

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

9/8/2011

DESCRIPTION/CATEGORY	APPROVED 2010-2011	PROPOSED 2011-2012
REVENUES		
MAINT./ADM. TAX REVENUE	\$3,042,866.00	\$3,053,733.50
\$7 Fund - Deleted in FY 09/10		
PERMIT FEES	\$27,000.00	\$27,000.00
5 YR RECERTIFICATION PROGRAM STARTING FY 10/11	\$10,000.00	\$10,000.00
RESIDENTIAL & LOS PERMIT FEES	\$9,900.00	\$15,000.00
APPROPRIATION OF FUND BALANCE	\$421,758.75	\$127,352.22
INTEREST	\$14,000.00	\$47,500.00
INTEREST (OTHER)	\$40,000.00	\$0.00
BROWARD CTY COLLECTION FEE 2%	-\$60,809.70	-\$61,074.67
DISCOUNTS (EARLY TAX PAYMENTS)	-\$79,052.61	-\$106,880.67
MISCELLANEOUS INCOME	\$8,500.00	\$1,000.00
Total Income	\$3,434,162.44	\$3,113,630.38
EXPENSES		
SALARIES/WAGES	\$1,226,745.64	\$1,226,184.88
PROFESSIONAL FEES	\$229,500.00	\$207,200.00
INSURANCE	\$430,600.00	\$487,785.00
OFFICE & ADMINISTRATION	\$104,960.00	\$92,083.50
REPAIRS AND MAINTENANCE	\$319,196.75	\$293,750.00
FACILITIES REPAIR, REPLACEMENT & UPGRADES	\$265,000.00	\$271,700.00
AQUATIC PLANT MANAGEMENT & WATER ANALYSIS	\$397,000.00	\$432,000.00
SPECIAL PROJECTS	\$397,760.05	\$0.00
MEETINGS, SEMINARS, TOLLS, TRAVEL, EDUCATION & EMPLOYEE DEVELOPMENT	\$18,400.00	\$16,900.00
EQUIPMENT PURCHASES, REPLACEMENTS & UPGRADES	\$35,000.00	\$76,000.00
CONTINGENCY	\$10,000.00	\$10,000.00
Total Expenses	\$3,434,162.44	\$3,113,603.38