

RESOLUTION NO. 2013-14

WHEREAS, under the provisions of Section 189.418, Florida Statutes, the proposed annual budget for the Loxahatchee River Environmental Control District has been submitted this 19th day of September, 2013.

WHEREAS, under the provisions of Section 189.417, Florida Statutes, a public hearing on the proposed budget has been held and notice thereof having been published in one issue of the Palm Beach Post, a newspaper of general circulation in the District, more than five days before such hearing; and

WHEREAS, all necessary changes have been made as to revenue estimates and expenditures.

NOW, THEREFORE, BE IT RESOLVED by the Governing Board of the Loxahatchee River Environmental Control District:

- 1 That pursuant to 189.418, Florida Statutes, the budget for the fiscal year beginning October 1, 2013, a copy of which is hereto attached and made a part of this resolution as fully as if set forth verbatim herein, is hereby adopted.
- 2 That the District, by adoption of the Capital Improvement Program on pages 64-76 of this resolution, hereby authorizes the acquisition of all equipment and vehicles necessary for those projects included within said Capital Improvement Program.
- 3 Upon adoption by the Governing Board, revenues for Fiscal Year 2013-2014 shall be increased by an additional \$1,433,000.
- 4 Upon adoption by the Governing Board, all expenditures for Fiscal Year 2013-2014 shall be decreased by \$2,780,000.
- 5 That the appropriations for the following budget items be effective October 1, 2013:

Adm., Legal, Acctng., Water Resources and Eng.	\$3,834,340
System Operation and Maintenance	\$9,712,410
Bond Costs	\$915,790
Capital Improvements	\$4,012,500
Renewal and Replacement	\$2,527,000

Approved by the Governing Board of the Loxahatchee River Environmental Control District on September 19, 2013.

Board Member:

Vote:

Matt H. Rostock, Chairman

Stephen B. Rockoff, Vice Chairman

Gordon M. Boggie, Treasurer

Harvey M. Silverman, Secretary

James D. Snyder, Assistant Secretary/Treasurer

Loxahatchee River District				
DEPARTMENT Office	DIVISION Administrative	FUND Revenue		ACCOUNT 40-10-5120
CLASSIFICATION	PAY RANGE SCHEDULE	NO. OF EMPLOYEES		BUDGET 2013-2014
		2012 2013	2013 2014	
<u>Salaries and Wages</u>				
Executive Director		1	1	
Deputy Executive Dir.		1	1	
Executive Secretary		1	1	
		3	3	
Reserved for Promotions/Licensing and Bonus. Overtime				
				\$314,470

Loxahatchee River District			
Department	Division	Fund	Account
Office	Administrative	Revenue	40-10-5110
Classification			Budget 2013-2014
<u>Executive Salaries - Governing Board</u>			
Governing Board compensation for attendance at monthly meetings. (Areas 3 & 4) election			\$6,600
			\$6,600
Loxahatchee River District			
Department	Division	Fund	Account
Office	Administrative	Revenue	40-10-5210
Classification			Budget 2013-2014
<u>FICA Taxes</u>			
Based on 7.65% of current and projected salaries:			
40-10-5120 - Admin./Governing Board -		\$23,360	
40-30-5120 - Accounting and Customer Service -		\$31,750	
40-40-5120 - Water Resources - Public Education -		\$9,340	
40-41-5120- Water Resources - WildPine Lab -		\$30,500	
40-50-5120 - Engineering and Inspection -		\$44,090	
			\$139,040

Loxahatchee River District			
Department	Division	Fund	Account
Office	Administrative	Revenue	40-10-5220
Classification			Budget 2013-2014
<u>Retirement Contributions</u>			
Calculated at 12% of all Retirement Participants plus expenses:			
This account covers (25) Participants eligible for the District's Retirement Plan			
40-10-5120 - Administrative -		\$52,000	
40-30-5120 - Accounting and Customer Service -		\$71,530	
40-40-5120 - Water Resources - Public Education -		\$16,700	
40-41-5120 - Water Resources - WildPine Lab -		\$68,780	
40-50-5120 - Engineering and Inspection -		\$74,290	
			\$283,300
Loxahatchee River District			
Department	Division	Fund	Account
Office	Administrative	Revenue	40-10-5230
Classification			Budget 2013-2014
<u>Life and Health Insurance</u>			
Life, Accidental Death and Dismemberment, Dental, Health,			
and Long Term Disability premiums and benefits paid for (29) employees.			
Administrative		\$49,680	
Accounting		\$84,240	
Public Education		\$28,530	
WildPine		\$86,940	
Engineering		\$129,100	
FSA and COBRA maintenance charges		\$1,120	
			\$379,610

Loxahatchee River District			
Department	Division	Fund	Account
Office	Administrative	Revenue	40-10-5240
Classification			Budget 2013-2014
<u>Worker's Compensation</u>			
<p>Worker's Compensation calculated on current and audited Administrative, Accounting, Water Resources, and Engineering Department's Payroll.</p>			
<p>PGIT's 1 year quote ends 5/14. The District has incorporated a 5% increase for the coming year. This is dependent on salaries, new vehicles, loss ratio.</p>			\$18,650
Loxahatchee River District			
Department	Division	Fund	Account
Office	Administrative	Revenue	40-10-5340
Classification			Budget 2013-2014
<u>Other Contractual Services</u>			
<p>Custodial, janitorial, and other services procured independently by contract or agreement with persons, firms, corporations, or other governmental units:</p> <p>Cleaning Company</p>			
			\$4,800

Loxahatchee River District			
Department	Division	Fund	Account
Office	Administrative	Revenue	40-10-5400
Classification			Budget 2013-2014
<u>Travel and Per Diem</u>			
<p>This includes the costs of public transportation, reimbursements for use of private vehicles, per diem, meals, lodging, incidental travel expenses for the Governing Board, Administrative, Accounting and Customer Service, Water Resources and Engineering.</p>			
			\$16,000
Loxahatchee River District			
Department	Division	Fund	Account
Office	Administrative	Revenue	40-10-5410
Classification			Budget 2013-2014
<u>Communications</u>			
<p>Use for internet services, communication devices, as well as for service plans for long distance, local service and website. Maintenance for phone system.</p> <p>Wireless VOIP GPS Network Card (1) Network Card for Ipad Cell Phone Program Website Updates & Modifications</p>			
			\$30,000

Loxahatchee River District			
Department	Division	Fund	Account
Office	Administrative	Revenue	40-10-5420
Classification			Budget 2013-2014
<u>Freight and Postage</u>			
Use for freight, express charges and postage.			
Fuel and Transportation surcharges.			
			\$18,500
Loxahatchee River District			
Department	Division	Fund	Account
Office	Administrative	Revenue	40-10-5450
Classification			Budget 2013-2014
<u>Insurance - General</u>			
Includes all insurance carried for the protection of the District such as fire, theft, casualty, general and professional liability, auto coverage, surety bonds, flood, etc:			
Public Officials with Employment Practice Liability-currently w/PGIT			
Public Employees Faithful Performance Bond-currently w/Tequesta			
Pension - Employee Dishonesty Bond-currently w/Tequesta			
Pension - Fiduciary-currently w/Tequesta			
Flood Insurance - Blanket coverage with PGIT			
Work Boat-currently w/PGIT			
River Center-currently w/PGIT			
Wind Insurance-currently w/PGIT			
NOTE: Budgeting on this account assumes present rates for the first eight months of the fiscal year. As of 5/14 an increase of 5% is projected by Public Risk Insurance.			\$35,500

Loxahatchee River District			
Department	Division	Fund	Account
Office	Administrative	Revenue	40-10-5460
Classification			Budget 2013-2014
<u>Repair and Maintenance Services - Equipment & Structures</u>			
The costs incurred for the repair and maintenance of buildings and equipment, including all maintenance and service contracts.			
Security Systems Exterminating Check endoser Postage Machine & Meter Software Consultation Copiers Add'l Lawn Maintenance Fire Alarms Air Conditioners Printers GIS equip maintenance GPS repair ESRI Maintenance Trimble Maintenance			
Terminals for Credit Card Processors Repairs to Adm. Bldg. Software Maintenance Software Upgrades & Licenses Window Repairs Terrasync POS Computer-RC Network Equipment-RC			
			\$52,000
Note: For repairs under \$5000			
Loxahatchee River District			
Department	Division	Fund	Account
Office	Administrative	Revenue	40-10-5461
Classification			Budget 2013-2014
<u>Repair and Maintenance Services - Vehicles</u>			
The costs incurred for the repair and maintenance of vehicles. Along with service contracts, routine service, fuel, lubricants and repairs of the following vehicles:			
Unit # 06 2007 Ford Explorer Current Odometer Reading is 38,789 miles. Per Contract-Executive Director-Fuel			
			\$5,000
Note: For repairs under \$5,000			

