

BROWARD COUNTY
WATER & WASTEWATER SERVICES

Division: Water Management Fund: 1110

Section: Water Control District #2 Unit No: 6012

Classification	FY 2015 Budget	FY 2014 Adopted Budget	FY 2013 Actual
REVENUES			
1110 Ad Valorem Taxes	\$350,000	\$372,290	\$334,539
1120 Delinquent Ad Valorem Taxes	0	0	9,829
6110 Interest Income	7,000	12,000	15,105
8910 Less 5%	(17,850)	(18,610)	0
8920 Fund Balance Forward	875,000	902,110	0
Total Revenues	<u>\$1,214,150</u>	<u>\$1,267,790</u>	<u>\$359,473</u>
APPROPRIATIONS			
1200 Regular Salaries and Wages	\$0	\$0	\$0
1203 Salary Allocated to Capital - Positive	0	0	0
2335 Fringes Allocated to Capital - Positive	0	0	0
Total Personal Services	0	0	0
3400 Contractual Services - External	65,000	100,000	135,086
3411 Contractual Services - WMD	73,000	48,000	24,364
3419 Engineering Services	52,500	50,000	39,389
4305 Utilities - Electric	29,000	28,600	23,416
4689 Materials and Supplies P-Cards	4,000	4,000	0
4905 Commissions and Fees	0	0	0
4930 Licenses and Fees	8,000	0	0
5500 Miscellaneous Expense	1,000	2,000	0
8101 Payments to OGA	0	2,600	2,333
Total Operating	232,500	235,200	224,588
6310 Renovations/Improvements in Progress	375,000	465,000	42,867
6500 Construction in Progress	0	0	0
Total Capital	375,000	465,000	42,867
9415 Other Restricted Reserves	506,650	567,590	0
9486 Reserve for Emergencies and Cash Flow	100,000	0	0
Total Reserves	606,650	567,590	0
Total Appropriations	<u>\$1,214,150</u>	<u>\$1,267,790</u>	<u>\$267,455</u>