

**SOUTH SHORE DRAINAGE DISTRICT
RESOLUTION NO. 2014-03**

**RESOLUTION ADOPTING THE AMENDED BUDGET OF THE
SOUTH SHORE DRAINAGE DISTRICT FOR FISCAL YEAR
2013-2014**

WHEREAS, the Board of Supervisors of the South Shore Drainage District (hereinafter called District) is an independent special district of the State of Florida duly organized and operating pursuant to Chapter 2000-486, Laws of Florida, as amended, and applicable provisions of Chapter 298, Florida Statutes; and

WHEREAS, the District is empowered to levy and to impose non-ad valorem assessments upon the properties within the District; and

WHEREAS, the District has revised the non-ad valorem assessments relating to Fiscal Year 2013/2014; and

WHEREAS, the District has prepared an Amended Budget for Fiscal Year 2013/2014.

NOW, THEREFORE, BE IT RESOLVED by the Board of Supervisors of South Shore Drainage District, that:

1. The Amended Budget and Assessments for Fiscal Year 2013/2014 attached hereto as Exhibit "A" are hereby approved and adopted.
2. The District is authorized to execute any and all necessary transmittals, certifications or other acknowledgments or writings, as necessary, to comply with the intent of this Resolution.
3. This Resolution shall become effective immediately upon adoption.

PASSED AND ADOPTED this 21st day of January, 2015.

[DISTRICT SEAL]

ATTEST:

SOUTH SHORE DRAINAGE DISTRICT

By: 

Steve Stiles, Secretary

By: 

Basil Anderson, President

Exhibit "A"
SOUTH SHORE DRAINAGE DISTRICT
2013/2014 Amended Budget
FOR PERIOD OCTOBER 1, 2013 THROUGH SEPTEMBER 30, 2014
MAINTENANCE FUND

	<u>AMENDED</u> <u>BUDGET</u> 2013/2014 <u>\$33.00 per Acre</u>
REVENUES	
2013 Assessments (5,056 acres)	166,848
FEC Railroad (34 Acres)	1,122
	167,970
Miscellaneous	
Less: Discounts (4%)	(6,719)
Interest & Other Income	2,000
Interlocal Agreement -SFCD 103.3 Ac.	3,409
TOTAL REVENUES	166,660
EXPENDITURES	
Administration	
Salaries	17,000
Legal fees	6,000
Audit fees	2,500
Utilities and telephone	2,000
Office supplies & expense	4,000
Hospitalization	11,600
Insurance	10,500
Supervisors' fees	600
Other fees	1,000
Total administration	55,200
Engineering	6,000
Water Use Permit	-
Water Control Plan	
TOTAL	6,000
OPERATION & MAINTENANCE	
Supervision	17,400
Field Labor	21,000
TOTAL OPERATION & MAINTENANCE	38,400
PUMP PLANT OPERATION	
Fuel	33,900
Materials & supplies	20,000
TOTAL PUMP PLANT OPERATION	53,900
PUMP PLANT MAINTENANCE	
Materials & Supplies	29,000
Lawn Maintenance	4,000
TOTAL PUMP PLANT MAINTENANCE	33,000

Exhibit "A"

SOUTH SHORE DRAINAGE DISTRICT

2013/2014 Amended Budget

FOR PERIOD OCTOBER 1, 2013 THROUGH SEPTEMBER 30, 2014

MAINTENANCE FUND

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	AMENDED BUDGET 2013/2014 <u>\$33.00 per Acre</u>
CANAL & LATERAL MAINTENANCE	
Materials & Supplies	3,000
Machine Rental	7,500
Long Reach Machine	-
Outside Labor	1,000
Annual Aerial Inspection	500
TOTAL CANAL & LATERAL MAINT.	<u>12,000</u>
VEHICLE MAINTENANCE & OPERATION	
Materials, supplies, rent	8,000
TOTAL VEHICLE MAINT. & OPER.	<u>8,000</u>
Other expenditures	
Annual & Sick Leave, Holidays	7,000
Payroll taxes & retirement	9,000
Collectors' & assessors' fees	1,000
Capital outlay	4,800
Total other expenditures	<u>21,800</u>
Total expenditures	228,300
Revenues over (under) expenses	(61,640)
Beginning fund balance	50,102
Transfer from Self Insurance Reserve Fund	20,000
Ending fund balance	<u>8,462</u>

Exhibit "A"
SOUTH SHORE DRAINAGE DISTRICT
2013/2014 Amended Budget
FOR PERIOD OCTOBER 1, 2013 THROUGH SEPTEMBER 30, 2014
MAINTENANCE FUND
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FILED IN THE OFFICE OF THE SECRETARY
OF SOUTH SHORE DRAINAGE DISTRICT
THIS 21ST OF JANUARY, 2015



Basil Anderson, President
South Shore Drainage District



Steve Stiles, Secretary/Treasurer
South Shore Drainage District