

SOUTH SHORE DRAINAGE DISTRICT
2015/2016 ADOPTED BUDGET
MAINTENANCE FUND

ADOPTED
BUDGET
2015/2016
\$33.00 per Acre

REVENUES

2015 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	(13,348)
Budgeted from Reserve Fund	75,000
TOTAL REVENUE AND FUND BALANCE	227,344

EXPENDITURES

Administration	
Salaries	17,000
Legal fees	6,000
Audit fees	2,500
Utilities and telephone	2,000
Office supplies & expense	4,500
Hospitalization	11,500
Insurance	10,500
Supervisors' fees	600
Other fees	1,000
TOTAL ADMINISTRATION	55,600

ENGINEERING

General Engineering	3,000
TOTAL ENGINEERING	3,000

OPERATION & MAINTENANCE

Supervision	15,000
Field Labor	20,000
Long Reach Machine Labor	2,000
TOTAL OPERATION & MAINTENANCE	37,000

PUMP PLANT OPERATION

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

PUMP PLANT MAINTENANCE

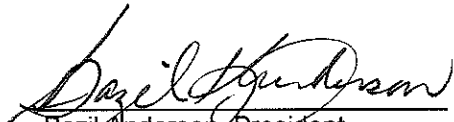
Materials & Supplies	26,000
Lawn Maintenance	4,000
TOTAL PUMP PLANT MAINTENANCE	30,000

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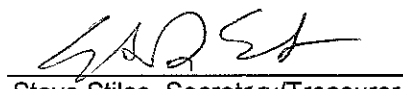
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CANAL & LATERAL MAINTENANCE	
Materials & Supplies	2,000
Machine Rental	7,500
Labor Finders	1,000
Annual Aerial Inspection	500
Long Reach Materials & Supplies	2,000
TOTAL CANAL & LATERAL MAINT.	13,000
VEHICLE MAINTENANCE & OPERATION	
Materials, supplies, rent	7,000
TOTAL VEHICLE MAINT. & OPER.	7,000
OTHER EXPENDITURES	
Annual & Sick Leave, Holidays	6,300
Payroll taxes & retirement	9,500
Collectors' & assessors' fees	0 1,400
Capital outlay	5,500
TOTAL OTHER EXPENDITURES	22,700
TOTAL PROPOSED EXPENDITURES	222,200
Revenues over (under) expenses	5,144

FILED IN THE OFFICE OF THE SECRETARY
OF SOUTH SHORE DRAINAGE DISTRICT
THIS 20TH DAY OF MAY, 2015



Basil Anderson, President
South Shore Drainage District



Steve Stiles, Secretary/Treasurer
South Shore Drainage District