

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

10/1/2011

DESCRIPTION/CATEGORY	2011-2012 BUDGET
REVENUES	
MAINT./ADM. TAX REVENUE	\$3,053,733.50
\$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	\$15,000.00
APPROPRIATION OF FUND BALANCE	\$127,352.22
INTEREST	\$47,500.00
INTEREST (OTHER)	\$0.00
BROWARD CTY COLLECTION FEE 2%	-\$61,074.67
DISCOUNTS (EARLY TAX PAYMENTS)	-\$106,880.67
MISCELLANEOUS INCOME	\$1,000.00
Total Income	\$3,113,630.38
EXPENSES	
SALARIES/WAGES	\$1,237,461.88
PROFESSIONAL FEES	\$202,200.00
INSURANCE	\$487,785.00
OFFICE & ADMINISTRATION	\$92,083.50
REPAIRS AND MAINTENANCE	\$287,473.00
FACILITIES REPAIR, REPLACEMENT & UPGRADES	\$271,700.00
AQUATIC PLANT MANAGEMENT & WATER ANALYSIS	\$432,000.00
SPECIAL PROJECTS	\$0.00
MEETINGS, SEMINARS, TOLLS, TRAVEL, EDUCATION & EMPLOYEE DEVELOPMENT	\$16,900.00
EQUIPMENT PURCHASES, REPLACEMENTS & UPGRADES	\$76,000.00
CONTINGENCY	\$10,000.00
Total Expenses	\$3,113,603.38