St. Lucie West Services District





AMENDED BUDGET FOR FISCAL YEAR ENDED SEPTEMBER 30, 2019







ST. LUCIE WEST SERVICES DISTRICT FY 2018/2019 AMENDED ANNUAL BUDGET

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St. Lucie West Services District General Fund Budget Summary

	2019 ACTUAL*	2019 BUDGET	2019 AMENDED BUDGET	CHANGE FROM ORIGINAL TO AMENDED BUDGET
ADD REVENUES:				
Special Assessments	1,072,389	1,070,917	1,072,389	0.14%
Stormwater Drainage Fees	1,828,032	1,822,112	1,828,032	0.32%
Other Revenues	\$ 474,809	\$ 441,073	\$ 474,809	7.65%
TOTAL OPERATING REVENUES	3,375,230	3,334,102	3,375,230	1.23%
FUND BALANCE, October 1	3,419,292	3,419,292	3,419,292	0.00%
TOTAL REVENUES AVAILABLE	6,794,521	6,753,394	6,794,521	0.61%
DEDUCT EXPENDITURES:				
Board of Supervisors	12,410	15,418	13,720	-11.01%
District Manager	34,907	36,178	36,000	-0.49%
Finance	124,525	131,426	125,500	-4.51%
Grant Management	-	1,132	500	-55.83%
Clerk to the Board	10,627	12,381	12,750	2.98%
Legal Services	21,900	38,740	32,000	-17.40%
Engineering Services	9,832	42,826	20,000	-53.30%
Pollution Control	-	-	500	0.00%
Administration Division	968,623	1,755,762	1,097,700	-37.48%
Aquatics Division	521,549	597,470	565,600	-5.33%
Stormwater Maintenance Division	631,684	722,785	702,100	-2.86%
Exotic Plant Removal Division	310,209	333,808	340,500	2.00%
Shop Operations	103,041	123,415	114,550	-7.18%
TOTAL EXPENDITURES	2,749,305	3,811,341	3,061,420	-19.68%
Less GF Transfer to R&R	95,232	95,232	95,232	0.00%
Less Transfer to WMB Debt Fund	388,423	388,223	388,223	0.00%
FUND BALANCE, SEPTEMBER 30	3,561,561	2,458,598	3,249,646	

ST. LUCIE WEST SERVICE DISTRICT General Fund Revised Annual Budget

		FY 2019 Actual Through 9-29-2019	Annual Budget (with adjustments) FY 2019	Amended Annual Budget FY 2019
	General Fund Fund Balance (Beginning)	3,419,292	3,419,292	3,419,292
	OPERATING REVENUE			
1-04001	Permit Fees	-	-	-
1-04002	Grants	-	-	-
1-04003	Miscellaneous Fees	-	454	-
1-04004	Storm Water Drainage Fees	1,828,032	1,822,112	1,828,032
1-04005	Project Maintenance Fees	40,569	40,569	40,569
1-04006	Interest	161	50	161
1-04007	Special Assessments	1,072,389	1,070,917	1,072,389
1-04009	Miscellaneous Income	33,879	-	33,879
1-04011	WMB Prepayment	-	-	-
1-04012	Storm Water Drainage - Bond	388,423	388,223	388,423
1-04014	Excess Storm Water Fee to R&R	11,777	11,777	11,777
	Total Revenues	\$ 3,375,230	\$ 3,334,102	\$ 3,375,230
	OPERATING EXPENSES			
	Board of Supervisors			
1-05001	Executive Salaries	10,657	12,000	12,000
1-05002	FICA	815	918	920
1-05015	Board Meeting Expenses	937	2,500	800
	TOTAL BOARD OF SUPERVISORS	12,410	15,418	13,720
	District Manager			
1-06001	District Manager Assessment Fees & Costs	8,299	8,344	8,500
1-06003	Operations & Maintenance Services	608	1,027	1,000
1-06005	Management Contract	26,000	26,000	26,000
1-06009	Travel & Per Diem	20,000	807	500
1 00000	TOTAL DISTRICT MANAGER	34,907	36,178	36,000
		04,001		00,000
	Finance			
1-07001	Dissemination Agent	-	2,030	1,000
1-07002	Arbitrage	-	1,818	1,000
1-07004	Accounting Services	27,157	31,371	30,000
1-07005	Auditing	11,793	12,775	13,000
1-07007	Banking Services	159	679	500
1-07009	Property & Casualty Insurance	61,351	54,443	55,000
1-07018	Property Taxes & Assessments	24,064	28,310	25,000
	TOTAL FINANCE	124,525	131,426	125,500
	Grant Management			
1-12001	Contractual Services -GM	-	1,132	500
	TOTAL GRANT MANAGEMENT	-	1,132	500
			, - <u>-</u>	,
1-13002	<u>Clerk to the Board</u> Other Contractual Services	7,353	8,652	9,000
1-13002	Postage & Freight	7,353 860	846 846	9,000 1,000
1-13004	Printing & Binding	1,508	1,369	1,300
1-13005	Legal Ads	906	1,509	1,450
1-10007	TOTAL CLERK TO THE BOARD	10,627	12,381	12,750
		10,027	12,001	12,100