Loxahatchee River District			
Department	Division	Fund	Account
Office	Administrative	Revenue	40-10-5510
Classification			Budget 2013-2014
<u>Office Supplies</u>			
<p>This account is for materials and supplies such as stationery, preprinted forms, paper, charts, maps, binder supplies, printing, pictures, non-sewered mailing along with any other supplies required.</p>			
			\$2,500
Loxahatchee River District			
Department	Division	Fund	Account
Office	Administrative	Revenue	40-10-5520
Classification			Budget 2013-2014
<u>Operating Supplies</u>			
<p>All types of supplies consumed in the conduct of operations. This account may include institutional supplies, computer software, independent professional assistance, uniforms, transcription products, background checks, RFP preparation, license plates, pre-employment physicals, unemployment claims, recordation of developer documents, advertising, elections, Salary Survey, work I.D.'s, etc. for Administrative, Accounting, Water Resources and Engineering.</p> <p>Document Archiving-non capital.</p>			
			\$40,000
Note: Includes all purchases of tools and equipment under \$5,000			

Loxahatchee River District			
Department	Division	Fund	Account
Office	Administrative	Revenue	40-10-5540
Classification			Budget 2013-2014
<u>Books, Publications, Subscriptions and Memberships</u>			
Includes books, or sets of books if purchased by set, subscriptions, memberships, and professional data costs for Administrative, Accounting, Water Resources, and Engineering.			
DLT Solutions ESRI ARC GIS for Organizations ESRI/ROK Data Hosting			
			\$15,500
Loxahatchee River District			
Department	Division	Fund	Account
Office	Administrative	Revenue	40-10-5550
Classification			Budget 2013-2014
<u>Training & Educational Costs</u>			
Approved training and educational costs. Seminars and Webinars, for Administrative, Accounting, Water Resources and Engineering.			
Water Resources-Education: Tuition Reimbursement, Lifeguard, FMSEA conference, Gift Shop Show computer- \$2,500			
Water Resources-Lab: Tuition Reimbursement, Professional Conferences and Training/Education - \$11,010			
Management Training Seminars			
ARGIS 2 day course-1010.			
Microsoft Training-5000.			
Program Training-5000.			
			\$25,500

Loxahatchee River District			
Department Contractual Services	Division Administrative	Fund Revenue	Account 40-20-5310
Classification			Budget 2013-2014
<u>Professional Services - Public Information</u>			
Public Relations services procured by the District as independent professional assistance.			
Development of programs, reports, news articles, preparations for local events to enlighten the Community of the District's positive impact.			
Public Relations			
			\$26,860
Loxahatchee River District			
Department Contractual Services	Division Administrative	Fund Revenue	Account 40-20-5311
Classification			Budget 2013-2014
<u>Professional Services - Engineering</u>			
Engineering and related services procured by the District as independent professional assistance. Annual consulting contract fees.			
			\$20,000

Loxahatchee River District			
Department Contractual Services	Division Administrative	Fund Revenue	Account 40-20-5312
Classification			Budget 2013-2014
<p><u>Professional Services - Engineering Support Services</u></p> <p>Engineering and related services procured by the District as independent professional assistance, including GIS development. To compensate our Consultants for necessary reports, analyses, etc. which are not covered under contracts.</p>			
			\$ 17,000
Loxahatchee River District			
Department Contractual Services	Division Administrative	Fund Revenue	Account 40-20-5313
Classification			Budget 2013-2014
<p><u>Professional Services - Legal Expense - Non-Litigation</u></p> <p>Legal and related services procured by the District as independent professional assistance. Projection of annual costs.</p>			
			\$60,000

Loxahatchee River District			
Department Contractual Services	Division Administrative	Fund Revenue	Account 40-20-5314
Classification			Budget 2013-2014
<u>Professional Services - Legal Expense - Litigation</u>			
<p>Legal and related services procured by the District as independent professional assistance.</p> <p>Projection of annual costs as allocable under terms and conditions of our contract.</p>			
			\$50,000
Loxahatchee River District			
Department Contractual Services	Division Administrative	Fund Revenue	Account 40-20-5315
Classification			Budget 2013-2014
<u>Professional Services - Legal Expense - Collection</u>			
<p>Legal and related services procured by the District as independent professional assistance.</p> <p>Collection of District revenue through the offices of Legal Counsel.</p> <p>Inclusive of Attorney's fees and costs associated with placement of liens and foreclosures. This account total is a net amount after deduction of recovered costs.</p>			
			\$5,000

Loxahatchee River District			
Department Contractual Services	Division Administrative Classification	Fund Revenue	Account 40-20-5316
			Budget 2013-2014
<u>Professional Services -Pension Advisor</u>			
Generally includes all services received from an qualified Pension counsel.			
Bonni Jensen with the Law offices of Perry and Jensen, LLC			
			\$5,000
Loxahatchee River District			
Department Contractual Services	Division Administrative Classification	Fund Revenue	Account 40-20-5321
			Budget 2013-2014
<u>Professional Services - Audit</u>			
Generally includes all services received from an independent certified public accountant.			
Single Audits for Grants - current hourly charge not to exceed \$4,500 per single audit.			
			\$39,000 contract \$4,500-single audit/not incl.
			\$ 39,000

Loxahatchee River District				
DEPARTMENT Acctg & Cust Ser	DIVISION Administrative	FUND Revenue		ACCOUNT 40-30-5120
CLASSIFICATION	PAY RANGE SCHEDULE	NO. OF EMPLOYEES		BUDGET 2013-2014
		2012 2013	2013 2014	
<u>Salaries and Wages</u>				
Dir., Admin Services		1	1	
Accountant II		1	1	
Accountant I		1	1	
Project Coordinator		1	1	
Customer Ser. Coord.		1	1	
Customer Ser Rep.		2	2	
Cust Ser Rep-Front Desk		1	1	
		8	8	
Reserved for Promotions/Licensing and Bonus'. Overtime				
				\$438,460

Loxahatchee River District			
Department	Division	Fund	Account
Accounting and Customer Service	Administrative	Revenue	40-30-5420
Classification			Budget 2013-2014
<u>Freight and Postage</u>			
Use for Freight, Express charges and postage.			
			\$69,000
Loxahatchee River District			
Department	Division	Fund	Account
Accounting and Customer Service	Administrative	Revenue	40-30-5491
Classification			Budget 2013-2014
<u>Other Current Charges and Obligations</u>			
Includes current charges and obligations not otherwise classified:			
Accounts deemed uncollectible by the District's Attorneys and Auditors.			
Recordation of Liens, Affidavits for Delinquent Accounts and Foreclosures.			
Reimbursement of Proof of Payments.			
			\$6,500

Loxahatchee River District			
Department	Division	Fund	Account
Accounting and Customer Service	Administrative	Revenue	40-30-5510
Classification			Budget 2013-2014
<u>Office Supplies</u>			
<p>This account includes materials and supplies such as stationery, preprinted forms and forms for billing, paper, charts, maps, bank charges, ACH charges, Merchant services for banking.</p>			
			\$33,000
Loxahatchee River District			
Department	Division	Fund	Account
Accounting and Customer Service	Administrative	Revenue	40-30-5520
Classification			Budget 2013-2014
<u>Operating Supplies</u>			
<p>All types of supplies consumed in the conduct of operations. This category may include computer software, office supplies, assessments, property appraiser, furniture, etc.</p>			
			\$85,000
*Includes all purchases of tools & equipment under \$5,000			

Loxahatchee River District			
Department	Division	Fund	Account
Accounting and Customer Service	Administrative	Revenue	40-30-5340
Classification			Budget 2013-2014
<u>Other Contractual Services</u>			
Printing of billing statements, and envelopes for Customer Service.			
			\$20,000
Loxahatchee River District			
Department	Division	Fund	Account
Accounting and Customer Service	Administrative	Revenue	
Classification			Budget 2013-2014
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Loxahatchee River District				
DEPARTMENT	DIVISION	FUND		ACCOUNT
WR-Public Education	Administrative	Revenue		40-40-5120
CLASSIFICATION	PAY RANGE SCHEDULE	NO. OF EMPLOYEES		BUDGET 2013-2014
		2012 2013	2013 2014	
<u>Salaries and Wages</u>				
Envir. Educ. Manager		1	1	
Community Outreach Coordinator		1	1	
Envir. Educator		0	1	
		2	3	
Reserved for Promotions/Licensing and Bonus'. Interns				
				\$117,700

Loxahatchee River District			
Department	Division	Fund	Account
WR - Public Education	Administrative	Revenue	40-40-5310
Classification			Budget 2013-2014
<u>Professional Services</u>			
Other services procured by the District as independent professional assistance for art/graphics and video production within the River Center.			
Constant Contract	\$	360	
General Art	\$	1,000	
			\$1,360
* Grant Eligible			
Loxahatchee River District			
Department	Division	Fund	Account
WR - Public Education	Administrative	Revenue	40-40-5340
Classification			Budget 2013-2014
<u>Other Contractual Services</u>			
Custodial, janitorial, and other services procured independently by contract or agreement with persons, firms, corporations, or other government units.			
Cleaning Service			
			\$4,800

Loxahatchee River District			
Department WR - Public Education	Division Administrative	Fund Revenue	Account 40-40-5430
Classification			Budget 2013-2014
<u>Utility Services</u>			
Electricity and any other public utility service.			
This account includes:			
FPL			
			\$31,000
Loxahatchee River District			
Department WR - Public Education	Division Administrative	Fund Revenue	Account 40-40-5460
Classification			Budget 2013-2014
<u>Repair & Maintenance-Equipment & Structures</u>			
River Center repair and maintenance of the buildings and equipment.			
This account includes:			
Aquarium Maintenance			
Alarm Monitoring			
Copier/Printer			
Repairs-Handyman, other			
			\$36,900
Note: for all repairs under \$5,000			

