

**SOUTH BROWARD DRAINAGE DISTRICT 2011/2012
GENERAL FUND - AMENDED BUDGET SUMMARY**

8/25/2011

DESCRIPTION/CATEGORY	APPROVED 2010-2011
REVENUES	
MAINT./ADM. TAX REVENUE	\$3,042,866.00
\$7 Fund - Deleted in FY 09/10	
PERMIT FEES	\$27,000.00
5 YR RECERTIFICATION PROGRAM STARTING FY 10/11	\$10,000.00
RESIDENTIAL & LOS PERMIT FEES	\$9,900.00
APPROPRIATION OF FUND BALANCE	\$421,758.75
INTEREST	\$14,000.00
INTEREST (OTHER)	\$40,000.00
BROWARD CTY COLLECTION FEE 2%	-\$60,809.70
DISCOUNTS (EARLY TAX PAYMENTS)	-\$79,052.61
MISCELLANEOUS INCOME	\$8,500.00
Total Income	\$3,434,162.44
EXPENSES	
SALARIES/WAGES	\$1,226,745.64
PROFESSIONAL FEES	\$229,500.00
INSURANCE	\$430,600.00
OFFICE & ADMINISTRATION	\$103,810.00
REPAIRS AND MAINTENANCE	\$320,346.75
FACILITIES REPAIR, REPLACEMENT & UPGRADES	\$265,000.00
AQUATIC PLANT MANAGEMENT & WATER ANALYSIS	\$397,000.00
SPECIAL PROJECTS	\$397,760.05
MEETINGS, SEMINARS, TOLLS, TRAVEL, EDUCATION & EMPLOYEE DEVELOPMENT	\$18,400.00
EQUIPMENT PURCHASES, REPLACEMENTS & UPGRADES	\$35,000.00
CONTINGENCY	\$10,000.00
Total Expenses	\$3,434,162.44

SOUTH BROWARD DRAINAGE DISTRICT
 PROPOSED BUDGET
 FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2011 AND ENDING SEPTEMBER 30, 2012

I.	SALARIES/WAGES	
	1501. ADMINISTRATIVE/OFFICE	\$298,422
	1503. BOARD OF COMMISSIONERS	\$37,800
	1505. FIELD OPERATIONS	\$464,607
	1506. ENGINEERING/INSPECTIONS/PERMITTING	\$222,503
	1507. PAYROLL TAXES/FICA	\$84,563
	1509. PENSION/FRS	\$53,289
	1513. OTHER	\$65,000
	TOTAL	\$1,226,185
II.	PROFESSIONAL FEES	
	1520. ACCOUNTING/AUDIT FEES	\$26,000
	1535. ENGR. FEES/SPECIAL PROJECTS/CONSULTING	\$52,000
	1540. LEGAL FEES	\$70,200
	1543. LEGAL FEES/SPECIAL PROJECTS	\$60,000
	1544. OTHER	\$1,000
	TOTAL	\$209,200
III.	INSURANCE	
	1550. COMMERCIAL PROPERTY PACKAGE	\$35,500
	1555. GENERAL/EXCESS LIABILITY	\$42,000
	1560. GROUP HEALTH/LIFE/DENTAL	\$388,010
	1570. WORKERS COMPENSATION	\$21,275
	TOTAL	\$486,785
IV.	OFFICE & ADMINISTRATION	
	1575. ADVERTISING	\$8,000
	1585. COMPUTER SUPPLIES/UPGRADES	\$10,100
	1590. DUES/SUBSCRIPTIONS	\$5,400
	1595. FLIGHT SERVICE	\$2,500
	1600. FPL/ELECTRICAL	\$16,456
	1603. GAS (LP)/AUXILIARY SERVICE	\$5,000
	1605. JANITORIAL SERVICE	\$2,200
	1610. LICENSES, FEES & EMS SERVICE	\$700
	1615. MAINTENANCE CONTRACTS	\$9,200
	1620. MISCELLANEOUS/UNIFORMS	\$2,000
	1625. OFFICE SUPPLIES/POSTAGE	\$4,300
	1630. PAYROLL SERVICE	\$2,400
	1635. PRINTING/STATIONARY/DISPLAYS	\$2,328
	1640. PUBLIC RECORDS	\$2,500