ST. LUCIE WEST SERVICE DISTRICT GENERAL FUND REVISED ANNUAL BUDGET

Logal Services Annual Budget with Trough 5:28:2019 Annual Budget with PY 2019 Annual Budget with PY 2019 1-10001 General Counsel 20,129 35,596 30,000 1-20001 Special Counsel 1,771 3,142 20,000 1-20002 Engineering Services 9,832 42,826 20,000 1-20002 Engineering Services 9,832 42,826 20,000 1-20002 Engineering Services 9,832 42,826 20,000 1-20002 Regulatory & Permit Fees - - 500 TOTAL POLUTION CONTROL - - 500 1-15001 Regular Salaries 247,47 1,405 30,000 1-15002 Overtime 2,477 1,405 30,000 1-15003 Refirement Contributions 22,539 24,696 24,000 1-15004 Refirement Insurance 32,575 21,575 24,000 1-15004 Refirement Contributions 22,539 24,696 24,000 1-15014 Annual PTO -		ĸ	EVIJED ANNUAL BUDGEI		
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1-10001 General Counsel 20,129 35,598 30,000 1-20001 Special Counsel 1.771 3,142 2,000 1-20002 Engineering Services 9,832 42,826 20,000 1-20002 Engineering Services 9,832 42,826 20,000 TOTAL ENGINEERING 9,832 42,826 20,000 1-20002 Pollution Control TOTAL POLLUTION CONTROL - 500 1-20003 Regulatory & Permit Fees - - 500 1-15001 Regular Staintes 249,460 247,000 280,000 1-15001 Regular Staintes 249,460 247,000 38,000 1-15001 Regular Staintes 249,460 247,000 38,000 1-15001 Regular Staintes 24,977 1,405 3,000 1-15003 FICA 19,190 2,115 20,000 1-15004 Metriment Contributions 22,539 24,666 24,000 1-15005 Health/Life/Dential Insurance 362,034 471,877					
1-23001 Special Counsel 1.771 3.142 2.000 TOTAL LEGAL COUNSEL 21,900 38,740 32,000 1-26002 Engineering Services 9,832 42,826 20,000 1-26002 Pollution Control TOTAL ENGINEERING 9,832 42,826 20,000 1-28002 Regularoy & Permit Fees - 500 500 TOTAL POLLUTION CONTROL - 500 500 ADMINISTRATION DIVISION Personnol 249,460 247,000 38,000 1-15001 Regular Salaries 249,460 247,000 30,000 1-15001 Regular Salaries 24,677 1,405 30,000 1-15001 Regular Salaries 22,539 24,606 247,000 1-15004 Retimement Contributions 22,539 24,606 24,000 1-15004 Retimement Contributions 22,553 24,000 30,000 1-15004 Retimement Contributions 22,555 24,000 30,000 1-15010 Unitorms 720 2,000		Legal Services			
TOTAL LEGAL COUNSEL 21,800 38,740 32,000 I-26002 Engineering Services 9.832 42.826 20,000 TOTAL ENGINEERING 9.832 42.826 20,000 I-20002 Regulatory & Permit Fees - 500 TOTAL POLLUTION CONTROL - - 500 ADMINISTRATION DIVISION Personnel 2,477 1,405 3,000 1-15001 Regular Salaries 249.460 247.000 260,000 1-15002 Overtime 2,477 1,405 3,000 1-15003 FICA 19,190 22,115 20,000 1-15004 Retirement Contributions 32,639 24,096 24,000 1-15005 Health/Life/Dental Insurance 362,094 421,697 390,000 1-15007 Unemployment Insurance 715 21,575 21,675 24,000 1-15001 Unemployment Insurance 685,648 761,113 733,700 1-15014 Annual Prot 6.81 72,200 7,200 <t< td=""><td>1-19001</td><td>General Counsel</td><td></td><td>35,598</td><td>30,000</td></t<>	1-19001	General Counsel		35,598	30,000
Engineering Services 9,832 42,826 20,000 TOTAL ENGINEERING 9,832 42,826 20,000 1-28002 Regulatory & Permit Fees - 500 TOTAL POLLUTION CONTROL - - 500 1-28002 Regulatory & Permit Fees - - 500 TOTAL POLLUTION CONTROL - - - 500 ADMINISTRATION DIVISION Personnel - - 500 1-15001 Regular Salaries 249,460 247,000 260,000 1-15002 Overtime 2,477 1,405 3,000 1-15003 FICA 19,190 22,115 20,000 1-15004 Retirement Contributions 22,539 24,696 24,000 1-15005 Health/Life/Orthal Issurance 362,094 421,897 390,000 1-15006 Workers Comp 21,575 21,575 24,000 1-15005 Uniforms 724 1,724 1,500 1-15014 Annual PTO -	1-23001	Special Counsel	1,771	3,142	2,000
Incension Engineering Services 9,832 42,826 20,000 TOTAL ENGINEERING 9,832 42,826 20,000 Pollution Control Regulatory & Permit Fees - 500 TOTAL POLLUTION CONTROL - 500 ADMINISTRATION DIVISION Personnel - 500 1-15001 Regular Salaries 249,460 247,000 260,000 1-15002 Overtime 2,477 1,405 3,000 1-15003 Retirement Contributions 22,533 24,966 24,000 1-15004 Retirement Contributions 22,533 24,966 24,000 1-15005 HealtMLife/Ortal Insurance 362,094 421,697 390,000 1-15004 Workers Comp 21,575 21,575 24,000 1-15005 HealtMLife/Ortal Insurance 724 1,724 1,800 1-15010 Uniforms 724 1,724 1,800 1-15014 Annual PTO 6,814 7,200 7,200 1-15015 Cell Stipend 2,956 <td></td> <td>TOTAL LEGAL COUNSEL</td> <td>21,900</td> <td>38,740</td> <td>32,000</td>		TOTAL LEGAL COUNSEL	21,900	38,740	32,000
Incension Engineering Services 9,832 42,826 20,000 TOTAL ENGINEERING 9,832 42,826 20,000 Pollution Control Regulatory & Permit Fees - 500 TOTAL POLLUTION CONTROL - 500 ADMINISTRATION DIVISION Personnel - 500 1-15001 Regular Salaries 249,460 247,000 260,000 1-15002 Overtime 2,477 1,405 3,000 1-15003 Retirement Contributions 22,533 24,966 24,000 1-15004 Retirement Contributions 22,533 24,966 24,000 1-15005 HealtMLife/Ortal Insurance 362,094 421,697 390,000 1-15004 Workers Comp 21,575 21,575 24,000 1-15005 HealtMLife/Ortal Insurance 724 1,724 1,800 1-15010 Uniforms 724 1,724 1,800 1-15014 Annual PTO 6,814 7,200 7,200 1-15015 Cell Stipend 2,956 <td></td> <td></td> <td></td> <td></td> <td></td>					
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Regulatory & Permit Fees - 500 TOTAL POLLUTION CONTROL - 500 ADMINISTRATION DIVISION Personnel - 500 1-15001 Regular Salaries 249,460 247,000 260,000 1-15002 Overtime 2,477 1,405 3,000 1-15003 FICA 19,190 22,115 20,000 1-15004 Retirement Contributions 22,539 24,996 24,000 1-15005 Health/Life/Dental Insurance 362,094 421,697 399,000 1-15006 Workers Comp 21,575 21,575 24,000 1-15006 Unemployment Insurance - 2,956 500 1-15010 Uniforms 724 1,724 1,500 1-15012 Training, Cont. Educ., and Licensing 775 3,270 2,000 1-15015 Cell Stipend - 1,196 500 1-3010 Other Contractual Services 45,979 52,505 46,000 1-33000 Website Maintenance 3,630<		TOTAL ENGINEERING	9,832	42,826	20,000
Regulatory & Permit Fees - 500 TOTAL POLLUTION CONTROL - 500 ADMINISTRATION DIVISION Personnel - 500 1-15001 Regular Salaries 249,460 247,000 260,000 1-15002 Overtime 2,477 1,405 3,000 1-15003 FICA 19,190 22,115 20,000 1-15004 Retirement Contributions 22,539 24,996 24,000 1-15005 Health/Life/Dental Insurance 362,094 421,697 399,000 1-15006 Workers Comp 21,575 21,575 24,000 1-15006 Unemployment Insurance - 2,956 500 1-15010 Uniforms 724 1,724 1,500 1-15012 Training, Cont. Educ., and Licensing 775 3,270 2,000 1-15015 Cell Stipend - 1,196 500 1-3010 Other Contractual Services 45,979 52,505 46,000 1-33000 Website Maintenance 3,630<		Ballatian Oantral			
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1-15007 Unemployment Insurance - 2,956 500 1-15010 Uniforms 7724 1,724 1,500 1-15012 Training, Cont. Educ., and Licensing 775 3,270 2,000 1-15013 Vehicle Allowance 6,814 7,200 7,200 1-15014 Annual PTO - 6,279 1,000 1-15015 Cell Stipend - 1,196 5000 Total Administration Personnel: 685,648 761,113 733,700 ADMIN Operating 1-33001 Other Contractual Services 45,979 52,505 48,000 1-33002 Website Maintenance 3,630 6,860 4,500 1-33004 Vater - Irrigation 2,982 3,873 3,500 1-33005 Telephone & Cell Service 8,228 13,920 9,500 1-33006 Postage & Freight 976 886 1,000 1-33011 Administration Maintenance 9,81 4,250 2,000 1-33019					
1-15010 Uniforms 724 1,724 1,500 1-15012 Training, Cont. Educ., and Licensing 775 3,270 2,000 1-15013 Vehicle Allowance 6,814 7,200 7,200 1-15014 Annual PTO - 6,279 1,000 1-15015 Cell Stipend - 1,196 5000 ADMIN Operating 1-33001 Other Contractual Services 45,979 52,505 48,000 1-33002 Website Maintenance 3,630 6,860 4,500 1-33004 Other Contractual Services 42,982 3,873 3,500 1-33004 Water - Irrigation 2,982 3,873 3,500 1-33006 Postage & Freight 976 886 1,000 1-33001 Equipment Leasing 4,786 3,419 5,000 1-33018 Contingencies - Hurricane 7,081 20,400 10,000 1-33020 Fuel & Lubricants - Vehicle 27,821 31,858 29,000		•	21,373		
1-15012 Training, Cont. Educ., and Licensing 775 3,270 2,000 1-15013 Vehicle Allowance 6,814 7,200 7,200 1-15014 Annual PTO - 6,279 1,000 1-15015 Cell Stipend - 1,196 500 Total Administration Personnel: 685,648 761,113 733,700 ADMIN Operating - 1,196 500 1-33001 Other Contractual Services 45,979 52,505 48,000 1-33004 Water - Irrigation 2,982 3,873 3,500 1-33005 Telephone & Cell Service 8,228 13,920 9,500 1-33006 Felephone & Cell Services 2,585 5,510 4,000 1-33010 Equipment Leasing 4,786 3,419 5,000 1-33011 Administration Maintenance 981 4,250 2,000 1-33012 Gontingencies - Hurricane 7,081 20,400 10,000 1-33020 Fuel & Lubricants - Vehicle 27,821 31,858 29,000			-		
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Total Administration Personnel: 685,648 761,113 733,700 ADMIN Operating - <td></td> <td></td> <td>-</td> <td></td> <td>-</td>			-		-
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1-33002 Website Maintenance 3,630 6,860 4,500 1-33004 Water - Irrigation 2,982 3,873 3,500 1-33005 Telephone & Cell Service 8,228 13,920 9,500 1-33006 Postage & Freight 976 886 1,000 1-33007 Electricity Services 2,585 5,510 4,000 1-33010 Equipment Leasing 4,786 3,419 5,000 1-33011 Administration Maintenance 981 4,250 2,000 1-33012 Contingencies - Hurricane 7,081 20,400 10,000 1-33019 Office Supplies 3,268 3,909 4,000 1-33020 Fuel & Lubricants - Vehicle 27,821 31,858 29,000 1-33021 Operating Supplies and Expenses 3,601 7,884 5,000 1-33023 Computer Hardware/ Supplies 9,772 2,500 11,000 1-33023 Computer Hardware/ Supplies 9,772 2,500 14,000 1-33024	1 22001		45.070	52 505	49.000
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1-33023 Computer Hardware/ Supplies 9,772 2,500 11,000 1-33024 Fuel & Lubricants - Equipment 12,498 13,756 14,000 1-33025 Minor Construction Expenses 900 1,500 1,500 Total Administration Operating: 135,384 174,729 154,000 Laging 1-33101 Equipment - - 1-33102 Building 7,251 612,500 50,000 1-33103 Other 140,339 207,420 160,000					
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Total Administration Operating: 135,384 174,729 154,000 Capital Outlay Administration -				13,756	
Capital Outlay Administration 1-33101 Equipment 1-33102 Building 1-33103 Other 1-33103 Other	1-33025	•			
1-33101Equipment1-33102Building7,251612,5001-33103Other140,339207,420160,000		-	ting:135,384	174,729	154,000
1-33102Building7,251612,50050,0001-33103Other140,339207,420160,000					
1-33103 Other 140,339 207,420 160,000			-	-	-
Total Administration Capital Outlay: 147,590 819,920 210,000	1-33103				
		Total Administration Capital Ou	tlay:147,590	819,920	210,000

