## CENTRAL BROWARD WATER CONTROL DISTRICT

8020 Stirling Road, Hollywood, Florida 33024

## **BUDGET FOR FISCAL YEAR 2021-2022**

FINAL BUDGET at 0.7700 MILS

OTHER INCOME:         (Interest, Fees & Surplus Sales)         (Interest, Fees & Surplus Sales)         (Interest, Fees & Surplus Sales)           RESERVED FUNDS/CAPITAL OUTLAY         650,000           Vorentime         1,031,000         34,000         3%         1,065,000           OPERATING         2020-2021         Change         %         2021-2022           Personnel         1,031,000         34,000         3%         1,065,000           Social Security         90,000         4,500         5%         94,500           Insurance (General)         95,000         20,000         21%         115,000           Insurance (General)         95,000         20,000         21%         116,000         160,000           Tax Assessor Fees         16,000         -         0%         160,000 <th>REVENUE: (2021) 2021 ASSESSED VALUATION</th> <th>3,196,495,320</th> <th>x</th> <th>0.7700</th> <th>=</th> <th>2,461,301</th> <th>4% Tax Discount = 2,362,849</th>	REVENUE: (2021) 2021 ASSESSED VALUATION	3,196,495,320	x	0.7700	=	2,461,301	4% Tax Discount = 2,362,849
RESERVED FUNDS/CAPITAL OUTLAY         650,000           TOTAL         3,063,850           OPERATING         2020-2021         Change         %         2021-2022           Personnel         1,031,000         34,000         3%         1,065,000           Overtime         -         86,000         Social Security         90,000         4,500         5%         94,500           Florida State Retirement         110,000         5,500         5%         94,500         115,500           Insurance (General)         95,000         20,000         21%         115,000         160,000         -         0%         38,000         -         0%         160,000         160,000         -         0%         160,000         -         0%         160,000         -         0%         160,000         -         0%         160,000         -         0%         160,000         -         0%         160,000         -         0%         160,000         -         0%         160,000         -         0%         160,000         -         0%         160,000         -         0%         10,000         -         0%         10,000         -         0%         10,000         -         0% <th></th> <th></th> <th>~</th> <th>0.7700</th> <th>-</th> <th>2,401,501</th> <th></th>			~	0.7700	-	2,401,501	
TOTAL         3,063,850           OPERATING         2020-2021         Change         %         2021-2022           Personnel         1,031,000         34,000         3%         1,065,000           Overtime         -         86,000         86,000           Social Security         90,000         4,500         5%         94,500           Insurance (General)         95,000         20,000         21%         115,500           Fuel         38,000         -         0%         160,000         -           Aquatic Weed Control         160,000         -         0%         160,000         -         7%         160,000         -         7%         160,000         -         7%         160,000         -         7%         160,000         -         7%         160,000         -         7%         160,000         -         7%         160,000         -         7%         160,000         -         7%         160,000         -         7%         160,000         -         7%         160,000         -         7%         10,000         -         7%         17,000         10,000         -         7%         10,000         -         7%         10,000         17,000<							
OPERATING         2020-2021         Change         %         2021-2022           Personnel         1,031,000         34,000         3%         1,065,000           Overtime         -         86,000         3%         1,065,000           Social Security         90,000         4,500         5%         94,500           Insurance (General)         95,000         20,000         21%         115,500           Insurance (General)         95,000         20,000         21%         115,500           Aquatic Weed Control         160,000         -         0%         38,000           Tax Assessor Fees         16,000         -         0%         160,000           Tax Collector Fees         22,300         1,700         8%         10,000           Attorney (meetings)         10,000         -         0%         10,000           Actorus (meetings)         10,000         -         0%         10,000           Auditor         17,000         -         0%         10,000           Opfice Supplies/Service Contracts         11,000         -         0%         11,000           Oump Fees         7,000         -         0%         3,000         -         0%         3		•					000,000
OPERATING         2020-2021         Change         %         2021-2022           Personnel         1,031,000         34,000         3%         1,065,000           Overtime         -         86,000         \$				TOTAL			3,063,850