Loxahatchee River District			
Department	Division	Fund	Account
WR - Public Education	Administrative	Revenue	40-40-5461
Classification			Budget 2013-2014
<u>Repair & Maintenance-Vehicles</u>			
<p>The costs incurred for the repair and maintenance of vehicles. Along with service contracts, routine service, fuel, lubricants and repairs of the following vehicles:</p> <p>Unit #01 2005 Ford Escape Current Odometer Reading is 39,235 miles</p>			
			\$1,000
Note: For all repairs under \$5,000			
Loxahatchee River District			
Department	Division	Fund	Account
WR - Public Education	Administrative	Revenue	40-40-5470
Classification			Budget 2013-2014
<u>Printing and Publications</u>			
<p>Costs of printing, binding, and other reproduction services which are contracted for or purchased from outside vendors. Also included are charges for printing of outreach materials such as Posters, Brochures, Flyers, Exhibits and Video Productions, etc.</p> <p>Posters (reorder) Pens/Stickers Rack Cards Exhibits</p>			
			\$12,560

Loxahatchee River District			
Department WR - Public Education	Division Administrative	Fund Revenue	Account 40-40-5520
Classification			Budget 2013-2014
<u>Operating Supplies</u>			
All types of supplies consumed in the conduct of operations. This account includes River Center and Busch Supplies.			
Salt Aquarium Supplies & Fish RO Filtration Replacement Postage General Supplies Termite Warranty (Annual) LED Light Replacements Lighting Improvements Computers Adobe Creative Suite Cloud app			
			\$43,270
Note: Includes all purchases of tools and equipment under \$5,000			
Loxahatchee River District			
Department WR-Public Education	Division Administrative	Fund Revenue	Account
Classification			Budget 2013-2014
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Loxahatchee River District				
DEPARTMENT	DIVISION	FUND		ACCOUNT
WR-WildPine Lab	Administration	Revenue		40-41-5120
CLASSIFICATION	PAY RANGE SCHEDULE	NO. OF EMPLOYEES		BUDGET 2013-2014
		2012 2013	2013 2014	
<u>Salaries and Wages</u>				
Dir., Water Resources		1	1	
Lab Manager		1	1	
Asst. Lab Manager		1	1	
Lab Technician II		2	2	
Lab Technician I		1	1	
Lab Assistant		1	1	
		7	7	
Reserved for Promotions/Licensing and Bonus'. Overtime Interns				
				\$418,340

Loxahatchee River District			
Department	Division	Fund	Account
WR - WildPine Lab	Administrative	Revenue	40-41-5310
Classification			Budget 2013-2014
<u>Professional Services</u>			
Other services procured by the District as an independent professional assistance for analytical work:			
Lab Services Contractor: week, month, qtr., RiverKeeper, Lab Compliance, Special studies: Enterococcus sampling-marine sites Crypto/Giardia Lab Re-Certification Florida International University Special Studies: Grease Trap Sucralose Undesignated			
			\$130,000
Loxahatchee River District			
Department	Division	Fund	Account
WR - WildPine Lab	Administrative	Revenue	40-41-5461
Classification			Budget 2013-2014
<u>Repair and Maintenance - Vehicles</u>			
The costs incurred for the repair and maintenance of vehicles. Along with service contracts, routine service, fuel, lubricants and repairs of the following vehicle(s):			
Unit #02	2005 Ford F150 Supercab Truck Current Odometer Reading - 52,754 miles.		
	Lab Boat (gas, storage and repairs)		
Note: For all repairs under \$5,000			\$9,100

Loxahatchee River District			
Department	Division	Fund	Account
WR - WildPine Lab	Administrative	Revenue	40-41-5462
Classification			Budget 2013-2014
<u>Repair and Maintenance - Equipment & Structures</u>			
<p>The costs incurred for the repair and maintenance of lab equipment, including all maintenance and service contracts.</p> <p>Water System Maintenance Vacuum Pump Maint Misc Equipment Maint/Repair-Datasondes, lab equip Copier/Printer Patrick Exterminating</p>			
			\$14,550
Note: For all repairs under \$5,000			
Loxahatchee River District			
Department	Division	Fund	Account
WR - WildPine Lab	Administrative	Revenue	40-41-5520
Classification			Budget 2013-2014
<u>Operating Supplies - Lab</u>			
<p>All types of supplies consumed in the conduct of operations. This category may include chemicals, glassware, institutional supplies, computer software, and uniforms:</p> <p>Licenses and Lab Certifications Trimble GPS Accessories</p>			
			\$43,000
NOTE: Includes all purchases of tools and equipment under \$5,000.			

Loxahatchee River District				
DEPARTMENT	DIVISION	FUND		ACCOUNT
Eng. & Inspection	Engineering	Revenue		40-50-5120
CLASSIFICATION	PAY RANGE SCHEDULE	NO. OF EMPLOYEES		BUDGET 2013-2014
		2012 2013	2013 2014	
<u>Salaries and Wages</u>				
Dir., of Eng. Ser.		1	1	
Chief Const. Insp.		1	1	
System Specialist II-GIS/Databas		1	1	
Const. Inspector II		2	2	
Engineering/GIS Tech		1	1	
Const. Inspector I		2	2	
Assist. To The Dir. Of Eng		1	1	
		9	9	
Reserved for Promotions/Licensing and Bonus'. Overtime				
				\$604,970

Loxahatchee River District			
Department Engineering and Inspection	Division Administrative	Fund Revenue	Account 40-50-5461
Classification			Budget 2013-2014
<u>Repair and Maintenance Services - Vehicles</u>			
The costs incurred for the repair and maintenance of vehicles. Along with service contracts, routine service, fuel, lubricants and repairs of the following vehicles:			
Unit #13	2010 F-150 Supercab Current Odometer Reading - 30,475 miles.		
Unit #16	2011 Ford Truck F150 x1E 4WD Supercab Current Odometer Reading - 7,832 miles.		
Unit #18	2012 Ford Truck F150 Current Odometer Reading - 3,513		
Unit #19	2012 Ford Pickup Current Odometer Reading - 2,406		
Unit #94	2004 Ford Van Current Odometer Reading - 89,677 miles.		
Note: For all repairs under \$,5000			\$24,000
Loxahatchee River District			
Department Engineering and Inspection	Division Administrative	Fund Revenue	Account 40-50-5520
Classification			Budget 2013-2014
<u>Operating Supplies and Expenses</u>			
All types of supplies consumed in the conduct of operations. This account may include institutional supplies, computer supplies, files, software, uniforms and other clothing. Along with drafting supplies, hand tool replacement, TV tapes, Auto CAD Supplies & GIS/GPS Supplies & Programs, EMS markers inspectors equipment, marking paint, Sunshine One-Calls, copy machine, and blueprint supplies, etc.			
			\$30,000
NOTE: Includes all purchases of tools and equipment under \$5,000.			

Loxahatchee River District			
Department	Division	Fund	Account
Office	Administrative	Revenue	40-70-5721
Classification			Budget 2013-2014
<u>Line of Credit</u>			
Principal and Interest payments on \$2,400,000 Utility System Loan - Series 1997B. Term: 3/1/17			\$191,470
Principal and Interest payments on \$2,600,000 Utility System Loan - Series 1997C. Term: 3/1/17			\$200,693
Principal and Interest payments on \$3,693,245 Utility System Loan - Series 2010. Term: 11/1/13			\$192,087
Principal and Interest payments on \$3,600,000 Utility System Loan - Series 2009E. Term: 8/1/24			\$331,540
			\$915,790
Loxahatchee River District			
Department	Division	Fund	Account
Office	Administrative	Revenue	40-91-5990
Classification			Budget 2013-2014
<u>Other Uses - Contingency</u>			
Supplementary Funds for Budgeted Items in Administrative, Accounting and Customer Service, Water Resources and Engineering.			
			\$50,000

Loxahatchee River District				
DEPARTMENT Oper-Admin	DIVISION Facilities Management	FUND Revenue		ACCOUNT 50-10-5120
CLASSIFICATION	PAY RANGE SCHEDULE	NO. OF EMPLOYEES		BUDGET 2013-2014
		2012 2013	2013 2014	
<u>Salaries and Wages</u>				
Dir. Of Operations		1	1	
Dir. Of Oper - Successor		0.5	0.5	
System Specialist II-SCADA		1	1	
System Specialist II-ITT		1	1	
Safety & Compliance Officer		1	1	
System Specialist Support		1	1	
Purchasing Agent		1	1	
Warehouse Coord.		1	1	
Admin. Assistant		1	1	
Assist. Warehouse Coord/Data Clerk		1	1	
		9.5	9.5	
Reserved for Promotions/Licensing and Bonus'. Overtime				
				\$617,160