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	1645. TELEPHONES/MISCELLANEOUS COMMUNICATIONS	\$15,000
	1650. WATER/SEWER	\$3,000
	TOTAL	\$91,084
V.	REPAIRS AND MAINTENANCE	
	1655. BUILDINGS/GROUNDS	\$60,000
	1660. EQUIPMENT RENTAL/OUTSIDE SERVICE	\$10,000
	1665. EQUIPMENT/VEHICLES/BOATS	\$23,100
	1670. FUEL/OIL - PUMP STATIONS	\$50,000
	1675. FUEL/OIL - VEHICLES/EQUIPMENT	\$43,500
	1677. SPILL CONTAINMENT MATERIALS	\$7,500
	1680. JANITORIAL SUPPLIES	\$1,000
	1683. HURRICANE PREPAREDNESS SUPPLIES	\$1,500
	1685. LANDSCAPING/MOWING/CLEARING	\$26,000
	1690. PHOTOGRAPHY/SUPPLIES	\$350
	1695. PUMP STATIONS & CONTROL STRUCTURES	\$48,800
	1700. SAFETY/SCUBA/INSPECTION EQUIPMENT	\$2,500
	1705. SANITATION/EXTERMINATION	\$500
	1710. SMALL TOOLS/SHOP SUPPLIES	\$9,000
	1715. WATER RECORDERS/ELEVATION GAUGES/TELEMETRY	\$10,000
	TOTAL	\$293,750
VI.	FACILITIES REPAIR, REPLACEMENT & UPGRADES	
	1720. CANAL CLEANING/SWALE RENOVATIONS/CLEANING	\$30,000
	1725. CULVERT INSPECTIONS AND CLEANING	\$70,000
	1730. CULVERT REPAIR/FLAPPER GATES	\$25,000
	1735. ENDWALL REPAIR	\$5,000
	1740. EROSION CONTROL	\$60,000
	1745. GATES/BARRIERS/FENCES/SIGNS	\$3,000
	1747. OUTFALL STRUCTURES/WEIRS	\$2,000
	1750. TRASH RACKS/PILING/TANKS/PAINTING	\$20,000
	1755. TREE REMOVAL	\$56,700
	TOTAL	\$271,700
VII.	AQUATIC PLANT MANAGEMENT & WATER ANALYSIS	
	1765. HERBICIDES	\$384,000
	1770. TRIPLIOD CARP/FISH GUARDS/MAINTENEANCE	\$40,000
	1775. WATER TESTING	\$8,000
	TOTAL	\$432,000

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VIII	1777. SPECIAL PROJECTS	\$0
IX	1780. MEETINGS, SEMINARS, TOLLS, TRAVEL, EDUCATION & EMPLOYEE DEVELOPMENT	\$16,900
X	1785. EQUIPMENT PURCHASES, REPLACEMENTS & UPGRADES	\$76,000
XI	BROWARD COUNTY COLLECTION FEES (2%)	\$61,075
XII	DISCOUNTS (EARLY TAX PAYMENTS)	\$79,397
XIII	1787. CONTINGENCY	\$10,000
TOTAL BUDGET FUND		\$3,254,075
DISTRICT REVENUE/INCOME		
I	MAINTENANCE OPERATIONS/REVENUES (2011/2012 PROPERTY ASSESSMENT)	\$3,053,734
II	PERMIT FEES	\$27,000
III	5 YR RECERTIFICATION PROGRAM	\$10,000
IV	RESIDENTIAL & LOS PERMIT FEES	\$15,000
V	APPROPRIATION OF FUND BALANCE	\$99,842
VI	INTEREST	\$47,500
VII	MISCELLANEOUS INCOME	\$1,000
TOTAL ESTIMATED REVENUES		\$3,254,075