Personnel         1,031,000         34,000         3%         1,065,000           Overtime         -         86,000           Social Security         90,000         4,500         5%         94,500           Florida State Retirement         110,000         5,500         5%         115,500           Insurance (General)         95,000         20,000         21%         115,500           Aquatic Weed Control         160,000         -         0%         38,000           Aquatic Weed Control         160,000         -         0%         160,000           Tax Collector Fees         22,300         1,700         8%         24,000           Attorney (meetings)         10,000         -         0%         10,000           Accountant         10,000         -         0%         10,000           Accountant         10,000         -         0%         10,000           Auditor         17,000         -         0%         11,000           Dump Fees         7,000         -         0%         11,000           Community Redevelopment         66,000         4,350         7%         70,350           Legal Notices & Advertising Fees         3,000         -							
Overtime         -         86,000           Social Security         90,000         4,500         5%         94,500           Insurance (General)         95,000         20,000         21%         115,500           Insurance (General)         95,000         20,000         21%         115,500           Aquatic Weed Control         160,000         0%         38,000         -           Tax Assessor Fees         16,000         -         0%         160,000           Tax Collector Fees         22,300         1,700         8%         24,000           Attorney (meetings)         10,000         -         0%         10,000           Countant         10,000         -         0%         10,000           Accountant         10,000         -         0%         10,000           Auditor         17,000         -         0%         10,000           Utilitites & Communication         22,000         -         0%         10,000           Ormunic Sciences Expenses         7,000         -         0%         3,000           Communication         22,000         -         0%         3,000           Communication         22,000         -         0%	OPERATING	2020-2021	Change	%			2021-2022
Social Security         90,000         4,500         5%         94,500           Florida State Retirement         110,000         5,500         5%         115,500           Insurance (General)         95,000         20,000         21%         115,000           Fuel         38,000         -         0%         38,000           Aquatic Weed Control         160,000         -         0%         160,000           Tax Assessor Fees         16,000         -         0%         160,000           Tax Assessor Fees         12,000         -         0%         160,000           Tax Assessor Fees         12,000         -         0%         12,000           Accountant         10,000         -         0%         10,000           Accountant         10,000         -         0%         12,000           Utilities & Communication         22,000         -         0%         12,000           Office Supplies/Service Contracts         11,000         -         0%         3,000           Community Redevelopment         66,000         -         0%         3,000           Community Redevelopment         66,000         -         0%         3,000           Legal Notice	Personnel	1,031,000	34,000	3%			1,065,000
Florida State Retirement         110,000         5,500         5%         115,500           Insurance (General)         95,000         20,000         21%         115,000           Aquatic Weed Control         160,000         -         0%         38,000           Aquatic Weed Control         160,000         -         0%         160,000           Tax Assessor Fees         16,000         -         0%         160,000           Tax Collector Fees         22,300         1,700         8%         24,000           Attorney (meetings)         10,000         -         0%         10,000           Accountant         10,000         -         0%         10,000           Auditor         17,000         -         0%         11,000           Utilities & Communication         22,000         -         0%         11,000           Org         7,000         -         0%         11,000         10,000           Communication         22,000         -         0%         11,000         10,000         10,000         10,000         11,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,	Overtime	-					86,000
Insurance (General)         95,000         20,000         21%         115,000           Fuel         38,000         -         0%         38,000           Aquatic Weed Control         160,000         -         0%         160,000           Tax Assessor Fees         16,000         -         0%         160,000           Tax Collector Fees         22,300         1,700         8%         24,000           Attorney (meetings)         10,000         -         0%         10,000           Accountant         10,000         -         0%         10,000           Accountant         10,000         -         0%         10,000           Auditor         17,000         -         0%         10,000           Utilities & Communication         22,000         -         0%         11,000           Dump Fees         7,000         -         0%         11,000           Community Redevelopment         66,000         -         0%         30,000           Community Redevelopment         66,000         -         0%         30,000           Genuity & Advertising Fees         30,000         -         0%         30,000           Uniforms         1,500	Social Security	90,000	4,500	5%			94,500
