

**RESOLUTION NO. 2015-36**

WHEREAS, under the provisions of Section 189.016, Florida Statutes, the proposed annual budget for the Loxahatchee River Environmental Control District has been submitted this **17th** day of September, 2015.

WHEREAS, under the provisions of Section 189.015, 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 189.016, Florida Statutes, the budget for the fiscal year beginning October 1, 2015, 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 80-92 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 2015-2016 shall be increased by an additional \$1,681,000, and shall include a balance brought forward in the amount of \$4,666,000.
- 4 Upon adoption by the Governing Board, all expenditures for Fiscal Year 2015-2016 shall be increased by \$4,300,000.
- 5 That the appropriations for the following budget items be effective October 1, 2015:

|  |              |
|--|--------------|
| Adm., Legal, Acctng., Water Resources and Eng. | \$ 5,560,779 |
| System Operation and Maintenance               | 9,149,135    |
| Bond Costs                                     | -            |
| Capital Improvements                           | 6,740,500    |
| Renewal and Replacement                        | 6,032,000    |

Approved by the Governing Board of the Loxahatchee River Environmental Control District on September 17, 2015.

Board Member:

Vote:

\_\_\_\_\_  
Stephen Rockoff, Chairman

\_\_\_\_\_

\_\_\_\_\_  
Gordon Boggie, Vice Chairman

\_\_\_\_\_

\_\_\_\_\_  
Harvey Silverman, Treasurer

\_\_\_\_\_

\_\_\_\_\_  
James Snyder, Secretary

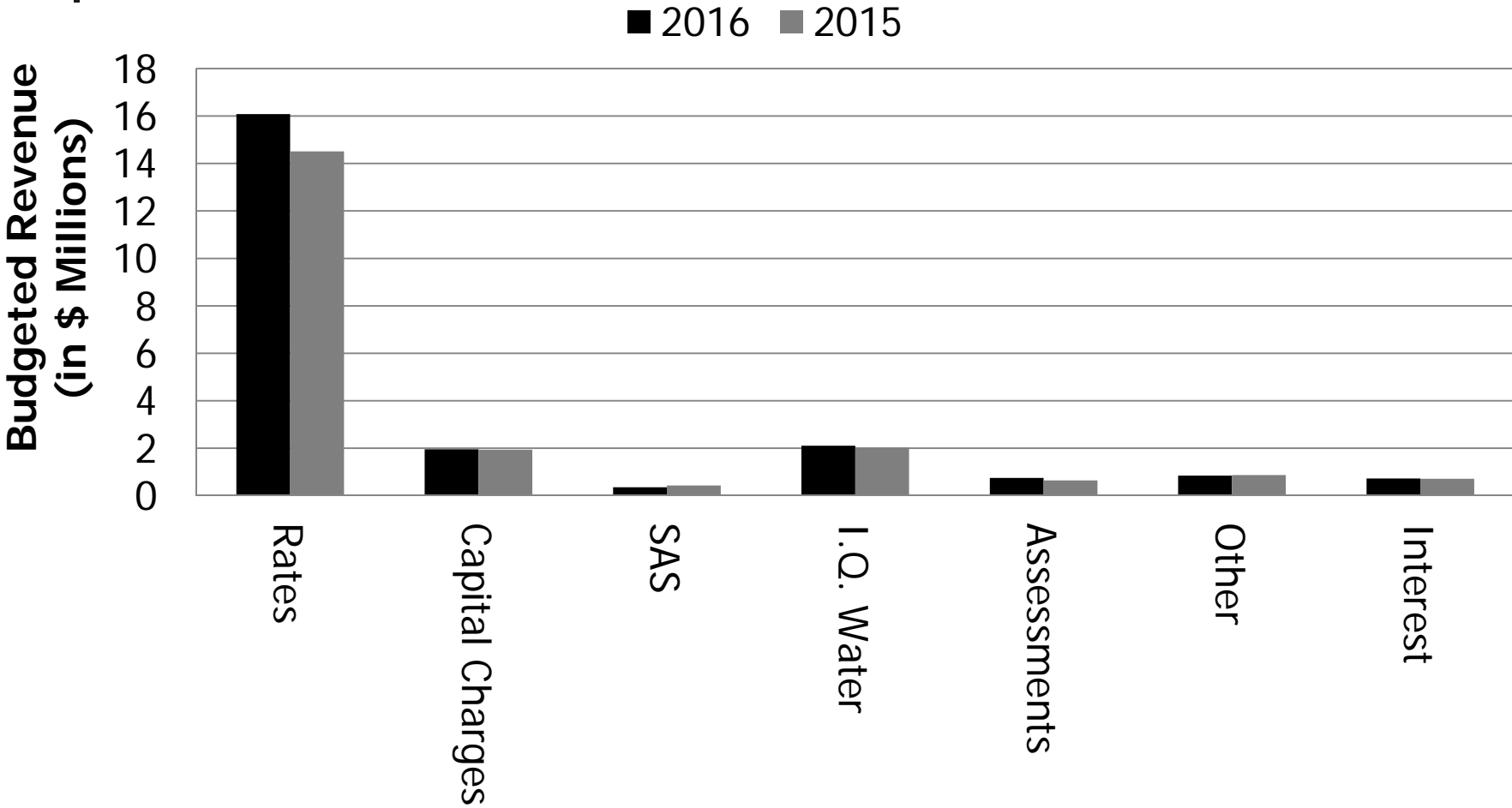
\_\_\_\_\_

\_\_\_\_\_  
Matt Rostock, Assistant Secretary/Treasurer

\_\_\_\_\_

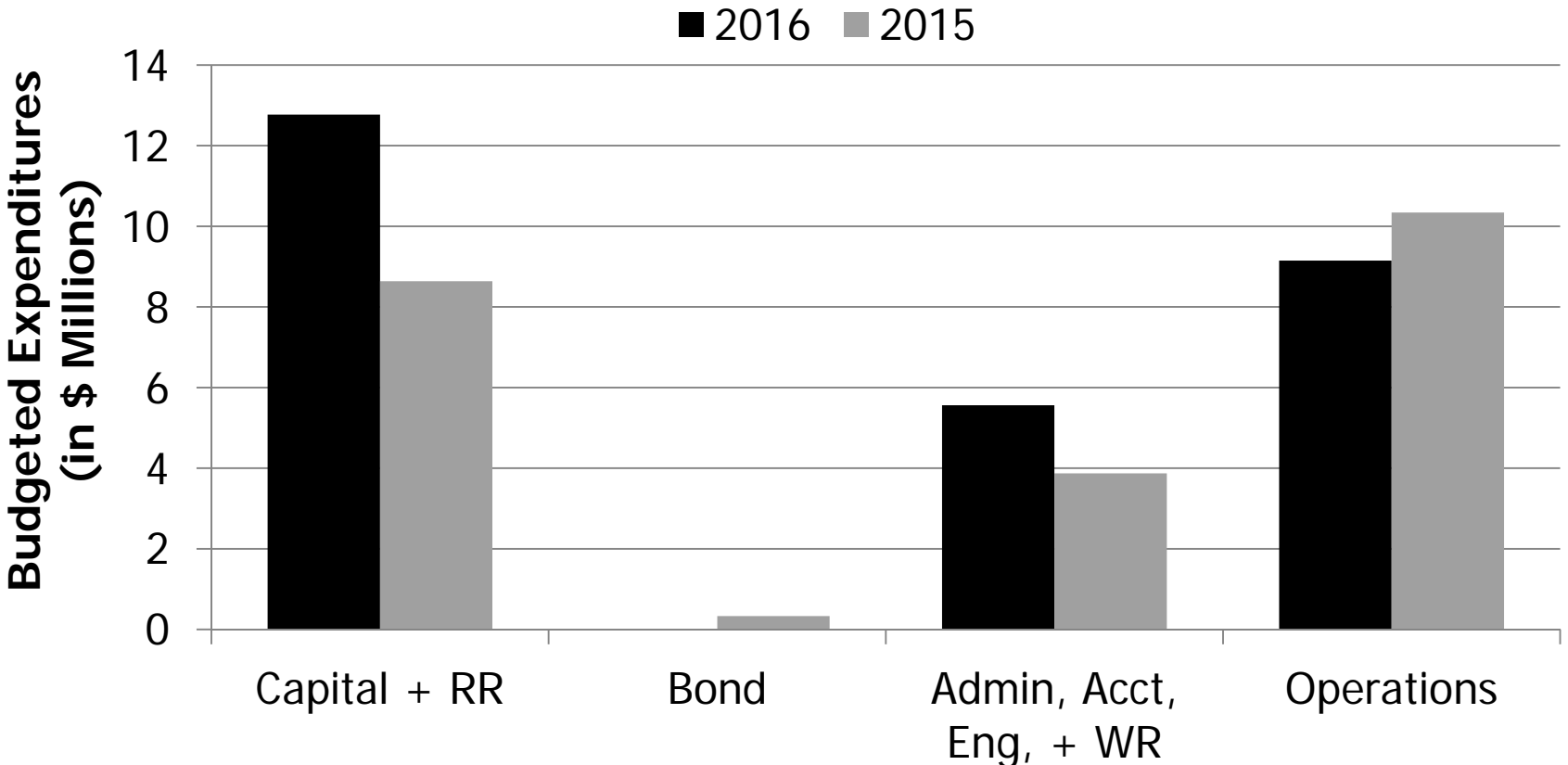
# Fig. A: Budgeted Revenue

FY16 \$22,817,000; FY15 \$21,136,000



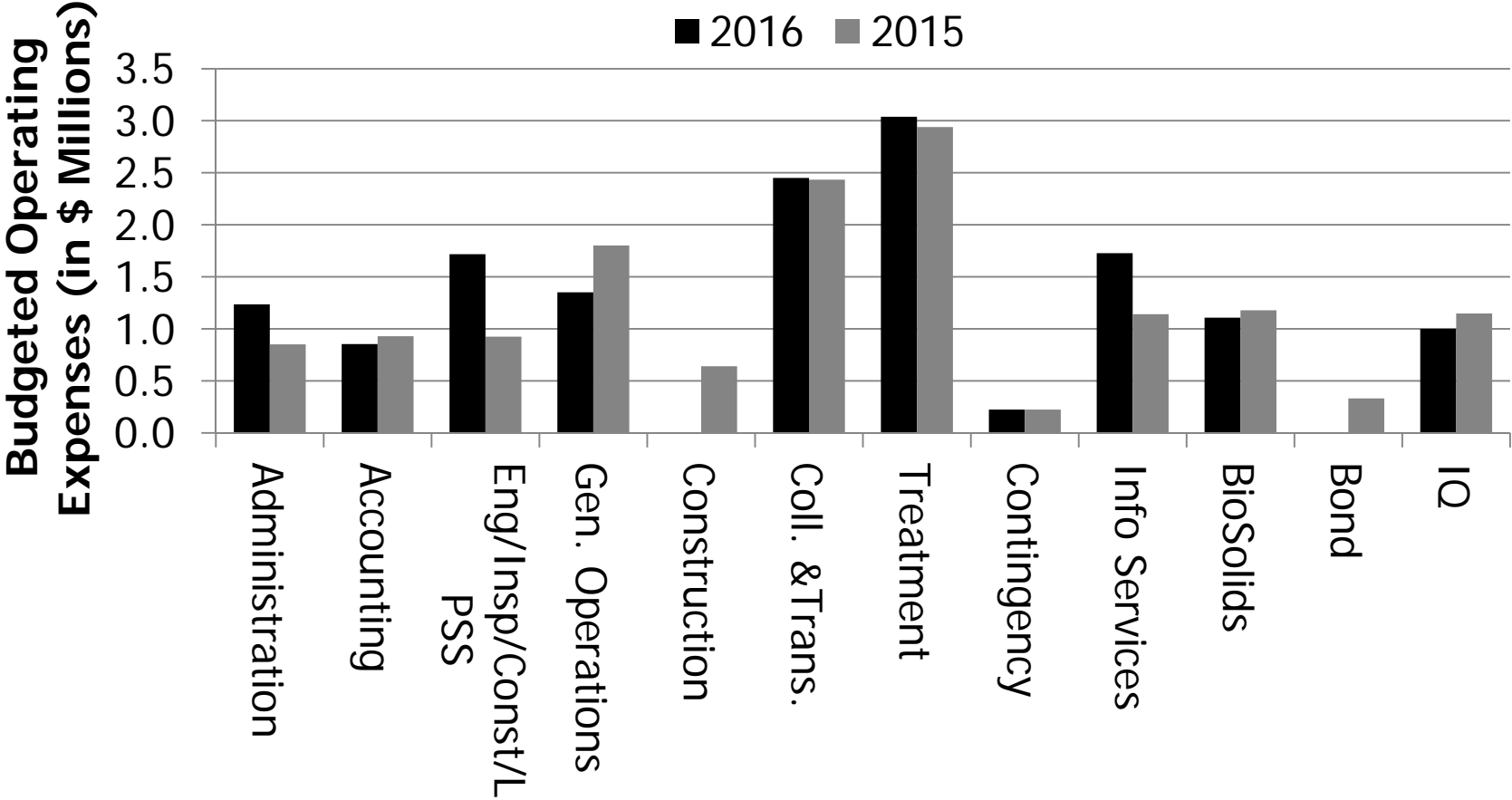
# Fig. B: Budgeted Expenditures

FY16-\$27,483,000; FY15-\$23,183,000

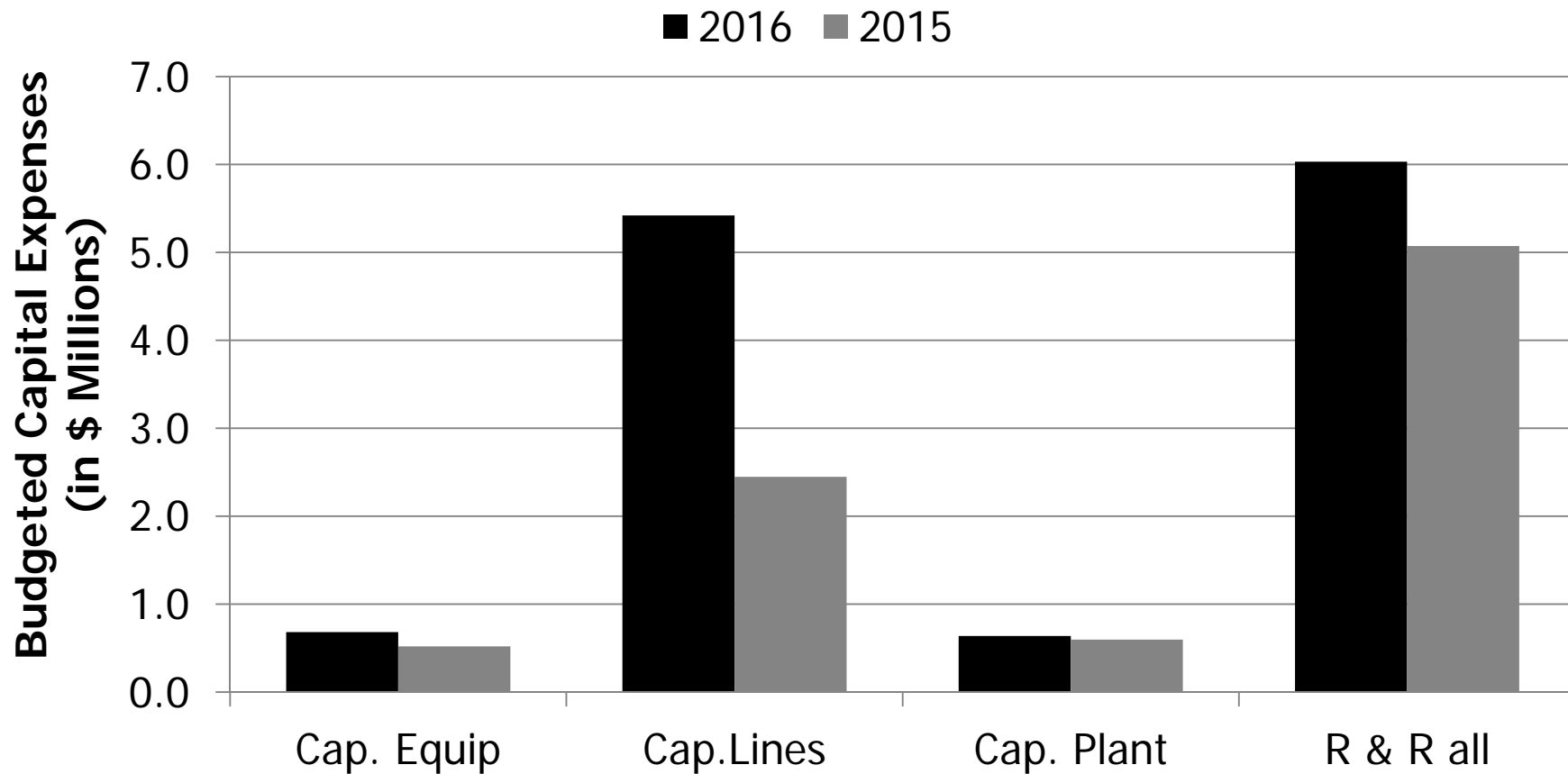


# Figure C: Budgeted Operating Costs

FY16 \$14,710,000; FY15 \$14,548,000



# Figure D: Budgeted Capital and R&R FY16 \$12,772,500; FY15 \$8,636,000



| Loxahatchee River District                   |                          |                  |              |                       |
|--|--------------------------|------------------|--------------|-----------------------|
| DEPARTMENT<br>Office                         | DIVISION<br>Executive    | FUND<br>Revenue  |              | ACCOUNT<br>40-10-5120 |
| CLASSIFICATION                               | PAY<br>RANGE<br>SCHEDULE | NO. OF EMPLOYEES |              | BUDGET<br>2015-2016   |
|  |                          | 2014<br>2015     | 2015<br>2016 |                       |
| <b><u>Salaries and Wages</u></b>             |                          |                  |              |                       |
| Executive Director                           |                          | 1                | 1            |                       |
| Deputy Executive Dir.                        |                          | 1                | 1            |                       |
| Executive Secretary                          |                          | 1                | 1            |                       |
| HR Assistant                                 |                          | 0                | 1            |                       |
|  |                          | 3                | 4            |                       |
| Reserved for Promotions/Licensing and Bonus. |                          |                  |              |                       |
|  |                          |                  |              | \$370,340             |

| Loxahatchee River District   |           |         |                     |
|--|-----------|---------|---------------------|
| Department   | Division  | Fund    | Account             |
| Office   | Executive | Revenue | 40-10-5110          |
| Classification   |           |         | Budget<br>2015-2016 |
| <b><u>Executive Salaries - Governing Board</u></b>   |           |         |                     |
| Governing Board compensation for attendance at monthly meetings.<br>(Areas 1, 4 & 5) 2016 election for 2017                  |           |         | \$6,500             |
|  |           |         | \$6,500             |
| Loxahatchee River District   |           |         |                     |
| Department   | Division  | Fund    | Account             |
| Office   | Executive | Revenue | 40-10-5140          |
| Classification   |           |         | Budget<br>2015-2016 |
| <b><u>Overtime</u></b>   |           |         |                     |
| Payments in addition to regular salaries and wages for services<br>performed in excess of the regular work hour requirement. |           |         |                     |
|  |           |         | \$1,000             |

| Loxahatchee River District   |  |         |                     |
|--|--|---------|---------------------|
| Department   | Division   | Fund    | Account             |
| Office   | Executive  | Revenue | 40-10-5210          |
| Classification   |  |         | Budget<br>2015-2016 |
| <b><u>FICA Taxes</u></b>   |  |         |                     |
| Based on 7.65% of current and projected salaries:  |  |         |                     |
| 40-10-5120 - Executive -   | Office/overtime<br>Governing Board<br>Public Education           |         |                     |
| 40-30-5120 - Finance/Administrative -  |  |         |                     |
| 40-40-5120 - Information Services -  | WildPine Lab<br>IT<br>Customer Service                           |         |                     |
| 40-50-5120 - Engineering   | Inspections<br>Construction<br>LPSS                              |         | \$194,010           |
| Loxahatchee River District   |  |         |                     |
| Department   | Division   | Fund    | Account             |
