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		
Inrough 9-23-2019         FY 2019         FY 2019           1-10001         General Coursel         20,129         35,598         30,000           1-20001         Special Coursel         1,771         3,142         2,000           1-20002         Engineering Services         9,832         42,826         20,000           1-26002         Engineering Services         9,832         42,826         20,000           1-26002         Regulatory & Permit Fees         -         500           1-28000         Regulatory & Permit Fees         -         500           1-28000         Regulatory & Permit Fees         -         500           1-15001         Neurise         249,460         247,000         260,000           1-15002         Overtime         2,477         1,405         30,000           1-15003         FICA         19,190         22,157         24,000           1-15004         Regular Salarises         24,269         24,000         30,000           1-15005         Weiters Comp         2,175         21,575         24,000           1-15004         Newters Comp         2,175         21,575         24,000           1-15005         Veitriment Contibulions         22,255 <th></th> <th></th> <th></th> <th><b>.</b> .</th> <th></th>				<b>.</b> .	
Lead Sarvices         20,129         35,592         20,000           1-2000         Special Counsel         1,771         3,142         20,000           1-2000         Engineering Services         9,832         42,826         20,000           1-2000         Engineering Services         9,832         42,826         20,000           1-2000         Engineering Services         9,832         42,826         20,000           1-2000         Pollution Control         -         500         500           1-2000         Regulator/s Permit Fees         -         -         500           TOTA POLUTION CONTROL         -         -         500           ADMINISTRATION DIVISION         Personnel         -         -         500           1-15001         Regular Salaries         2,497,460         247,000         260,000           1-15002         Overtime         2,477         1,405         30,000           1-15003         FICA         19,190         22,115         20,000           1-15004         Retirement Lontributions         22,538         24,686         24,000           1-15005         Healthylufe/Dental Insurance         2,1575         24,1000         1,501           1					
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			Through 9-29-2019	FY 2019	FY 2019
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>					
TOTAL ENGINEERING         9,832         42,826         20,000           1-20002         Regulatory & Permit Fees         -         500           TOTAL POLLUTION CONTROL         -         -         500           ADMINISTRATION DIVISION         -         -         500           Personnel         24,477         1,405         3,000           1-15001         Regular Salaries         24,477         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/Dental Insurance         362,094         421,697         390,000           1-15007         Unemployment Insurance         72         2,956         500           1-15001         Unforms         724         1,724         1,500           1-15015         Cell Stipend         -         62,79         1,000           1-15015         Cell Stipend         -         1,196         500           1-15015         Cell Stipend         -         62,79         1,000           1-15015         Cell Strice         8,283         3,920         9,500					
Pollution Control         Formation         State           1-20002         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/Detal Insurance         362,004         421,697         390,000           1-15001         Unemployment Insurance         -         2,956         500           1-15010         Uniforms         7274         1,724         1,500           1-15012         Training, Cont. Educ., and Licensing         775         3,270         2,000           1-15014         Annual PTO         -         68,797         52,505         45,000           1-30002         Webrick Allowance         3,630         6,860         45,000           1-30002         Webric	1-26002	V			
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			
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/Dental Insurance         362,094         421,697         390,000           1-15007         Unemployment Insurance         -         2,956         500           1-15001         Unforms         724         1,724         1,500           1-15010         Unforms         724         1,724         1,500           1-15010         Unforms         724         1,724         1,500           1-15010         Uniforms         724         1,724         1,500           1-15010         Vehicle Allowance         6,814         7200         7200           1-1501         Vehicle Allowance         3,630         6,860         4,500           1-33000         Other Contractual Services         45,979	4 00000				500
ADMINISTRATION DIVISION Personnel           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           1-15004         Retirement Contributions         22,539         24,696         309,000           1-15005         Workers Comp         21,575         24,000         309,000           1-15004         International Insurance         -         2,956         500           1-15010         Unemployment Insurance         -         2,956         500           1-15012         Training, Cont. Educ., and Licensing         775         3,270         2,000           1-15015         Cell Stipend         -         1,196         500           1-15015         Cell Stipend         -         1,196         500           1-33000         Water - Ingation         2,982         3,873         3,500           1-33000         Water - Ingation         2,982         3,473         3,500           1-33000         Postag	1-29002			<u>-</u>	