Fuel         38,000         -         0%         38,000           Aquatic Weed Control         160,000         -         0%         160,000           Tax Assessor Fees         16,000         -         0%         160,000           Tax Assessor Fees         22,300         1,700         8%         24,000           Attorney (meetings)         10,000         -         0%         10,000           Engineer (meetings)         10,000         -         0%         10,000           Accountant         10,000         -         0%         10,000           Accountant         10,000         -         0%         10,000           Auditor         17,000         -         0%         10,000           Office Supplies/Service Contracts         11,000         -         0%         11,000           Dump Fees         7,000         -         0%         7,000         0%         3,000           Community Redevelopment         66,000         -         0%         30,000         0%         30,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,0000         10,000 <td>Florida State Retirement</td> <td>110,000</td> <td>5,500</td> <td></td> <td></td> <td></td> <td>115,500</td>	Florida State Retirement	110,000	5,500				115,500
Aquatic Weed Control         160,000         -         0%         160,000           Tax Assessor Fees         16,000         -         0%         16,000           Tax Collector Fees         22,300         1,700         8%         24,000           Attorney (meetings)         10,000         -         0%         10,000           Engineer (meetings)         10,000         -         0%         10,000           Accountant         10,000         -         0%         10,000           Auditor         17,000         -         0%         10,000           Auditor         17,000         -         0%         11,000           Auditor         17,000         -         0%         11,000           Dump Fees         7,000         -         0%         11,000           Commissioners Expenses         4,000         -         0%         4,000           Community Redevelopment         66,000         -         0%         3,000           Community Redevelopment         66,000         -         0%         10,000           Equipment Maintenance         30,000         -         0%         1,500           Insurance (Health & Life)         350,000	Insurance (General)	95,000	20,000	21%			115,000
Tax Assessor Fees         16,000         -         0%         16,000           Tax Collector Fees         22,300         1,700         8%         24,000           Attorney (meetings)         10,000         -         0%         10,000           Engineer (meetings)         10,000         -         0%         10,000           Accountant         10,000         -         0%         10,000           Accountant         10,000         -         0%         10,000           Auditor         17,000         -         0%         10,000           Utilities & Communication         22,000         -         0%         11,000           Dump Fees         7,000         -         0%         11,000           Community Redevelopment         66,000         -         0%         3,000           Community Redevelopment         66,000         -         0%         3,000           Legal Notices & Advertising Fees         3,000         -         0%         3,000           Legal Notices & Advertising Fees         3,000         -         0%         3,000           Legal Notices & Advertising Fees         3,000         -         0%         3,000           Insurance (Healt	Fuel	38,000	-	0%			38,000
Tax Collector Fees         22,300         1,700         8%         24,000           Attorney (meetings)         10,000         -         0%         10,000           Engineer (meetings)         10,000         -         0%         10,000           Accountant         10,000         -         0%         10,000           Auditor         17,000         -         0%         10,000           Auditor         17,000         -         0%         12,000           Office Supplies/Service Contracts         11,000         -         0%         11,000           Dump Fees         7,000         -         0%         3,000         Community Redevelopment         66,000         -         0%         3,000           Community Redevelopment         66,000         -         0%         3,000         Building & Shop Expense         3,000         -         0%         3,000           Legal Notices & Advertising Fees         30,000         -         0%         3,000         Building & Shop Expense         10,000         -         0%         3,000           Legal Notices & Advertising Fees         30,000         -         0%         3,000         Gondot 10,000         Gonoo         10,000         Gondot 10,00	Aquatic Weed Control	160,000	-	0%			160,000
Attorney (meetings)         10,000         -         0%         10,000           Engineer (meetings)         10,000         -         0%         10,000           Accountant         10,000         -         0%         10,000           Auditor         17,000         -         0%         17,000           Auditor         17,000         -         0%         17,000           Office Supplies/Service Contracts         11,000         -         0%         11,000           Dump Fees         7,000         -         0%         11,000           Commissioners Expenses         4,000         -         0%         4,000           Computer Expense         3,000         -         0%         3,000           Community Redevelopment         66,000         4,350         7%         70,350           Legal Notices & Advertising Fees         3,000         -         0%         10,000           Equipment Maintenance         30,000         -         0%         1,500           Insurance (Health & Life)         350,000         20,000         6%         370,000           Continuing Education: memberships, etc.         6,000         -         0%         6,000              Publ	Tax Assessor Fees	16,000	-	0%			16,000