| Office   | Executive  | Revenue | 40-10-5220          |
| Classification   |  |         | Budget<br>2015-2016 |
| <b><u>Retirement Contributions</u></b>   |  |         |                     |
| Calculated at 12% of all Retirement Participants plus expenses:                          |  |         |                     |
| This account covers <b>(31)</b> Participants eligible for the District's Retirement Plan |  |         |                     |
| 40-10-5120   | Executive -<br>Office<br>Governing Board<br>Public Education     |         |                     |
| 40-30-5120   | Finance/Administrative   |         |                     |
| 40-40-5120   | Information Services -<br>WildPine Lab<br>IT<br>Customer Service |         |                     |
| 40-50-5120   | Engineering -<br>Cosntruction<br>LPSS                            |         | \$379,670           |



| Loxahatchee River District  |                            |         |                     |
|---|----------------------------|---------|---------------------|
| Department  | Division                   | Fund    | Account             |
| Office  | Executive                  | Revenue | 40-10-5230          |
| Classification  |                            |         | Budget<br>2015-2016 |
| <b><u>Life and Health Insurance</u></b>   |                            |         |                     |
| Life, Accidental Death and Dismemberment, Dental, Health, and Long Term Disability premiums and benefits paid for <b>(44)</b> employees on (2) not.                   |                            |         |                     |
| 40-10-5120  | Executive (6)              |         |                     |
| 40-30-5120  | Finance/Administrative (7) |         |                     |
| 40-40-5120  | Information Services (14)  |         |                     |
| 40-50-5120  | Engineering (15)           |         |                     |
| FSA and COBRA maintenance charges   |                            |         |                     |
| Corporate Wellness Program<br>Gehring Group - 5% increase budgeted in this account.   |                            |         | \$585,899           |
| Loxahatchee River District  |                            |         |                     |
| Department  | Division                   | Fund    | Account             |
| Office  | Executive                  | Revenue | 40-10-5240          |
| Classification  |                            |         | Budget<br>2015-2016 |
| <b><u>Worker's Compensation</u></b>   |                            |         |                     |
| Worker's Compensation calculated on current and audited Executive, Finance/Administrative, Information Resources, and Engineering/Construction Department's Payroll.  |                            |         |                     |
| PGIT's 2 year quote (adjusted by NCCI Rate) ends 5/16. The District has incorporated a 2% increase for the coming year. This is dependent on salaries and loss ratio. |                            |         | \$28,940            |

| Loxahatchee River District   |           |         |                     |
|--|-----------|---------|---------------------|
| Department   | Division  | Fund    | Account             |
| Office   | Executive | Revenue | 40-10-5340          |
| Classification   |           |         | Budget<br>2015-2016 |
| <b><u>Other Contractual Services</u></b>   |           |         |                     |
| Custodial, janitorial, and other services procured independently by contract or agreement with persons, firms, corporations, or other governmental units:  |           |         |                     |
| Cleaning Company-\$4180  |           |         |                     |
|  |           |         | \$4,500             |
| Loxahatchee River District   |           |         |                     |
| Department   | Division  | Fund    | Account             |
| Office   | Executive | Revenue | 40-10-5400          |
| Classification   |           |         | Budget<br>2015-2016 |
| <b><u>Travel and Per Diem</u></b>  |           |         |                     |
| This includes the costs of public transportation, reimbursements for use of private vehicles, per diem, meals, lodging, incidental travel expenses for the Governing Board, Executive, Finance/Administrative, Information Resource and Engineering. |           |         |                     |
| FWPCOA-3 from Eng.<br>CEU seminars   |           |         |                     |
|  |           |         | \$14,500            |

| Loxahatchee River District   |           |         |                     |
|--|-----------|---------|---------------------|
| Department   | Division  | Fund    | Account             |
| Office   | Executive | Revenue | 40-10-5410          |
| Classification   |           |         | Budget<br>2015-2016 |
| <b><u>Communications</u></b>   |           |         |                     |
| Use for internet services, communication devices,<br>as well as for service plans for long distance, local service and<br>website. Maintenance for phone system.           |           |         |                     |
| Wireless Data<br>Wireless Phones<br>Phone System<br>Internet<br>Hosted Fax (River Cntr)<br>Analog Phone Lines<br>Exec. Cell Phones<br>District Wi Fi<br>Replacement Phones |           |         |                     |
|  |           |         | \$30,000            |
| Loxahatchee River District   |           |         |                     |
| Department   | Division  | Fund    | Account             |
| Office   | Executive | Revenue | 40-10-5420          |
| Classification   |           |         | Budget<br>2015-2016 |
| <b><u>Freight and Postage</u></b>  |           |         |                     |
| Use for freight, express charges and postage.  |           |         |                     |
|  |           |         | \$18,000            |