Personnel           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         22,533         24,696         24,000           1-15005         Health/Life/Dental Insurance         302,004         421,897         390,000           1-15006         Workers Comp         21,575         21,575         24,000           1-15001         Unemployment Insurance         -         2,956         5000           1-15010         Uniforms         724         1,724         1,500           1-15011         Uniforms         724         1,724         1,500           1-15012         Training, Cont. Educ., and Licensing         775         3,270         2,000           1-15014         Annual PTO         -         6,814         7,200         7,200           1-15015         Cell Stepnod         -         1,196         500           1-3000         Postage & Freight         685,648         761,113         733,700           7         Taladministration Pers		TOTAL POLLUTION CONTROL		-	500
Personnel           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         22,533         24,696         24,000           1-15005         Health/Life/Dental Insurance         302,004         421,897         390,000           1-15006         Workers Comp         21,575         21,575         24,000           1-15001         Unemployment Insurance         -         2,956         5000           1-15010         Uniforms         724         1,724         1,500           1-15011         Uniforms         724         1,724         1,500           1-15012         Training, Cont. Educ., and Licensing         775         3,270         2,000           1-15014         Annual PTO         -         6,814         7,200         7,200           1-15015         Cell Stepnod         -         1,196         500           1-3000         Postage & Freight         685,648         761,113         733,700           7         Taladministration Pers		ADMINISTRATION DIVISION			
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/Dental Insurance         362,094         421,697         390,000           1-15007         Unemployment Insurance         -         2,956         500           1-15010         Uniforms         724         1,724         1,5001           1-15011         Uniforms         775         3,270         2,000           1-15012         Vehicle Allowance         6,814         7,200         7,200           1-15013         Vehicle Allowance         45,979         52,505         48,000           1-15015         Cell Stipend         -         1,196         500           1-33001         Other Contractual Services         45,979         52,505         48,000           1-33002         Website Maintenance         3,630         6,860         4,500           1-33004         Postage & Freight         976         886					
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/Dental Insurance         362,094         421,697         330,000           1-15007         Unemployment Insurance         -         2,956         500           1-15010         Uniforms         724         1,724         1,500           1-15010         Uniforms         724         1,724         1,500           1-15011         Vehice Allowance         6,814         7,200         7,200           1-15013         Vehice Allowance         6,814         7,200         7,200           1-15014         Annual PTO         -         6,279         1,000           1-5015         Cell Stipend         -         1,196         500           1-33000         Website Maintenance         3,630         6,860         4,500           1-33000         Website Maintenance         3,630         6,860         4,500           1-33000         Website Maintenance         2,985         5,510         4,000 <t< td=""><td>1-15001</td><td></td><td>249 460</td><td>247 000</td><td>260 000</td></t<>	1-15001		249 460	247 000	260 000
1-15003         FICA         19,190         22,115         20,000           1-15004         Retirement Contributions         22,539         24,696         24,000           1-15005         Workers Comp         21,575         21,575         24,000           1-15006         Workers Comp         21,575         21,575         24,000           1-15000         Unemployment Insurance         -         2,956         500           1-15010         Uniforms         724         1,724         1,500           1-15011         Uniforms         6,814         7,200         7,200           1-15012         Training, Cont. Educ., and Licensing         -         1,196         500           1-15014         Annual PTO         -         6,279         1,000           1-15015         Cell Stipend         -         1,196         500           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         2,585         5,510         4,000           1-33004         Water - Irrigation         2,982         3,873         3,5			,		-
1-15004         Retirement Contributions         22,539         24,696         24,000           1-15005         Heatift/Life/Dental Insurance         362,094         421,697         330,000           1-15006         Workers Comp         21,575         21,575         24,000           1-15007         Unemployment Insurance         -         2,956         500           1-15010         Uniforms         724         1,724         1,500           1-15011         Vehicle Allowance         6,814         7,200         7,200           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           1-33001         Other Contractual Services         45,979         52,505         48,000           1-33004         Water - Irrigation         2,982         3,873         3,500           1-33004         Water - Irrigation         2,982         3,673         4,600           1-33004         Water - Irrigation         2,982         3,673         3,500           1-33005         Telephone & Cell Service         2,885         5					-