Engineer (meetings)         10,000         -         0%         10,000           Accountant         10,000         -         0%         10,000           Auditor         17,000         -         0%         17,000           Utilities & Communication         22,000         -         0%         11,000           Office Supplies/Service Contracts         11,000         -         0%         11,000           Dump Fees         7,000         -         0%         11,000           Community Redevelopments         66,000         -         0%         3,000           Community Redevelopment         66,000         -         0%         3,000           Legal Notices & Advertising Fees         3,000         -         0%         3,000           Equipment Maintenance         30,000         -         0%         1,500           Insurance (Health & Life)         350,000         20,000         6%         370,000           Ontinuing Education: memberships, etc.         6,000         -         0%         6,000           Public Education/Outreach         7,000         -         0%         7,000         6,000           MISCELLANEOUS:         -         -         -         -	Tax Collector Fees	22,300	1,700	8%			24,000
Accountant         10,000         -         0%         10,000           Auditor         17,000         -         0%         17,000           Utilities & Communication         22,000         -         0%         22,000           Office Supplies/Service Contracts         11,000         -         0%         11,000           Dump Fees         7,000         -         0%         7,000           Commissioners Expenses         4,000         -         0%         4,000           Computer Expense         3,000         -         0%         3,000           Community Redevelopment         66,000         4,350         7%         70,350           Legal Notices & Advertising Fees         3,000         -         0%         10,000           Equipment Maintenance         30,000         -         0%         10,000           Insurance (Health & Life)         350,000         20,000         6%         370,000           Operating Total:         2,129,800         -         0%         2,305,850           Continuing Education: memberships, etc.         6,000         -         0%         7,000           Operating Total:         2,129,800         90,050         4%         2,305,850     <	Attorney (meetings)	10,000	-	0%			10,000
Auditor         17,000         0%         17,000           Utilities & Communication         22,000         -         0%         22,000           Office Supplies/Service Contracts         11,000         -         0%         11,000           Dump Fees         7,000         -         0%         7,000           Commissioners Expenses         4,000         -         0%         3,000           Computer Expense         3,000         -         0%         3,000           Community Redevelopment         66,000         4,350         7%         70,350           Legal Notices & Advertising Fees         3,000         -         0%         3,000           Building & Shop Expense         10,000         -         0%         30,000           Uniforms         1,500         -         0%         1,500           Insurance (Health & Life)         350,000         20,000         6%         370,000           Operating Total:         2,129,800         90,050         4%         2,305,850           CONTINGENCIES:         -         -         -         -           Ingineering         100,000         -         0%         50,000         -         0%         50,000 <td>Engineer (meetings)</td> <td>10,000</td> <td>-</td> <td>0%</td> <td></td> <td></td> <td>10,000</td>	Engineer (meetings)	10,000	-	0%			10,000
Utilities & Communication         22,000         -         0%         22,000           Office Supplies/Service Contracts         11,000         -         0%         11,000           Dump Fees         7,000         -         0%         7,000           Commissioners Expenses         4,000         -         0%         4,000           Computer Expense         3,000         -         0%         3,000           Community Redevelopment         66,000         4,350         7%         70,350           Legal Notices & Advertising Fees         3,000         -         0%         3,000           Building & Shop Expense         10,000         -         0%         30,000           Equipment Maintenance         30,000         -         0%         10,000           Insurance (Health & Life)         350,000         20,000         6%         370,000           Insurance (Health & Life)         350,000         20,000         6%         7,000           Operating Total:         2,129,800         90,050         4%         2,305,850           CONTINGENCIES:         -         -         -         -           Capital Improvements         454,600         -         0%         50,000	Accountant	10,000	-	0%			10,000