| Loxahatchee River District  |           |         |                     |
|---|-----------|---------|---------------------|
| Department  | Division  | Fund    | Account             |
| Office  | Executive | Revenue | 40-10-5430          |
| Classification  |           |         | Budget<br>2015-2016 |
| <u>Utility Services</u>   |           |         |                     |
| Electricity, waste disposal, and other public utility services,<br>and Solid Waste Authority.   |           |         |                     |
| 2-96 gallon tote dumpsters  |           |         |                     |
|   |           |         | \$240               |
| Loxahatchee River District  |           |         |                     |
| Department  | Division  | Fund    | Account             |
| Office  | Executive | Revenue | 40-10-5450          |
| Classification  |           |         | Budget<br>2015-2016 |
| <u>Insurance - General</u>  |           |         |                     |
| Includes all insurance carried for the protection of the District such as fire,<br>theft, casualty, general and professional liability, auto coverage, surety bonds,<br>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   |           |         |                     |
| 2 Floods w/Tequesta (out of zone)   |           |         |                     |
| NOTE: Budgeting on this account assumes present rates for the first eight<br>months of the fiscal year. As of 5/16 an increase of 2% is projected<br>by Public Risk Insurance. Two year rate guarantee, except for add'l veh, equip & property. |           |         | \$30,600            |

| Loxahatchee River District   |  |         |                     |
|--|--|---------|---------------------|
| Department   | Division   | Fund    | Account             |
| Office   | Executive  | Revenue | 40-10-5460          |
| Classification   |  |         | Budget<br>2015-2016 |
| <b><u>Repair and Maintenance - General</u></b>   |  |         |                     |
| The costs incurred for the repair and maintenance of buildings and equipment, including all maintenance and service contracts.   |  |         |                     |
| Security Systems   | AutoCad License Renewals-\$5000                              |         |                     |
| Exterminating  | Plotter Maintenance-\$2000                                   |         |                     |
| Check endoser  | Terminals for Credit Card Processors                         |         |                     |
| Postage Machine & Meter  | Repairs to Adm. Bldg.  |         |                     |
| Software Consultation  | Software Maintenance   |         |                     |
| Copiers (3)  | Software Upgrades & Licenses                                 |         |                     |
| Fire Alarms  | Window Repairs   |         |                     |
| Air Conditioners   | Terrasync  |         |                     |
| Printers   | POS Computer-RC  |         |                     |
| GIS equip maintenance  | Network Equipment-RC   |         |                     |
| ESRI Maintenance   | UPS Maintenance  |         |                     |
| Great Plains-\$10,000  |  |         | \$40,000            |
| Loxahatchee River District   |  |         |                     |
| Department   | Division   | Fund    | Account             |
| Office   | Executive  | Revenue | 40-10-5461          |
| Classification   |  |         | Budget<br>2015-2016 |
| <b><u>Repair and Maintenance - Vehicles</u></b>  |  |         |                     |
| The costs incurred for the repair and maintenance of vehicles. Along with service contracts, routine service, fuel, lubricants, GPS and repairs of the following vehicles: |  |         |                     |
| Unit # 06-Adm  | 2015 Ford Explorer<br>Current Odometer Reading is 100 miles. |         |                     |
|  | Per Contract-Executive Director-Fuel                         |         |                     |
|  |  |         | \$4,000             |

| Loxahatchee River District  |           |         |                     |
|---|-----------|---------|---------------------|
| Department  | Division  | Fund    | Account             |
| Office  | Executive | Revenue | 40-10-5510          |
| Classification  |           |         | Budget<br>2015-2016 |
| <b><u>Office Supplies</u></b>   |           |         |                     |
| This account is for materials and supplies such as stationery, preprinted forms, preprinted envelopes, brochures, preprinted invites, etc.  |           |         |                     |
|   |           |         | \$2,500             |
| Loxahatchee River District  |           |         |                     |
| Department  | Division  | Fund    | Account             |
| Office  | Executive | Revenue | 40-10-5520          |
| Classification  |           |         | Budget<br>2015-2016 |
| <b><u>Operating Supplies</u></b>  |           |         |                     |
| 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, Computers, RFP preparation, license plates, pre-employment physicals, recordation, advertising, elections, Salary Survey, etc., for the Executive group. |           |         |                     |
|   |           |         | \$45,000            |

| Loxahatchee River District  |           |         |                     |
|---|-----------|---------|---------------------|
| Department  | Division  | Fund    | Account             |
| Office  | Executive | Revenue | 40-10-5540          |
| Classification  |           |         | Budget<br>2015-2016 |
| <p><b><u>Books, Publications, Subscriptions and Memberships</u></b></p> <p>Includes books, or sets of books if purchased by set, subscriptions, memberships, and professional data costs for Executive, Finance/Administrative, Information Resources, and Engineering.</p> <p>DLT Solutions-Auto Cad<br/>GIS Data Hosting Services</p>   |           |         |                     |
|   |           |         | \$15,500            |
| Loxahatchee River District  |           |         |                     |
| Department  | Division  | Fund    | Account             |
| Office  | Executive | Revenue | 40-10-5550          |
| Classification  |           |         | Budget<br>2015-2016 |
| <p><b><u>Training &amp; Educational Costs</u></b></p> <p>Approved training and educational costs. Seminars and Webinars, for Administrative, Accounting, Water Resources and Engineering.</p> <p><b>Executive</b></p> <p>Supervisor training and CEU's \$ 10,000</p> <p>Tuition Reimbursement, Lifeguard, FMSEA conference \$ 3,000</p> <p>ANCA Conference, SHRM \$ 4,550</p> <p><b>Information Services-Lab:</b></p> <p>Tuition Reimbursement, Professional Conferences and Training/Education Management Training Seminars \$ 4,000</p> <p><b>Information Services - ITT:</b></p> <p>IT Training \$ 5,000</p> <p>EAM Training \$ 500</p> <p>Customer Service - Training Classes \$ 200</p> <p><b>Engineering-Inspec, Const, LPSS</b></p> <p>Eng-FWPCOA \$ 6,000</p> <p>Eng-FAPPO \$ 1,000</p> |           |         |                     |
|   |           |         | \$ 34,450           |

| Loxahatchee River District   |                    |              |                    |
|--|--------------------|--------------|--------------------|
| Department Contractual Services  | Division Executive | Fund Revenue | Account 40-20-5310 |
| Classification   |                    |              | Budget 2015-2016   |
| <b><u>Professional Services - Public Information</u></b>   |                    |              |                    |
| 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   |                    |              |                    |
|  |                    |              | \$5,000            |
| Loxahatchee River District   |                    |              |                    |
| Department Contractual Services  | Division Executive | Fund Revenue | Account 40-20-5311 |
| Classification   |                    |              | Budget 2015-2016   |
| <b><u>Professional Services - Engineering</u></b>  |                    |              |                    |
| Engineering and related services procured by the District as independent professional assistance. Annual consulting contract fees.           |                    |              |                    |
|  |                    |              | \$20,000           |



| Loxahatchee River District   |                           |                     |                           |
|--|---------------------------|---------------------|---------------------------|
| Department<br>Contractual<br>Services  | Division<br><br>Executive | Fund<br><br>Revenue | Account<br><br>40-20-5312 |
| Classification   |                           |                     | Budget<br>2015-2016       |
| <p><b><u>Professional Services - Engineering Support Services</u></b></p> <p>Engineering and related services procured by the District as independent professional assistance, including GIS development.</p> <p>To compensate our Consultants for necessary reports, analyses, etc. which are not covered under contracts.</p> <p>DB Programming Assistance-25,000<br/>Miscellaneous Consulting-2,000<br/>General GIS Consulting-10,000</p> |                           |                     |                           |
|  |                           |                     | \$37,000                  |
| Loxahatchee River District   |                           |                     |                           |
| Department<br>Contractual<br>Services  | Division<br><br>Executive | Fund<br><br>Revenue | Account<br><br>40-20-5313 |
| Classification   |                           |                     | Budget<br>2015-2016       |
| <p><b><u>Professional Services - Legal Expense - Non-Litigation</u></b></p> <p>Legal and related services procured by the District as independent professional assistance.</p> <p>Projection of annual costs.</p> <p>DeSantis, Gaskill, et al</p>  |                           |                     |                           |
|  |                           |                     | \$45,000                  |

| Loxahatchee River District   |                           |                     |                             |
|--|---------------------------|---------------------|-----------------------------|
| Department<br>Contractual<br>Services  | Division<br><br>Executive | Fund<br><br>Revenue | Account<br><br>40-20-5314   |
| <b>Classification</b>  |                           |                     | <b>Budget<br/>2015-2016</b> |
| <b><u>Professional Services - Legal Expense - Litigation</u></b>   |                           |                     |                             |
| <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> <p>Whittle-RSUI<br/>DeSantis, Gaskill et al</p>  |                           |                     |                             |
|  |                           |                     | \$60,000                    |
| Loxahatchee River District   |                           |                     |                             |
| Department<br>Contractual<br>Services  | Division<br><br>Executive | Fund<br><br>Revenue | Account<br><br>40-20-5315   |
| <b>Classification</b>  |                           |                     | <b>Budget<br/>2015-2016</b> |
| <b><u>Professional Services - Legal Expense - Collection</u></b>   |                           |                     |                             |
| <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<br>Contractual<br>Services  | Division<br><br>Executive | Fund<br><br>Revenue | Account<br><br>40-20-5316 |
| Classification   |                           |                     | Budget<br>2015-2016       |
| <b><u>Professional Services -Pension Advisor</u></b>   |                           |                     |                           |
| Generally includes all services received from an qualified Pension counsel.                  |                           |                     |                           |
| Bonni Jensen with the Law offices of Klausner, Kaufman, Jensen & Levinson                    |                           |                     |                           |
|  |                           |                     | \$5,000                   |
| Loxahatchee River District   |                           |                     |                           |
| Department<br>Contractual<br>Services  | Division<br><br>Executive | Fund<br><br>Revenue | Account<br><br>40-20-5317 |
| Classification   |                           |                     | Budget<br>2015-2016       |
| <b><u>Professional Services - Human Resource Law</u></b>                                     |                           |                     |                           |
| Generally includes all services received from an qualified lawyer versed in Human Resources. |                           |                     |                           |
| Glen Torcivia & Assoc.- Lara Donlon  |                           |                     |                           |
| Additional Report by:<br>Salary and Wage Report-7000<br>Monthly Contract-K Coughlin-1800     |                           |                     |                           |
|  |                           |                     | \$10,000                  |

| Loxahatchee River District  |                    |              |                    |
|---|--------------------|--------------|--------------------|
| Department Contractual Services   | Division Executive | Fund Revenue | Account 40-20-5321 |
| Classification  |                    |              | Budget 2015-2016   |
| <b><u>Professional Services - Audit</u></b>   |                    |              |                    |
| 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<br>\$4,500-single audit/not incl.                                       |                    |              |                    |
| 3rd year of a 3 year contract   |                    |              |                    |
|   |                    |              | \$39,000           |
| Loxahatchee River District  |                    |              |                    |
| Department Contractual Services   | Division Executive | Fund Revenue | Account            |
| Classification  |                    |              | Budget 2015-2016   |
| <b><u>This section intentionally left blank</u></b>                                       |                    |              |                    |
|   |                    |              |                    |

| Loxahatchee River District                    |                    |                  |           |                  |
|---|--------------------|------------------|-----------|------------------|
| DEPARTMENT                                    | DIVISION           | FUND             |           | ACCOUNT          |
| Finance/Administration                        | Executive          | Revenue          |           | 40-30-5120       |
| CLASSIFICATION                                | PAY RANGE SCHEDULE | NO. OF EMPLOYEES |           | BUDGET 2015-2016 |
|   |                    | 2014 2015        | 2015 2016 |                  |
| <b><u>Salaries and Wages</u></b>              |                    |                  |           |                  |
| Finance Director                              |                    | 0                | 1         |                  |
| Director, Admin Services                      |                    | 1                | .25       |                  |
| Accountant II                                 |                    | 1                | 1         |                  |
| Accountant I                                  |                    | 1                | 1         |                  |
| Project Coordinator                           |                    | 1                | 1         |                  |
| Purchasing Agent                              |                    | 0                | 1         |                  |
| Warehouse Coordinator                         |                    | 0                | 1         |                  |
| Assist Warehouse Coord/Data Clerk             |                    | 0                | 1         |                  |
|   |                    | 8                | 7.25      |                  |
| Reserved for Promotions/Licensing and Bonus'. |                    |                  |           |                  |
|   |                    |                  |           | \$478,700        |