ST. LUCIE WEST SERVICE DISTRICT GENERAL FUND REVISED ANNUAL BUDGET

	REVISED			
			Annual Budget (with	Amended Annual
		FY 2019 Actual	adjustments)	Budget
		Through 9-29-2019	FY 2019	FY 2019
	TOTAL ADMINISTRATION	968,623	1,755,762	1,097,700
	AQUATICS DIVISION			
	Personnel			
1-14001	Regular Salaries	261,588	275,004	268,000
1-14001	Overtime	15,161	19,669	18,000
	FICA			
1-14003		20,476	22,943	21,000
1-14004	Retirement Contributions	21,471	26,521	23,000
1-14008	Uniforms	2,630	3,920	3,500
1-14010	Training, Cont. Educ., and Licensing	1,597	3,787	2,800
1-14011	Annual PTO	-	4,531	1,000
1-14012	Cell Stipend	170	704	200
	Total Aquatics Personnel:	323,094	357,079	337,500
	Aquatics Operating			
1-31001	Operations & Maintenance Svc	10,282	12,272	12,000
1-31003	Disposal Fees	1,320	4,113	2,000
1-31005	Operating Supplies	6,061	6,360	6,500
1-31009	Equipment Maintenance	12,220	13,772	13,000
1-31011	Chemicals	101,750	136,350	115,000
1-31012	Machinery & Equipment	3,730	5,524	4,500
1-01012	Total Aquatics Operating:	135,364	178,391	153,000
	Capital Outlay Aquatics	155,504	178,551	155,000
1-31101	Equipment	55,575	62,000	60,000
			02,000	
1-31102	Building	7,517		15,100
1-31103	Other	-	-	
	Total Aquatics Capital Outlay:	63,091	62,000	75,100
	· · · ·			
	TOTAL AQUATICS DIVISION	521,549	597,470	565,600
	TOTAL AQUATICS DIVISION			
	TOTAL AQUATICS DIVISION STORM WATER MANAGEMENT DIVISION			
1 16001	TOTAL AQUATICS DIVISION STORM WATER MANAGEMENT DIVISION Personnel	521,549	597,470	565,600
1-16001	TOTAL AQUATICS DIVISION STORM WATER MANAGEMENT DIVISION Personnel Regular Salaries	521,549 344,208	597,470 355,000	565,600
1-16002	TOTAL AQUATICS DIVISION STORM WATER MANAGEMENT DIVISION Personnel Regular Salaries Overtime	521,549 344,208 19,652	597,470 355,000 19,286	565,600 350,000 20,000
1-16002 1-16003	TOTAL AQUATICS DIVISION STORM WATER MANAGEMENT DIVISION Personnel Regular Salaries Overtime FICA	521,549 344,208 19,652 27,059	597,470 355,000 19,286 29,390	565,600 350,000 20,000 28,000
1-16002 1-16003 1-16004	TOTAL AQUATICS DIVISION STORM WATER MANAGEMENT DIVISION Personnel Regular Salaries Overtime FICA Retirement Contributions	521,549 344,208 19,652 27,059 32,689	597,470 355,000 19,286 29,390 33,686	565,600 350,000 20,000 28,000 33,000
1-16002 1-16003 1-16004 1-16008	TOTAL AQUATICS DIVISION STORM WATER MANAGEMENT DIVISION Personnel Regular Salaries Overtime FICA Retirement Contributions Uniforms	521,549 344,208 19,652 27,059 32,689 2,317	597,470 355,000 19,286 29,390 33,686 3,655	565,600 350,000 20,000 28,000 33,000 3,000
1-16002 1-16003 1-16004 1-16008 1-16010	TOTAL AQUATICS DIVISION STORM WATER MANAGEMENT DIVISION Personnel Regular Salaries Overtime FICA Retirement Contributions Uniforms Training, Cont. Educ., and Licensing	521,549 344,208 19,652 27,059 32,689	597,470 355,000 19,286 29,390 33,686 3,655 2,269	565,600 350,000 20,000 28,000 33,000 3,000 3,500
1-16002 1-16003 1-16004 1-16008	TOTAL AQUATICS DIVISION STORM WATER MANAGEMENT DIVISION Personnel Regular Salaries Overtime FICA Retirement Contributions Uniforms	521,549 344,208 19,652 27,059 32,689 2,317 3,005	597,470 355,000 19,286 29,390 33,686 3,655	565,600 350,000 20,000 28,000 33,000 3,000
1-16002 1-16003 1-16004 1-16008 1-16010	TOTAL AQUATICS DIVISION STORM WATER MANAGEMENT DIVISION Personnel Regular Salaries Overtime FICA Retirement Contributions Uniforms Training, Cont. Educ., and Licensing	521,549 344,208 19,652 27,059 32,689 2,317	597,470 355,000 19,286 29,390 33,686 3,655 2,269	565,600 350,000 20,000 28,000 33,000 3,000 3,500
1-16002 1-16003 1-16004 1-16008 1-16010 1-16011	TOTAL AQUATICS DIVISION STORM WATER MANAGEMENT DIVISION Personnel Regular Salaries Overtime FICA Retirement Contributions Uniforms Training, Cont. Educ., and Licensing Annual PTO	521,549 344,208 19,652 27,059 32,689 2,317 3,005	597,470 355,000 19,286 29,390 33,686 3,655 2,269 9,010	565,600 350,000 20,000 28,000 33,000 3,000 3,500 1,500
1-16002 1-16003 1-16004 1-16008 1-16010 1-16011	TOTAL AQUATICS DIVISION STORM WATER MANAGEMENT DIVISION Personnel Regular Salaries Overtime FICA Retirement Contributions Uniforms Training, Cont. Educ., and Licensing Annual PTO Cell Stipend	521,549 344,208 19,652 27,059 32,689 2,317 3,005 - 170	597,470 355,000 19,286 29,390 33,686 3,655 2,269 9,010 887	565,600 350,000 20,000 28,000 33,000 3,000 3,500 1,500 100
1-16002 1-16003 1-16004 1-16008 1-16010 1-16011	TOTAL AQUATICS DIVISION STORM WATER MANAGEMENT DIVISION Personnel Regular Salaries Overtime FICA Retirement Contributions Uniforms Training, Cont. Educ., and Licensing Annual PTO Cell Stipend Total Storm Water Personnel:	521,549 344,208 19,652 27,059 32,689 2,317 3,005 - 170	597,470 355,000 19,286 29,390 33,686 3,655 2,269 9,010 887	565,600 350,000 20,000 28,000 33,000 3,000 3,500 1,500 100
1-16002 1-16003 1-16004 1-16008 1-16010 1-16011 1-16012	TOTAL AQUATICS DIVISION STORM WATER MANAGEMENT DIVISION Personnel Regular Salaries Overtime FICA FICA Retirement Contributions Uniforms Training, Cont. Educ., and Licensing Annual PTO Cell Stipend Total Storm Water Personnel: Storm Water Operating	521,549 344,208 19,652 27,059 32,689 2,317 3,005 170 429,101	597,470 355,000 19,286 29,390 33,686 3,655 2,269 9,010 887 453,183	565,600 350,000 20,000 28,000 33,000 3,000 3,500 1,500 100 439,100
1-16002 1-16003 1-16004 1-16008 1-16010 1-16011 1-16012	TOTAL AQUATICS DIVISION STORM WATER MANAGEMENT DIVISION Personnel Regular Salaries Overtime FICA FICA Retirement Contributions Uniforms Training, Cont. Educ., and Licensing Annual PTO Cell Stipend Total Storm Water Personnel: Storm Water Operating Operations & Maintenance Svc	521,549 344,208 19,652 27,059 32,689 2,317 3,005 - 170 429,101 56,643	597,470 355,000 19,286 29,390 33,686 3,655 2,269 9,010 887 453,183 50,334	565,600 350,000 20,000 28,000 33,000 3,000 3,500 1,500 100 439,100
1-16002 1-16003 1-16004 1-16008 1-16010 1-16011 1-16012 1-34001 1-34002	TOTAL AQUATICS DIVISION STORM WATER MANAGEMENT DIVISION Personnel Regular Salaries Overtime FICA FICA Retirement Contributions Uniforms Training, Cont. Educ., and Licensing Annual PTO Cell Stipend Total Storm Water Personnel: Storm Water Operating Operations & Maintenance Svc Laboratory Services Disposal Fees	521,549 344,208 19,652 27,059 32,689 2,317 3,005 - 170 429,101 56,643 2,796 1,522	597,470 355,000 19,286 29,390 33,686 3,655 2,269 9,010 887 453,183 50,334 8,245 2,123	565,600 350,000 20,000 28,000 33,000 3,000 3,500 1,500 100 439,100 60,000 5,000 2,000