Office Supplies/Service Contracts         11,000         -         0%         11,000           Dump Fees         7,000         -         0%         7,000           Commissioners Expenses         4,000         -         0%         4,000           Computer Expense         3,000         -         0%         4,000           Community Redevelopment         66,000         4,350         7%         70,350           Legal Notices & Advertising Fees         3,000         -         0%         3,000           Building & Shop Expense         10,000         -         0%         3,000           Equipment Maintenance         30,000         -         0%         1,500           Insurance (Health & Life)         350,000         20,000         6%         370,000           Continuing Education: memberships, etc.         6,000         -         0%         6,000           Public Education/Outreach         7,000         -         0%         7,000         -           Continuing Education: memberships, etc.         6,000         -         0%         7,000         -           Operating Total:         2,129,800         90,050         4%         2,305,850         -           Continuing Education/Outr	Auditor	17,000	-	0%			17,000
Dump Fees         7,000         -         0%         7,000           Commissioners Expenses         4,000         -         0%         4,000           Computer Expense         3,000         -         0%         3,000           Community Redevelopment         66,000         4,350         7%         70,350           Legal Notices & Advertising Fees         3,000         -         0%         3,000           Building & Shop Expense         10,000         -         0%         10,000           Equipment Maintenance         30,000         -         0%         10,000           Uniforms         1,500         -         0%         370,000           Insurance (Health & Life)         350,000         20,000         6%         370,000           Continuing Education: memberships, etc.         6,000         -         0%         6,000           Public Education/Outreach         7,000         -         0%         2,305,850           Continuing Education: memberships, etc.         6,6000         -         -           MISCELLANEOUS:         -         -         -           Engineering         100,000         -         0%         50,000           Attorney         50,00	Utilities & Communication	22,000	-	0%			22,000
Commissioners Expenses         4,000         -         0%         4,000           Computer Expense         3,000         -         0%         3,000           Community Redevelopment         66,000         4,350         7%         70,350           Legal Notices & Advertising Fees         3,000         -         0%         3,000           Building & Shop Expense         10,000         -         0%         30,000           Equipment Maintenance         30,000         -         0%         30,000           Uniforms         1,500         -         0%         10,000           Insurance (Health & Life)         350,000         20,000         6%         370,000           Continuing Education: memberships, etc.         6,000         -         0%         7,000           Public Education/Outreach         7,000         -         0%         2,305,850           CONTINGENCIES:         -         -         -         -           Capital Improvements         454,600         (58,600)         -13%         396,000           MISCELLANEOUS:         -         -         -         -           Engineering         100,000         -         0%         50,000	Office Supplies/Service Contracts	11,000	-	0%			11,000
Computer Expense         3,000         -         0%         3,000           Community Redevelopment         66,000         4,350         7%         70,350           Legal Notices & Advertising Fees         3,000         -         0%         3,000           Building & Shop Expense         10,000         -         0%         30,000           Equipment Maintenance         30,000         -         0%         30,000           Uniforms         1,500         -         0%         10,000           Insurance (Health & Life)         350,000         20,000         6%         370,000           Continuing Education: memberships, etc.         6,000         -         0%         6,000           Public Education/Outreach         7,000         -         0%         7,000           CONTINGENCIES:         -         -         -           Capital Improvements         454,600         (58,600)         -13%         396,000           MISCELLANEOUS:         -         -         -         -         -           Engineering         100,000         -         0%         50,000         -         0%         50,000           HB53 Stormwater Needs Analysis         -	Dump Fees	7,000	-	0%			7,000
Computer Expense         3,000         -         0%         3,000           Community Redevelopment         66,000         4,350         7%         70,350           Legal Notices & Advertising Fees         3,000         -         0%         3,000           Building & Shop Expense         10,000         -         0%         30,000           Equipment Maintenance         30,000         -         0%         30,000           Uniforms         1,500         -         0%         10,000           Insurance (Health & Life)         350,000         20,000         6%         370,000           Continuing Education: memberships, etc.         6,000         -         0%         6,000           Public Education/Outreach         7,000         -         0%         7,000           Continuing Total:         2,129,800         90,050         4%         2,305,850           Continuer Matter Needs         454,600         (58,600)         -13%         396,000           MISCELLANEOUS:         -         -         -         -           Engineering         100,000         -         0%         50,000           HB53 Stormwater Needs Analysis         -         100,000         112,000         - <td>Commissioners Expenses</td> <td>4,000</td> <td>-</td> <td>0%</td> <td></td> <td></td> <td>4,000</td>	Commissioners Expenses	4,000	-	0%			4,000