| Loxahatchee River District  |                           |                     |                           |
|---|---------------------------|---------------------|---------------------------|
| Department<br>Finance/<br>Administration  | Division<br><br>Executive | Fund<br><br>Revenue | Account<br><br>40-30-5140 |
| Classification  |                           |                     | Budget<br>2015-2016       |
| <u>Overtime</u>   |                           |                     |                           |
| <p>Payments in addition to regular salaries and wages for services performed in excess of the regular work hour requirement.</p>  |                           |                     |                           |
|   |                           |                     | \$5,000                   |
| Loxahatchee River District  |                           |                     |                           |
| Department<br>Finance/<br>Administration  | Division<br><br>Executive | Fund<br><br>Revenue | Account<br><br>40-30-5461 |
| Classification  |                           |                     | Budget<br>2015-2016       |
| <u>Repair and Maintenance - Vehicles</u>  |                           |                     |                           |
| <p>The costs incurred for the repair and maintenance of vehicles. Along with service contracts, routine service, fuel, GPS, lubricants and repairs of the following vehicles:</p> |                           |                     |                           |
| <p>Unit #90-Nancy      2004 Ford Ranger Supercab<br/>Current Odometer Reading - 37,275 miles.</p>   |                           |                     |                           |
|   |                           |                     | \$5,000                   |

| Loxahatchee River District   |                           |                     |                           |
|--|---------------------------|---------------------|---------------------------|
| Department<br>Finance/<br>Administration   | Division<br><br>Executive | Fund<br><br>Revenue | Account<br><br>40-30-5510 |
| Classification   |                           |                     | Budget<br>2015-2016       |
| <b><u>Office Supplies</u></b>  |                           |                     |                           |
| <p>This account is for materials and supplies such as stationery, preprinted forms, preprinted envelopes, brochures, preprinted invites, etc.</p> <p>ACA 3rd Party billing. Merchant services for banking.</p> |                           |                     |                           |
|  |                           |                     | \$55,000                  |
| Loxahatchee River District   |                           |                     |                           |
| Department<br>Fiance/<br>Administration  | Division<br><br>Executive | Fund<br><br>Revenue | Account<br><br>40-30-5520 |
| Classification   |                           |                     | Budget<br>2015-2016       |
| <b><u>Operating Supplies</u></b>   |                           |                     |                           |
| <p>All types of supplies consumed in the conduct of operations. This category may include computer software, office supplies, uniforms, assessments, property appraiser, furniture, etc.</p> <p>Computers</p>  |                           |                     |                           |
|  |                           |                     | \$85,000                  |

| Loxahatchee River District                   |                    |                  |           |                  |
|--|--------------------|------------------|-----------|------------------|
| DEPARTMENT                                   | Division           | FUND             |           | ACCOUNT          |
| Public Education                             | Executive          | Revenue          |           | 40-40-5120       |
| CLASSIFICATION                               | PAY RANGE SCHEDULE | NO. OF EMPLOYEES |           | BUDGET 2015-2016 |
|  |                    | 2014 2015        | 2015 2016 |                  |
| <b><u>Salaries and Wages</u></b>             |                    |                  |           |                  |
| Envir. Educator Manager                      |                    | 1                | 1         |                  |
| Environmental Educator                       |                    | 1                | 1         |                  |
| Community Outreach Coordinator               |                    | 1                | 1         |                  |
|  |                    | 3                | 3         |                  |
| Reserved for Promotions/Licensing and Bonus' |                    |                  |           |                  |
|  |                    |                  |           | \$127,050        |



| Loxahatchee River District  |           |         |                  |
|---|-----------|---------|------------------|
| Department  | Division  | Fund    | Account          |
| Public Education  | Executive | Revenue | 40-40-5130       |
| Classification  |           |         | Budget 2015-2016 |
| <u>Other Salaries and Wages</u>   |           |         |                  |
| Interns or part-time workers that do not fall under regular, full-time employment.  |           |         |                  |
|   |           |         | \$3,000          |
| Loxahatchee River District  |           |         |                  |
| Department  | Division  | Fund    | Account          |
| Public Education  | Executive | Revenue | 40-40-5140       |
| Classification  |           |         | Budget 2015-2016 |
| <u>Overtime</u>   |           |         |                  |
| Payments in addition to regular salaries and wages for services performed in excess of the regular work hour requirement. |           |         |                  |
|   |           |         | \$10,000         |

| Loxahatchee River District  |                           |                     |                           |
|---|---------------------------|---------------------|---------------------------|
| Department<br>Public<br>Education   | Division<br><br>Executive | Fund<br><br>Revenue | Account<br><br>40-40-5310 |
| Classification  |                           |                     | Budget<br>2015-2016       |
| <b><u>Professional Services</u></b>   |                           |                     |                           |
| Other services procured by the District as independent professional assistance for art/graphics and video production within the River Center.           |                           |                     |                           |
| Busch Wildlife  | \$                        | 500                 |                           |
| General Art   | \$                        | 1,000               |                           |
| Constant Contact  | \$                        | 500                 |                           |
|   |                           |                     | \$2,000                   |
| Loxahatchee River District  |                           |                     |                           |
| Department<br>Public<br>Education   | Division<br><br>Executive | Fund<br><br>Revenue | Account<br><br>40-40-5340 |
| Classification  |                           |                     | Budget<br>2015-2016       |
| <b><u>Other Contractual Services</u></b>  |                           |                     |                           |
| Custodial, janitorial, and other services procured independently by contract or agreement with persons, firms, corporations, or other government units. |                           |                     |                           |
| Cleaning Service  |                           |                     |                           |
|   |                           |                     | \$4,020                   |

| Loxahatchee River District  |           |         |                  |
|---|-----------|---------|------------------|
| Department  | Division  | Fund    | Account          |
| Public Education  | Executive | Revenue | 40-40-5430       |
| Classification  |           |         | Budget 2015-2016 |
| <b><u>Utility Services</u></b>                                      |           |         |                  |
| Electricity and any other public utility service.                   |           |         |                  |
| This account includes:  |           |         |                  |
| FPL   |           |         |                  |
|   |           |         | \$31,000         |
| Loxahatchee River District  |           |         |                  |
| Department  | Division  | Fund    | Account          |
| Public Education  | Executive | Revenue | 40-40-5460       |
| Classification  |           |         | Budget 2015-2016 |
| <b><u>Repair &amp; Maintenance-Equipment &amp; Structures</u></b>   |           |         |                  |
| River Center repair and maintenance of the buildings and equipment. |           |         |                  |
| This account includes:  |           |         |                  |
| Aquarium Maintenance  | \$        | 25,330  |                  |
| Alarm Monitoring  | \$        | 1,460   |                  |
| Copier/Printer  | \$        | 2,000   |                  |
| Repairs-Handyman, other   | \$        | 10,000  |                  |
| Chiki Hut Roof  | \$        | -       |                  |
| Termite Warranty  | \$        | 900     |                  |
| Refinish Floors   |           |         |                  |
|   |           |         | \$43,690         |

| Loxahatchee River District   |                           |                     |                           |
|--|---------------------------|---------------------|---------------------------|
| Department<br>Public<br>Education  | Division<br><br>Executive | Fund<br><br>Revenue | Account<br><br>40-40-5461 |
| Classification   |                           |                     | Budget<br>2014-2015       |
| <b><u>Repair &amp; Maintenance-Vehicles</u></b>  |                           |                     |                           |
| <p>The costs incurred for the repair and maintenance of vehicles. Along with service contracts, routine service, fuel, GPS, lubricants and repairs of the following vehicles:</p> <p>Unit #01-River Ctr      2005 Ford Escape<br/> Current Odometer Reading is 49,462 miles. To be traded in</p>   |                           |                     |                           |
|  |                           |                     | \$1,000                   |
| Loxahatchee River District   |                           |                     |                           |
| Department<br>Public<br>Education  | Division<br><br>Executive | Fund<br><br>Revenue | Account<br><br>40-40-5470 |
| Classification   |                           |                     | Budget<br>2015-2016       |
| <b><u>Printing and Publications</u></b>  |                           |                     |                           |
| <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)      \$            4,500<br/> Pens/Stickers            \$            1,200<br/> Rack Cards                \$            750<br/> Exhibits                    \$            4,000</p> |                           |                     |                           |
|  |                           |                     | \$10,450                  |

| Loxahatchee River District  |                                  |                 |                       |
|---|----------------------------------|-----------------|-----------------------|
| Department<br>Public<br>Education   | Division<br>Information Services | Fund<br>Revenue | Account<br>40-40-5520 |
| Classification  |                                  |                 | Budget<br>2015-2016   |
| <b><u>Operating Supplies</u></b>  |                                  |                 |                       |
| All types of supplies consumed in the conduct of operations. This account includes uniforms, River Center and Busch Supplies. |                                  |                 |                       |
| Salt  | \$                               | 4,000           |                       |
| Aquarium Supplies & Fish  | \$                               | 8,000           |                       |
| General Supplies  | \$                               | 9,500           |                       |
| LED Light Replacements  | \$                               | 1,700           |                       |
| Adobe Creative Suite Cloud App  | \$                               | 360             |                       |
| Volunteer Appreciation  | \$                               | 900             |                       |
| Refinish Floors   | \$                               | 4,000           |                       |
|   |                                  |                 | \$28,460              |
| Loxahatchee River District  |                                  |                 |                       |
| Department<br>Public<br>Education   | Division<br>Information Services | Fund<br>Revenue | Account               |
| Classification  |                                  |                 | Budget<br>2015-2016   |
| <b><u>This section intentionally left blank</u></b>   |                                  |                 |                       |
|   |                                  |                 |                       |

| Loxahatchee River District                   |                      |                  |      |                  |
|--|----------------------|------------------|------|------------------|
| DEPARTMENT                                   | DIVISION             | FUND             |      | ACCOUNT          |
| WildPine Lab                                 | Information Services | Revenue          |      | 40-41-5120       |
| CLASSIFICATION                               | PAY RANGE SCHEDULE   | NO. OF EMPLOYEES |      | BUDGET 2015-2016 |
|  |                      | 2014             | 2015 |                  |
| <u>Salaries and Wages</u>                    |                      |                  |      |                  |
| Dir of Information Services                  |                      | 1                | 1    |                  |
| Lab Manager                                  |                      | 1                | 1    |                  |
| Senior Scientist                             |                      | 1                | 1    |                  |
| Lab Technician II                            |                      | 2                | 2    |                  |
| Lab Technician I                             |                      | 2                | 2    |                  |
|  |                      | 7.5              | 7    |                  |
| Reserved for Promotions/Licensing and Bonus' |                      |                  |      |                  |
|  |                      |                  |      | \$430,170        |

| Loxahatchee River District  |                      |         |                     |
|---|----------------------|---------|---------------------|
| Department  | Division             | Fund    | Account             |
| WildPine<br>Lab   | Information Services | Revenue | 40-41-5130          |
| Classification  |                      |         | Budget<br>2015-2016 |
| <b><u>Other Salaries and Wages</u></b>  |                      |         |                     |
| Interns or part-time workers that do not fall under regular, full-time employment.  |                      |         |                     |
|   |                      |         | \$10,000            |
| Loxahatchee River District  |                      |         |                     |
| Department  | Division             | Fund    | Account             |
| WildPine<br>Lab   | Information Services | Revenue | 40-41-5140          |
| Classification  |                      |         | Budget<br>2015-2016 |
| <b><u>Overtime</u></b>  |                      |         |                     |
| Payments in addition to regular salaries and wages for services performed in excess of the regular work hour requirement. |                      |         |                     |
|   |                      |         | \$10,000            |

| Loxahatchee River District   |   |                 |                       |
|--|---|-----------------|-----------------------|
| Department<br>WildPine<br>Lab  | Division<br>Information Services  | Fund<br>Revenue | Account<br>40-41-5310 |
| Classification   |   |                 | Budget<br>2015-2016   |
| <b><u>Professional Services</u></b>  |   |                 |                       |
| Other services procured by the District as an independent professional assistance for analytical work:   |   |                 |                       |
| Lab Services Contractor: week, month, qtr., RiverKeeper, Lab-48,000  |   |                 |                       |
| Compliance, Special studies: Enterococcus sampling-marine sites  |   |                 |                       |
| Crypto/Giardia-1000  |   |                 |                       |
| Lab Re-Certification   |   |                 |                       |
| Special Studies:   |   |                 |                       |
| Grease Trap-15000  |   |                 |                       |
| TBD- ex Sucralose, Other-20000   |   |                 |                       |
|  |   |                 | \$84,000              |
| Loxahatchee River District   |   |                 |                       |
| Department<br>WildPine<br>Lab  | Division<br>Information Services  | Fund<br>Revenue | Account<br>40-41-5461 |
| Classification   |   |                 | Budget<br>2015-2016   |
| <b><u>Repair and Maintenance - Vehicles</u></b>  |   |                 |                       |
| The costs incurred for the repair and maintenance of vehicles. Along with service contracts, routine service, fuel, GPS, lubricants and repairs of the following vehicle(s): |   |                 |                       |
| Unit #02-Lab   | 2005 Ford F150 Supercab Truck<br>Current Odometer Reading - 56,019 miles. |                 |                       |
|  | Lab Boat<br>(gas, storage and repairs)                                    |                 |                       |
|  |   |                 | \$10,600              |