1-15005         Health/Life/Dental Insurance         362,094         421,697         390,000           1-15006         Workers Comp         21,575         21,575         24,000           1-15007         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           1-15013         Vehice Allowance         6,814         7,200         7,200           1-15013         Vehice Allowance         6,814         7,200         7,200           1-15014         Annual PTO         -         6,279         1,000           1-15015         Cell Stipend         -         1,196         500           1-33001         Other Contractual Services         45,979         52,505         48,000           1-33004         Water - Irrigation         2,982         3,873         3,500           1-33004         Water - Irrigation         2,982         3,873         3,500           1-33005         Telephone & Cell Service         8,228         13,920         9,500           1-33001         Equiment Leasing         4,786 <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
1-15006         Workers Comp         21,575         21,575         24,000           1-15007         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           1-15013         Vehicle Allowance         6,814         7,200         7,200           1-15015         Cell Stipend         -         6,279         1,000           1-15015         Cell Stipend         -         1,196         500           Total Administration Personnel:         685,648         761,113         733,700           ADMIN Operating           1-33001         Other Contractual Services         3,630         6,860         4,500           1-33002         Website Maintenance         3,630         6,860         4,500           1-33004         Water - Irrigation         2,982         3,873         3,500           1-33007         Electricity Services         2,885         5,510         4,000           1-33010         Equipment Leasing         4,786         3,419         5,000           1-33010         Compu					
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 <b>ADMIN Operating</b> 1-33001         Other Contractual Services         45,979         52,505 <b>48,000</b> 1-33002         Website Maintenance         3,630         6,860 <b>4,500</b> 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			-		
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         1-33001       Other Contractual Services       45,979       52,505       48,000         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         1-33007       Electricity Services       2,585       5,510       4,000         1-33011       Administration Maintenance       981       4,250       2,000         1-33013       Contingencies - Hurricane       7,081       20,400       10,000         1-33019       Office Supplies       3,268       3,909       4,000         1-33021       Operating Supplies and Expenses       3,601       7,884       5,000         1-33022       Computer Software       295       3,199       2,000					
1-15014         Annual PTO Cell Stipend         -         6,279         1,000           1-15015         Cell Stipend         -         1,196         500           Total Administration Personnel:         685,648         761,113         733,700           -         0ther Contractual Services         45,979         52,505         48,000           1-33001         Other Contractual Services         45,979         52,505         48,000           1-33002         Website Maintenance         3,630         6,860         4,500           1-33004         Water - Irrigation         2,982         3,873         3,500           1-33005         Felephone & Cell Service         8,228         13,920         9,500           1-33007         Electricity Services         2,585         5,510         4,000           1-33010         Equipment Leasing         4,786         3,419         5,000           1-33018         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					
1-15015         Cell Stipend         -         1,196         500           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         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           1-33010         Equipment Leasing         4,786         3,419         5,000           1-33011         Administration Maintenance         981         4,250         2,000           1-33018         Contingencies - Hurricane         7,081         20,400         10,000           1-33020         Fuel & Lubricants - Vehicle         27,821         31,858         29,000           1-33021         Operating Supplies and Expenses         3,601         7,884         5,000           1-33022         Computer Software         295         3,199 </td <td></td> <td></td> <td>0,814</td> <td></td> <td></td>			0,814		
Total Administration Personnel:         685,648         761,113         733,700           ADMIN Operating         - <td></td> <td></td> <td>-</td> <td></td> <td>-</td>			-		-
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         Water - Irrigation         2,982         3,873         3,500           1-33005         Telephone & Cell Service         8,228         13,920         9,550           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           1-33014         Administration Maintenance         981         4,250         2,000           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           1-33022         Computer Hardware/ Supplies         9,772         2,500         11,000           1-33023         Computer Hardware/ Supplies         9,772         2,500         11,000	1-15015	•	-		