1-16002 1-16003 1-16004 1-16010 1-16011 1-16012 1-34001 1-34002 1-34004 1-34005	TOTAL AQUATICS DIVISION STORM WATER MANAGEMENT DIVISION Personnel Regular Salaries Overtime FICA FICA Retirement Contributions Uniforms Training, Cont. Educ., and Licensing Annual PTO Cell Stipend Total Storm Water Personnel: Storm Water Operating Operations & Maintenance Svc Laboratory Services Disposal Fees Operating Supplies	521,549 344,208 19,652 27,059 32,689 2,317 3,005 - 170 429,101 56,643 2,796	597,470 355,000 19,286 29,390 33,686 3,655 2,269 9,010 887 453,183 50,334 8,245	565,600 350,000 20,000 28,000 33,000 3,000 3,500 1,500 100 439,100 60,000 5,000 2,000 12,000
1-16002 1-16003 1-16004 1-16010 1-16011 1-16012 1-34001 1-34002 1-34004 1-34005 1-34006	TOTAL AQUATICS DIVISION STORM WATER MANAGEMENT DIVISION Personnel Regular Salaries Overtime FICA FICA Retirement Contributions Uniforms Training, Cont. Educ., and Licensing Annual PTO Cell Stipend Total Storm Water Personnel: Storm Water Operating Operations & Maintenance Svc Laboratory Services Disposal Fees Operating Supplies Storm Ditch Maint	521,549 344,208 19,652 27,059 32,689 2,317 3,005 - 170 429,101 56,643 2,796 1,522 11,108	597,470 355,000 19,286 29,390 33,686 3,655 2,269 9,010 887 453,183 50,334 8,245 2,123 13,007	565,600 350,000 20,000 28,000 33,000 3,000 3,500 1,500 100 439,100 60,000 5,000 2,000 12,000 500
1-16002 1-16003 1-16004 1-16010 1-16011 1-16012 1-34001 1-34002 1-34004 1-34005 1-34006 1-34007	TOTAL AQUATICS DIVISION STORM WATER MANAGEMENT DIVISION Personnel Regular Salaries Overtime FICA FICA Retirement Contributions Uniforms Training, Cont. Educ., and Licensing Annual PTO Cell Stipend Total Storm Water Personnel: Storm Water Operating Operations & Maintenance Svc Laboratory Services Disposal Fees Operating Supplies Storm Ditch Maint Landscape Materials	521,549 344,208 19,652 27,059 32,689 2,317 3,005 170 429,101 56,643 2,796 1,522 11,108 - 24,935	597,470 355,000 19,286 29,390 33,686 3,655 2,269 9,010 887 453,183 50,334 8,245 2,123 13,007 - 35,000	565,600 350,000 20,000 28,000 33,000 3,500 1,500 100 439,100 60,000 5,000 2,000 12,000 500 30,000
1-16002 1-16003 1-16004 1-16010 1-16011 1-16012 1-34001 1-34002 1-34004 1-34005 1-34006 1-34007 1-34008	TOTAL AQUATICS DIVISION STORM WATER MANAGEMENT DIVISION Personnel Regular Salaries Overtime FICA Retirement Contributions Uniforms Training, Cont. Educ., and Licensing Annual PTO Cell Stipend Total Storm Water Personnel: Storm Water Operating Operations & Maintenance Svc Laboratory Services Disposal Fees Operating Supplies Storm Ditch Maint Landscape Materials Vehicle Maintenance	521,549 344,208 19,652 27,059 32,689 2,317 3,005 - 170 429,101 56,643 2,796 1,522 11,108 - 24,935 4,961	597,470 355,000 19,286 29,390 33,686 3,655 2,269 9,010 887 453,183 50,334 8,245 2,123 13,007 35,000 9,123	565,600 350,000 20,000 28,000 33,000 3,500 1,500 100 439,100 60,000 5,000 2,000 12,000 500 30,000 6,000
1-16002 1-16003 1-16004 1-16008 1-16010 1-16011 1-16012 1-34001 1-34002 1-34004 1-34005 1-34006 1-34007 1-34008 1-34009	TOTAL AQUATICS DIVISION STORM WATER MANAGEMENT DIVISION Personnel Regular Salaries Overtime FICA Retirement Contributions Uniforms Training, Cont. Educ., and Licensing Annual PTO Cell Stipend Total Storm Water Personnel: Storm Water Operating Operations & Maintenance Svc Laboratory Services Disposal Fees Operating Supplies Storm Ditch Maint Landscape Materials Vehicle Maintenance Equipment Maintenance	521,549 344,208 19,652 27,059 32,689 2,317 3,005 - 170 429,101 56,643 2,796 1,522 11,108 - 24,935 4,961 18,471	597,470 355,000 19,286 29,390 33,686 3,655 2,269 9,010 887 453,183 50,334 8,245 2,123 13,007 - 35,000 9,123 25,789	565,600 350,000 20,000 28,000 33,000 3,500 1,500 100 439,100 60,000 5,000 2,000 12,000 500 30,000 6,000 21,000
1-16002 1-16003 1-16004 1-16010 1-16011 1-16011 1-34001 1-34004 1-34005 1-34006 1-34007 1-34008 1-34009 1-34011	TOTAL AQUATICS DIVISION STORM WATER MANAGEMENT DIVISION Personnel Regular Salaries Overtime Overtime FICA Retirement Contributions Uniforms Training, Cont. Educ., and Licensing Annual PTO Cell Stipend Total Storm Water Personnel: Storm Water Operating Operations & Maintenance Svc Laboratory Services Disposal Fees Operating Supplies Storm Ditch Maint Landscape Materials Vehicle Maintenance Equipment Maintenance Equipment Maintenance Chemicals	521,549 344,208 19,652 27,059 32,689 2,317 3,005 170 429,101 56,643 2,796 1,522 11,108 24,935 4,961 18,471 1,578	597,470 355,000 19,286 29,390 33,686 3,655 2,269 9,010 887 453,183 50,334 8,245 2,123 13,007 35,000 9,123 25,789 1,134	565,600 350,000 20,000 28,000 33,000 3,000 3,500 1,500 100 439,100 60,000 5,000 2,000 12,000 500 30,000 6,000 21,000 2,000
1-16002 1-16003 1-16004 1-16008 1-16010 1-16011 1-16012 1-34001 1-34002 1-34004 1-34005 1-34006 1-34007 1-34008 1-34009	TOTAL AQUATICS DIVISION STORM WATER MANAGEMENT DIVISION Personnel Regular Salaries Overtime FICA Retirement Contributions Uniforms Training, Cont. Educ., and Licensing Annual PTO Cell Stipend Total Storm Water Personnel: Storm Water Operating Operations & Maintenance Svc Laboratory Services Disposal Fees Operating Supplies Storm Ditch Maint Landscape Materials Vehicle Maintenance Equipment Maintenance Chemicals Electricity Services	521,549 344,208 19,652 27,059 32,689 2,317 3,005 - 170 429,101 56,643 2,796 1,522 11,108 - 24,935 4,961 18,471 1,578 3,823	597,470 355,000 19,286 29,390 33,686 3,655 2,269 9,010 887 453,183 50,334 8,245 2,123 13,007 - 35,000 9,123 25,789 1,134 3,847	565,600 350,000 20,000 28,000 33,000 3,000 3,500 1,500 100 439,100 60,000 5,000 2,000 12,000 500 30,000 6,000 21,000 2,000 4,500
1-16002 1-16003 1-16004 1-16008 1-16010 1-16011 1-16012 1-34001 1-34002 1-34004 1-34005 1-34006 1-34007 1-34008 1-34009 1-34011	TOTAL AQUATICS DIVISION STORM WATER MANAGEMENT DIVISION Personnel Regular Salaries Overtime Overtime FICA Retirement Contributions Uniforms Training, Cont. Educ., and Licensing Annual PTO Cell Stipend Total Storm Water Personnel: Storm Water Operating Operations & Maintenance Svc Laboratory Services Disposal Fees Operating Supplies Storm Ditch Maint Landscape Materials Vehicle Maintenance Equipment Maintenance Equipment Maintenance Chemicals	521,549 344,208 19,652 27,059 32,689 2,317 3,005 170 429,101 56,643 2,796 1,522 11,108 24,935 4,961 18,471 1,578	597,470 355,000 19,286 29,390 33,686 3,655 2,269 9,010 887 453,183 50,334 8,245 2,123 13,007 35,000 9,123 25,789 1,134	565,600 350,000 20,000 28,000 33,000 3,000 3,500 1,500 100 439,100 60,000 5,000 2,000 12,000 500 30,000 6,000 21,000 2,000