Loxahatchee River District			
Department Operations Administration	Division Facilities Management	Fund Revenue	Account 50-10-5210
Classification			Budget 2013-2014
<u>FICA Taxes</u>			
Based on 7.65% of current and projected salaries.			
50-10-5120	Operations/Administration	\$44,770	
50-30-5120	Construction	\$21,200	
50-40-5120	Transmission System	\$53,200	
50-50-5120	Treatment System	\$60,620	
50-60-5120	Reclamation System	\$7,010	
50-80-5120	Sludge System	\$8,060	
			\$194,860
Loxahatchee River District			
Department Operations Administration	Division Facilities Management	Fund Revenue	Account 50-10-5220
Classification			Budget 2013-2014
<u>Retirement Contributions</u>			
Calculated at 12% of all Retirement Participants Expenses:			
Expenses:			
This account covers (35) Participants eligible for the District's Retirement Plan			
50-10-5120	Operations/Administration	\$82,620	
50-30-5120	Construction	\$30,070	
50-40-5120	Transmission System	\$105,540	
50-50-5120	Treatment System	\$80,960	
50-60-5120	Reclamation System	\$17,190	
50-80-5120	Sludge System	\$19,490	
			\$335,870

Loxahatchee River District			
Department Operations Administration	Division Facilities Management	Fund Revenue	Account 50-10-5230
Classification			Budget 2013-2014
<u>Life and Health Insurance</u>			
Life, Accidental Death and Dismemberment, Dental, Health and Long Term Disability premiums and benefits paid for (48) employees.			
Operations/Administration		\$149,580	
Construction		\$68,050	
Transmission System		\$147,050	
Treatment System		\$186,150	
Reclamation System		\$26,950	
Sludge System		\$26,740	
FSA and COBRA maintenance charges.		\$1,120	
			\$605,640
Loxahatchee River District			
Department Operations Administration	Division Facilities Management	Fund Revenue	Account 50-10-5240
Classification			Budget 2013-2014
<u>Worker's Compensation</u>			
Worker's Compensation calculated on current and Audited Operations Administrative, Construction, Transmission System, Treatment, Reclamation and Sludge departments.			
In accordance with PGIT, the District has incorporated a 5% increase for the coming year. This is dependent on salaries and loss ratio.			\$43,520

Loxahatchee River District			
Department Operations Administration	Division Facilities Management	Fund Revenue	Account 50-10-5400
Classification			Budget 2013-2014
<u>Travel and Per Diem</u>			
<p>This includes the costs of public transportation, reimbursements for use of private vehicles, per diem, meals, lodging, incidental travel expenses for the Operations Administration, Construction, Coll/Transmission, Treatment & Disposal, I.Q. and BiSolids.</p>			
			\$10,000
Loxahatchee River District			
Department Operations Administration	Division Facilities Management	Fund Revenue	Account 50-10-5410
Classification			Budget 2013-2014
<u>Communications</u>			
<p>Use for internet services, communication devices and communication accessories as well as for service plans for long distance, local service and website. Maintenance for phone system.</p> <p>Palm Beach County Network Services E-Mail Account Expense DMZ Wireless VOIP Cell Phone Program Hosted Fax Services Analog Phone Lines</p>			
			\$36,500

Loxahatchee River District			
Department Operations Administration	Division Facilities Management	Fund Revenue	Account 50-10-5420
Classification			Budget 2013-2014
<u>Freight and Postage</u>			
Use for Freight, Express charges and postage.			
Fuel and Transportation surcharges.			
			\$44,000
Loxahatchee River District			
Department Operations Administration	Division Facilities Management	Fund Revenue	Account 50-10-5430
Classification			Budget 2013-2014
<u>Utility Services</u>			
Electricity, waste disposal, and other public utility services. Inclusive of Waste Management, Republic Services, and Solid Waste Authority.			
Part Cleaning Fluid Disposal Waste Management Republic Services of PBC Solid Waste Authority 1/2 costs of 20 yard Construction Dumpster Used Oil Disposal			
			\$15,000

Loxahatchee River District			
Department Operations Administration	Division Facilities Management	Fund Revenue	Account 50-10-5450
Classification			Budget 2013-2014
<u>Insurance</u>			
Includes all insurance carried for the protection of the District such as fire, theft, casualty, general and professional liability, auto coverage, surety bonds etc.:			
Umbrella PGIT			
Comprehensive General Liability & Equipment Floater PGIT			
Auto Insurance (inclusive of uninsured and medical) PGIT			
Boiler and Machinery PGIT			
Pollution Liability Teq -3 yr rate guarantee (2 yrs left)			
Wind PGIT			
Property PGIT			
NOTE: Budgeting on this account assumes present rates for the first eight months of the fiscal year. As of 5/14 an increase of 5% is projected by Public Risk Insurance.			\$279,130
Loxahatchee River District			
Department Operations Administration	Division Facilities Management	Fund Revenue	Account 50-10-5460
Classification			Budget 2013-2014
<u>Repairs and Maintenance Services - Equipment</u>			
The costs incurred for the repair and maintenance of equipment, including all maintenance and service contracts, computer services, operating programs.			
CDW-G			
Datastream			
Konica Minolta Business Solutions			
TGI Office Equipment			
Ops Systems Support			
Fluent Technologies			
Microsoft Software Licensing			
Simplex Grinnell (Security & Fire Alarm)			
Royal Fire & Safety (Fire extinguisher ser)			
Symantec Server Backup Support			
Dell (Server Support)			
Info Global Solutions (MP2 Support)			
Sonicwall upgrades			
Don Kehr (UPS Service)			
Note: For all repairs under \$5,000			\$95,000

Loxahatchee River District			
Department Operations Administration	Division Facilities Management	Fund Revenue	Account 50-10-5461
Classification			Budget 2013-2014
<u>Repairs and Maintenance Services - Vehicles</u>			
The costs incurred for the repair and maintenance of vehicles. Along with service contracts, routine service, fuel, lubricants and repairs of the following vehicles:			
Unit #04	2006 Ford F150 Lariat Current Odometer Reading - 209,800 miles-to be replaced.		
Unit #90	2004 Ford Ranger Supercab Current Odometer Reading - 34,473 miles.		
Note: For all repairs under \$5,000			\$14,000
Loxahatchee River District			
Department Operations Administration	Division Facilities Management	Fund Revenue	Account 50-10-5462
Classification			Budget 2013-2014
<u>Repairs and Maintenance Services - Portable Equipment</u>			
The costs incurred for the repair and maintenance of portable equipment, including all fuel, lubricants, maintenance and service contracts.			
125 KW Generator (4)	175 KW Generator (1)		Royal Fire & Safety
4" Sykes Pumps (2)	6" Hydraulic Pump (2)		New Holland Skid Ldr
6" Sykes Pump (1)	Mowers (2)		Mudd Hog 3" (1)
4" Gorman Rupp Pumps (2)	Utility Carts (6)		Pavement Cutter
3" Double Diaphragm Pumps (1)	Portable Air Compressor (1)		Chainsaw & Concrete Cutters
150 KW Generator (1)	Jet Trailer (1)		Cement Coring Machine (1)
100 KW Generator (2)	John Deere Tractor (1)		Confined space entry/work equip
75 KW Generator (1)	4" Trash Pump (2)		Misc Power Equip
15 KW Generator (1)	67 KW Generator/Trailer		
Case 440 Track Skid Loader	Terex 240 KW (1)	Note: For all repairs under \$5,000	\$52,000
Power Valve Actuator/Exerciser(1)	4 & 5 KW Generators (3)		

Loxahatchee River District			
Department Operations Administration	Division Facilities Management	Fund Revenue	Account
Classification			Budget 2013-2014
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			\$0
Loxahatchee River District			
Department Operations Administration	Division Facilities Management	Fund Revenue	Account
Classification			Budget 2013-2014
<u>Office Supplies</u>			
This account includes materials and supplies such as stationery, preprinted forms, paper, charts, and maps.			
			\$15,000

Loxahatchee River District			
Department Operations Administration	Division Facilities Management	Fund Revenue	Account 50-10-5520
Classification			Budget 2013-2014
<u>Operating Supplies</u>			
<p>All types of supplies consumed in the conduct of operations. This category may include institutional supplies, computer software, advertising, uniforms and other clothing. Also includes license checks, license plates, pre-employment physicals, unemployment claims and work I.D.'s for operations.</p> <p>Uniforms Add'l Memory For Servers Add'l Harddrives for Servers External H.D. for backup of exchange/SQL Laptops License, Employment expenses, IDs etc.</p>			
			\$95,000
NOTE: Includes all purchases of tools and equipment under \$5,000.			
Loxahatchee River District			
Department Operations Administration	Division Facilities Management	Fund Revenue	Account 50-10-5521
Classification			Budget 2013-2014
<u>Operating Supplies - Safety</u>			
<p>All types of supplies consumed in the conduct of operations. This category may include safety equipment, computer software programs, safety shoe reimbursement, safety manuals, drug testing, etc.</p> <p>Safety Training <u>Support Materials</u> Note: Safety Training in 50-10-5550 Interactive Training Modules (Video) S.E.R.C. State Emergency Response Confined space equipment</p>			
			\$40,000
NOTE: Includes all purchases of tools and equipment under \$5,000.			