| Loxahatchee River District   |                      |         |                     |
|--|----------------------|---------|---------------------|
| Department   | Division             | Fund    | Account             |
| WildPine<br>Lab  | Information Services | Revenue | 40-41-5462          |
| Classification   |                      |         | Budget<br>2015-2016 |
| <b><u>Repair and Maintenance - Equipment &amp; Structures</u></b>  |                      |         |                     |
| <p>The costs incurred for the repair and maintenance of lab equipment, including all maintenance and service contracts.</p> <p>Water System Maintenance<br/> Vacuum Pump Maint<br/> Misc Equipment Maint/Repair-Datasondes, lab equip<br/> Copier/Printer<br/> Patrick Exterminating</p> |                      |         |                     |
|  |                      |         | \$18,170            |
| Loxahatchee River District   |                      |         |                     |
| Department   | Division             | Fund    | Account             |
| WildPine<br>Lab  | Information Services | Revenue | 40-41-5520          |
| Classification   |                      |         | Budget<br>2015-2016 |
| <b><u>Operating Supplies - Lab</u></b>   |                      |         |                     |
| <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>Lab Supplies<br/> GPS Accessories<br/> Computer Replacements</p>   |                      |         |                     |
|  |                      |         | \$44,000            |

| Loxahatchee River District                   |                      |                  |           |                  |
|--|----------------------|------------------|-----------|------------------|
| DEPARTMENT                                   | DIVISION             | FUND             |           | ACCOUNT          |
| Customer Service                             | Information Services | Revenue          |           | 40-42-5120       |
| CLASSIFICATION                               | PAY RANGE SCHEDULE   | NO. OF EMPLOYEES |           | BUDGET 2015-2016 |
|  |                      | 2014 2015        | 2015 2016 |                  |
| <b><u>Salaries and Wages</u></b>             |                      |                  |           |                  |
| Cust. Ser. Coordinator                       |                      | 1                | 1         |                  |
| Cust. Ser Rep II                             |                      | 1                | 1         |                  |
| Cust. Ser. Rep I                             |                      | 1                | 1         |                  |
| Cust. Ser. Rep.-Front Desk                   |                      | 1                | 1         |                  |
|  |                      | 4                | 4         |                  |
| Reserved for Promotions/Licensing and Bonus' |                      |                  |           |                  |
|  |                      |                  |           | \$145,980        |

| Loxahatchee River District   |                      |         |                  |
|--|----------------------|---------|------------------|
| Department   | Division             | Fund    | Account          |
| Customer Service   | Information Services | Revenue | 40-42-5140       |
| Classification   |                      |         | Budget 2015-2016 |
| <u>Overtime</u>  |                      |         |                  |
| <p>Payments in addition to regular salaries and wages for services performed in excess of the regular work hour requirement.</p> |                      |         |                  |
|  |                      |         | \$5,000          |
| Loxahatchee River District   |                      |         |                  |
| Department   | Division             | Fund    | Account          |
| Customer Service   | Information Services | Revenue | 40-42-5340       |
| Classification   |                      |         | Budget 2015-2016 |
| <u>Other Contractual Services</u>  |                      |         |                  |
| <p>Printing of billing statements for Customer Service.-21000</p> <p>Temp Office Clerk-6380</p>                                  |                      |         |                  |
|  |                      |         | \$27,380         |

| Loxahatchee River District   |                      |         |                  |
|--|----------------------|---------|------------------|
| Department   | Division             | Fund    | Account          |
| Customer Service   | Information Services | Revenue | 40-42-5420       |
| Classification   |                      |         | Budget 2015-2016 |
| <b><u>Freight and Postage</u></b>  |                      |         |                  |
| Use for Freight, Express charges and postage for billing statements.       |                      |         |                  |
| Mailing of billing   |                      |         |                  |
|  |                      |         | \$69,000         |
| Loxahatchee River District   |                      |         |                  |
| Department   | Division             | Fund    | Account          |
| Customer Service   | Information Services | Revenue | 40-42-5491       |
| Classification   |                      |         | Budget 2015-2016 |
| <b><u>Other Current Charges and Obligations</u></b>                        |                      |         |                  |
| 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.  |                      |         |                  |
|  |                      |         | \$7,500          |

| Loxahatchee River District   |                      |         |                         |
|--|----------------------|---------|-------------------------|
| Department   | Division             | Fund    | Account                 |
| Customer Service   | Information Services | Revenue | 40-42-5510              |
| <b>Classification</b>  |                      |         | <b>Budget 2015-2016</b> |
| <b><u>Office Supplies</u></b>  |                      |         |                         |
| <p>This account includes materials and supplies such as stationery, preprinted forms, paper, charts, maps, lockbox, echecks, any new billing processes, Along with ACH charges and any other banking charges affiliated with this account.</p> |                      |         |                         |
|  |                      |         | \$66,000                |
| Loxahatchee River District   |                      |         |                         |
| Department   | Division             | Fund    | Account                 |
| Customer Service   | Information Services | Revenue | 40-42-5520              |
| <b>Classification</b>  |                      |         | <b>Budget 2015-2016</b> |
| <b><u>Operating Supplies</u></b>   |                      |         |                         |
| <p>All types of supplies consumed in the conduct of operations. This category may include computer software, office supplies, uniforms, furniture, etc.</p>  |                      |         |                         |
|  |                      |         | \$41,880                |

| Loxahatchee River District                    |                                  |                  |              |                       |
|---|----------------------------------|------------------|--------------|-----------------------|
| DEPARTMENT<br>IT                              | DIVISION<br>Information Services | FUND<br>Revenue  |              | ACCOUNT<br>40-43-5120 |
| CLASSIFICATION                                | PAY<br>RANGE<br>SCHEDULE         | NO. OF EMPLOYEES |              | BUDGET<br>2015-2016   |
|   |                                  | 2014<br>2015     | 2015<br>2016 |                       |
| <b><u>Salaries and Wages</u></b>              |                                  |                  |              |                       |
| System Specialist II-SCADA                    |                                  | 1                | 1            |                       |
| System Specialist II-IT                       |                                  | 1                | 1            |                       |
| System Specialist II-GIS/Database Mgmt        |                                  | 1                | 1            |                       |
| IT-Help Desk                                  |                                  | 1                | 1            |                       |
|   |                                  | 4                | 4            |                       |
| Reserved for Promotions/Licensing and Bonus'. |                                  |                  |              |                       |
|   |                                  |                  |              | \$250,580             |

| Loxahatchee River District  |                                     |                 |                       |
|---|-------------------------------------|-----------------|-----------------------|
| Department<br>IT  | Division<br>Information<br>Services | Fund<br>Revenue | Account<br>40-43-5140 |
| Classification  |                                     |                 | Budget<br>2015-2016   |
| <u>Overtime</u>   |                                     |                 |                       |
| Payments in addition to regular salaries and wages for services performed in excess of the regular work hour requirement. |                                     |                 |                       |
|   |                                     |                 | \$500                 |
| Loxahatchee River District  |                                     |                 |                       |
| Department<br>IT  | Division<br>Information<br>Services | Fund<br>Revenue | Account<br>40-43-5310 |
| Classification  |                                     |                 | Budget<br>2015-2016   |
| <u>Professional Services</u>  |                                     |                 |                       |
| Other services procured by the District as independent professional assistance.   |                                     |                 |                       |
| IT Consulting Database-50000<br>It Consulting - IT, GIS, Web-40000  |                                     |                 |                       |
|   |                                     |                 | \$90,000              |

| Loxahatchee River District   |                                     |                 |                       |
|--|-------------------------------------|-----------------|-----------------------|
| Department<br>IT   | Division<br>Information<br>Services | Fund<br>Revenue | Account<br>40-43-5410 |
| Classification   |                                     |                 | Budget<br>2015-2016   |
| <b><u>Communications</u></b>   |                                     |                 |                       |
| Use for internet services, communication devices,<br>as well as for service plans for long distance, local service and<br>website. Maintenance for phone system. |                                     |                 |                       |
| Website Hosting-360<br>Website Update & Modification-7000  |                                     |                 |                       |
|  |                                     |                 | \$7,360               |
| Loxahatchee River District   |                                     |                 |                       |
| Department<br>IT   | Division<br>Information<br>Services | Fund<br>Revenue | Account<br>40-43-5460 |
| Classification   |                                     |                 | Budget<br>2015-2016   |
| <b><u>Repair and Maintenance - General</u></b>   |                                     |                 |                       |
| The costs incurred for the repair and maintenance of buildings and<br>equipment, including all maintenance and service contracts.                                |                                     |                 |                       |
| GPS Repair<br>AbleSoft Maintenance<br>Trimble GPS Maintenance  |                                     |                 |                       |
|  |                                     |                 | \$38,400              |



| Loxahatchee River District  |                                     |                 |                             |
|---|-------------------------------------|-----------------|-----------------------------|
| Department<br>IT  | Division<br>Information<br>Services | Fund<br>Revenue | Account<br>40-43-5520       |
| <b>Classification</b>   |                                     |                 | <b>Budget<br/>2015-2016</b> |
| <b><u>Operating Supplies</u></b>  |                                     |                 |                             |
| All types of supplies consumed in the conduct of operations. This category may include computer software, office supplies, uniforms, furniture, etc.  |                                     |                 |                             |
|   |                                     |                 | \$3,000                     |
| Loxahatchee River District  |                                     |                 |                             |
| Department<br>IT  | Division<br>Information<br>Services | Fund<br>Revenue | Account<br>40-43-5540       |
| <b>Classification</b>   |                                     |                 | <b>Budget<br/>2015-2016</b> |
| <b><u>Books, Publications, Subscriptions, and Memberships</u></b>   |                                     |                 |                             |
| Includes books, or sets of books if purchased by set, subscriptions, memberships, and professional data costs for Operation Administration, Collection, Treatment & Disp, I.Q., and BioSolids |                                     |                 |                             |
| GPS Correction Service-4000   |                                     |                 |                             |
|   |                                     |                 | \$4,000                     |

| Loxahatchee River District                   |                          |                  |              |                     |
|--|--------------------------|------------------|--------------|---------------------|
| DEPARTMENT                                   | DIVISION                 | FUND             |              | ACCOUNT             |
| Eng & Inspection                             | Engineering              | Revenue          |              | 40-50-5120          |
| CLASSIFICATION                               | PAY<br>RANGE<br>SCHEDULE | NO. OF EMPLOYEES |              | BUDGET<br>2015-2016 |
|  |                          | 2014<br>2015     | 2015<br>2016 |                     |
| <b><u>Salaries and Wages</u></b>             |                          |                  |              |                     |
| Dir., of Eng. Ser.                           |                          | 1                | 1            |                     |
| Chief Const. Insp.                           |                          | 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                | 8            |                     |
| Reserved for Promotions/Licensing and Bonus' |                          |                  |              |                     |
|  |                          |                  |              | \$533,400           |

| Loxahatchee River District  |             |         |                  |
|---|-------------|---------|------------------|
| Department  | Division    | Fund    | Account          |
| Engineering and Inspection  | Engineering | Revenue | 40-50-5130       |
| Classification  |             |         | Budget 2015-2016 |
| <u>Other Salary and Wages</u>   |             |         |                  |
| Interns or part-time workers that do not fall under regular, full-time employment.  |             |         |                  |
|   |             |         | \$5,220          |
| Loxahatchee River District  |             |         |                  |
| Department  | Division    | Fund    | Account          |
| Engineering and Inspection  | Engineering | Revenue | 40-50-5140       |
| Classification  |             |         | Budget 2015-2016 |
| <u>Overtime</u>   |             |         |                  |
| Payments in addition to regular salaries and wages for services performed in excess of the regular work hour requirement. |             |         |                  |
|   |             |         | \$5,000          |