SLWSD FY 2018-2019 Amended Final Budget

ST. LUCIE WEST SERVICE DISTRICT General fund Revised Annual Budget

	REVISED ANNUAL BUDGET								
			Annual Budget (with	Amended Annual					
		FY 2019 Actual	adjustments)	Budget					
		Through 9-29-2019	FY 2019	FY 2019					
1-34101	Equipment	76,747	81,000	80,000					
1-34102	Building	-	40,000	40,000					
1-34103	Other - GIS Mapping	-	-	-					
	Total Storm Water Capital Outlay:	76,747	121,000	120,000					
	· · · · · · · · · · · · · · · · · · ·	,.		,					
	TOTAL STORM WATER MANAGEMENT DIVISION	631,684	722,785	702,100					
		·		<u> </u>					
	EXOTIC PLANT REMOVAL DIVISION								
	Personnel								
1-17001	Regular Salaries	149,607	166,277	155,000					
1-17002	Overtime	4,845	5,290	5,000					
1-17003	FICA	11,565	13,450	12,800					
1-17004	Retirement Contributions	13,860	15,441	15,000					
1-17008	Uniforms	2,144	3,123	3,000					
1-17010	Training, Cont. Educ., and Licensing	213	1,200	1,000					
1-17011	Annual PTO		3,786	1,500					
1-17012	Cell Stipend	-	459	100					
	Total Exotic Plant Personnel:	182,235	209,026	193,400					
	Exotic Plant Operating	,		,					
1-35001	Operations & Maintenance Svc	20,204	25,182	24,000					
1-35003	Disposal Fees	4,640	7,115	6,500					
1-35004	Operating Supplies	15,853	18,190	17,000					
1-35006	Vehicle Maintenance	3,258	9,084	5,000					
1-35008	Chemicals	4,632	6,211	5,500					
1-35010	Maintenance Contracts	71,871	59,000	74,000					
1-00010	Total Exotic Plant Operating:	120,458	124,782	132,000					
	Capital Outlay Exotic Plant	120,430	124,702	102,000					
1-35101	Equipment	_	_						
1-35101	Building	7,517	-	15,100					
1-35102	Other	-	_	10,100					
1 00100	Total Exotic Plant Capital Outlay:	7,517	-	15,100					
	· · · · · · · · · · · · · · · · · · ·	.,		,					
	TOTAL EXOTIC PLANT REMOVAL DIVISION	310,209	333,808	340,500					
	SHOP OPERATIONS DIVISION								
	Personnel								
1-18001	Regular Salaries	42,086	45,852	44,000					
1-18002	Overtime	2,866	5,280	4,000					
1-18003	FICA	3,367	3,912	4,000					
1-18004	Retirement Contributions	3,610	4,602	4,500					
1-18013	Uniforms	213	590	500					
1-18015	Training, Cont. Educ., and Licensing	747	1,706	1,200					
1-18016	Annual PTO	-	471	250					
1-18017	Cell Stipend	-	245	100					
	Total Shop Personnel:	52,890	62,658	58,550					
	Shop Operating								
1-36001	Operations & Maintenance Svc	4,964	7,721	6,500					
1-36002	Disposal Fees	960	2,195	1,500					
1-36003	Operating Supplies	3,916	5,945	5,000					
1-36006	Machinery & Equipment	6,554	10,396	8,500					
-	Total Shop Operating:	16,393	26,257	21,500					
	Capital Outlay Shop		- /	,					
1-36101	Equipment	33,758	34,500	34,500					
		,	, •						
	SLWSD FY 2018-2019 Amended Final Budget			Page 5					

ST. LUCIE WEST SERVICE DISTRICT GENERAL FUND REVISED ANNUAL BUDGET

		2019 Actual ugh 9-29-2019	al Budget (with ljustments) FY 2019	Ame	ended Annual Budget FY 2019
1-36102	Building	-	 -		-
1-36103	Other Total Shop Capital Outlay:	 - 33,758	- 34,500		- 34,500
		 55,755	34,000		34,300
	SHOP OPERATIONS DIVISION	103,041	 123,415		114,550
	Total Operating Expenses	 2,749,305	3,811,341		3,061,420
	Total Expenses	\$ 2,749,305	\$ 3,811,341	\$	3,061,420
	Total Revenues	\$ 3,375,230	\$ 3,334,102	\$	3,375,230
	Surplus/(Deficit) Before Transfers	625,924	(477,239)		313,810
	Transfer to General Fund R&R (including Grant)	95,232	95,232		95,232
	Transfer to WMB Debt Fund	388,423	388,223		388,223
	Net Surplus (Deficit)	142,270	(960,694)		(169,645)
	Available Operating Cash Balance (Ending)	\$ 3,561,561	\$ 2,458,598	\$	3,249,646

ST LUCIE WEST SERVICES DISTRICT GENERAL FUND - CAPITAL IMPROVEMENT FUND AMENDED FY 2018-2019 BUDGET

		FY 2019 Actual Through 9-29-2019 *	Annual Budget (with adjustments) FY 2019	Amended Annual Budget FY 2019	ORIGINAL TO AMENDED BUDGET
	Estimated Beginning Fund Balance	1,079,797	1,079,797	1,079,797	0.00%
	Interest Revenues Grant Revenues 5% Recommended Annual Transfer + Additional Annual Transfer Additional Funding (From GF Unrestricted Fund Balance) Excess Storm Water Fees - Bond	- 53,546 30,000 11,777	- 53,546 30,000 11,777	- 53,546 30,000 11,777	0.00% 0.00% 0.00% 0.00%
	TOTAL REVENUES AVAILABLE	1,175,120	1,175,120	1,175,120	0.00%
1-46001 1-46003 1-46004 1-46007 1-46008 1-46009 1-46013 1-46014 1-46015	General Fund Emergency R&R - WM001 Capital Projects - WM013 Basin 4E & 5 Capital Projects - WM014 Basin 2C Wetland Vertical Relocation & Storage Capital Projects - WM017 Street to Pond Repairs (POA) Capital Projects - WM018 Basin 2C 3B interconnect Capital Projects - WM019 Lake Harvey Improvements Capital Projects - WM023 Lift Station #1 Relocation Capital Projects - WM024 6B Relocation Project CCE Stormwater Improvement Projects	116,287 - - - 4,591 583,046 -	162,005 - - 15,000 597,996 35,000	162,005 - - - - 5,000 590,000 35,000	0.00% 0.00% 0.00% 0.00% 0.00% -66.67% -1.34% 0.00%
	TOTAL EXPENDITURES	703,924	810,001	792,005	-2.22%
	FUND BALANCE, SEPTEMBER 30	471,196	365,119	383,115	