Legal Notices & Advertising Fees         3,000         -         0%         3,000           Building & Shop Expense         10,000         -         0%         10,000           Equipment Maintenance         30,000         -         0%         30,000           Uniforms         1,500         -         0%         30,000           Uniforms         1,500         -         0%         1,500           Insurance (Health & Life)         350,000         20,000         6%         370,000           Continuing Education: memberships, etc.         6,000         -         0%         6,000           Public Education/Outreach         7,000         -         0%         7,000           CONTINGENCIES:         -         -         -           Capital Improvements         454,600         (58,600)         -13%         396,000           MISCELLANEOUS:         -         -         -         -           Engineering         100,000         -         0%         50,000         50,000           HB53 Stormwater Needs Analysis         -         100,000         112,000         112,000         112,000	•	3,000	-	0%			3,000
Legal Notices & Advertising Fees         3,000         -         0%         3,000           Building & Shop Expense         10,000         -         0%         10,000           Equipment Maintenance         30,000         -         0%         30,000           Uniforms         1,500         -         0%         30,000           Uniforms         1,500         -         0%         1,500           Insurance (Health & Life)         350,000         20,000         6%         370,000           Continuing Education: memberships, etc.         6,000         -         0%         6,000           Public Education/Outreach         7,000         -         0%         7,000           CONTINGENCIES:         -         -         -           Capital Improvements         454,600         (58,600)         -13%         396,000           MISCELLANEOUS:         -         -         -         -           Engineering         100,000         -         0%         50,000         50,000           HB53 Stormwater Needs Analysis         -         100,000         112,000         112,000         112,000	Community Redevelopment	66,000	4,350	7%			70,350
Building & Shop Expense         10,000         -         0%         10,000           Equipment Maintenance         30,000         -         0%         30,000           Uniforms         1,500         -         0%         1,500           Insurance (Health & Life)         350,000         20,000         6%         370,000           Continuing Education: memberships, etc.         6,000         -         0%         6,000           Public Education/Outreach         7,000         -         0%         7,000           Operating Total:         2,129,800         90,050         4%         2,305,850           CONTINGENCIES:         -         -         -           Capital Improvements         454,600         (58,600)         -13%         396,000           MISCELLANEOUS:         -         -         -         -           Engineering         100,000         -         0%         50,000           HB53 Stormwater Needs Analysis         -         100,000         50,000           Sick Leave Payout         -         112,000         112,000		3,000	-	0%			3,000
Equipment Maintenance         30,000         -         0%         30,000           Uniforms         1,500         -         0%         1,500           Insurance (Health & Life)         350,000         20,000         6%         370,000           Continuing Education: memberships, etc.         6,000         -         0%         6,000           Public Education/Outreach         7,000         -         0%         7,000           Operating Total:         2,129,800         90,050         4%         2,305,850           CONTINGENCIES:         -         -         -           Capital Improvements         454,600         (58,600)         -13%         396,000           MISCELLANEOUS:         -         -         -         -           Engineering         100,000         -         0%         50,000           HB53 Stormwater Needs Analysis         -         100,000         102,000           Sick Leave Payout         -         -         112,000		10,000	-	0%			10,000
Insurance (Health & Life)         350,000         20,000         6%         370,000           Continuing Education: memberships, etc.         6,000         -         0%         6,000           Public Education/Outreach         7,000         -         0%         7,000           Operating Total:         2,129,800         90,050         4%         2,305,850           CONTINGENCIES:         -         -         -           Capital Improvements         454,600         (58,600)         -13%         396,000           MISCELLANEOUS:         -         -         -         -           Engineering         100,000         -         0%         50,000           Attorney         50,000         -         0%         50,000           HB53 Stormwater Needs Analysis         -         100,000         112,000		30,000	-	0%			