| Loxahatchee River District   |   |                     |                           |
|--|---|---------------------|---------------------------|
| Department<br>Engineering<br>and Inspection  | Division<br><br>Engineering   | Fund<br><br>Revenue | Account<br><br>40-50-5460 |
| Classification   |   |                     | Budget<br>2015-2016       |
| <b><u>Repair and Maintenance - General</u></b>   |   |                     |                           |
| The costs incurred for the repair and maintenance of buildings and equipment, including all maintenance and service contracts.   |   |                     |                           |
| Copies -3000<br>AutoCad Maintenance-1700   |   |                     |                           |
|  |   |                     | \$4,700                   |
| Loxahatchee River District   |   |                     |                           |
| Department<br>Engineering<br>and Inspection  | Division<br><br>Engineering   | Fund<br><br>Revenue | Account<br><br>40-50-5461 |
| Classification   |   |                     | Budget<br>2015-2016       |
| <b><u>Repair and Maintenance Services - Vehicles</u></b>   |   |                     |                           |
| The costs incurred for the repair and maintenance of vehicles. Along with service contracts, routine service, fuel, lubricants, GPS and repairs of the following vehicles: |   |                     |                           |
| Unit #13-Ollie   | 2010 F-150 Supercab<br>Current Odometer Reading - 79,655 miles.                   |                     |                           |
| Unit #16-Lenny   | 2011 Ford Truck F150 x1E 4WD Supercab<br>Current Odometer Reading - 48,280 miles. |                     |                           |
| Unit #18-Milton  | 2012 Ford Truck F150<br>Current Odometer Reading - 52,704                         |                     |                           |
| Unit #19-Rick  | 2012 Ford Pickup<br>Current Odometer Reading - 37,895                             |                     |                           |
| Unit #94-Tom   | 2004 Ford Van<br>Current Odometer Reading - 119,658 miles. To be traded in.       |                     |                           |
|  | GPS program   |                     |                           |
|  |   |                     | \$23,390                  |

| Loxahatchee River District  |                             |                     |                           |
|---|-----------------------------|---------------------|---------------------------|
| Department<br>Engineering<br>and Inspection   | Division<br><br>Engineering | Fund<br><br>Revenue | Account<br><br>40-50-5520 |
| Classification  |                             |                     | Budget<br>2015-2016       |
| <b><u>Operating Supplies and Expenses</u></b>   |                             |                     |                           |
| <p>All types of supplies consumed in the conduct of operations. This account may include institutional supplies, computer supplies, files, DOT &amp; Pre-emp phy., software, uniforms and other clothing. Along with drafting supplies, hand tool replacement, TV tapes, Auto CAD Supplies &amp; GIS/GPS Supplies &amp; Programs, EMS markers inspectors equipment, marking paint, Sunshine Monitors, One-Calls, copy machine, and blueprint supplies, etc.</p> |                             |                     |                           |
|   |                             |                     | \$30,000                  |
| Loxahatchee River District  |                             |                     |                           |
| Department<br>Engineering<br>and Inspection   | Division<br><br>Engineering | Fund<br><br>Revenue | Account                   |
| Classification  |                             |                     | Budget<br>2015-2016       |
| <b><u>This page intentionally left blank</u></b>  |                             |                     |                           |
|   |                             |                     |                           |

| Loxahatchee River District                    |                          |                  |              |                       |
|---|--------------------------|------------------|--------------|-----------------------|
| DEPARTMENT<br>Construction & LPSS             | DIVISION<br>Engineering  | FUND<br>Revenue  |              | ACCOUNT<br>40-51-5120 |
| CLASSIFICATION                                | PAY<br>RANGE<br>SCHEDULE | NO. OF EMPLOYEES |              | BUDGET<br>2015-2016   |
|   |                          | 2014<br>2015     | 2015<br>2016 |                       |
| <b><u>Salaries and Wages</u></b>              |                          |                  |              |                       |
| Const Sys Foreman                             |                          | 2                | 2            |                       |
| Const Sys Operator A                          |                          | 2                | 2            |                       |
| LPSS  |                          | 2                | 1            |                       |
| Const Sys Operator B                          |                          | 1                | 2            |                       |
|   |                          | 7                | 7            |                       |
| Reserved for Promotions/Licensing and Bonus'. |                          |                  |              |                       |
|   |                          |                  |              | \$340,430             |

| Loxahatchee River District  |             |         |                     |
|---|-------------|---------|---------------------|
| Department  | Division    | Fund    | Account             |
| Construction & LPSS   | Engineering | Revenue | 40-51-5140          |
| Classification  |             |         | Budget<br>2015-2016 |
| <u>Overtime</u>   |             |         |                     |
| <p>Payments in addition to regular salaries and wages for services performed in excess of the regular work hour requirement.</p>  |             |         |                     |
|   |             |         | \$22,000            |
| Loxahatchee River District  |             |         |                     |
| Department  | Division    | Fund    | Account             |
| Construction & LPSS   | Engineering | Revenue | 40-51-5460          |
| Classification  |             |         | Budget<br>2015-2016 |
| <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<br/>Bureau Veritas N.A.<br/>GSA International</p> |             |         |                     |
|   |             |         | \$145,000           |

| Loxahatchee River District  |   |         |                     |
|---|---|---------|---------------------|
| Department  | Division  | Fund    | Account             |
| Construction & LPSS   | Engineering   | Revenue | 40-51-5461          |
| Classification  |   |         | Budget<br>2015-2016 |
| <b><u>Repair and Maintenance - Vehicles</u></b>   |   |         |                     |
| The costs incurred for the repair and maintenance of vehicles. Along with service contracts, routine services, fuel, lubricants, repairs, GPS and equipment of the following vehicles:  |   |         |                     |
| Unit #03-Torey  | 2006 Ford Pick Up<br>Current Odometer Reading - 87,673 miles.                                 |         |                     |
| Unit #05-T Cavazos  | 2007 Ford F-550 4x2 Super Duty<br>Current Odometer Reading - 54,861 miles. To be traded in.   |         |                     |
| Unit #11-W Pelham   | 2009 Ford F-550 Crane/Utility<br>Current Odometer Reading - 78,558 miles.                     |         |                     |
| Unit #17-B Slavik   | 2012 Ford Truck<br>Current Odometer Reading - 95,950 miles.                                   |         |                     |
| Unit #26-LPSS   | 2014 Ford Truck<br>Current Odometer Reading - 7,5002 miles.<br>Case Backhoe CK580 - 1365 hrs. |         |                     |
| Unit #35  | 1988 Mack Dump Truck - 26,743   |         |                     |
| Unit #50  | 1992 Ford F750 Dump Truck - 46,139  |         |                     |
| Unit #80- (70%)   | 2001 Vac-Con- 113,408   |         |                     |
| VMS 17x8 Trailer  | 1980 2 axle Equip Trailer   |         | \$92,100            |
| Loxahatchee River District  |   |         |                     |
| Department  | Division  | Fund    | Account             |
| Construction & LPSS   | Engineering   | Revenue | 40-51-5520          |
| Classification  |   |         | Budget<br>2015-2016 |
| <b><u>Operating Supplies</u></b>  |   |         |                     |
| All types of supplies consumed in the conduct of operations. This account may include institutional supplies, computer software, tools (including portable service lateral jetter), advertising, uniforms and other clothing, and portable equipment, DOT & Pre-employment physicals. |   |         |                     |
|   |   |         | \$50,000            |



| Loxahatchee River District |                |         |                     |
|----------------------------|----------------|---------|---------------------|
| Department                 | Division       | Fund    | Account             |
| Office                     | Administrative | Revenue | 40-70-5721          |
| Classification             |                |         | Budget<br>2015-2016 |

Other Uses - Contingency

Supplementary Funds for Budgeted Items in Administrative,  
Accounting, Information, and Engineering.

|  |          |
|--|----------|
|  | \$25,000 |
|--|----------|

| Loxahatchee River District |                |         |                     |
|----------------------------|----------------|---------|---------------------|
| Department                 | Division       | Fund    | Account             |
| Office                     | Administrative | Revenue | 40-91-5990          |
| Classification             |                |         | Budget<br>2015-2016 |

This page intentionally left blank

|  |     |
|--|-----|
|  | \$0 |
|--|-----|

| Loxahatchee River District                   |                       |                  |      |                  |
|--|-----------------------|------------------|------|------------------|
| DEPARTMENT                                   | DIVISION              | FUND             |      | ACCOUNT          |
| General Operations                           | Facilities Management | Revenue          |      | 50-10-5120       |
| CLASSIFICATION                               | PAY RANGE SCHEDULE    | NO. OF EMPLOYEES |      | BUDGET 2015-2016 |
|  |                       | 2014             | 2015 |                  |
| <u>Salaries and Wages</u>                    |                       |                  |      |                  |
| Dir. Of Operations                           |                       | 1                | 1    |                  |
| Dir. Of Oper - Successor                     |                       | 0.5              | 0.5  |                  |
| Compliance Officer                           |                       | 1                | 1    |                  |
| Admin. Assistant                             |                       | 1                | 1    |                  |
| Operations Data Clerk                        |                       | 0                | 1    |                  |
|  |                       | 9.5              | 4.5  |                  |
| Reserved for Promotions/Licensing and Bonus' |                       |                  |      |                  |
|  |                       |                  |      | \$311,530        |

| Loxahatchee River District  |                                       |                     |                           |
|---|---------------------------------------|---------------------|---------------------------|
| Department<br>General<br>Operations   | Division<br><br>Facilities Management | Fund<br><br>Revenue | Account<br><br>50-10-5140 |
| Classification  |                                       |                     | Budget<br>2015-2016       |
| <b><u>Overtime</u></b>  |                                       |                     |                           |
| Payments in addition to regular salaries and wages for services performed in excess of the regular work hour requirement. |                                       |                     |                           |
|   |                                       |                     | \$10,000                  |
| Loxahatchee River District  |                                       |                     |                           |
| Department<br>General<br>Operations   | Division<br><br>Facilities Management | Fund<br><br>Revenue | Account<br><br>50-10-5210 |
| Classification  |                                       |                     | Budget<br>2015-2016       |
| <b><u>FICA Taxes</u></b>  |                                       |                     |                           |
| Based on 7.65% of current and projected salaries.   |                                       |                     |                           |
| 50-10-5120  | Operations/Administration             |                     |                           |
| 50-40-5120  | Transmission System                   |                     |                           |
| 50-50-5120  | Treatment System                      |                     |                           |
| 50-60-5120  | Reclamation System                    |                     |                           |
| 50-80-5120  | BioSolids System                      |                     |                           |
|   |                                       |                     | \$162,110                 |

| Loxahatchee River District  |                                       |                     |                           |
|---|---------------------------------------|---------------------|---------------------------|
| Department<br>General<br>Operations   | Division<br><br>Facilities Management | Fund<br><br>Revenue | Account<br><br>50-10-5220 |
| Classification  |                                       |                     | Budget<br>2015-2016       |
| <b><u>Retirement Contributions</u></b>  |                                       |                     |                           |
| Calculated at 12% of all Retirement Participants Expenses:<br>Expenses:<br>This account covers (27) Participants eligible for the District's Retirement Plan  |                                       |                     |                           |
| 50-10-5120  | General Operations                    |                     |                           |
| 50-40-5120  | Transmission System                   |                     |                           |
| 50-50-5120  | Treatment System                      |                     |                           |
| 50-60-5120  | Reclamation System                    |                     |                           |
| 50-80-5120  | BioSolids System                      |                     |                           |
|   |                                       |                     | \$290,230                 |
| Loxahatchee River District  |                                       |                     |                           |
| Department<br>General<br>Operations   | Division<br><br>Facilities Management | Fund<br><br>Revenue | Account<br><br>50-10-5230 |
| Classification  |                                       |                     | Budget<br>2015-2016       |
| <b><u>Life and Health Insurance</u></b>   |                                       |                     |                           |
| Life, Accidental Death and Dismemberment, Dental, Health<br>and Long Term Disability premiums and benefits paid for (36) on (2) off.<br>employees.<br>General Operations (4)<br>Transmission System (11)<br>Treatment System (15)<br>Reclamation System (2)<br>BioSolids System (2)<br>FSA and COBRA maintenance charges. |                                       |                     |                           |
|   |                                       |                     | \$486,647                 |

| <b>Loxahatchee River District</b>   |  |                              |                                    |
|---|--|------------------------------|------------------------------------|
| <b>Department<br/>General<br/>Operations</b>  | <b>Division<br/><br/>Facilities Management</b> | <b>Fund<br/><br/>Revenue</b> | <b>Account<br/><br/>50-10-5240</b> |
| <b>Classification</b>   |  |                              | <b>Budget<br/>2015-2016</b>        |
| <b><u>Worker's Compensation</u></b>   |  |                              |                                    |
| Worker's Compensation calculated on current and Audited Operations  |  |                              |                                    |
| Administrative, Transmission System, Treatment,   |  |                              |                                    |
| Reclamation and BioSolids departments.  |  |                              |                                    |
| In accordance with PGIT, the District has incorporated a 2% increase for the coming year. This is dependent on salaries and loss ratio. |  |                              | \$43,410                           |
| <b>Loxahatchee River District</b>   |  |                              |                                    |
| <b>Department<br/>General<br/>Operations</b>  | <b>Division<br/><br/>Facilities Management</b> | <b>Fund<br/><br/>Revenue</b> | <b>Account<br/><br/>50-10-5310</b> |
| <b>Classification</b>   |  |                              | <b>Budget<br/>2015-2016</b>        |
| <b><u>Professional Services</u></b>   |  |                              |                                    |
| Other services procured by the District as independent professional assistance.   |  |                              |                                    |
| IT Consulting - Operations  |  |                              |                                    |
| SCADA & Hach Consulting-5000  |  |                              |                                    |
| Cable Management-15000  |  |                              |                                    |
|   |  |                              | \$20,000                           |

