


SOUTH SHORE DRAINAGE DISTRICT
2016/2017 ADOPTED BUDGET
MAINTENANCE FUND

	ADOPTED BUDGET 2016/2017 <u>\$33.00 per Acre</u>
REVENUES	
2016 Assessments (5,057 acres)	166,881
FEC Railroad (34 Acres)	1,122
	168,003
Miscellaneous	
Less: Discounts (4%)	(6,720)
Interest & Other Income	1,000
Interlocal Agreement -SFCD 103.3 Ac.	3,409
Beginning Fund Balance	9,023
Budgeted from Reserve Fund	50,000
TOTAL REVENUE AND FUND BALANCE	224,715
EXPENDITURES	
Administration	
Salaries	17,000
Legal fees	6,500
Audit fees	2,500
Utilities and telephone	2,000
Office supplies & expense	7,200
Hospitalization	12,000
Insurance	6,800
Supervisors' fees	500
Other fees	2,500
TOTAL ADMINISTRATION	57,000
ENGINEERING	
General Engineering	3,000
TOTAL ENGINEERING	3,000
OPERATION & MAINTENANCE	
Supervision	16,000
Field Labor	21,000
TOTAL OPERATION & MAINTENANCE	37,000
PUMP PLANT OPERATION	
Fuel	30,000
Materials & supplies	20,000
TOTAL PUMP PLANT OPERATION	50,000
PUMP PLANT MAINTENANCE	
Materials & Supplies	26,000
Lawn Maintenance	2,000
TOTAL PUMP PLANT MAINTENANCE	28,000

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CANAL & LATERAL MAINTENANCE	
Materials & Supplies	2,000
Machine Rental	7,500
Outside Labor	1,000
Annual Aerial Inspection	500
Long Reach Materials & Supplies	2,000
TOTAL CANAL & LATERAL MAINT.	<u>13,000</u>
VEHICLE MAINTENANCE & OPERATION	
Materials, supplies, rent	7,000
TOTAL VEHICLE MAINT. & OPER.	<u>7,000</u>
OTHER EXPENDITURES	
Annual & Sick Leave, Holidays	6,300
Payroll taxes & retirement	9,500
Collectors' & assessors' fees	1,400
Capital outlay	5,600
TOTAL OTHER EXPENDITURES	<u>22,800</u>
TOTAL PROPOSED EXPENDITURES	<u><u>217,800</u></u>
Revenues over (under) expenses	6,915

FILED IN THE OFFICE OF THE SECRETARY
OF SOUTH SHORE DRAINAGE DISTRICT
THIS 17TH DAY OF AUGUST, 2016.



Bazil Anderson, President
South Shore Drainage District



Steve Stiles, Secretary/Treasurer
South Shore Drainage District