

**St. Lucie West Services District  
General Fund Budget Summary**

	<u>2019 ACTUAL*</u>	<u>2019 BUDGET</u>	<u>2019 AMENDED BUDGET</u>	<u>CHANGE FROM ORIGINAL TO AMENDED BUDGET</u>
<b><u>ADD REVENUES:</u></b>				
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%
<b>TOTAL OPERATING REVENUES</b>	<b>3,375,230</b>	<b>3,334,102</b>	<b>3,375,230</b>	<b>1.23%</b>
<b>FUND BALANCE, October 1</b>	<b>3,419,292</b>	<b>3,419,292</b>	<b>3,419,292</b>	<b>0.00%</b>
<b>TOTAL REVENUES AVAILABLE</b>	<b>6,794,521</b>	<b>6,753,394</b>	<b>6,794,521</b>	<b>0.61%</b>
<b><u>DEDUCT EXPENDITURES:</u></b>				
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%
<b>TOTAL EXPENDITURES</b>	<b>2,749,305</b>	<b>3,811,341</b>	<b>3,061,420</b>	<b>-19.68%</b>
Less GF Transfer to R&R	<b>95,232</b>	<b>95,232</b>	<b>95,232</b>	0.00%
Less Transfer to WMB Debt Fund	<b>388,423</b>	<b>388,223</b>	<b>388,223</b>	0.00%
<b>FUND BALANCE, SEPTEMBER 30</b>	<b><u>3,561,561</u></b>	<b><u>2,458,598</u></b>	<b><u>3,249,646</u></b>	

\* Note: 2019 Actuals from 10-1-2018 through 9-29-19. We are still receiving September 2019 invoices.

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
<b>General Fund Fund Balance (Beginning)</b>	<b>3,419,292</b>	<b>3,419,292</b>	<b>3,419,292</b>
<b>OPERATING REVENUE</b>			
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
<b>Total Revenues</b>	<b>\$ 3,375,230</b>	<b>\$ 3,334,102</b>	<b>\$ 3,375,230</b>
<b>OPERATING EXPENSES</b>			
<b><u>Board of Supervisors</u></b>			
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
<b>TOTAL BOARD OF SUPERVISORS</b>	<b>12,410</b>	<b>15,418</b>	<b>13,720</b>
<b><u>District Manager</u></b>			
1-06001 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	-	807	500
<b>TOTAL DISTRICT MANAGER</b>	<b>34,907</b>	<b>36,178</b>	<b>36,000</b>
<b><u>Finance</u></b>			
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
<b>TOTAL FINANCE</b>	<b>124,525</b>	<b>131,426</b>	<b>125,500</b>
<b><u>Grant Management</u></b>			
1-12001 Contractual Services -GM	-	1,132	500
<b>TOTAL GRANT MANAGEMENT</b>	<b>-</b>	<b>1,132</b>	<b>500</b>
<b><u>Clerk to the Board</u></b>			
1-13002 Other Contractual Services	7,353	8,652	9,000
1-13004 Postage & Freight	860	846	1,000
1-13005 Printing & Binding	1,508	1,369	1,300
1-13007 Legal Ads	906	1,514	1,450
<b>TOTAL CLERK TO THE BOARD</b>	<b>10,627</b>	<b>12,381</b>	<b>12,750</b>

ST. LUCIE WEST SERVICE DISTRICT  
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		FY 2019 Actual Through 9-29-2019	Annual Budget (with adjustments) FY 2019	Amended Annual Budget FY 2019
<b>Legal Services</b>				
1-19001	General Counsel	20,129	35,598	30,000
1-23001	Special Counsel	1,771	3,142	2,000
<b>TOTAL LEGAL COUNSEL</b>		<b>21,900</b>	<b>38,740</b>	<b>32,000</b>
<b>Engineering Services</b>				
1-26002	Engineering Services	9,832	42,826	20,000
<b>TOTAL ENGINEERING</b>		<b>9,832</b>	<b>42,826</b>	<b>20,000</b>
<b>Pollution Control</b>				
1-29002	Regulatory & Permit Fees	-	-	500
<b>TOTAL POLLUTION CONTROL</b>		<b>-</b>	<b>-</b>	<b>500</b>
<b>ADMINISTRATION DIVISION</b>				
<b>Personnel</b>				
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
1-15006	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
1-15014	Annual PTO	-	6,279	1,000
1-15015	Cell Stipend	-	1,196	500
<b>Total Administration Personnel:</b>		<b>685,648</b>	<b>761,113</b>	<b>733,700</b>
<b>ADMIN Operating</b>				
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
1-33007	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
<b>Total Administration Operating:</b>		<b>135,384</b>	<b>174,729</b>	<b>154,000</b>
<b>Capital Outlay Administration</b>				
1-33101	Equipment	-	-	-
1-33102	Building	7,251	612,500	50,000
1-33103	Other	140,339	207,420	160,000
<b>Total Administration Capital Outlay:</b>		<b>147,590</b>	<b>819,920</b>	<b>210,000</b>