| Loxahatchee River District   |                                       |                     |                           |
|--|---------------------------------------|---------------------|---------------------------|
| Department<br>General<br>Operations  | Division<br><br>Facilities Management | Fund<br><br>Revenue | Account<br><br>50-10-5400 |
| Classification   |                                       |                     | Budget<br>2015-2016       |
| <b><u>Travel and Per Diem</u></b>  |                                       |                     |                           |
| <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, Coll/Transmission, Treatment &amp; Disposal, I.Q. and BiSolids.</p>   |                                       |                     |                           |
|  |                                       |                     | \$7,000                   |
| Loxahatchee River District   |                                       |                     |                           |
| Department<br>General<br>Operations  | Division<br><br>Facilities Management | Fund<br><br>Revenue | Account<br><br>50-10-5410 |
| Classification   |                                       |                     | Budget<br>2015-2016       |
| <b><u>Communications</u></b>   |                                       |                     |                           |
| <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 Internet-5000<br/> Hosted Fax Services - 250<br/> Analog Phone Lines-750<br/> Analog Phone Line in Ground-8000<br/> E-Mail Account Expense-14500<br/> District WiFi-2500<br/> VOIP-7000<br/> Cell Phone Program-5000<br/> 75% Cable-6500</p> |                                       |                     |                           |
|  |                                       |                     | \$45,500                  |

| Loxahatchee River District   |                                   |                 |                       |
|--|-----------------------------------|-----------------|-----------------------|
| Department<br>General<br>Operations  | Division<br>Facilities Management | Fund<br>Revenue | Account<br>50-10-5420 |
| Classification   |                                   |                 | Budget<br>2015-2016   |
| <b><u>Freight and Postage</u></b>  |                                   |                 |                       |
| Use for Freight, Express charges and postage.  |                                   |                 |                       |
| Freight-17500  |                                   |                 |                       |
| Express Charges-3000   |                                   |                 |                       |
| Postage-22000  |                                   |                 |                       |
|  |                                   |                 | \$42,500              |
| Loxahatchee River District   |                                   |                 |                       |
| Department<br>General<br>Operations  | Division<br>Facilities Management | Fund<br>Revenue | Account<br>50-10-5430 |
| Classification   |                                   |                 | Budget<br>2015-2016   |
| <b><u>Utility Services</u></b>   |                                   |                 |                       |
| Electricity, waste disposal, and other public utility services.<br>Inclusive of Waste Management, Republic Services,<br>and Solid Waste Authority. |                                   |                 |                       |
| Part Cleaning Fluid Disposal-500   |                                   |                 |                       |
| Waste Management-4500  |                                   |                 |                       |
| Republic Services of PBC-10000   |                                   |                 |                       |
| Solid Waste Authority-500.   |                                   |                 |                       |
| 20 yard Debris Dumpster-12800  |                                   |                 |                       |
| Waste Pro- 8 yd-1700   |                                   |                 |                       |
|  |                                   |                 | \$30,000              |

| Loxahatchee River District   |                                       |                     |                           |
|--|---------------------------------------|---------------------|---------------------------|
| Department<br>General<br>Operations  | Division<br><br>Facilities Management | Fund<br><br>Revenue | Account<br><br>50-10-5450 |
| Classification   |                                       |                     | Budget<br>2015-2016       |
| <b><u>Insurance</u></b>  |                                       |                     |                           |
| 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 5/15 an increase of 2% is projected by Public Risk Insurance. |                                       |                     | \$300,000                 |
| Department<br>General<br>Operations  | Division<br><br>Facilities Management | Fund<br><br>Revenue | Account<br><br>50-10-5460 |
| Classification   |                                       |                     | Budget<br>2015-2016       |
| <b><u>Repairs and Maintenance - General</u></b>  |                                       |                     |                           |
| The costs incurred for the repair and maintenance of equipment, including all maintenance and service contracts, computer services, operating programs.                  |                                       |                     |                           |
| CDW-G Sysmantec Server Backup Support  |                                       |                     |                           |
| Hach Wins Info Global Solutions (MP2 Support)  |                                       |                     |                           |
| Konica Minolta Business Solutions Don Kehr (UPS Service)   |                                       |                     |                           |
| TGI Office Equipment Maintenance on Security System  |                                       |                     |                           |
| Ops Systems Support Newtwork Switch Support  |                                       |                     |                           |
| Simplex Grinnell (Security & Fire Alarm) Software Support & Maint.   |                                       |                     |                           |
| EAM-12600 (All in here) Instrumentation Support  |                                       |                     |                           |
| Royal Fire & Safety (Fire Ext Ser) Dell (Server Support)   |                                       |                     |                           |
| Fluent Tech Sonicwall Upgrades   |                                       |                     |                           |
|  |                                       |                     | \$136,000                 |



| Loxahatchee River District   |                             |         |                                 |
|--|-----------------------------|---------|---------------------------------|
| Department   | Division                    | Fund    | Account                         |
| General Operations   | Facilities Management       | Revenue | 50-10-5461                      |
| Classification   |                             |         | Budget 2015-2016                |
| <b><u>Repairs and Maintenance - Vehicles</u></b>   |                             |         |                                 |
| <p>The costs incurred for the repair and maintenance of vehicles. Along with service contracts, routine service, fuel, lubricants, GPS, repairs and equipment of the following vehicles:</p> <p>Unit #25-T Vaughn      2014 Ford F150 Supercab<br/> Current Odometer Reading - 26,700 miles.</p> |                             |         |                                 |
|  |                             |         | \$10,120                        |
| Loxahatchee River District   |                             |         |                                 |
| Department   | Division                    | Fund    | Account                         |
| General Operations   | Facilities Management       | Revenue | 50-10-5462                      |
| Classification   |                             |         | Budget 2015-2016                |
| <b><u>Repairs and Maintenance - Portable Equipment</u></b>   |                             |         |                                 |
| <p>The costs incurred for the repair and maintenance of portable equipment, including all fuel, lubricants, maintenance and service contracts.</p>   |                             |         |                                 |
| 125 KW Generator (4)   | 175 KW Generator (1)        |         |                                 |
| 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     |         | GPS Equip                       |
| Case 440 Track Skid Loader   | Terex 240 KW (1)            |         |                                 |
| Power Valve Actuator/Exerciser(1)  | 4 & 5 KW Generators (3)     |         |                                 |
| 80 KW Generator (10)   |                             |         |                                 |
| 143 KW Generator (2)   |                             |         |                                 |
|  |                             |         | \$70,000                        |

| Loxahatchee River District   |                                       |                     |                             |
|--|---------------------------------------|---------------------|-----------------------------|
| Department<br>General<br>Operations  | Division<br><br>Facilities Management | Fund<br><br>Revenue | Account<br><br>50-10-5510   |
| <b>Classification</b>  |                                       |                     | <b>Budget<br/>2015-2016</b> |
| <b><u>Office Supplies</u></b>  |                                       |                     |                             |
| This account includes materials and supplies such as stationery,<br>preprinted forms, paper, charts, and maps.   |                                       |                     |                             |
|  |                                       |                     | \$10,000                    |
| Loxahatchee River District   |                                       |                     |                             |
| Department<br>General<br>Operations  | Division<br><br>Facilities Management | Fund<br><br>Revenue | Account<br><br>50-10-5520   |
| <b>Classification</b>  |                                       |                     | <b>Budget<br/>2015-2016</b> |
| <b><u>Operating Supplies</u></b>   |                                       |                     |                             |
| All types of supplies consumed in the conduct of operations. This<br>category may include institutional supplies, computer software, DEP licensing,<br>advertising, uniforms and other clothing. Also includes license<br>checks, license plates, pre-employment physicals, unemployment claims<br>and work I.D.'s for operations.<br>Operations Uniforms-8000<br>Computer & Software Upgrades-56000<br>Add'l Memory for Servers-4000<br>Add'l Harddrives for Servers-5000<br>Laptops-4000<br>License, Employment expenses, IDs etc.-2000<br>Misc Supplies-2000<br>Normal Operating Supplies |                                       |                     |                             |
|  |                                       |                     | \$80,000                    |

| Loxahatchee River District   |                                       |                     |                           |
|--|---------------------------------------|---------------------|---------------------------|
| Department<br>General<br>Operations  | Division<br><br>Facilities Management | Fund<br><br>Revenue | Account<br><br>50-10-5521 |
| Classification   |                                       |                     | Budget<br>2015-2016       |
| <b><u>Operating Supplies - Safety</u></b>  |                                       |                     |                           |
| 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.                                   |                                       |                     |                           |
| RMP Equip Update for Compliance-0<br>FRWA Research & Dev. Dues-1000<br>S.E.R.C. State Emergency Response-3000<br>Confined space equipment-350<br>Safety Misc Supplies  |                                       |                     | \$25,000                  |
| Note: Safety Training in 50-10-5550  |                                       |                     |                           |
| Loxahatchee River District   |                                       |                     |                           |
| Department<br>General<br>Operations  | Division<br><br>Facilities Management | Fund<br><br>Revenue | Account<br><br>50-10-5540 |
| Classification   |                                       |                     | Budget<br>2015-2016       |
| <b><u>Books, Publications, Subscriptions, and Memberships</u></b>  |                                       |                     |                           |
| Includes books, or sets of books if purchased by set, subscriptions, memberships, and professional data costs for Operation Administration, Collection, Treatment & Disp, I.Q., and BioSolids  |                                       |                     |                           |
| AWWA-1000<br>599-CD-500<br>FWPCOA-3500<br>Fla Rural Water-1500<br>FWEA-1200<br>National Safety Council-2500<br>Safety Training Support-6000<br>Office 365 subscription<br>GIS Data Hosting subscription<br>Remote Assistance Program |                                       |                     | \$22,000                  |
| Nat'l Electrical Code Manual-9500<br>Standard Methods Code CD-350<br>NIPG<br>USA Bluebook-750<br>FL Ind Pretreatment Annual-50<br>PBC Safety Council<br>Misc-500<br>Anti Virus subscription<br>Other Software subscriptions          |                                       |                     |                           |

| Loxahatchee River District  |                                       |                     |                           |
|---|---------------------------------------|---------------------|---------------------------|
| Department<br>General<br>Operations   | Division<br><br>Facilities Management | Fund<br><br>Revenue | Account<br><br>50-10-5550 |
| Classification  |                                       |                     | Budget<br>2015-2016       |
| <b><u>Training &amp; Education Costs</u></b>  |                                       |                     |                           |
| Approved training and educational costs. Seminars, Webinars and short schools for Operations. |                                       |                     |                           |
| Training Courses: <span style="float: right;">EAM</span>                                      |                                       |                     |                           |
| AWWA-1500   |                                       |                     |                           |
| FWPCOA-2800   |                                       |                     |                           |
| Fla Rural Water-3000  |                                       |                     |                           |
| CCSU-1000   |                                       |                     |                           |
| Treeo Center-3500   |                                       |                     |                           |
| DEP Short Schools-6300  |                                       |                     |                           |
| PLC Training  |                                       |                     |                           |
| BLR On-line Training  |                                       |                     |                           |
| CDL Training  |                                       |                     |                           |
| Electric Hot Glove Training-1000  |                                       |                     |                           |
|   |                                       |                     | \$45,000                  |
| Loxahatchee River District  |                                       |                     |                           |
| Department<br>General<br>Operations   | Division<br><br>Facilities Management | Fund<br><br>Revenue | Account                   |
| Classification  |                                       |                     | Budget<br>2015-2016       |
| <b><u>This page intentionally left blank</u></b>  |                                       |                     |                           |

| Loxahatchee River District                    |                          |                  |              |                     |
|---|--------------------------|------------------|--------------|---------------------|
| DEPARTMENT                                    | DIVISION                 | FUND             |              | ACCOUNT             |
| Coll. & Transm. Sys.                          | Facilities Management    | Revenue          |              | 50-40-5120          |
| CLASSIFICATION                                | PAY<br>RANGE<br>SCHEDULE | NO. OF EMPLOYEES |              | BUDGET<br>2015-2016 |
|   |                          | 2014<br>2015     | 2015<br>2016 |                     |
| <b><u>Salaries and Wages</u></b>              |                          |                  |              |                     |
| Coll & Transm. Superint                       |                          | 1                | 1            |                     |
| Coll & Transm. Foreman                        |                          | 1                | 1            |                     |
| Electrician                                   |                          | 2                | 1            |                     |
| Coll & Transm Sys Oper A                      |                          | 8                | 7            |                     |
| Coll & Transm Sys Oper B                      |                          | 1                | 1            |                     |
|   |                          | 13               | 11           |                     |
| Reserved for Promotions/Licensing and Bonus'. |                          |                  |              |                     |
|   |                          |                  |              | \$618,670           |

