

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

	<u>2020 ACTUAL*</u>	<u>2020 BUDGET</u>	<u>2020 AMENDED BUDGET</u>	<u>CHANGE FROM ORIGINAL TO AMENDED BUDGET</u>
<u>ADD REVENUES:</u>				
Special Assessments	1,068,101	1,072,389	1,068,101	-0.40%
Stormwater Drainage Fees	1,834,985	1,828,032	1,834,985	0.38%
Other Revenues	\$ 411,562	\$ 452,153	\$ 452,131	0.00%
TOTAL OPERATING REVENUES	3,314,648	3,352,574	3,355,217	0.08%
FUND BALANCE, October 1	3,536,726	3,536,726	3,536,726	0.00%
TOTAL REVENUES AVAILABLE	6,851,374	6,889,300	6,891,943	0.04%
<u>DEDUCT EXPENDITURES:</u>				
Board of Supervisors	13,183	15,473	14,120	-8.74%
District Manager	52,650	53,975	55,000	1.90%
Finance	134,100	159,997	145,500	-9.06%
Grant Management	-	1,208	500	-58.61%
Clerk to the Board	8,907	12,653	12,500	-1.21%
Legal Services	12,722	29,482	18,000	-38.95%
Engineering Services	15,728	33,658	20,000	-40.58%
Pollution Control	-	-	500	0.00%
Administration Division	1,587,108	1,786,115	1,744,700	-2.32%
Aquatics Division	412,438	656,695	585,200	-10.89%
Stormwater Maintenance Division	693,914	769,524	760,253	-1.20%
Exotic Plant Removal Division	343,840	437,506	391,600	-10.49%
Shop Operations	90,405	102,685	102,550	-0.13%
TOTAL EXPENDITURES	3,364,996	4,058,971	3,850,423	-5.14%
Less GF Transfer to R&R	103,514	103,528	103,528	0.00%
Less Transfer to WMB Debt Fund	390,105	390,091	390,105	0.00%
FUND BALANCE, SEPTEMBER 30	<u>2,992,759</u>	<u>2,336,710</u>	<u>2,547,887</u>	

* Note: 2020 Actuals from 10-1-2019 through 9-29-20. We are still receiving September 2020 invoices.

ST. LUCIE WEST SERVICE DISTRICT
GENERAL FUND
REVISED ANNUAL BUDGET

	FY 2020 Actual Through 9-29-2020	Annual Budget (with adjustments) FY 2020	Amended Annual Budget FY 2020
General Fund Fund Balance (Beginning)	3,536,726	3,536,726	3,536,726
OPERATING REVENUE			
1-04001 Permit Fees	-	-	-
1-04002 Grants	-	-	-
1-04003 Miscellaneous Fees	-	-	-
1-04004 Storm Water Drainage Fees	1,834,985	1,828,032	1,834,985
1-04005 Project Maintenance Fees	-	40,569	40,569
1-04006 Interest	77	100	77
1-04007 Special Assessments	1,068,101	1,072,389	1,068,101
1-04009 Miscellaneous Income	11,485	11,484	11,485
1-04011 WMB Prepayment	-	-	-
1-04012 Storm Water Drainage - Bond	390,105	390,091	390,105
1-04014 Excess Storm Water Fee to R&R	9,895	9,909	9,895
Total Revenues	\$ 3,314,648	\$ 3,352,574	\$ 3,355,217
OPERATING EXPENSES			
<u>Board of Supervisors</u>			
1-05001 Executive Salaries	11,286	12,000	12,000
1-05002 FICA	863	918	920
1-05015 Board Meeting Expenses	1,034	2,555	1,200
TOTAL BOARD OF SUPERVISORS	13,183	15,473	14,120
<u>District Manager</u>			
1-06001 Assessment Fees & Costs	8,273	8,528	8,500
1-06003 Operations & Maintenance Services	805	1,050	1,000
1-06005 Management Contract	43,572	43,572	45,000
1-06009 Travel & Per Diem	-	825	500
TOTAL DISTRICT MANAGER	52,650	53,975	55,000
<u>Finance</u>			
1-07001 Dissemination Agent	-	2,030	1,000
1-07002 Arbitrage	-	1,858	1,000
1-07004 Accounting Services	25,442	32,061	30,000
1-07005 Auditing	12,015	13,056	13,000
1-07007 Banking Services	246	694	500
1-07009 Property & Casualty Insurance	53,632	67,532	55,000
1-07018 Property Taxes & Assessments	42,766	42,766	45,000
TOTAL FINANCE	134,100	159,997	145,500
<u>Grant Management</u>			
1-12001 Contractual Services -GM	-	1,208	500
TOTAL GRANT MANAGEMENT	-	1,208	500
<u>Clerk to the Board</u>			
1-13002 Other Contractual Services	6,403	8,842	9,000
1-13004 Postage & Freight	568	865	1,000
1-13005 Printing & Binding	1,016	1,399	1,300
1-13007 Legal Ads	919	1,547	1,200