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		FY 2019 Actual Through 9-29-2019	Annual Budget (with adjustments) FY 2019	Amended Annual Budget FY 2019
<b>TOTAL ADMINISTRATION</b>		<b>968,623</b>	<b>1,755,762</b>	<b>1,097,700</b>
<b><u>AQUATICS DIVISION</u></b>				
<b>Personnel</b>				
1-14001	Regular Salaries	261,588	275,004	268,000
1-14002	Overtime	15,161	19,669	18,000
1-14003	FICA	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
<b>Total Aquatics Personnel:</b>		<b>323,094</b>	<b>357,079</b>	<b>337,500</b>
<b>Aquatics Operating</b>				
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
<b>Total Aquatics Operating:</b>		<b>135,364</b>	<b>178,391</b>	<b>153,000</b>
<b>Capital Outlay Aquatics</b>				
1-31101	Equipment	55,575	62,000	60,000
1-31102	Building	7,517	-	15,100
1-31103	Other	-	-	-
<b>Total Aquatics Capital Outlay:</b>		<b>63,091</b>	<b>62,000</b>	<b>75,100</b>
<b>TOTAL AQUATICS DIVISION</b>		<b>521,549</b>	<b>597,470</b>	<b>565,600</b>
<b><u>STORM WATER MANAGEMENT DIVISION</u></b>				
<b>Personnel</b>				
1-16001	Regular Salaries	344,208	355,000	350,000
1-16002	Overtime	19,652	19,286	20,000
1-16003	FICA	27,059	29,390	28,000
1-16004	Retirement Contributions	32,689	33,686	33,000
1-16008	Uniforms	2,317	3,655	3,000
1-16010	Training, Cont. Educ., and Licensing	3,005	2,269	3,500
1-16011	Annual PTO	-	9,010	1,500
1-16012	Cell Stipend	170	887	100
<b>Total Storm Water Personnel:</b>		<b>429,101</b>	<b>453,183</b>	<b>439,100</b>
<b>Storm Water Operating</b>				
1-34001	Operations & Maintenance Svc	56,643	50,334	60,000
1-34002	Laboratory Services	2,796	8,245	5,000
1-34004	Disposal Fees	1,522	2,123	2,000
1-34005	Operating Supplies	11,108	13,007	12,000
1-34006	Storm Ditch Maint	-	-	500
1-34007	Landscape Materials	24,935	35,000	30,000
1-34008	Vehicle Maintenance	4,961	9,123	6,000
1-34009	Equipment Maintenance	18,471	25,789	21,000
1-34011	Chemicals	1,578	1,134	2,000
1-34014	Electricity Services	3,823	3,847	4,500
<b>Total Storm Water Operating:</b>		<b>125,836</b>	<b>148,602</b>	<b>143,000</b>
<b>Capital Outlay Storm Water</b>				

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1-34101 Equipment	76,747	81,000	80,000
1-34102 Building	-	40,000	40,000
1-34103 Other - GIS Mapping	-	-	-
<b>Total Storm Water Capital Outlay:</b>	<b>76,747</b>	<b>121,000</b>	<b>120,000</b>
<b>TOTAL STORM WATER MANAGEMENT DIVISION</b>	<b>631,684</b>	<b>722,785</b>	<b>702,100</b>

**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
<b>Total Exotic Plant Personnel:</b>	<b>182,235</b>	<b>209,026</b>	<b>193,400</b>

**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
<b>Total Exotic Plant Operating:</b>	<b>120,458</b>	<b>124,782</b>	<b>132,000</b>

**Capital Outlay Exotic Plant**

1-35101 Equipment	-	-	-
1-35102 Building	7,517	-	15,100
1-35103 Other	-	-	-
<b>Total Exotic Plant Capital Outlay:</b>	<b>7,517</b>	<b>-</b>	<b>15,100</b>

<b>TOTAL EXOTIC PLANT REMOVAL DIVISION</b>	<b>310,209</b>	<b>333,808</b>	<b>340,500</b>
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**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
<b>Total Shop Personnel:</b>	<b>52,890</b>	<b>62,658</b>	<b>58,550</b>

**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
<b>Total Shop Operating:</b>	<b>16,393</b>	<b>26,257</b>	<b>21,500</b>

**Capital Outlay Shop**

1-36101 Equipment	33,758	34,500	34,500
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