Loxahatchee River District			
Department Operations Administration	Division Facilities Management	Fund Revenue	Account 50-10-5540
Classification			Budget 2013-2014
<u>Books, Publications, Subscriptions, and Memberships</u>			
Includes books, or sets of books if purchased by set, subscriptions, memberships, and professional data costs for Operation Administration, Construction, Collection, Treatment & Disp, I.Q., and Sludge			
AWWA 599-CD FWPCOA Fla Rural Water FWEA National Safety Council		Nat'l Electrical Code Manual Standard Methods Code CD NIPG USA Bluebook	
			\$13,000
Loxahatchee River District			
Department Operations Administration	Division Facilities Management	Fund Revenue	Account 50-10-5550
Classification			Budget 2013-2014
<u>Training & Education Costs</u>			
Approved training and educational costs. Seminars, Webinars and short schools for Operations.			
FAPPO AWWA FWPCOA Fla Rural Water CCSU Treeo Center DEP Short Schools Electrical MP2 SHRM			
			\$32,300

Loxahatchee River District				
DEPARTMENT Construction	DIVISION Operations	FUND Revenue		ACCOUNT 50-30-5120
CLASSIFICATION	PAY RANGE SCHEDULE	NO. OF EMPLOYEES		BUDGET 2013-2014
		2012 2013	2013 2014	
<u>Salaries and Wages</u>				
Const Sys Foreman		2	2	
Const Sys Operator A		2	1	
Const Sys Operator B		1	1	
Const System Operator C		1	2	
		6	6	
Reserved for Promotions/Licensing and Bonus'. Overtime				
				\$287,770

Loxahatchee River District			
Department	Division	Fund	Account
Construction	Facilities Management	Revenue	50-30-5460
Classification			Budget 2013-2014
<u>Repair and Maintenance Services - General</u>			
<p>The costs incurred for the repair of the Collection and Transmission System, includes but not limited to: costs for manholes, laterals, valves, paving, restoration, equipment rentals, pipe and fittings, parts replacements, grout, bricks, EMS markers, etc.</p> <p>Labor Force Bureau Veritas N.A.</p>			
			\$54,600
*Includes all repairs and maintenance less than \$5,000.			
Loxahatchee River District			
Department	Division	Fund	Account
Construction	Facilities Management	Revenue	50-30-5461
Classification			Budget 2013-2014
<u>Repair and Maintenance Services - Vehicles</u>			
<p>The costs incurred for the repair and maintenance of vehicles. Along with service contracts, routine services, fuel, lubricants and repairs of the following vehicles:</p> <p>Unit #03 2006 Ford F-250 Supercab XLT Current Odometer Reading -62,146 miles.</p> <p>Unit #11 2009 Ford F-550 Crane/Utility Current Odometer Reading - 52,350 miles.</p> <p>Unit #05 2007 Ford F-550 4x2 Super Duty Current Odometer Reading - 63,401 miles.</p> <p>Unit #17 2012 Ford Truck Current Odometer Reading - 53,896 miles.</p>			
Case Backhoe CK580 - 825.1 hrs.		Note: For all repairs under \$5,000	\$53,150

Loxahatchee River District			
Department	Division	Fund	Account
Construction	Facilities Management	Revenue	50-30-5520
Classification			Budget 2013-2014
<u>Operating Supplies</u>			
All types of supplies consumed in the conduct of operations. This account may include institutional supplies, computer software, advertising, uniforms and other clothing, and portable equipment.			
			\$28,300
NOTE: Includes all purchases of tools and equipment under \$5,000.			
Loxahatchee River District			
Department	Division	Fund	Account
	Facilities Management	Revenue	
Classification			Budget 2013-2014
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			\$

Loxahatchee River District				
DEPARTMENT	DIVISION	FUND		ACCOUNT
Coll. & Transm. Sys.	Facilities Management	Revenue		50-40-5120
CLASSIFICATION	PAY RANGE SCHEDULE	NO. OF EMPLOYEES		BUDGET 2013-2014
		2012 2013	2013 2014	
<u>Salaries and Wages</u>				
Coll & Transm. Superint		1	1	
Coll & Transm. Foreman		1	1	
Field Electrician		1	2	
Coll & Transm Sys Oper A		8	7	
Coll & Transm Sys Oper B		1	2	
		12	13	
Reserved for Promotions/Licensing and Bonus'. Overtime				
				\$733,650

Loxahatchee River District			
Department Collection and Transmission Sys	Division Facilities Management	Fund Revenue	Account 50-40-5430
Classification			Budget 2013-2014
<u>Utility Services</u>			
<p>Electricity, Water, FEC Permits, and other public utility services. Includes Waste Disposal from grease & Septage Dewatering Pads. Electricity: Cost of power to operate existing lift stations plus increases for flow for proposed new stations this budget year.</p> <p>Water: Cost of water to service existing and proposed lift stations.</p> <p>Waste Disposal DeWatering Dumpster Hauling - Waste Management Bradford Grease Hauling to WPB WWTP 1/2 the cost of 20 yd Construction Dumpster</p>			
NOTE: These allocations incorporate a 9% increase for future FPL or water rate increases.			\$242,800
Loxahatchee River District			
Department Collection and Transmission Sys	Division Facilities Management	Fund Revenue	Account 50-40-5440
Classification			Budget 2013-2014
<u>Rentals & Leases</u>			
<p>Long term equipment leasing and rentals. Includes Long Term Leased Odor Control equipment for the Master Lift Station</p> <p>36 Month Lease for AZBOCS 6000 Biofilter included are all chemicals and monthly maintenance, repairs, part replacements, and service. \$2667 per month for 36 month lease.</p>			
			\$34,000

Loxahatchee River District			
Department	Division	Fund	Account
Collection and Transmission Sys	Facilities Management	Revenue	50-40-5460
Classification			Budget 2013-2014
<u>Repair and Maintenance Services - General</u>			
<p>The costs incurred for the repair and maintenance of the Collection and Transmission system including gravity mains, manholes, lift stations, force mains, backup sewer damages, mains and valves, paving restoration, equipment rentals, EMS markers, oxygen, acetylene, welding rods, etc.</p> <p>Bureau Veritas N.A. Labor Force</p>			
			\$67,500
Note: For all repairs under \$5,000			
Loxahatchee River District			
Classification			Budget 2013-2014
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Loxahatchee River District			
Department	Division	Fund	Account
Collection and Transmission Sys	Facilities Management	Revenue	50-40-5461
Classification			Budget
			2013-2014
<u>Repair and Maintenance Services-Vehicles</u>			
The costs incurred for the repair and maintenance of vehicles. Along with service contracts, routine service, fuel, lubricants and repairs of the following vehicles:			
Unit #08	2008 Ford F-250 Supercab Diesel Current Odometer Reading - 13,001 miles.		
Unit #10	2008 Ford F-250 Supercab Diesel Current Odometer Reading -48,696 miles.		
Unit #12	2009 Ford 550 Truck Current Odometer Reading - 46,845 miles.		
Unit #14	2011 Ford 186 F550 4x2 Current Odometer Reading - 31,875 miles.		
Unit #15	2011 Vac-Con Vacuum Truck Current Odometer Reading - 21,086 miles.		
Unit #20	2012 Ford Truck Current Odometer Reading - 13,894 miles.		
Unit #22	2013 Ford Truck Current Odometer Reading - 5,923		
Unit #23	2013 Ford Truck Current Odometer Reading - 2,583 miles.		
Unit #92	2004 Ford F-250 4x4 Supercab Current Odometer Reading - 155,732 miles.		
Unit #98	2005 Ford F-350 Supercab XLT DRW (4x2) Current Odometer Reading - 54,103 miles.		
Note: For all repairs under \$5,000			\$78,500

Loxahatchee River District			
Department Collection and Transmission Sys	Division Facilities Management	Fund Revenue	Account 50-40-5462
Classification			Budget 2013-2014
<u>Repair and Maintenance Services - Equipment</u>			
<p>The costs incurred for the repair and maintenance of equipment including service contracts for relays, PC boards, transformers, radio telemetry, control air pumps, seals, motor replacements and repair, pump replacements and repair, blowers, phase monitors, floats, switches, tubing, motor starters, heaters, dehumidifiers, valves and generators.</p> <p>Cummins Southeastern Process Control</p>			
			\$387,600
Note: For all repairs under \$5,000			
Loxahatchee River District			
Department Collection and Transmission Sys	Division Facilities Management	Fund Revenue	Account 50-40-5463
Classification			Budget 2013-2014
<u>Repair and Maintenance Services - Structures & Grounds</u>			
<p>The costs incurred for the repair and maintenance of buildings, such as lift stations and the Master Lift Station, and equipment, including all maintenance and service contracts.</p> <p>Repair clamps, signs, core drillings, packaged concrete, adaptors, fencing, gates and plants.</p> <p>Lawn Service</p>			
			\$41,500
Note: For all repairs under \$5,000			

