

SOUTH SHORE DRAINAGE DISTRICT
2015/2016 PROPOSED BUDGET WORKSHEET
MAINTENANCE FUND

	BUDGET 2014/2015 <u>\$33.00 per Acre</u>	5 YEAR ACTUAL AVG.	PROPOSED BUDGET 2015/2016 <u>\$33.00 per Acre</u>	VARIANCE
REVENUES				
2014 Assessments (5,057 acres)	166,848		166,881	
FEC Railroad (34 Acres)	1,122		1,122	
	<u>167,970</u>		<u>168,003</u>	
Miscellaneous				
Less: Discounts (4%)	(6,719)		(6,720)	
Interest & Other Income	3,000		1,000	
Interlocal Agreement -SFCD 103.3 Ac.	3,409		3,409	
Beginning Fund Balance	(16,797)		(13,348)	
Budgeted from Reserve Fund	80,000		75,000	
TOTAL REVENUE AND FUND BALANCE	<u>230,863</u>		<u>227,344</u>	<u>(3,519)</u>
EXPENDITURES				
Administration				
Salaries	17,000	16,869	17,000	-
Legal fees	6,000	7,387	6,000	-
Audit fees	2,500	2,500	2,500	-
Utilities and telephone	2,000	1,383	2,000	-
Office supplies & expense	5,500	3,136	4,500	(1,000)
Hospitalization	12,100	9,919	11,500	(600)
Insurance	9,500	7,954	10,500	1,000
Supervisors' fees	600	230	600	-
Other fees	1,000	1,054	1,000	-
TOTAL ADMINISTRATION	<u>56,200</u>	<u>50,432</u>	<u>55,600</u>	<u>(600)</u>
ENGINEERING				
General Engineering	4,900	9,170	3,000	(1,900)
TOTAL ENGINEERING	<u>4,900</u>	<u>9,170</u>	<u>3,000</u>	<u>(1,900)</u>
OPERATION & MAINTENANCE				
Supervision	15,000	13,980	15,000	-
Field Labor	20,000	20,345	20,000	-
Long Reach Machine Labor	2,000	7	2,000	-
TOTAL OPERATION & MAINTENANCE	<u>37,000</u>	<u>34,332</u>	<u>37,000</u>	<u>-</u>
PUMP PLANT OPERATION				
Fuel	33,900	23,471	33,900	-
Materials & supplies	20,000	17,090	20,000	-
TOTAL PUMP PLANT OPERATION	<u>53,900</u>	<u>40,561</u>	<u>53,900</u>	<u>-</u>
PUMP PLANT MAINTENANCE				
Materials & Supplies	29,000	11,734	26,000	(3,000)
Lawn Maintenance	4,000	3,534	4,000	-
TOTAL PUMP PLANT MAINTENANCE	<u>33,000</u>	<u>15,268</u>	<u>30,000</u>	<u>(3,000)</u>

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CANAL & LATERAL MAINTENANCE				
Materials & Supplies	3,000	1,451	2,000	(1,000)
Machine Rental	6,500	9,740	7,500	1,000
Labor Finders	1,000	77	1,000	-
Annual Aerial Inspection	500	-	500	-
Long Reach Materials & Supplies	2,000	-	2,000	-
TOTAL CANAL & LATERAL MAINT.	<u>13,000</u>	<u>11,268</u>	<u>13,000</u>	<u>-</u>
VEHICLE MAINTENANCE & OPERATION				
Materials, supplies, rent	7,000	5,410	7,000	-
TOTAL VEHICLE MAINT. & OPER.	<u>7,000</u>	<u>5,410</u>	<u>7,000</u>	<u>-</u>
OTHER EXPENDITURES				
Annual & Sick Leave, Holidays	6,000	6,060	6,300	300
Payroll taxes & retirement	8,000	8,786	9,500	1,500
Collectors' & assessors' fees	2,000	740	1,400	(600)
Capital outlay	4,800	48,751	5,500	700
TOTAL OTHER EXPENDITURES	<u>20,800</u>	<u>64,337</u>	<u>22,700</u>	<u>1,900</u>
TOTAL PROPOSED EXPENDITURES	<u>225,800</u>	<u>230,778</u>	<u>222,200</u>	<u>(3,600)</u>
Proposed Increase/Decrease			-1.6%	
Revenues over (under) Expenses	5,063		5,144	
Ending Fund Balance	<u>5,063</u>		<u>5,144</u>	