

****MEMORANDUM****

DATE: September 9, 2013
TO: South Broward Drainage District Commissioners
FROM: Kevin M. Hart, P.E.
District Director
Subject: 2013/2014 Draft Budget

Comments:

Attached for the Board's review and discussion is the updated Draft Budget for the 2013/2014 fiscal year along with a copy of the proposed assessment rates.

The total proposed budget for fiscal year 2013/2014 is \$3,563,965.08 with a recommendation to maintain the current assessment rates with no increases.

The proposed budget is consistent with the draft budget submitted at the July public hearing with minor adjustments based on Board member comments and proposed expenses for the next fiscal year.

I am happy to answer any questions or provide whatever additional information is requested as it relates to the draft budget for fiscal year 2013/2014.

KH
Attachment

**SOUTH BROWARD DRAINAGE DISTRICT
PROPOSED BUDGET
FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2013 AND ENDING SEPTEMBER 30, 2014**

	TOTALS
I. SALARIES/WAGES:	
1501. ADMINISTRATIVE/OFFICE	\$315,562
1503. BOARD OF COMMISSIONERS	\$37,800
1505. FIELD OPERATIONS	\$471,711
1506. ENGINEERING/INSPECTIONS/PERMITTING	\$235,396
1507. PAYROLL TAXES/FICA	\$85,000
1509. PENSION/FRS	\$88,603
1513. OTHER	\$65,000
TOTAL	\$1,299,072
II. PROFESSIONAL FEES:	
1520. ACCOUNTING/AUDIT FEES	\$24,500
1535. ENGR.FEES/SPECIAL PROJECTS/CONSULTING	\$25,000
1540. LEGAL FEES	\$70,000
1543. LEGAL FEES/SPECIAL PROJECTS	\$50,000
1544. OTHER	\$1,000
TOTAL	\$170,500
III. INSURANCE:	
1550. COMMERCIAL PROPERTY PACKAGE	\$39,500
1555. GENERAL/EXCESS LIABILITY	\$42,700
1560. GROUP HEALTH/LIFE/DENTAL	\$370,000
1570. WORKERS COMPENSATION	\$26,500
TOTAL	\$478,700
IV. OFFICE AND ADMINISTRATION:	
1575. ADVERTISING	\$8,500
1585. COMPUTER SUPPLIES/UPGRADES	\$10,000
1590. DUES/SUBSCRIPTIONS	\$5,400
1600. FPL/ELECTRIC	\$13,000
1603. GAS (LP)/AUXILIARY SERVICE	\$5,000
1605. JANITORIAL SERVICE	\$2,000
1610. LICENSES, FEES & EMS SERVICE	\$900
1615. MAINTENANCE CONTRACTS	\$6,000
1620. MISCELLANEOUS/UNIFORMS	\$2,500
1625. OFFICE SUPPLIES/POSTAGE	\$4,500
1630. PAYROLL SERVICE	\$3,200
1635. PRINTING/STATIONERY/DISPLAYS	\$1,800
1640. PUBLIC RECORDS	\$5,000
1645. TELEPHONES/MISCELLANEOUS COMMUNICATIONS	\$14,000
1650. WATER/SEWER	\$2,000
TOTAL	\$83,800

SOUTH BROWARD DRAINAGE DISTRICT
 PROPOSED BUDGET
 FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2013 AND ENDING SEPTEMBER 30, 2014

	TOTALS
V. REPAIRS AND MAINTENANCE:	
1655. BUILDINGS/GROUNDS	\$35,000
1660. EQUIPMENT RENTAL/OUTSIDE SERVICE	\$5,000
1665. EQUIPMENT/VEHICLES/BOATS	\$24,000
1670. FUEL/OIL - PUMP STATIONS	\$65,000
1675. FUEL/OIL - VEHICLES/EQUIPMENT	\$45,000
1677. SPILL CONTAINMENT MATERIALS	\$5,000
1680. JANITORIAL SUPPLIES	\$1,000
1683. HURRICANE PREPAREDNESS SUPPLIES	\$1,500
1685. LANDSCAPING/MOWING/CLEARING	\$32,000
1690. PHOTOGRAPHY/SUPPLIES	\$350
1695. PUMP STATIONS & CONTROL STRUCTURES	\$70,000
1700. SAFETY/SCUBA/INSPECTION EQUIPMENT	\$2,500
1705. SANITATION/EXTERMINATION	\$6,000
1710. SMALL TOOLS/SHOP SUPPLIES	\$9,000
1715. WATER RECORDERS/ELEVATION GAUGES/TELEMETRY	\$8,000
TOTAL	\$309,350
VI. FACILITIES REPAIR/ REPLACEMENT/ UPGRADES:	
1720. CANAL CLEANING/SWALE RENOVATIONS/CLEANING	\$30,000
1725. CULVERT INSPECTIONS AND CLEANING	\$50,000
1730. CULVERT REPAIR/FLAPPER GATES	\$40,000
1735. ENDWALL REPAIR	\$5,000
1740. EROSION CONTROL	\$45,000
1745. GATES/BARRIERS/FENCES/SIGNS	\$5,000
1747. OUTFALL STRUCTURES/WEIRS	\$2,000
1750. TRASH RACKS/PILING/TANKS/PAINTING	\$10,000
1755. TREE REMOVAL	\$30,000
TOTAL	\$217,000
VII. AQUATIC PLANT MGMT/WATER ANALYSIS :	
1765. HERBICIDES	\$380,000
1770. TRIPLOID CARP/FISH GUARDS/MAINTENANCE	\$30,000
1775. WATER TESTING	\$8,000
TOTAL	\$418,000
VIII.	
1780. MEETINGS, SEMINARS, TOLLS, TRAVEL, EDUCATION & EMPLOYEE DEVELOPMENT	\$12,000
IX.	
1781. BASIN 3 DRAINAGE IMPROVEMENTS	\$354,659

