

SOUTH SHORE DRAINAGE DISTRICT  
 PROPOSED BUDGET 2016/2017  
 MAINTENANCE FUND

PROPOSED  
 BUDGET  
 2016/2017  
 \$33.00 per Acre

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
<b>TOTAL REVENUE AND FUND BALANCE</b>	<b>224,715</b>

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
<b>TOTAL ADMINISTRATION</b>	<b>57,000</b>

ENGINEERING

General Engineering	3,000
<b>TOTAL ENGINEERING</b>	<b>3,000</b>

OPERATION & MAINTENANCE

Supervision	16,000
Field Labor	21,000
<b>TOTAL OPERATION &amp; MAINTENANCE</b>	<b>37,000</b>

PUMP PLANT OPERATION

Fuel	30,000
Materials & supplies	20,000
<b>TOTAL PUMP PLANT OPERATION</b>	<b>50,000</b>

PUMP PLANT MAINTENANCE

Materials & Supplies	26,000
Lawn Maintenance	2,000
<b>TOTAL PUMP PLANT MAINTENANCE</b>	<b>28,000</b>

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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. 13,000

VEHICLE MAINTENANCE & OPERATION

Materials, supplies, rent	7,000
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TOTAL VEHICLE MAINT. & OPER. 7,000

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 22,800

TOTAL PROPOSED EXPENDITURES 217,800