Loxahatchee River District			
Department	Division	Fund	Account
Collection and Transmission Sys	Facilities Management	Revenue	50-40-5520
Classification			Budget 2013-2014
<u>Operating Supplies</u>			
<p>All types of supplies consumed in the conduct of operations. This account may include institutional supplies, computer software, uniforms and other clothing, portable equipment and office furniture.</p> <p>Forms, pipe saw blades, reagents for H2S gas testers, traffic cones and barricades, tools, lock changes, housekeeping, lawn and gardens supplies.</p>			
			\$45,000
NOTE: Includes all purchases of tools and equipment under \$5,000.			
Loxahatchee River District			
Department	Division	Fund	Account
Collection and Transmission Sys	Facilities Management	Revenue	50-40-5521
Classification			Budget 2013-2014
<u>Operating Supplies - Chemicals</u>			
<p>Cost of Chemical Additions to Collection and Transmission System for:</p> <ol style="list-style-type: none"> 1. Sodium Hydroxide 25% and 50% 2. Sodium Hydrochlorine 3. Degreasing 4. Root Control 5. Misc. Chemicals used in maintaing the system 6. Siemens Water Technologies 7. L.S. #53 Add'l Chemicals (Tequesta) 			
			\$348,600

Loxahatchee River District				
DEPARTMENT	DIVISION	FUND		ACCOUNT
Treatment & Disp.System	Facilities Management	Revenue		50-50-5120
CLASSIFICATION	PAY RANGE SCHEDULE	NO. OF EMPLOYEES		BUDGET 2013-2014
		2012 2013	2013 2014	
<u>Salaries and Wages</u>				
Chief Operator Maint		1	1	
Plant Maintenance Foreman		0	1	
Process Operator A		5	4	
Plant Electrician		1	1	
Process Operator B		6	6	
Process Operator C		2	2	
Oper Process Tech		1	1	
		16	16	
Reserved for Promotions/Licensing and Bonus'. Overtime Interns				
				\$828,330

Loxahatchee River District			
Department Treatment and Disposal System	Division Facilities Management	Fund Revenue	Account 50-50-5340
Classification			Budget 2013-2014
<u>Other Contractual Services</u>			
Custodial, janitorial, and other services procured independently by contract or agreement with persons, firms, corporations, or other governmental units: Cleaning Company			
			\$5,000
Loxahatchee River District			
Department Treatment and Disposal System	Division Facilities Management	Fund Revenue	Account 50-50-5430
Classification			Budget 2013-2014
<u>Utility Services</u>			
Electricity, water, wastewater disposal, (Head Works rag disposal, recycle disposal and SDW Pit Disposal), and other public utility services.			
			\$641,800

Loxahatchee River District			
Department Treatment and Disposal System	Division Facilities Management	Fund Revenue	Account 50-50-5440
Classification			Budget 2013-2014
<u>Rentals & Leases</u>			
<p>Amounts paid for the lease or rent of land, buildings, or equipment.</p> <p>This would also include the leasing of vehicles.</p> <p>Headworks scrubber lease</p>			
			\$43,210
Loxahatchee River District			
Classification			Budget 2013-2014
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Loxahatchee River District			
Department Treatment and Disposal System	Division Facilities Management	Fund Revenue	Account 50-50-5461
Classification			Budget 2013-2014
<u>Repair and Maintenance Services - Vehicles</u>			
The costs incurred for the repair and maintenance of vehicles. Along with service contracts, routine service, fuel, lubricants and repairs of the following vehicles:			
Unit #78	2001 Ford Pickup Current Odometer Reading - 36,410 miles.		
Unit #80	2001 Volvo Vac-Con Vacuum Truck Current Odometer Reading - 109,046 miles.		
Unit #93	2004 Ford F-150 4x4 Current Odometer Reading - 134,646 miles. To be replaced.		
Unit #95	2004 Ford Ranger Current Odometer Reading - 53,278 miles.		
Note: For repairs under \$5,000			\$32,120
Loxahatchee River District			
Department Treatment and Disposal System	Division Facilities Management	Fund Revenue	Account 50-50-5462
Classification			Budget 2013-2014
<u>Repair and Maintenance Services - Equipment</u>			
The costs incurred for the repair and maintenance of equipment, including repair of pumps, motors, compressors, blowers, generators, processing equipment, programmable logic controllers and emergency generators contracts.			
Maintenance Contract: Programmable logic controllers, emergency generators, material handling systems.			
Tri Headral Engineering	Aeration Blower Filter Elements		
Microsoft Technet	Fuzzy Filter Media		
Cummins Southeastern	Process Control		
CC Controls	Pantropic Power		
Material Handling Systems			
Scalemen of Florida			
EQ Tank Cleaning (Pump Rental & Hauling Serv)		Note: For repairs under \$5,000	\$306,930
Aeration Tank Cleaning (Pump Rental & Hauling Serv)			

Loxahatchee River District			
Department Treatment and Disposal System	Division Facilities Management	Fund Revenue	Account 50-50-5463
Classification			Budget 2013-2014
<u>Repair and Maintenance Services - Structures & Grounds</u>			
The costs incurred for the repair and maintenance of the Regional Treatment Facility and structures as well as grounds. Along with exterminating.			
Patrick Exterminating			
Pavement Up Keep			
Painting Materials (only work in-house)			
Minor plant site grounds maintenance			
			\$110,950
Note: For all Repairs under \$5,000			
Loxahatchee River District			
Department Treatment and Disposal System	Division Facilities Management	Fund Revenue	Account 50-50-5466
Classification			Budget 2013-2014
<u>Repair and Maintenance Services - Outside Services</u>			
The costs incurred for outsourcing certain grounds maintenance and major vegetation removal to the Regional Treatment Facility and structures as well as the general plant site grounds, labor force, and inclusive of exotic plant removal along with new plant landscaping.			
Labor Force-Filter Rehab & Tank Cleaning			
Lawn Service/Plant landscaping			
Vegetation Removal Follow-up			
Ops Control Bldg tile & paint			
Painting-plant piping			
MIT Testing frequency has been increased to every 2 years due to NANO water from Jupiter Water into our I.Q. System + 5 yrs permit			\$168,000
Note: For all repairs under \$5,000			

Loxahatchee River District			
Department Treatment and Disposal System	Division Facilities Management	Fund Revenue	Account 50-50-5520
Classification			Budget 2013-2014
<u>Operating Supplies</u>			
<p>All types of supplies consumed in the conduct of operations. This account may include institutional supplies, computer software, software upgrades and licenses, uniforms and other clothing. Also includes permits for DERM, P.B. County Health Dept., DEP, Fuel Tanks, Radios and Communications. DEP Application for Operating Permit Renewal #FL0034649 Como Oil Fisher Scientific Licenses Hach Janitor's Supplies FRWA-RMP State Emergency Response Clean Sludge #3 Fuel Tank</p>			
			\$202,800
NOTE: Includes all purchases of tools and equipment under \$5,000.			
Loxahatchee River District			
Department Treatment and Disposal System	Division Facilities Management	Fund Revenue	Account 50-50-5521
Classification			Budget 2013-2014
<u>Operating Supplies - Chemicals</u>			
<p>All types of chemical supplies consumed in the conduct of operations for the day to day operation of the Regional Treatment Facility.</p> <p>(E Q System Scrubber #1) (E Q System Scrubber #2) Lime - HeadWorks Dumpster Holding Tank Scrubber</p>			
			\$90,100

Loxahatchee River District				
DEPARTMENT I.Q.	DIVISION Facilities Management	FUND Revenue		ACCOUNT 50-60-5120
CLASSIFICATION	PAY RANGE SCHEDULE	NO. OF EMPLOYEES		BUDGET 2013-2014
		2012 2013	2013 2014	
<u>Salaries and Wages</u>				
Reuse Sys Oper 'A'		2	2	
		2	2	
Reserved for Promotions/Licensing and Bonus'. Overtime				
				\$96,200

Loxahatchee River District			
Department I.Q.	Division	Fund	Account
	Facilities Management	Revenue	50-60-5410
Classification			Budget 2013-2014
<u>Communications</u>			
Use for internet services, communication devices and communication accessories as well as for service plans for long distance, local service and website. Maintenance for phone system.			
			\$7,500
Loxahatchee River District			
Department I.Q.	Division	Fund	Account
	Facilities Management	Revenue	50-60-5430
Classification			Budget 2013-2014
<u>Utility Services</u>			
Electricity, water, and other public utility services.			
Electricity: Cost of power to operate the Plant I.Q. Water Pumping Stations, Booster Pump Station, and Abacoa's and Toll Brothers I.Q. Water Pump Station 511 200 HP Pumps, 150 HP Pumps, 75 HP Pumps, Booster Pump Station IQ 515, Abacoa Pump Station IQ 518 and IQ 511 Pump Station. HP Submersible Pumps #1, 2, 3 and Abacoa Pump Station IQ 518 and 512.			
FEC Permits			
Water: Cost of water to service existing and proposed I.Q. Stations.			\$275,500