ST. LUCIE WEST SERVICE DISTRICT
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		FY 2020 Actual Through 9-29-2020	Annual Budget (with adjustments) FY 2020	Amended Annual Budget FY 2020
TOTAL CLERK TO THE BOARD		8,907	12,653	12,500
Legal Services				
1-19001	General Counsel	10,737	26,271	15,000
1-23001	Special Counsel	1,984	3,211	3,000
TOTAL LEGAL COUNSEL		12,722	29,482	18,000
Engineering Services				
1-26002	Engineering Services	15,728	33,658	20,000
TOTAL ENGINEERING		15,728	33,658	20,000
Pollution Control				
1-29002	Regulatory & Permit Fees	-	-	500
TOTAL POLLUTION CONTROL		-	-	500
ADMINISTRATION DIVISION				
Personnel				
1-15001	Regular Salaries	342,946	314,792	350,000
1-15002	Overtime	1,823	2,440	3,000
1-15003	FICA	26,087	28,642	30,000
1-15004	Retirement Contributions	28,468	32,472	30,000
1-15005	Health/Life/Dental Insurance	412,845	455,740	420,000
1-15006	Workers Comp	18,996	22,032	22,000
1-15007	Unemployment Insurance	-	2,005	500
1-15010	Uniforms	1,468	1,762	2,000
1-15012	Training, Cont. Educ., and Licensing	996	2,116	1,500
1-15013	Vehicle Allowance	6,771	7,200	7,200
1-15014	Annual PTO	-	5,395	1,000
1-15015	Cell Stipend	365	1,007	500
Total Administration Personnel:		840,766	875,603	867,700
ADMIN Operating				
1-33001	Other Contractual Services	57,957	76,780	65,000
1-33002	Website Maintenance	3,954	5,997	4,500
1-33004	Water - Irrigation	3,889	3,950	4,500
1-33005	Telephone & Cell Service	7,395	12,668	9,500
1-33006	Postage & Freight	865	1,108	1,000
1-33007	Electricity Services	3,459	4,590	4,000
1-33010	Equipment Leasing	(204)	3,487	1,000
1-33011	Administration Maintenance	71	2,815	500
1-33018	Contingencies - Hurricane	-	20,400	10,000
1-33019	Office Supplies	5,575	5,487	7,000
1-33020	Fuel & Lubricants - Vehicle	23,601	31,601	25,000
1-33021	Operating Supplies and Expenses	5,582	7,022	7,000
1-33022	Computer Software	7,303	4,763	8,000
1-33023	Computer Hardware/ Supplies	3,162	4,400	4,000
1-33024	Fuel & Lubricants - Equipment	10,479	12,944	12,000
1-33025	Minor Construction Expenses	-	-	1,500
Total Administration Operating:		133,089	198,012	164,500
Capital Outlay Administration				
1-33101	Equipment	-	-	-
1-33102	Building	613,254	712,500	712,500
1-33103	Other	-	-	-