1-33001       Other Contractual Services       45,979       52,505       48,000         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       8,288       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         1-33018       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         1-33022       Computer Software       295       3,199       2,000         1-33023       Computer Hardware/ Supplies       9,772       2,500       11,000         1-33024 <td></td> <td></td> <td>inei. 005,040</td> <td>701,113</td> <td>733,700</td>			inei. 005,040	701,113	733,700
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
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         1-33018       Contingencies - Hurricane       7,081       20,400       10,000         1-33020       Fuel & Lubricants - Vehicle       27,821       31,858       29,000         1-33021       Operating Supplies and Expenses       3,601       7,884       5,000         1-33022       Computer Software       295       3,199       2,000         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       15,000       15,000         1-33101       Equipment       7,251       612,500       50,000         1-					
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         1-33018       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         1-33022       Computer Software       295       3,199       2,000         1-33023       Computer Hardware/ Supplies       9,772       2,500       11,000         1-33025       Minor Construction Expenses       900       1,500       1,500         1-33101       Equipment       12,498       13,756       14,000         1-33102       Building       7,251       612,500       50,000         1-33102       Build					
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         1-33018       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         1-33022       Computer Software       295       3,199       2,000         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         1-33101       Equipment       -       -       -         1-33102       Building       7,251       612,500       50,000         1-33103       Other		•			
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         1-33018       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         1-33022       Computer Software       295       3,199       2,000         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:         Total Administration Operating:       135,384       174,729       154,000         1-33101       Equipment       -       -       -         -       -       -       -<		•			
1-33010       Equipment Leasing       4,786       3,419       5,000         1-33011       Administration Maintenance       981       4,250       2,000         1-33018       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         1-33022       Computer Software       295       3,199       2,000         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         1-33101       Equipment       -       -       -         1-33102       Building       7,251       612,500       50,000         1-33103       Other       140,339       207,420       160,000					
1-33011       Administration Maintenance       981       4,250       2,000         1-33018       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         1-33022       Computer Software       295       3,199       2,000         1-33023       Computer Software/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:         Total Administration Operating:         1-33101       Equipment         1-33102       Building       7,251       612,500       50,000         1-33103       Other       140,339       207,420       160,000		•			
1-33018       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         1-33022       Computer Software       295       3,199       2,000         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         Capital Outlay Administration Operating:         Total Administration Operating:       135,384       174,729       154,000         1-33101       Equipment       -       -       -       -         1-33102       Building       7,251       612,500       50,000       50,000         1-33103       Other       140,339       207,420       160,000       160,000					
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         1-33022       Computer Software       295       3,199       2,000         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         Capital Outlay Administration Operating:         1-33101       Equipment       -       -       -         1-33102       Building       7,251       612,500       50,000         1-33103       Other       140,339       207,420       160,000					
1-33020       Fuel & Lubricants - Vehicle       27,821       31,858       29,000         1-33021       Operating Supplies and Expenses       3,601       7,884       5,000         1-33022       Computer Software       295       3,199       2,000         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:         Total Administration Operating:       135,384       174,729       154,000         1-33101       Equipment       -       -       -         1-33102       Building       7,251       612,500       50,000       160,000         1-33103       Other       140,339       207,420       160,000       160,000		-		-	
1-33021       Operating Supplies and Expenses       3,601       7,884       5,000         1-33022       Computer Software       295       3,199       2,000         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         1-33101       Equipment       135,384       174,729       154,000         1-33102       Building       7,251       612,500       50,000         1-33103       Other       140,339       207,420       160,000					-