St. Lucie West Services District Water and Sewer Fund Budget Summary

	2019 ACTUAL*	2019 BUDGET	2019 AMENDED BUDGET	CHANGE FROM ORIGINAL TO AMENDED BUDGET
ADD REVENUES:				
Billed Water Revenues	2,872,784	3,110,742	3,110,742	0.00%
Billed Wastewater Revenues	3,323,058	3,578,988	3,578,988	0.00%
Billed Irrigation Revenue	1,635,758	1,797,512	1,797,512	0.00%
Wholesale Water & Wastewater	524,339	563,485	524,339	-6.95%
AFPI Revenue	1,067	26,359	1,067	-95.95%
Other Operating Revenue	170,298	58,046	170,298	193.38%
TOTAL OPERATING REVENUES	8,527,304	9,135,132	9,182,945	0.52%
FUND BALANCE, October 1	6,523,000	6,523,000	6,523,000	0.00%
TOTAL REVENUES AVAILABLE	15,050,304	15,658,132	15,705,945	0.31%
DEDUCT EXPENDITURES:				
Board of Supervisors	12,419	14,072	14,000	-0.51%
District Manager	26,762	27,395	27,000	-1.44%
Finance	255,456	288,882	273,000	-5.50%
Property Control	12,912	10,867	16,000	47.23%
Utility Rate Consultant	829	15,506	15,500	-0.04%
Clerk to the Board	14,809	16,233	16,500	1.64%
Legal Services	23,672	47,570	31,000	-34.83%
Engineering Services	90,285	65,568	100,000	52.51%
Administration Division	1,189,570	2,608,640	1,348,600	-48.30%
Water Treatment Plant Division	1,044,941	1,152,320	1,135,600	-1.45%
Wastewater Treatment Plant Division	870,335	967,890	950,500	-1.80%
Underground Utilities Division	1,258,805	1,335,496	1,351,500	1.20%
Irrigation Division	248,989	338,392	338,200	-0.06%
Shop & Maintenance Division	160,263	183,268	180,000	-1.78%
Debt Service Payments	2,667,546	2,708,685	2,667,546	-1.52%
Capital improvement Projects	-	-	-	0.00%
Rate Stabilization	-	-	-	0.00%
Renewal & Replacement Transfers	1,240,989	1,240,989	1,240,989	0.00%
CIP Transfer - WWTP Expansion		-		0.00%
TOTAL EXPENDITURES	9,118,580	11,021,773	9,705,935	-11.94%
FUND BALANCE, SEPTEMBER 30	5,931,724	4,636,359	6,000,010	

			Annual Budget (with	Amended Annual
		FY 2019 Actual	adjustments)	Budget
		Through 9-29-2019	FY 2019	FY 2019
	Water & Sewer Fund Balance (Beginning)	6,523,000	6,523,000	6,523,000
	Rate Stabilization Fund Balance (Beginning)	584,916	584,916	584,916
	OPERATING REVENUE			
	Grants	_	-	-
5-04006	Billed Water Revenue	2,872,784	3,110,742	3,110,742
5-04007	Billed Wastewater Revenue	3,323,058	3,578,988	3,578,988
5-04009	Billed Irrigation Revenue	1,635,758	1,797,512	1,797,512
5-04010	Late Fees	70,767	38,000	70,767
5-04012	Miscellaneous Fees	82,585	5,000	82,585
5-04014	Wholesale Water Revenue	250,772	267,829	250,772
5-04018	Meter Set Fees	25	3,550	25
5-04021	Wholesale Wastewater Revenue	273,567	295,656	273,567
5-04022	Interest (Operating)	16,038	5,571	16,038
5-04033	Water Impact (AFPI)	1,067	1,359	1,067
5-04035	Wastewater Impact (AFPI) Tanker Truck Water Service	883	1,125	883
5-04046	Backflow Prevention Program	-	4,800	
5-04047	Total Revenues	\$ 8,527,304	25,000 \$ 9,135,132	\$ 9,182,945
		φ 0,527,304	\$ 5 ,135,132	ə 9,102,945
	OPERATING EXPENSES			
	Board of Supervisors			
5-05001	Executive Salaries	10,657	12,000	12,000
5-05002	FICA	815	919	1,000
5-05004	Board Meeting Expenses	946	1,153	1,000
	TOTAL BOARD OF SUPERVISORS	12,419	14,072	14,000
			·	· · · · ·
	District Manager			
5-06002	Management Contract	26,000	26,000	26,000
5-06003	Travel & Per Diem	762	1,395	1,000
	TOTAL DISTRICT MANAGER	26,762	27,395	27,000
	_			
5 07004	<u>Finance</u>		0.000	
5-07001	Dissemination Agent	-	2,239	500
5-07002	Arbitrage	-	2,400	500
5-07003	Accounting Services	40,736	46,765	42,000
5-07004 5-07006	Auditing Banking Services	14,708 12,719	15,445	15,000 15,000
5-07006 5-07007	Property & Casualty Insurance	184,927	20,350 159,283	195,000
5-07007	Bad Debt	2,367	42,400	5,000
5-07003	TOTAL FINANCE	255,456	288,882	
		200,400	200,002	273,000
	Property Control			
5-09001	Building & Land Rental	2,754	1,888	3,000
5-09003	Computer Software/Licensing	1,010	4,779	2,000
5-09004	Computer Hardware/Supplies	9,147	4,200	11,000
	TOTAL PROPERTY CONTROL	12,912	10,867	16,000
	Utility Rate Consultant			
5-11001	Other Contractual Services	829	15,506	15,500
	TOTAL RATE CONSULTANT	829	15,506	15,500
E 40000	Clerk to the Board			
5-13002	Other Contractual Services	10,432	10,631	11,000
5-13004	Postage & Freight	1,290	1,517	1,500
5-13005	Printing & Binding	2,262	2,316	2,500
5-13006	Legal Ads TOTAL CLERK TO THE BOARD	825 14,809	1,769 16,233	1,500
		14,009	10,233	16,500
	Legal Services			
5-19001	General Counsel	20,129	38,803	25,000
5-19002	Special Counsel	3,543	8,767	6,000
				0,000
	TOTAL LEGAL COUNSEL	23,672	47,570	31,000

			Annual Budget (with	Amended Annual
		FY 2019 Actual	adjustments)	Budget
		Through 9-29-2019	FY 2019	FY 2019
		Ŭ		
	Engineering Services			
5-26002	Engineering Services	90,285	65,568	100,000
	TOTAL ENGINEERING	90,285	65,568	100,000
	ADMINISTRATION DIVISION			
	Personnel			
5-14001	Regular Salaries	285,747	378,000	332,000
5-14003	Overtime	1,480	1,853	1,600
5-14004	FICA	25,561	32,378	30,000
5-14005	Retirement Contributions	31,976	36,527	35,000
5-14006	Health/Life/Dental Insurance	408,623	483,385	420,000
5-14007	Workers Comp	31,047	32,547	32,000
5-14008 5-14010	Unemployment Compensation Uniforms	- 862	2,135	1,000
5-14010	Training & Education Costs	1,766	35,573 2,196	5,000 2,000
5-14012	Vehicle Allowance	6,214	7,200	7,000
5-14013	Annual PTO	0,214	8,800	2,000
5-14015	Cell Stipend	681	1,393	1,000
0 11010	Total Administration Personnel:	793,958	1,021,987	868,600
	ADMIN Operating			
5-29001	Other Contractual Services	159,674	173,092	165,000
5-29002	Website Maintenance	3,630	4,458	4,000
5-29003	Operating Supplies	6,644	5,475	7,000
5-29004	Storm Water Fees	42,355	33,884	50,000
5-29005	Telephone & Cell Service	11,164	11,995	12,000
5-29006	Postage & Freight	30,608	36,604	33,000
5-29007	Equipment Leasing	5,194	2,220	6,000
5-29008	Administrative Maintenance	1,596	2,292	2,000
5-29011	Contingencies - Hurricane	-	-	-
5-29012	Office Supplies	3,735	3,859	3,800
5-29013 5-29014	Fuel & Lubricants - Vehicle Fuel & Lubricants - Equipment	42,606	45,922 12,644	45,000 11,000
5-29014 5-29015	Minor Construction Expenses	9,311 880	1,460	1,200
5-29015	Project Maintenance Fees	6,685	6,685	7,000
5-29017	Contingency (1.5%)	41,652	79,268	54,000
5-29018	Electricity Services	2,059	7,295	4,000
0 20010	Total Administration Operating:	367,791	427,153	405,000
	Capital Outlay Administration		,	,
5-29101	Equipment	21,758	22,000	25,000
5-29102	Building	6,063	1,137,500	50,000
5-29103	Other	-	-	-
	Total Administration Capital Outlay:	27,821	1,159,500	75,000
		1,189,570	2,608,640	1,348,600
	WATER TREATMENT PLANT DIVISION Personnel			
5-15001	Regular Salaries	234,876	295,253	266,000
5-15002	Overtime	39,761	37,559	40,000
5-15003	FICA	21,113	25,894	24,000
5-15004	Retirement Contributions	21,742	29,953	24,000
5-15008	Uniforms	1,737	1,919	1,800
5-15010	Training & Education Costs	1,015	1,930	1,800
5-15011	Annual PTO	-	4,328	2,000
5-15012	Cell Stipend	573	1,349	1,000
	Total WTP Personnel:	320,816	398,185	360,600
	WTP Operating			
5-30001	Other Contractual Services	71,022	80,974	75,000
5-30002	Operations & Maintenance Services	-	2,368	2,000
5-30003 5-30004	Laboratory Services	20,828	25,163	22,000
5-30004 5-30005	Operating Supplies Electricity Services	5,291 186,785	8,180 190,073	6,000 190,000
5-30005	Plant Maintenance	97,196	105,656	105,000
0.00001		57,100	100,000	100,000

