

SOUTH SHORE DRAINAGE DISTRICT
2014/2015 AMENDED BUDGET
MAINTENANCE FUND

AMENDED
BUDGET
2014/2015
\$33.00 per Acre

REVENUES

2014 Assessments (5,056 acres)	166,848
FEC Railroad (34 Acres)	1,122
Miscellaneous	167,970
Less: Discounts (4%)	(6,719)
Interest & Other Income	3,000
Interlocal Agreement -SFCD 103.3 Ac.	3,409
TOTAL REVENUES	167,660

EXPENDITURES

Administration	
Salaries	17,000
Legal fees	6,000
Audit fees	2,500
Utilities and telephone	2,000
Office supplies & expense	5,400
Hospitalization	12,100
Insurance	9,600
Supervisors' fees	600
Other fees	1,000
TOTAL ADMINISTRATION	56,200

ENGINEERING

General Engineering	4,900
TOTAL ENGINEERING	4,900

OPERATION & MAINTENANCE

Supervision	16,000
Field Labor	21,000
TOTAL OPERATION & MAINTENANCE	37,000

PUMP PLANT OPERATION

Fuel	33,900
Materials & supplies	20,000
TOTAL PUMP PLANT OPERATION	53,900


PUMP PLANT MAINTENANCE

Materials & Supplies	25,800
Lawn Maintenance	4,000
TOTAL PUMP PLANT MAINTENANCE	29,800


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	<u>AMENDED BUDGET 2014/2015 \$33.00 per Acre</u>
CANAL & LATERAL MAINTENANCE	
Materials & Supplies	2,000
Machine Rental	7,500
Labor Finders	1,000
Annual Aerial Inspection	500
Long Reach Materials & Supplies	<u>2,000</u>
TOTAL CANAL & LATERAL MAINT.	13,000
 VEHICLE MAINTENANCE & OPERATION	
Materials, supplies, rent	<u>7,000</u>
TOTAL VEHICLE MAINT. & OPER.	7,000
 OTHER EXPENDITURES	
Annual & Sick Leave, Holidays	6,000
Payroll taxes & retirement	9,000
Collectors' & assessors' fees	2,000
Capital outlay	<u>7,000</u>
TOTAL OTHER EXPENDITURES	24,000
 TOTAL PROPOSED EXPENDITURES	 225,800
 Revenues over (under) expenses	 (58,140)
Beginning fund balance	(16,797)
Transfer from Self Insurance Reserve Fund	80,000
Ending fund balance	<u><u>5,063</u></u>

FILED IN THE OFFICE OF THE SECRETARY
OF SOUTH SHORE DRAINAGE DISTRICT
THIS 11TH DAY OF DECEMBER, 2015



Basil Anderson, President
South Shore Drainage District



Steve Stiles, Secretary/Treasurer
South Shore Drainage District