Loxahatchee River District			
Department I.Q.	Division	Fund	Account
	Facilities Management	Revenue	50-60-5461
Classification			Budget 2013-2014
<u>Repair and Maintenance Services - Vehicles</u>			
The costs incurred for the repair and maintenance of vehicles. Along with service contracts, routine service, and repairs of the following vehicles;			
Unit #07	2008 Ford F-250 Supercab Diesel Current Odometer Reading - 73,961 miles.		
Unit #21	2013 Ford Truck Current Odometer Reading - 5,604		
			\$14,010
Note: For all repairs under \$5,000			
Loxahatchee River District			
Department I.Q.	Division	Fund	Account
	Facilities Management	Revenue	50-60-5462
Classification			Budget 2013-2014
<u>Repair and Maintenance Services - Equipment</u>			
The costs incurred for the repair and maintenance of equipment including service contracts for I.Q. pumps, motors and control equipment for the delivery of reuse water. Along with Rainbird Maxicom System, I.Q. and Data Flow I.Q. systems.			
Cross Connection Control Backflow testing equipment repair and calibration Rainbird service Contract (Abacoa System) Process Control-PLC			
			\$216,090
Note: For all repairs under \$5,000			

Loxahatchee River District			
Department I.Q.	Division	Fund	Account
	Facilities Management	Revenue	50-60-5463
Classification			Budget 2013-2014
<u>Repair and Maintenance Services - Structures</u>			
<p>The costs incurred for the repair and maintenance of buildings, such as the effluent pumping structure, stabilization ponds, recharge lake, IQ Water piping and valves to area golf courses and Abacoa.</p>			
			\$114,900
Note: For all repairs under \$5,000			
Loxahatchee River District			
Department I.Q.	Division	Fund	Account
	Facilities Management	Revenue	50-60-5490
Classification			Budget 2013-2014
<u>Other Current Charges and Obligations</u>			
<p>I.Q. purchase per contract from Seacoast/Foundation for Abacoa and Bears Club. *Reimbursement for Town of Jupiter's nano concentrate to augment Irrigation Quality Water for Jupiter Country Club and WCI's Parcel #19.</p> <p>Seacoast Foundation Town of Jupiter Raw Water Town of Jupiter NANO Water</p>			
			\$225,000
*This is a pass through account Town of Jupiter's Nano Water/Jupiter CC I.Q. Water.			

Loxahatchee River District			
Department I.Q.	Division	Fund	Account
	Facilities Management	Revenue	50-60-5520
Classification			Budget 2013-2014
<u>Operating Supplies</u>			
<p>All types of supplies consumed in the conduct of operations. This account may include institutional supplies, printing, computer software, licensing and upgrade, uniforms and other clothing, for the Reclamation System including I.Q. Water System to area golf courses and Abacoa.</p> <p>Maxicom License Upgrade</p>			
			\$30,000
NOTE: Includes all purchases of tools and equipment under \$5,000.			
Loxahatchee River District			
Department I.Q.	Division	Fund	Account
	Facilities Management	Revenue	50-60-5521
Classification			Budget 2013-2014
<u>Operating Supplies - Chemicals</u>			
<p>All types of chemical supplies consumed in the conduct of operations, along with chemicals for disinfection of I.Q. Water from the Regional Treatment Facility as well as Abacoa Station 518.</p> <p>Chlorine</p>			
			\$70,620

Loxahatchee River District				
DEPARTMENT	DIVISION	FUND		ACCOUNT
BioSolids	Facilities Management	Revenue		50-80-5120
CLASSIFICATION	PAY RANGE SCHEDULE	NO. OF EMPLOYEES		BUDGET 2013-2014
		2012 2013	2013 2014	
<u>Salaries and Wages</u>				
Equip Oper/Press Oper		1	1	
Process Operator C		1	1	
		2	2	
Reserved for Promotions/Licensing and Bonus'. Overtime				
				\$111,570

Loxahatchee River District			
Department	Division	Fund	Account
BioSolids	Facilities Management	Revenue	50-80-5461
Classification			Budget 2013-2014
<u>Repair and Maintenance Services - Vehicles</u>			
The costs incurred for the repair and maintenance of vehicles. Along with service contracts, routine service, fuel, lubricants and repairs of the following vehicles:			
Unit #09	1996 International Tractor for Sludge Trailers Current Odometer Reading - 70,167 miles.		
Unit #35	1988 Mack 18 yd Dump Truck Current Odometer Reading - 26,729 miles.		
Unit #50	1992 Ford Dump Truck Current Odometer Reading - 44,364 miles.		
	Case Front End Loader - 1875 hours		
	Note: For all repairs under \$5,000		\$43,230
Loxahatchee River District			
Department	Division	Fund	Account
BioSolids	Facilities Management	Revenue	50-80-5462
Classification			Budget 2013-2014
<u>Repair and Maintenance Services - Equipment</u>			
The costs incurred for the repair and maintenance of equipment including service contracts for repairs of pumps, motors, and control equipment of the Sludge Processing System and Press Belts.			
			\$81,330
	Note: For all repairs under \$5,000		

Loxahatchee River District			
Department	Division	Fund	Account
BioSolids	Facilities Management	Revenue	50-80-5463
Classification			Budget 2013-2014
<u>Repair and Maintenance Services - Structures</u>			
The costs incurred for the repair and maintenance of the Sludge Facilities and related grounds.			
Building Lights Labor Force Polymer Piping			
			\$25,440
Note: For all repairs under \$5,000			
Loxahatchee River District			
Department	Division	Fund	Account
BioSolids	Facilities Management	Revenue	50-80-5490
Classification			Budget 2013-2014
<u>Other Current Charges and Obligations</u>			
Includes current charges and obligations not otherwise classified.			
Operating costs for Sludge Hauling to permitted areas.			
Tipping Fees and Hauling to SWA			
			\$732,600

Loxahatchee River District			
Department	Division	Fund	Account
BioSolids	Facilities Management	Revenue	50-80-5520
Classification			Budget 2013-2014
<u>Operating Supplies</u>			
<p>All types of supplies consumed in the conduct of operations. This account may include supplies, institutional supplies, computer software, computer licenses and upgrades, uniforms and other clothing. Along with items for the holding tanks, dewatering building, and Reclamation Project.</p>			
			\$7,500
NOTE: Includes all purchases of tools and equipment under \$5,000.			
Loxahatchee River District			
Department	Division	Fund	Account
BioSolids	Facilities Management	Revenue	50-80-5521
Classification			Budget 2013-2014
<u>Operating Supplies - Chemicals</u>			
<p>All types of chemical supplies consumed in the conduct of operations, also includes Polymer and Lime for the Sludge dewatering and Disposal system, and Filter Belt Cleaning Fluid (Ashclean).</p> <p>(Sludge Holding Tank Scrubber)</p> <p>Polymer Lime-Dewatering Dumpster (Sewage/Grease) Straw for Septage Drying</p>			
			\$90,730

Loxahatchee River District			
Department	Division	Fund	Account
Operations Administrative	Facilities Management	Revenue	50-91-5990
Classification			Budget 2013-2014
<u>Other Uses - Contingency</u>			
Supplementary Funds for Budgeted Items in the Operations Department.			
			\$200,000
Loxahatchee River District			
Department	Division	Fund	Account
	Facilities Management	Revenue	
Classification			Budget 2013-2014
<u>This section intentionally left blank</u>			
			\$

LOXAHATCHEE RIVER ENVIRONMENTAL CONTROL DISTRICT
FY 2013 - 2014 BUDGET MATRIX

FY 12-13
FY 13-14

	ADMIN.	ACCNTNG & CUST. SERV.	WATER RESOURCES (& Pub Info)	ENGNRNG & INSPECT.	GENERAL OPERTNS.	CONST.	COLLCTN. & TRANS SYSTM.	TREAT. SYSTEM	RECLAM. SYSTM.	SLUDGE SYSTEM	CONTNGCY	TOTAL OPERATIONS EXPENSES	% Increase
SALARY & WAGE	\$315,012 \$321,070	\$424,694 \$438,460	\$497,111 \$536,040	\$525,319 \$604,970	\$580,461 \$617,160	\$298,075 \$287,770	\$682,443 \$733,650	\$832,499 \$828,330	\$93,033 \$96,200	\$93,645 \$111,570		\$4,342,292 \$4,575,220	5.4%
PAYROLL TAX	\$22,820 \$23,360	\$30,780 \$31,750	\$35,470 \$39,840	\$37,840 \$44,090	\$46,440 \$44,770	\$21,650 \$21,200	\$50,490 \$53,200	\$59,910 \$60,620	\$6,630 \$7,010	\$8,080 \$8,060		\$320,110 \$333,900	4.3%
RETIREMNT	\$50,210 \$52,000	\$63,960 \$71,530	\$74,690 \$85,480	\$70,360 \$74,290	\$87,670 \$82,620	\$42,340 \$30,070	\$98,770 \$105,540	\$112,700 \$80,960	\$14,600 \$17,190	\$17,790 \$19,490		\$633,090 \$619,170	-2.2%
EMPLOYEE HLTH INSR	\$50,801 \$50,800	\$84,240 \$84,240	\$115,470 \$115,470	\$129,100 \$129,100	\$150,706 \$150,700	\$68,050 \$68,050	\$147,050 \$147,050	\$186,150 \$186,150	\$26,950 \$26,950	\$26,740 \$26,740		\$985,257 \$985,250	0.0%
GENERAL INSURNC	\$53,340 \$54,150				\$329,230 \$322,650							\$382,570 \$376,800	-1.5%
SUPPLYS & EXPENSES	\$99,000 \$99,500	\$127,000 \$124,500	\$102,680 \$98,830	\$30,000 \$30,000	\$257,800 \$205,300	\$27,300 \$28,300	\$45,000 \$45,000	\$142,600 \$202,800	\$30,000 \$30,000	\$7,500 \$7,500		\$868,880 \$871,730	0.3%
UTILITIES	\$51,500 \$48,500	\$61,200 \$69,000	\$33,500 \$31,000		\$105,000 \$95,500		\$251,300 \$242,800	\$602,800 \$641,800	\$286,040 \$283,000			\$1,391,340 \$1,411,600	1.5%
CHEMCALS							\$325,740 \$348,600	\$90,110 \$90,100	\$76,900 \$70,620	\$90,730 \$90,730		\$583,480 \$600,050	2.8%
MAINTNCE & REPAIR	\$57,000 \$57,000		\$65,450 \$61,550	\$24,000 \$24,000	\$205,340 \$161,000	\$97,340 \$107,750	\$495,330 \$575,100	\$350,260 \$450,000	\$230,080 \$345,000	\$110,020 \$150,000		\$1,634,820 \$1,931,400	18.1%
OUTSIDE SERVICES	\$99,600 \$124,800	\$60,000 \$59,000	\$129,360 \$163,020	\$108,700 \$37,000			\$35,000 \$34,000	\$287,710 \$216,210	\$170,000 \$225,000	\$695,840 \$732,600		\$1,586,210 \$1,591,630	0.3%
CNTNGCY											\$250,000 \$250,000	\$250,000 \$250,000	0.0%
TOT.OPER EXPENSES	\$799,283 \$831,180	\$851,874 \$878,480	\$1,053,731 \$1,131,230	\$925,319 \$943,450	\$1,762,647 \$1,679,700	\$554,755 \$543,140	\$2,131,123 \$2,284,940	\$2,664,739 \$2,756,970	\$934,233 \$1,100,970	\$1,050,345 \$1,146,690	\$250,000 \$250,000	\$12,978,049 \$13,546,750	4.4%
% Increase	4.0%	3.1%	7.4%	2.0%	-4.7%	-2.1%	7.2%	3.5%	17.8%	9.2%	0.0%		