SLWSD FY 2018-2019 Amended Final Budget

				Annual Budget (with	Amended Annual
			FY 2019 Actual	adjustments)	Budget
			Through 9-29-2019	FY 2019	FY 2019
5-30009	Chemicals		311,183	256,721	330,000
5-30010 5-30011	Water Conservation Grant Program Backflow Prevention Program		9,760 3,210	8,000 25.000	10,000 5,000
5-50011	Dacknow i revention i rogram	Total WTP Operating:	705,275	702,135	745,000
	Capital Outlay WTP				
5-30101	Equipment		18,850	52,000	30,000
5-30102 5-30103	Building Other		-	-	-
5-30103	Other	Total WTP Capital Outlay:		52,000	- 30,000
			,	· · ·	
	TOTAL WATER TREATMENT PLANT	DIVISION	1,044,941 -	1,152,320	1,135,600
	WASTEWATER TREATMENT PLANT Personnel	DIVISION			
5-16001	Regular Salaries		278,830	313,658	290,000
5-16002	Overtime		33,943	39,118	35,000
5-16003	FICA		23,895	27,431	25,000
5-16004	Retirement Contributions		26,411	31,750	28,000
5-16008 5-16010	Uniforms Training & Education Costs		1,454 1,924	2,283 2,607	2,000 2,500
5-16011	Annual PTO		-	4,456	2,000
5-16012	Cell Stipend		681	1,349	1,000
		Total WWTP Personnel:	367,138	422,652	385,500
5-31001	WWTP Operating Other Contractual Services		26,159	46.009	35,000
5-31001	Operations & Maintenance Services		5,883	46,098 8,218	6,000
5-31003	Laboratory Services		16,342	29,154	22,000
5-31004	Operating Supplies		13,831	16,043	14,000
5-31005	Sludge Disposal		69,652	89,587	80,000
5-31006	Electricity Services		145,876	151,156	148,000
5-31008	Plant Maintenance		33,986	45,656	40,000
5-31010	Chemicals	Total WWTP Operating:	77,047 388,776	<u>111,326</u> 497,238	85,000 430,000
	Capital Outlay WWTP				
5-31101	Equipment		28,869	24,000	35,000
5-31102	Building		85,552	24,000	100,000
5-31103	Other	Total WWTP Capital Outlay:	- 114,421	- 48.000	- 135,000
				48,000	155,000
	TOTAL WASTEWATER TREATMENT	PLANT DIVISION	870,335 -	967,890	950,500
	UNDERGROUND UTILITIES DIVISION				
5-17001	Personnel Regular Salaries		419.574	445,139	430,000
5-17002	Overtime		66,670	65,020	70,000
5-17003	FICA		36,438	39,805	38,000
5-17004	Retirement Contributions		42,238	45,914	45,000
5-17008	Uniforms		4,472	5,852	6,000
5-17010 5-17011	Training & Education Costs		4,959	2,313	6,000
5-17011 5-17012	Annual PTO Cell Stipend		- 1,144	6,974 3,189	2,000 2,000
5-17012		Total UGU Personnel:	575,494	<u>614,206</u>	599,000
	UGU Operating		· · · · · ·		
5-32001	Other Contractual Services		282,414	281,043	290,000
5-32002	Operations & Maintenance Services		99,891	94,773	105,000
5-32003 5-32004	Operating Supplies Electricity Services		76,515 39,700	93,973 38,600	85,000
5-32004 5-32005	Vehicle Maintenance		39,700 24,711	38,600 18,683	42,000 30,000
5-32005	Lift Station Maintenance		21,997	18,168	25,000
		Total UGU Operating:	545,228	545,240	577,000
	Capital Outlay UGU				
5-32101	Equipment		109,452	111,000	111,000
5-32102	Building		28,631	64,000	64,000

			Annual Budget (with	Amended Annual
		FY 2019 Actual	adjustments)	Budget
		Through 9-29-2019	FY 2019	FY 2019
5-32104 5-32103	New Meters Other	-	1,050	500
0-02100	Total UGU Capital Outlay:	138,083	176,050	175,500
	TOTAL UNDERGROUND UTILITIES DIVISION	1,258,805	- 1,335,496	1,351,500
	IRRIGATION DIVISION			
E 40004	Personnel	00.407	40.740	40.000
5-18001 5-18002	Regular Salaries Overtime	38,467 1,105	42,712 8,473	40,000 5,000
5-18002	FICA	2,851	3,992	4,000
5-18004	Retirement Contributions	3,643	4,607	4,500
5-18008	Uniforms	388	749	1,000
5-18009	Training & Education Costs	169	795	1,000
5-18010	Annual PTO	-	755	100
5-18011	Cell Stipend	-	245	100
	Total IRR Personnel:	46,623	62,328	55,700
	IRR Operating			
5-33001	Other Contractual Services	25,196	34,494	32,000
5-33002	Operations & Maintenance Services	48,022	34,507	52,000
5-33003	Laboratory Services	-	591	500
5-33004 5-33005	Operating Supplies Electricity Services	7,011 123,947	8,268 141,169	8,000 135,000
5-33005	Maintenance - Irrigation	19,392	24,566	22,000
5-33010	Chemicals	15,995	20,469	18,000
0-00010	Total IRR Operating:	239,564	264,064	267,500
	Capital Outlay IRR			
5-33101	Equipment	9,425	12,000	15,000
5-33102	Building	-	-	-
5-33103	Other	-	-	-
	Total IRR Capital Outlay:	9,425	12,000	15,000
	TOTAL IRRIGATION DIVISION	248,989	- 338,392	338,200
	SHOP & MAINTENANCE OPERATIONS DIVISION			
	Personnel			
5-40001	Regular Salaries	91,379	98,000	95,000
5-40002	Overtime	7,802	7,292	9,000
5-40003	FICA	7,432	8,208	8,000
5-40004	Retirement Contributions	8,609	9,476	9,000
5-40013 5-40015	Uniforms Training & Education Costs	684 536	1,145 2,006	1,000 1,000
5-40015 5-40016	Annual PTO	550	1,518	2,500
5-40010 5-40017	Cell Stipend	160	485	500
0-40017	Total Shop & Maintenance Personnel:	116,603	128,130	126,000
	Shop & Maintenance Operating	110,000	120,100	120,000
5-41001	Operations & Maintenance Svc	3,397	5,744	5,000
5-41002	Disposal Fees	732	1,608	1,000
5-41003	Operating Supplies	5,192	4,260	6,000
5-41006	Machinery & Equipment	7,112	9,026	8,000
	Total Shop & Maintenance Operating:	16,432	20,638	20,000
	Capital Outlay Shop & Maintenance	· · ·		
5-41101	Equipment	27,229	34,500	34,000
5-41102	Building	-	-	-
5-41103	Other	-		-
	Total Shop & Maintenance Capital Outlay:	27,229	34,500	34,000
	TOTAL SHOP & MAINTENANCE OPERATIONS DIVISION	160,263	- 183,268	180,000
	Total Operating Expenses	5,210,046	7,072,099	5,797,400
	i otai Operating Expenses	5,210,046	1,012,099	3,/3/,400

NON-OPERATING INCOME AND EXPENSES

		FY 2019 Actual Through 9-29-2019	Annual Budget (with adjustments) FY 2019	Amended Annual Budget FY 2019
		11100g11 5-25-2015	112013	112013
E 07044	DEBT SERVICE EXPENSES	74.000		74.000
5-27011	Cost of Issuance Principal 2014 Bond Issue Refi of 2004	74,000	-	74,000 170,000
5-27013 5-27012	Interest 2014 Bond Issue Refi of 2004	170,000	170,000	· · · · ·
5-27012 5-27008		370,748	464,747	370,748
5-27008 5-27007	Principal 2011 Bond Issue Interest 2011 Bond issue	1,105,000	1,105,000	1,105,000
5-27007 5-27010	Principal 2013 Bond Issue	591,103 255,000	590,480 255,000	591,103
5-27010 5-27009	Interest 2013 Bond issue	255,000	,	255,000
5-27009	TOTAL DEBT SERVICE:	,	123,458	101,696
	RATE STABILIZATION	2,667,546	2,708,685	2,667,546
	Transfer Out to Rate stabilization Fund			
	TOTAL RATE STABILIZATION SERVICE:	<u> </u>		-
	TOTAL RATE STABILIZATION SERVICE.	<u> </u>	<u>-</u>	·
5-28127	<u>CAPITAL IMPROVEMENT & TRANSFERS</u> Capital Improvement Program - W&S Required R&R Transfer to Capital (5%)	465,989	465,989	- 465,989
	Additional R&R Transfer for CIP's	775,000	775,000	775,000
	Capital Improvement Program - WWTP Expansion Transfer	-		-
	TOTAL CI & TRANSFERS EXPENSES:	1,240,989	1,240,989	1,240,989
	Total Expenses	\$ 9,118,580	\$ 11,021,773	\$ 9,705,935
	Total Revenues	\$ 8,527,304	# \$ 9,135,132	\$ 9,182,945
	Surplus/(Deficit)	(591,276)	(1,886,641)	(522,989)
	Available Operating Cash Balance (Ending)	\$ 5,931,724	\$ 4,636,359	\$ 6,000,010
	Available Rate Stabilization Balance (Ending)	\$ 584,916	\$ 584,916	\$ 584,916