1-33022       Computer Software       295       3,199       2,000         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         Total Administration Operating:         Total Administration Operating:         1-33101       Equipment         1-33102       Building       7,251       612,500       50,000         1-33103       Other       140,339       207,420       160,000					
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					
1-33024       Fuel & Lubricants - Equipment       12,498       13,756       14,000         1-33025       Minor Construction Expenses       900       1,500         Total Administration Operating:       135,384       174,729       154,000         Capital Outlay Administration         1-33101       Equipment       -       -       -         1-33102       Building       7,251       612,500       50,000         1-33103       Other       140,339       207,420       160,000		•			
1-33025       Minor Construction Expenses Total Administration Operating:       900       1,500         Total Administration Operating:         Capital Outlay Administration         1-33101       Equipment       -       -       -         1-33102       Building       7,251       612,500       50,000         1-33103       Other       140,339       207,420       160,000					
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 <b>160,000</b>			-	-	-
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			
			<b>Annual Budget (with</b>	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	<b>521,549</b> 344,208	<b>597,470</b> 355,000	565,600
1-16002	TOTAL AQUATICS DIVISION  STORM WATER MANAGEMENT DIVISION  Personnel  Regular Salaries  Overtime	<b>521,549</b> 344,208 19,652	<b>597,470</b> 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	<b>521,549</b> 344,208 19,652 27,059	<b>597,470</b> 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	<b>521,549</b> 344,208 19,652 27,059 32,689	<b>597,470</b> 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	<b>521,549</b> 344,208 19,652 27,059 32,689 2,317	<b>597,470</b> 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	<b>521,549</b> 344,208 19,652 27,059 32,689	<b>597,470</b> 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	<b>521,549</b> 344,208 19,652 27,059 32,689 2,317 3,005	<b>597,470</b> 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	<b>521,549</b> 344,208 19,652 27,059 32,689 2,317	<b>597,470</b> 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	<b>521,549</b> 344,208 19,652 27,059 32,689 2,317 3,005	<b>597,470</b> 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	<b>521,549</b> 344,208 19,652 27,059 32,689 2,317 3,005 - 170	<b>597,470</b> 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:	<b>521,549</b> 344,208 19,652 27,059 32,689 2,317 3,005 - 170	<b>597,470</b> 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	<b>521,549</b> 344,208 19,652 27,059 32,689 2,317 3,005 170 <b>429,101</b>	<b>597,470</b> 355,000 19,286 29,390 33,686 3,655 2,269 9,010 887 <b>453,183</b>	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	<b>521,549</b> 344,208 19,652 27,059 32,689 2,317 3,005 - 170 <b>429,101</b> 56,643	<b>597,470</b> 355,000 19,286 29,390 33,686 3,655 2,269 9,010 887 <b>453,183</b> 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	<b>521,549</b> 344,208 19,652 27,059 32,689 2,317 3,005 - 170 <b>429,101</b> 56,643 2,796 1,522	<b>597,470</b> 355,000 19,286 29,390 33,686 3,655 2,269 9,010 887 <b>453,183</b> 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	<b>521,549</b> 344,208 19,652 27,059 32,689 2,317 3,005 - 170 <b>429,101</b> 56,643 2,796	<b>597,470</b> 355,000 19,286 29,390 33,686 3,655 2,269 9,010 887 <b>453,183</b> 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	<b>521,549</b> 344,208 19,652 27,059 32,689 2,317 3,005 - 170 <b>429,101</b> 56,643 2,796 1,522 11,108	<b>597,470</b> 355,000 19,286 29,390 33,686 3,655 2,269 9,010 887 <b>453,183</b> 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	<b>521,549</b> 344,208 19,652 27,059 32,689 2,317 3,005 170 <b>429,101</b> 56,643 2,796 1,522 11,108 - 24,935	<b>597,470</b> 355,000 19,286 29,390 33,686 3,655 2,269 9,010 887 <b>453,183</b> 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	<b>521,549</b> 344,208 19,652 27,059 32,689 2,317 3,005 - 170 <b>429,101</b> 56,643 2,796 1,522 11,108 - 24,935 4,961	<b>597,470</b> 355,000 19,286 29,390 33,686 3,655 2,269 9,010 887 <b>453,183</b> 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	<b>521,549</b> 344,208 19,652 27,059 32,689 2,317 3,005 - 170 <b>429,101</b> 56,643 2,796 1,522 11,108 - 24,935 4,961 18,471	<b>597,470</b> 355,000 19,286 29,390 33,686 3,655 2,269 9,010 887 <b>453,183</b> 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	<b>521,549</b> 344,208 19,652 27,059 32,689 2,317 3,005 170 <b>429,101</b> 56,643 2,796 1,522 11,108 24,935 4,961 18,471 1,578	<b>597,470</b> 355,000 19,286 29,390 33,686 3,655 2,269 9,010 887 <b>453,183</b> 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	<b>521,549</b> 344,208 19,652 27,059 32,689 2,317 3,005 - 170 <b>429,101</b> 56,643 2,796 1,522 11,108 - 24,935 4,961 18,471 1,578 3,823	<b>597,470</b> 355,000 19,286 29,390 33,686 3,655 2,269 9,010 887 <b>453,183</b> <b>50,334</b> 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	<b>521,549</b> 344,208 19,652 27,059 32,689 2,317 3,005 170 <b>429,101</b> 56,643 2,796 1,522 11,108 24,935 4,961 18,471 1,578	<b>597,470</b> 355,000 19,286 29,390 33,686 3,655 2,269 9,010 887 <b>453,183</b> 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								
			<b>Annual Budget (with</b>	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	<del>\$</del> <del>5</del> ,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 <b>16,233</b>	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> <b>497,238</b>	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 &amp; 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