Loxahatchee River District			
Department	Division	Fund CAPITAL IMPROVEMENT	Account 40-61-5640
Classification			Budget 2013-2014
<u>CAPITAL EQUIPMENT</u>			
<u>JOB #</u>			
10	Monitor & Control Equipment		\$20,000
20	Major Tools & Equipment		\$180,000
30	Communication		\$10,000
40	Office Furniture & Equipment		\$10,000
50	Computers		\$270,000
60	Security System		\$75,000
70	Vehicles		\$60,000
			\$625,000

Loxahatchee River District			
Department	Division	Fund CAPITAL IMPROVEMENT	Account 40-62-5640
Classification			Budget 2013-2014
<u>Capital Equipment - Water Resources Structures & Equipment</u>			
10	Lab Equipment		\$5,000
20	River Center		\$5,000
			\$10,000

Loxahatchee River District			
Department	Division	Fund CAPITAL IMPROVEMENT	Account 40-63-5630
Classification			Budget 2013-2014
<u>CONSTRUCTION - SUB-REGIONAL COLLECTION AND TRANSMISSION SYSTEM</u>			
<u>JOB #</u>			
01	Gravity Extensions and Services		\$10,000
02	Lift Station Improvements		\$10,000
03	Force Main Improvements		\$10,000
04	Neighborhood Sewering *Grant Eligible		\$1,350,000
	05 Eagles Nest 07 Toney Penna 15 Quail Run 16 Fox Run 17 Jup. Inlet Colony 21 Little Oaks 22 River Oaks 20 Set-N-Sun		
06	Low Pressure Sewer System Pumps		\$5,000
			\$1,385,000

Loxahatchee River District			
Department	Division	Fund CAPITAL IMPROVEMENT	Account 40-64-5630
Classification			Budget 2013-2014
<u>CONSTRUCTION - REGIONAL COLLECTION AND TRANSMISSION SYSTEM</u>			
<u>JOB #</u>			
01	Lift Station Telemetry		\$50,000
02	Land and Land Rights		\$10,000
03	Roebuck Rd. Force Main		\$100,000
04	Beach Rd F.m.-JIC		\$50,000
05	Island Way N (part)		\$600,000
06	Central Blvd. Bridge FM Upgrade		\$13,000
07	Alt AIA River Crossings (Eng)		\$20,000
08	Lift Station Improvements		\$42,000
09	Force Main Improvements		\$10,000
10	Spare Pumps		\$130,000
			\$1,025,000

Loxahatchee River District			
Department	Division	Fund CAPITAL IMPROVEMENT	Account 40-65-5630
Classification			Budget 2013-2014
CONSTRUCTION TREATMENT SYSTEM			
<u>JOB #</u>			
01	Plant Transfer Switch (partial)		\$100,000
02	Plant Equipment		\$301,000
03	Electrical Improvements		\$10,000
04	Site Improvements		\$173,500
06	Plant Landscape and Irrigation		\$5,000
			\$589,500

Loxahatchee River District			
Department	Division	Fund CAPITAL IMPROVEMENT	Account 40-66-5630
Classification			Budget 2013-2014
CONSTRUCTION RECLAMATION AND DISPOSAL SYSTEM			
<u>JOB #</u>			
01	I.Q. Water Improvements		\$95,000
02	Sludge System Improvements		\$10,000
03	Deep Well		\$25,000
04	Nano		\$80,000
			\$210,000

Loxahatchee River District			
Department	Division	Fund CAPITAL IMPROVEMENT	Account 40-67-5630
Classification			Budget 2013-2014
<u>EXPANSION</u>			
Investigations and work toward possible District Expansion and/or Acquisition of other Utility Systems.			
<u>JOB #</u>			
01	Stormwater		\$10,000
			\$10,000

Loxahatchee River District

Department	Division	Fund CAPITAL IMPROVEMENT	Account 40-68-5630
Classification			Budget 2013-2014
	Contingency		
65	Capital		\$158,000
75	Renewal & Replacement		\$300,000
			\$458,000

Loxahatchee River District			
Department	Division	Fund	Account
		RENEWAL AND REPLACEMENT	40-73-5630
Classification			Budget
			2013-2014
RENEWAL AND REPLACEMENT COLLECTION SYSTEM			
<u>JOB #</u>			
01	Gravity Replacements		\$30,000
02	Manhole Renewal		\$20,000
03	Jupiter A1A Rebl		\$200,000
****Additional Allocations are available to this account from the R & R Fund should they be needed.			
			\$250,000

Last Yr: 148,000

Loxahatchee River District			
Department	Division	Fund	Account
		RENEWAL AND REPLACEMENT	40-74-5630
Classification			Budget 2013-2014
RENEWAL AND REPLACEMENT <u>TRANSMISSION SYSTEM</u>			
<u>JOB #</u>			
01	Lift Station Conversions (Eng)		\$20,000
02	Lift Station Rehabs		\$240,000
03	Equipment Renewal		\$10,000
04	Force Main Renewals & Relocations		\$250,000
05	Lift Station Piping		\$10,000
06	Lift Station #1 Rehab		\$10,000
07	Telemetry		\$10,000
08	Structures		\$10,000
09	Electrical		\$75,000
10	Pump Repair/Replace		\$40,000
11	Low Pressure Sewer System		\$10,000
****Additional Allocations are available to this account from the R & R Fund should they be needed.			\$685,000

Loxahatchee River District			
Department	Division	Fund	Account
		RENEWAL AND REPLACEMENT	40-75-5630
Classification			Budget 2013-2014
RENEWAL AND REPLACEMENT <u>TREATMENT SYSTEM</u>			
<u>JOB #</u>			
01	Equipment Renewal		\$103,000
02	Deep Bed Filters (Eng)		\$280,000
03	Site and Building Rehab		\$200,000
04	Structures		\$10,000
05	Pump Repairs		\$20,000
<p>****Additional Allocations are available to this account from the R & R Fund should they be needed.</p>			\$613,000

Loxahatchee River District			
Department	Division	Fund	Account
		RENEWAL AND REPLACEMENT	40-76-5630
Classification			Budget 2013-2014
RENEWAL AND REPLACEMENT RECLAMATION AND DISPOSAL SYSTEM			
<u>JOB #</u>			
01	I. Q. System		\$85,000
02	Sludge Building II		\$250,000
03	Sludge System		\$25,000
04	Deep Well		\$15,000
05	Nano System		\$10,000
06	Central Blvd Bridge IQ (Partial)		\$35,000
<p>****Additional Allocations are available to this account from the R & R Fund should they be needed.</p>			\$420,000

Loxahatchee River District			
Department	Division	Fund	Account
		RENEWAL AND REPLACEMENT	40-77-5640
Classification			Budget 2013-2014
RENEWAL AND REPLACEMENT VEHICLES AND EQUIPMENT			
<u>JOB #</u>			
01	Vehicles		\$180,000
02	Portable Equipment		\$9,000
03	Office Equipment		\$5,000
04	Water Resources Equipment * Grant Eligible		\$10,000
05	Miscellaneous Equipment		\$55,000
<p>****Additional Allocations are available to this account from the R & R Fund should they be needed.</p>			
			\$259,000

Organizational Chart Operations FY 13-1





