

Exhibit "A"
SOUTH SHORE DRAINAGE DISTRICT
2016/2017 Amended Budget
FOR PERIOD OCTOBER 1, 2016 THROUGH SEPTEMBER 30, 2017
MAINTENANCE FUND

Operating Revenue	
Current Year Assessments	168,003
Drainage & Service Fees	3,409
Less Discounts	(6,720)
Interest Income	1,000
Total Operating Revenue	<u>165,692</u>
Total Revenues	<u><u>165,692</u></u>

Personnel Expenses	
Regular Salaries & Wages	56,000
Overtime & Dive Pay	2,250
Annual/Sick/Holiday Leave	6,250
FRS Contributions	6,000
FICA & Medicare	5,000
Life & Health Insurance	13,350
Total Personnel Expenses	<u>88,850</u>

Contractual Services	
Accounting Services	3,600
Legal Fees & Other Activities	9,000
Supervisor Fees	500
Engineering Services & Permits	6,000
Water Quality Monitoring & Sampling	7,000
Annual Aerial Weed Control & Inspections	5,500
Computer & IT Services	1,600
Professional Services & Disposal Fee	2,800
Drainage & Other Service Fees	-
Total Contractual Services	<u>36,000</u>

Operating Expenses

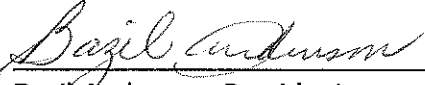
Tax Roll Prep Fee & Commissions	1,750
Mobile Communications	1,300
Utilities	8,000
Insurance P&C, WC, Auto, 3rd Party Fuel Tank	7,500
Office Supplies & Other Expenses	2,800
Equipment & Misc. Rental	-
Repair & Maintenance-Pump Stations	8,500
Repair & Maintenance-Vehicles & Other	4,000
Repair & Maintenance-Canals/Lat./Culverts	500
Repair & Maintenance-Structures	-
Repair & Maintenance-Office & Shops	1,100
Safety Equipment & Tools	1,000
Educational Training/Seminars/Memberships	1,500
Misc. Operating Expenses	3,500
Fuel Vehicles/Tractors/Misc.	4,000
Fuel Pump Stations	20,500
Fuel Contingency	-
Total Operating Expenses	<u>65,950</u>

Capital Expenses

Capital Outlay	<u>27,000</u>
Total Capital Expenses	<u>27,000</u>
Total Expenditures	<u><u>217,800</u></u>

Beginning Fund Balance	56,326
Budgeted from Reserve Fund	-
Total Budgeted Revenues	165,692
Total Budgeted Expenditures	<u>217,800</u>
Estimated Ending Fund Balance	<u><u>4,218</u></u>

FILED IN THE OFFICE OF THE SECRETARY
OF SOUTH SHORE DRAINAGE DISTRICT
THIS 17TH DAY OF JANUARY, 2018


Basil Anderson, President
South Shore Drainage District


Steve Stiles, Secretary/Treasurer
South Shore Drainage District