SOUTH BROWARD DRAINAGE DISTRICT
 PROPOSED BUDGET
 FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2013 AND ENDING SEPTEMBER 30, 2014

	TOTALS
X. 1785. EQUIPMENT PURCHASES, REPLACEMENTS & UPGRADES	\$40,000
XI. BROWARD COUNTY COLLECTION FEES (2%)	\$60,848
XII. DISCOUNTS (EARLY TAX PAYMENTS):	\$110,036
XIII. 1787. CONTINGENCY	\$10,000
TOTAL BUDGET FUND	\$3,563,965
DISTRICT REVENUE/INCOME	TOTALS
I. MAINTENANCE OPERATIONS/REVENUES (2013/2014 PROPERTY ASSESSMENT)	\$3,042,382
II. PERMIT FEES	\$25,000
III. 5 YR RECERTIFICATION PROGRAM	\$25,000
IV. RESIDENTIAL & LOS PERMIT FEES	\$15,000
V. APPROPRIATION OF FUND BALANCE	\$443,583
VI. INTEREST	\$12,000
VII. MISCELLANEOUS INCOME	\$1,000
TOTAL ESTIMATED REVENUES	\$3,563,965

**SOUTH BROWARD DRAINAGE DISTRICT ASSESSMENT RATES
FOR FISCAL YEAR BEGINNING OCTOBER 1, 2013
AND ENDING SEPTEMBER 30, 2014**

SUB-DISTRICT No.	OPERATIONS AND MAINTENANCE		TOTALS
1 (B1)	\$31.00		\$31.00
1V	\$24.00		\$24.00
1M	\$21.50		\$21.50
1C	\$21.50		\$21.50
1K	\$64.00		\$64.00
2 (B2)	\$31.00		\$31.00
2V	\$24.00		\$24.00
2Z	\$0.00		\$0.00
2M	\$21.50		\$21.50
2C	\$21.50		\$21.50
2K	\$64.00		\$64.00
2L	\$0.00		\$0.00
2X	\$0.00		\$0.00
3 (B3)	\$31.00		\$31.00
3L	\$0.00		\$0.00
3V	\$24.00		\$24.00
3M	\$0.00		\$0.00
3C	\$21.50		\$21.50
3K	\$64.00		\$64.00
3G	\$64.00		\$64.00
4 (B4)	\$0.00		\$0.00
4H	\$31.00		\$31.00
4I	\$31.00		\$31.00
4J	\$64.00		\$64.00
EJ	\$24.00		\$24.00
GJ	\$21.50		\$21.50
4K	\$31.00		\$31.00
4L	\$0.00		\$0.00
EL	\$24.00		\$24.00
GL	\$64.00		\$64.00
4N	\$64.00		\$64.00
EN	\$24.00		\$24.00
4P	\$0.00		\$0.00
4Q	\$0.00		\$0.00
4R	\$21.50		\$21.50
4S	\$0.00		\$0.00
4T	\$21.50		\$21.50
4V	\$64.00		\$64.00
EV	\$24.00		\$24.00
5 (B5)	\$24.00		\$24.00
5A	\$31.00		\$31.00
5B	\$31.00		\$31.00
5C	\$31.00		\$31.00
5D	\$31.00		\$31.00
5E	\$31.00		\$31.00
5G	\$31.00		\$31.00
5I	\$31.00		\$31.00
HI	\$0.00		\$0.00

**SOUTH BROWARD DRAINAGE DISTRICT ASSESSMENT RATES
FOR FISCAL YEAR BEGINNING OCTOBER 1, 2013
AND ENDING SEPTEMBER 30, 2014**