ST. LUCIE WEST SERVICE DISTRICT
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REVISED ANNUAL BUDGET

	FY 2020 Actual Through 9-29-2020	Annual Budget (with adjustments) FY 2020	Amended Annual Budget FY 2020
Total Administration Capital Outlay:	613,254	712,500	712,500
TOTAL ADMINISTRATION	1,587,108	1,786,115	1,744,700
<u>AQUATICS DIVISION</u>			
Personnel			
1-14001 Regular Salaries	223,947	274,404	240,000
1-14002 Overtime	8,960	19,161	12,000
1-14003 FICA	17,189	22,772	20,000
1-14004 Retirement Contributions	18,179	26,421	20,000
1-14008 Uniforms	3,032	3,998	3,500
1-14010 Training, Cont. Educ., and Licensing	1,828	3,353	2,800
1-14011 Annual PTO	-	3,602	1,000
1-14012 Cell Stipend	109	514	200
Total Aquatics Personnel:	273,244	354,225	299,500
Aquatics Operating			
1-31001 Operations & Maintenance Svc	9,969	13,497	12,000
1-31003 Disposal Fees	580	3,175	1,000
1-31005 Operating Supplies	8,438	9,027	9,000
1-31009 Equipment Maintenance	8,678	13,547	9,500
1-31011 Chemicals	88,577	109,634	100,000
1-31012 Machinery & Equipment	4,578	4,374	5,000
Total Aquatics Operating:	120,820	153,254	136,500
Capital Outlay Aquatics			
1-31101 Equipment	3,874	134,200	134,200
1-31102 Building	14,500	15,016	15,000
1-31103 Other	-	-	-
Total Aquatics Capital Outlay:	18,374	149,216	149,200
TOTAL AQUATICS DIVISION	412,438	656,695	585,200
<u>STORM WATER MANAGEMENT DIVISION</u>			
Personnel			
1-16001 Regular Salaries	299,177	327,680	325,000
1-16002 Overtime	9,358	16,768	12,000
1-16003 FICA	22,643	25,572	25,000
1-16004 Retirement Contributions	27,785	29,470	29,000
1-16008 Uniforms	2,718	3,728	3,500
1-16010 Training, Cont. Educ., and Licensing	2,762	3,554	3,500
1-16011 Annual PTO	-	6,130	1,500
1-16012 Cell Stipend	189	701	200
Total Storm Water Personnel:	364,633	413,603	399,700
Storm Water Operating			
1-34001 Operations & Maintenance Svc	60,174	75,931	65,000
1-34002 Laboratory Services	3,749	3,850	4,000
1-34004 Disposal Fees	1,254	1,665	1,500
1-34005 Operating Supplies	22,732	19,287	25,000
1-34007 Landscape Materials	39,045	40,000	45,000
1-34008 Vehicle Maintenance	5,536	6,284	6,000
1-34009 Equipment Maintenance	25,517	26,205	30,000
1-34011 Chemicals	1,355	1,766	2,000
1-34014 Electricity Services	5,266	5,880	7,000

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	FY 2020 Actual Through 9-29-2020	Annual Budget (with adjustments) FY 2020	Amended Annual Budget FY 2020
Total Storm Water Operating:	164,628	180,868	185,500
Capital Outlay Storm Water			
1-34101 Equipment	110,053	110,053	110,053
1-34102 Building	54,601	65,000	65,000
1-34103 Other - GIS Mapping	-	-	-
Total Storm Water Capital Outlay:	164,654	175,053	175,053
TOTAL STORM WATER MANAGEMENT DIVISION	693,914	769,524	760,253

EXOTIC PLANT REMOVAL DIVISION

Personnel

1-17001 Regular Salaries	203,733	228,621	220,000
1-17002 Overtime	10,896	8,422	12,000
1-17003 FICA	15,829	19,918	19,000
1-17004 Retirement Contributions	17,709	23,134	20,000
1-17008 Uniforms	2,765	3,185	3,000
1-17010 Training, Cont. Educ., and Licensing	722	1,224	1,000
1-17011 Annual PTO	-	2,842	1,500
1-17012 Cell Stipend	90	468	100
Total Exotic Plant Personnel:	251,743	287,814	276,600

Exotic Plant Operating

1-35001 Operations & Maintenance Svc	25,339	30,666	30,000
1-35003 Disposal Fees	3,380	5,257	5,000
1-35004 Operating Supplies	17,315	16,554	18,000
1-35006 Vehicle Maintenance	5,404	6,726	6,000
1-35008 Chemicals	4,718	6,472	6,000
1-35010 Maintenance Contracts	13,125	59,000	25,000
Total Exotic Plant Operating:	69,281	124,675	90,000

Capital Outlay Exotic Plant

1-35101 Equipment	8,317	10,000	10,000
1-35102 Building	14,500	15,017	15,000
1-35103 Other	-	-	-
Total Exotic Plant Capital Outlay:	22,817	25,017	25,000

TOTAL EXOTIC PLANT REMOVAL DIVISION	343,840	437,506	391,600
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SHOP OPERATIONS DIVISION

Personnel

1-18001 Regular Salaries	43,732	46,586	46,000
1-18002 Overtime	1,460	5,412	4,000
1-18003 FICA	3,347	3,978	4,000
1-18004 Retirement Contributions	4,067	4,680	4,500
1-18013 Uniforms	182	602	500
1-18015 Training, Cont. Educ., and Licensing	394	1,740	1,200
1-18016 Annual PTO	-	480	250
1-18017 Cell Stipend	-	250	100
Total Shop Personnel:	53,182	63,728	60,550

Shop Operating

1-36001 Operations & Maintenance Svc	10,117	8,875	12,000
1-36002 Disposal Fees	876	1,739	1,500
1-36003 Operating Supplies	4,735	6,064	6,000
1-36006 Machinery & Equipment	9,819	10,604	10,500