ST LUCIE WEST SERVICES DISTRICT RENEWAL & REPLACEMENT FUND AMENDED FY 2018-2019 BUDGET

			FY 2019 Actual Through 9-29-2019 *	Annual Budget (with adjustments) FY 2019	Amended Annual Budget FY 2019	CHANGE FROM ORIGINAL TO AMENDED BUDGET
		Estimated Beginning Fund Balance	1,711,797	1,711,797	1,711,797	
ADD REVE	ENUES:					
		Interest Revenues	-	-	-	
		5% Required Transfer per Bond	465,989	465,989	465,989	0.00%
		Additional Funding	775,000	775,000	775,000	0.00%
		Cash Carry Forward for R&R CIP	-	-	-	
		TOTAL REVENUES AVAILABLE	2,952,786	2,952,786	2,952,786	0.00%
DEDUCT E		URES:				
SW001		Lift Station Renewal & Replacement	196,665	140,390	197,000	40.32%
SW037	5-37009	Emergency Renewal & Replacement Projects	106,662	191,926	110,000	-42.69%
SW047	5-37013	Structural Repairs Manholes	18,245	30,487	20,000	-34.40%
SW049	5-37004	Protective Coating Manholes	-	26,900	5,000	-81.41%
SW050	5-37014	WTP Grounding System Improvements	-	50,000	-	0.00%
SW052	5-37016	Storage Building Underground Utilities	-	-	-	0.00%
SW064	5-37006	Replacement Meters	63,935	396,653	396,653	0.00%
SW069	5-37018	Irrigation Ph 1 -Improve Existing WWTP Pump Station	953,624	1,648,836	1,648,836	0.00%
SW066	5-37020	WWTF Plant Painting & Sealing of Tanks	-	-	-	0.00%
SW073	5-37027	Replacement Backflow Preventers	1,120	20,550	5,000	-75.67%
SW081	5-37029	WTP Calcite Tank Project	-	145,000	-	0.00%
SW083	5-37030	WWTF Odor Control Improvements	-	-	-	0.00%
SW084	5-37031	Potable Water Flushing Devices	1,794	15,000	3,000	-80.00%
SW085	5-37032	Irrigation (Association) Emergency R&R Projects	15,249	49,588	30,000	-39.50%
SW087	5-37034	5	-	30,000	-	0.00%
SW088	5-37035	5 115	3,604		15,000	0.00%
SW091	5-37038	Irrigation Automatic Flushing Devices	-	5,000	-	0.00%
SW092	5-37039		-	-		0.00%
SW093	5-37040	5	20,943	20,941	22,000	5.06%
SW094		Radio telemetry system upgrade	24,358	120,000	120,000	0.00%
SW096	5-37043	SCADA PLC Upgrade	22,470	-	120,000	0.00%
		TOTAL EXPENDITURES	1,428,668	2,891,271	2,692,489	-6.88%
		FUND BALANCE, SEPTEMBER 30	1,524,118	61,515	260,297	

ST LUCIE WEST SERVICES DISTRICT WATER CONNECTION FEE FUND AMENDED FY 2018-2019 BUDGET

		FY 2019 Actual Through 9-29-2019 *	Annual Budget (with adjustments) FY 2019	Amended Annual Budget FY 2019	ORIGINAL TO AMENDED BUDGET
	Estimated Beginning Fund Balance	1,280,381	1,280,381	1,280,381	
ADD REVENUES:	Interest Revenues Impact Fee Revenues Additional Funding Required	3,662 3,007 -	70 3,832 -	3,662 3,007 -	5130.74% -21.52%
	TOTAL REVENUES AVAILABLE	1,287,050	1,284,283	1,287,050	0.22%
DEDUCT EXPEND	DITURES:				
SW072 5-380 SW076 5-380	0 1 1	-	800,000	-	0.00%
SW070 5-380 SW077 5-380 SW080 5-380	12 Main Water Line Extension	-	400,000	-	0.00% 0.00%
	TOTAL EXPENDITURES	-	1,200,000	-	0.00%
TRANSFERS:					
	FUND BALANCE, SEPTEMBER 30	1,287,050	84,283	1,287,050	

ST LUCIE WEST SERVICES DISTRICT WASTEWATER CONNECTION FEE FUND AMENDED FY 2018-2019 BUDGET

		FY 2019 Actual Through 9-29-2019 *	Annual Budget (with adjustments) FY 2019	Amended Annual Budget FY 2019	CHANGE FROM ORIGINAL TO AMENDED BUDGET
ADD REVENUES:	Estimated Beginning Fund Balance	296,743	247,184	296,743	
ADD REVENUES.	Interest Revenues	837	262	837	219.61%
	Impact Fee Revenues	2,257	2,876	2,257	-21.53%
	TOTAL REVENUES AVAILABLE	299,837	250,322	299,837	19.78%
DEDUCT EXPENDI	TURES:				
SW062 5-39012	WWTF Expansion	-	-	-	0.00%
	TOTAL EXPENDITURES	-	-		0.00%
	FUND BALANCE, SEPTEMBER 30	299,837	250,322	299,837	

St Lucie West Services District Debt Service Fund - Water Management Benefit Series 2013 Bonds Amended Annual Budget

		FY 2019 Actual ** Through 9-29-2019	Annual Budget (with adjustments) FY 2019	Amended Annual Budget FY 2019
	OPERATING REVENUE			
2-04001	Interest	3,554	2,000	3,554
2-04002	Special Assessments	1,950,059	2,064,907	1,950,059
2-04005	Miscellaneous Revenue (Prepayments)	4,668	-	4,668
	Total Revenues	\$ 1,958,280	\$ 2,066,907	\$ 1,958,280
	OPERATING EXPENSES			
	Debt Service			
2-05001	Assessment Fees	45,827	40,100	46,000
2-05002	Banking Services	5,919	6,000	6,000
2-05014	Principal 2013	1,560,000	1,560,000	1,560,000
2-07015	Interest 2013	349,043	326,403	349,043
2-07011	Miscellaneous Expense	-	10,000	5,000
	Total Expenses	1,960,789	1,942,503	- 1,966,043
	Surplus/(Deficit) Before Transfer from			
	(to) Operating Reserve	(2,508)	124,404	- (7,763)
	TRANSFER FROM (TO) OPERATING RESERVE			
	Surplus/(Deficit)	\$ (2,508)	\$ 124,404	# \$ (7,763)
	*Coverage Provided (Required > 1.10)	1.03	1.10	1.03

*Net Revenue / Bond Payment Requirements

St Lucie West Services District Debt Service Fund - Water Management Benefit Series 2014 Bonds Amended Annual Budget

		FY 2019 Actual ** Through 9-29-2019	Annual Budget (with adjustments) FY 2019	Amended Annual Budget FY 2019
2-04001 2-04007	OPERATING REVENUE Interest Storm Water Revenue Miscellaneous Revenue (Prepayments) Total Revenues	45 388,423 \$ 388,468	388,223 \$ 388,223	45 388,423 - \$ 388,468
2-05002 2-05016 2-07017	OPERATING EXPENSES Debt Service Assessment Fees Banking Services Principal 2014 Interest 2014 Miscellaneous Expense	- 270,000 118,223 -	- 270,000 118,223	- 270,000 118,223 -
	Total Expenses	388,223	388,223	- 388,223
	Surplus/(Deficit) Before Transfer from (to) Operating Reserve	245		- 245
	TRANSFER FROM (TO) OPERATING RESERVE			
	Surplus/(Deficit)	\$ 245	\$-	# \$ 245
	*Coverage Provided (Required > 1.10) *Net Revenue / Bond Payment Requirements	1.00	1.00	1.00