Continuing Education:         memberships, etc.         6,000         -         0%         6,000           Public Education/Outreach         7,000         -         0%         7,000           Operating Total:         2,129,800         90,050         4%         2,305,850           CONTINGENCIES:         -         -         -           Capital Improvements         454,600         (58,600)         -13%         396,000           MISCELLANEOUS:         -         -         -         -           Engineering         100,000         -         0%         50,000           Attorney         50,000         -         0%         50,000           HB53 Stormwater Needs Analysis         -         100,000         100,000           Sick Leave Payout         -         112,000         112,000         112,000	Uniforms	1,500	-	0%			1,500
Continuing Education:         memberships, etc.         6,000         -         0%         6,000           Public Education/Outreach         7,000         -         0%         7,000           Operating Total:         2,129,800         90,050         4%         2,305,850           CONTINGENCIES:         -         -         -           Capital Improvements         454,600         (58,600)         -13%         396,000           MISCELLANEOUS:         -         -         -         -           Engineering         100,000         -         0%         50,000           Attorney         50,000         -         0%         50,000           HB53 Stormwater Needs Analysis         -         100,000         100,000           Sick Leave Payout         -         112,000         112,000         112,000	Insurance (Health & Life)	350,000	20,000	6%			370,000
Public Education/Outreach         7,000         -         0%         7,000           Operating Total:         2,129,800         90,050         4%         2,305,850           CONTINGENCIES:         -         -         -           Capital Improvements         454,600         (58,600)         -13%         396,000           MISCELLANEOUS:         -         -         -         -           Engineering         100,000         -         0%         50,000           Attorney         50,000         -         0%         50,000           HB53 Stormwater Needs Analysis         -         100,000         100,000           Sick Leave Payout         -         100,000         -         112,000	Continuing Education: memberships, et	c. 6,000		0%			6,000
CONTINGENCIES:         -           Capital Improvements         454,600         (58,600)         -13%         396,000           MISCELLANEOUS:         -         -         -         -           Engineering         100,000         -         0%         100,000           Attorney         50,000         -         0%         50,000           HB53 Stormwater Needs Analysis         -         100,000         100,000           Sick Leave Payout         -         112,000         112,000			-	0%			7,000
CONTINGENCIES:         -           Capital Improvements         454,600         (58,600)         -13%         396,000           MISCELLANEOUS:         -         -         -         -           Engineering         100,000         -         0%         100,000           Attorney         50,000         -         0%         50,000           HB53 Stormwater Needs Analysis         -         100,000         100,000           Sick Leave Payout         -         100,000         112,000	Operating Total	: 2,129,800	90,050	4%			2,305,850
MISCELLANEOUS:         -           Engineering         100,000         -         0%         100,000           Attorney         50,000         -         0%         50,000           HB53 Stormwater Needs Analysis         -         100,000         50,000           Sick Leave Payout         -         100,000         112,000	CONTINGENCIES:		-				
MISCELLANEOUS:         -           Engineering         100,000         -         0%         100,000           Attorney         50,000         -         0%         50,000           HB53 Stormwater Needs Analysis         -         100,000         50,000           Sick Leave Payout         -         100,000         112,000	Capital Improvements	454,600	(58,600)	-13%			396,000
Engineering         100,000         -         0%         100,000           Attorney         50,000         -         0%         50,000           HB53 Stormwater Needs Analysis         -         -         100,000           Sick Leave Payout         -         112,000			-				
Attorney         50,000         -         0%         50,000           HB53 Stormwater Needs Analysis         -         100,000         100,000         112,000	Engineering	100,000	-	0%			100,000
HB53 Stormwater Needs Analysis       -       100,000         Sick Leave Payout       -       112,000			-				
Sick Leave Payout - 112,000		-					
							,
	•	: 2,734,400	329,450	12%			3,063,850

8/11/2021



<ul> <li>Interlocal Drainage Projects 2021-2022</li> <li>Joint projects to improve street drainage within the District</li> </ul>	\$100,000
• Engineering Design and Permitting For drainage improvements	\$200,000
• Tree Removal Remove trees along canal with canal right-of-way	\$25,000
• 14-Foot Drop Deck Dump Trailer Operations	\$14,000
• Skid Steer Loader Operations	\$57,000
TOTAL CAPITAL IMPROVEMENTS	\$396,000

FINAL 9/22/2021