SUB-DISTRICT No.	OPERATIONS AND MAINTENANCE		TOTALS
5J	\$64.00		\$64.00
HJ	\$24.00		\$24.00
5K	\$0.00		\$0.00
5M	\$64.00		\$64.00
5N	\$64.00		\$64.00
HN	\$0.00		\$0.00
5P	\$0.00		\$0.00
5R	\$0.00		\$0.00
HR	\$0.00		\$0.00
5S	\$0.00		\$0.00
5T	\$0.00		\$0.00
5U	\$0.00		\$0.00
5V	\$31.00		\$31.00
HV	\$24.00		\$24.00
5W	\$64.00		\$64.00
HW	\$24.00		\$24.00
5X	\$31.00		\$31.00
HX	\$0.00		\$0.00
6 (B6)	\$24.00		\$24.00
7 (B7)	\$31.00		\$31.00
7V	\$24.00		\$24.00
7M	\$21.50		\$21.50
RC	\$21.50		\$21.50
7K	\$64.00		\$64.00
8 (B8)	\$31.00		\$31.00
8V	\$24.00		\$24.00
8M	\$0.00		\$0.00
8K	\$64.00		\$64.00
9 (B9)	\$24.00		\$24.00
9A	\$31.00		\$31.00
9B	\$64.00		\$64.00
UB	\$24.00		\$24.00
9C	\$64.00		\$64.00
9D	\$31.00		\$31.00
9E	\$64.00		\$64.00
9F	\$31.00		\$31.00
9G	\$31.00		\$31.00
UG	\$24.00		\$24.00
9H	\$31.00		\$31.00
UH	\$24.00		\$24.00
9I	\$31.00		\$31.00
UI	\$24.00		\$24.00
9J	\$31.00		\$31.00
UJ	\$24.00		\$24.00
9K	\$31.00		\$31.00
UK	\$24.00		\$24.00
9L	\$31.00		\$31.00
9M	\$31.00		\$31.00

**SOUTH BROWARD DRAINAGE DISTRICT ASSESSMENT RATES
FOR FISCAL YEAR BEGINNING OCTOBER 1, 2013
AND ENDING SEPTEMBER 30, 2014**

SUB-DISTRICT No.	OPERATIONS AND MAINTENANCE		TOTALS
9N	\$31.00		\$31.00
9P	\$31.00		\$31.00
9Q	\$31.00		\$31.00
UQ	\$24.00		\$24.00
9R	\$31.00		\$31.00
9S	\$31.00		\$31.00
9T	\$31.00		\$31.00
UT	\$24.00		\$24.00
9U	\$64.00		\$64.00
9V	\$0.00		\$0.00
9W	\$0.00		\$0.00
9X	\$0.00		\$0.00
9Y	\$0.00		\$0.00
9Z	\$0.00		\$0.00
UZ	\$0.00		\$0.00
10 (BA)	\$24.00		\$24.00
AA	\$31.00		\$31.00
JA	\$24.00		\$24.00
AC	\$64.00		\$64.00
JC	\$24.00		\$24.00
AZ	\$0.00		\$0.00
JV	\$0.00		\$0.00
AD	\$64.00		\$64.00
JD	\$24.00		\$24.00
AE	\$64.00		\$64.00
JE	\$24.00		\$24.00
AF	\$64.00		\$64.00
JF	\$0.00		\$0.00
AG	\$31.00		\$31.00
JG	\$24.00		\$24.00
JZ	\$64.00		\$64.00
AH	\$31.00		\$31.00
JH	\$24.00		\$24.00
AI	\$31.00		\$31.00
JT	\$24.00		\$24.00
AJ	\$31.00		\$31.00
JJ	\$24.00		\$24.00
AK	\$31.00		\$31.00
JK	\$24.00		\$24.00
AL	\$31.00		\$31.00
AM	\$31.00		\$31.00
JM	\$24.00		\$24.00
AN	\$31.00		\$31.00
AP	\$31.00		\$31.00
JP	\$24.00		\$24.00
AQ	\$0.00		\$0.00
AR	\$64.00		\$64.00
AT	\$0.00		\$0.00

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FOR FISCAL YEAR BEGINNING OCTOBER 1, 2013
AND ENDING SEPTEMBER 30, 2014**

SUB-DISTRICT No.	OPERATIONS AND MAINTENANCE		TOTALS
AV	\$64.00		\$64.00
11 (BB)	\$21.50		\$21.50
VV	\$24.00		\$24.00
VK	\$64.00		\$64.00
12 (BC)	\$31.00		\$31.00
CV	\$24.00		\$24.00
MH	\$21.50		\$21.50
HC	\$21.50		\$21.50
CK	\$64.00		\$64.00
13 (BD)	\$31.00		\$31.00
DV	\$24.00		\$24.00
DM	\$21.50		\$21.50
DC	\$64.00		\$64.00
DK	\$64.00		\$64.00
14 (BE)	\$0.00		\$0.00