency	-
Total Operating Expenses	<u>61,528</u>

Capital Expenses

Capital Outlay	<u>2,233</u>
Total Capital Expenses	<u>2,233</u>

TOTAL EXPENDITURES

185,130

Revenues over (under) expenses

50,111