| Loxahatchee River District   |                                   |                 |                       |
|--|-----------------------------------|-----------------|-----------------------|
| Department<br>Collection and<br>Transmission Sys   | Division<br>Facilities Management | Fund<br>Revenue | Account<br>50-40-5140 |
| Classification   |                                   |                 | Budget<br>2015-2016   |
| <b><u>Overtime</u></b>   |                                   |                 |                       |
| Payments in addition to regular salaries and wages for services performed in excess of the regular work hour requirement.            |                                   |                 |                       |
|  |                                   |                 | \$68,920              |
| Loxahatchee River District   |                                   |                 |                       |
| Department<br>Collection and<br>Transmission Sys   | Division<br>Facilities Management | Fund<br>Revenue | Account<br>50-40-5430 |
| Classification   |                                   |                 | Budget<br>2015-2016   |
| <b><u>Utility Services</u></b>   |                                   |                 |                       |
| Electricity, Water, FEC Permits, and other public utility services. Includes Waste Disposal from grease & Septage Dewatering Pads.   |                                   |                 |                       |
| Electricity:<br>Cost of power to operate existing lift stations plus increases for flow for proposed new stations this budget year.  |                                   |                 |                       |
| Water:<br>Cost of water to service existing and proposed lift stations.  |                                   |                 |                       |
| Waste Disposal<br>DeWatering Dumpster Hauling - Waste Management<br>Grease Hauling to WPB WWTP<br>FEC Right of Way Crossings Permits |                                   |                 |                       |
| NOTE: These allocations incorporate a 9% increase for future FPL or water rate increases.  |                                   |                 | \$243,750             |

| Loxahatchee River District   |                                       |                     |                           |
|--|---------------------------------------|---------------------|---------------------------|
| Department<br>Collection and<br>Transmission Sys   | Division<br><br>Facilities Management | Fund<br><br>Revenue | Account<br><br>50-40-5440 |
| Classification   |                                       |                     | Budget<br>2015-2016       |
| <b><u>Rentals &amp; Leases</u></b>   |                                       |                     |                           |
| <p>Long term equipment leasing and rentals.<br/>Includes Long Term Leased Odor Control equipment for the Master Lift Station</p> <p>EVOQUA Water Technologies (L.S. #1)<br/>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. 3rd yr of a 3 year contract</p> |                                       |                     |                           |
|  |                                       |                     | \$32,000                  |
| Loxahatchee River District   |                                       |                     |                           |
| Department<br>Collection and<br>Transmission Sys   | Division<br><br>Facilities Management | Fund<br><br>Revenue | Account<br><br>50-40-5460 |
| Classification   |                                       |                     | Budget<br>2015-2016       |
| <b><u>Repair and Maintenance - General</u></b>   |                                       |                     |                           |
| <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, and equipment rentals, EMS markers, oxygen, acetylene, welding rods, etc.</p> <p>Bureau Veritas N.A.<br/>Labor Force</p>                          |                                       |                     |                           |
|  |                                       |                     | \$119,000                 |

| <b>Loxahatchee River District</b>  |  |             |                 |
|--|--|-------------|-----------------|
| <b>Department</b>  | <b>Division</b>  | <b>Fund</b> | <b>Account</b>  |
| Collection and Transmission Sys  | Facilities Management  | Revenue     | 50-40-5461      |
| <b>Classification</b>  |  |             | <b>Budget</b>   |
|  |  |             | 2015-2016       |
| <b><u>Repair and Maintenance -Vehicles</u></b>   |  |             |                 |
| The costs incurred for the repair and maintenance of vehicles. Along with service contracts, routine service, fuel, lubricants, repairs GPS and equipment of the following vehicles: |  |             |                 |
| Unit #10-Kevin   | 2008 Ford F-250 Supercab Diesel<br>Current Odometer Reading -65,820 miles.-To be replaced. |             |                 |
| Unit #14-Troy/Joe B  | 2014 F150 Supercab<br>Current Odometer Reading - 54,428 miles.                             |             |                 |
| Unit #15-Steve/Kyle  | 2011 Vac-Con Vacuum Truck<br>Current Odometer Reading - 34,102 miles.                      |             |                 |
| Unit #20-Ryan/Ben M  | 2012 Ford Truck<br>Current Odometer Reading - 34,284 miles.                                |             |                 |
| Unit #22-Adrian  | 2013 Ford Truck<br>Current Odometer Reading - 20,072                                       |             |                 |
| Unit #23-Chuck/John  | 2013 Ford Truck<br>Current Odometer Reading - 26,500 miles.                                |             |                 |
| Unit #92-Coll Truck  | 2004 Ford F-250 4x4 Supercab<br>Current Odometer Reading - 167,275.9 miles. To be replaced |             |                 |
| Unit #98-George  | 2005 Ford F-350 Supercab XLT DRW (4x2)<br>Current Odometer Reading - 65,519 miles.         |             |                 |
|  |  |             | <b>\$80,000</b> |



| Loxahatchee River District   |                                   |                 |                       |
|--|-----------------------------------|-----------------|-----------------------|
| Department<br>Collection and<br>Transmission Sys   | Division<br>Facilities Management | Fund<br>Revenue | Account<br>50-40-5462 |
| Classification   |                                   |                 | Budget<br>2015-2016   |
| <b><u>Repair and Maintenance - Equipment</u></b>   |                                   |                 |                       |
| <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<br/>Process Control</p> |                                   |                 |                       |
|  |                                   |                 | \$384,000             |
| Loxahatchee River District   |                                   |                 |                       |
| Department<br>Collection and<br>Transmission Sys   | Division<br>Facilities Management | Fund<br>Revenue | Account<br>50-40-5463 |
| Classification   |                                   |                 | Budget<br>2015-2016   |
| <b><u>Repair and Maintenance - Structures &amp; Grounds</u></b>  |                                   |                 |                       |
| <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>Terracon Services-2nd yr of a 3 yr contract<br/>Lift Station Site Maintenance</p>                              |                                   |                 |                       |
|  |                                   |                 | \$40,000              |

| Loxahatchee River District   |                                       |                     |                           |
|--|---------------------------------------|---------------------|---------------------------|
| Department<br>Collection and<br>Transmission Sys   | Division<br><br>Facilities Management | Fund<br><br>Revenue | Account<br><br>50-40-5520 |
| Classification   |                                       |                     | Budget<br>2015-2016       |
| <b><u>Operating Supplies</u></b>   |                                       |                     |                           |
| 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. Oxygen, Acetylene Penetrates, Forms, pipe saw blades, reagents for H2S gas testers, Welding Rods, traffic cones and barricades, tools, lock changes, housekeeping, lawn and gardens supplies. |                                       |                     |                           |
|  |                                       |                     | \$63,000                  |
| Loxahatchee River District   |                                       |                     |                           |
| Department<br>Collection and<br>Transmission Sys   | Division<br><br>Facilities Management | Fund<br><br>Revenue | Account<br><br>50-40-5521 |
| Classification   |                                       |                     | Budget<br>2015-2016       |
| <b><u>Operating Supplies - Chemicals</u></b>   |                                       |                     |                           |
| Cost of Chemical Additions to Collection and Transmission System for:  |                                       |                     |                           |
| EVOQUA (US Filter) (L.S. #1 Scrubber)  |                                       |                     |                           |
| EVOQUA Water Technologies-BioXide  |                                       |                     |                           |
| Sodium Hydroxide 25%   |                                       |                     |                           |
| Sodium Hydroxide 50%   |                                       |                     |                           |
| Sodium Hypochlorite  |                                       |                     |                           |
| Odor Control-Charcoal 2 per year at L.S. #1  |                                       |                     |                           |
| Lime-DeWatering Dujpster (Sewage/Grease)   |                                       |                     |                           |
| Degreasing   |                                       |                     |                           |
| Root Control   |                                       |                     |                           |
| Misc. Chemicals used in Maintaining the System   |                                       |                     |                           |
| Miscellaneous  |                                       |                     |                           |
| Add'l odor control to L.S. #53   |                                       |                     |                           |
|  |                                       |                     | \$500,000                 |

| Loxahatchee River District                    |                          |                  |              |                     |
|---|--------------------------|------------------|--------------|---------------------|
| DEPARTMENT                                    | DIVISION                 | FUND             |              | ACCOUNT             |
| Treatment & Disp.System                       | Facilities Management    | Revenue          |              | 50-50-5120          |
| CLASSIFICATION                                | PAY<br>RANGE<br>SCHEDULE | NO. OF EMPLOYEES |              | BUDGET<br>2015-2016 |
|   |                          | 2014<br>2015     | 2015<br>2016 |                     |
| <b><u>Salaries and Wages</u></b>              |                          |                  |              |                     |
| Chief Operator Maint                          |                          | 0                | 1            |                     |
| Chief Operator Maint                          |                          | 1                | 0.25         |                     |
| Plant Maintenance Foreman                     |                          | 1                | 1            |                     |
| Process Operator A                            |                          | 3                | 3            |                     |
| Electrician                                   |                          | 1                | 2            |                     |
| Process Operator B                            |                          | 5                | 5            |                     |
| Process Operator C                            |                          | 5                | 5            |                     |
|   |                          | 16               | 17.25        |                     |
| Reserved for Promotions/Licensing and Bonus'. |                          |                  |              |                     |
|   |                          |                  |              | \$887,530           |

| Loxahatchee River District  |                                       |                     |                           |
|---|---------------------------------------|---------------------|---------------------------|
| Department<br>Treatment and<br>Disposal System  | Division<br><br>Facilities Management | Fund<br><br>Revenue | Account<br><br>50-50-5130 |
| Classification  |                                       |                     | Budget<br>2015-2016       |
| <b><u>Other Salaries and Wages</u></b>  |                                       |                     |                           |
| Interns or part-time workers that do not fall under regular, full-time employment.  |                                       |                     |                           |
|   |                                       |                     | \$5,000                   |
| Loxahatchee River District  |                                       |                     |                           |
| Department<br>Treatment and<br>Disposal System  | Division<br><br>Facilities Management | Fund<br><br>Revenue | Account<br><br>50-50-5140 |
| Classification  |                                       |                     | Budget<br>2015-2016       |
| <b><u>Overtime</u></b>  |                                       |                     |                           |
| Payments in addition to regular salaries and wages for services performed in excess of the regular work hour requirement. |                                       |                     |                           |
|   |                                       |                     | \$80,000                  |

| Loxahatchee River District   |                                       |                     |                           |
|--|---------------------------------------|---------------------|---------------------------|
| Department<br>Treatment and<br>Disposal System   | Division<br><br>Facilities Management | Fund<br><br>Revenue | Account<br><br>50-50-5340 |
| Classification   |                                       |                     | Budget<br>2015-2016       |
| <b><u>Other Contractual Services</u></b>   |                                       |                     |                           |
| Custodial, janitorial, and other services procured independently by contract<br>or agreement with persons, firms, corporations, or other governmental units:<br><br>Cleaning Company |                                       |                     |                           |
|  |                                       |                     | \$5,000                   |
| Loxahatchee River District   |                                       |                     |                           |
| Department<br>Treatment and<br>Disposal System   | Division<br><br>Facilities Management | Fund<br><br>Revenue | Account<br><br>50-50-5430 |
| Classification   |                                       |                     | Budget<br>2015-2016       |
| <b><u>Utility Services</u></b>   |                                       |                     |                           |
| Electricity, water, waste disposal including fuel surcharges, (Head Works rag disposal,<br>recycle disposal and SDW Pit Disposal), and other public utility services.                |                                       |                     |                           |
|  |                                       |                     | \$602,800                 |

| Loxahatchee River District   |                                       |                     |                           |
|--|---------------------------------------|---------------------|---------------------------|
| Department<br>Treatment and<br>Disposal System                       | Division<br><br>Facilities Management | Fund<br><br>Revenue | Account<br><br>50-50-5440 |
| Classification   |                                       |                     | Budget<br>2015-2016       |
| <b><u>Rentals &amp; Leases</u></b>                                   |                                       |                     |                           |
| Amounts paid for the lease or rent of land, buildings, or equipment. |                                       |                     |                           |
| This would also include the leasing of vehicles.                     |                                       |                     |                           |
| Headworks scrubber lease   |                                       |                     |                           |
| Evoquoa (Head Works Scrubber)  |                                       |                     |                           |
|  |                                       |                     | \$43,210                  |

| Loxahatchee River District  |   |                     |                           |
|---|---|---------------------|---------------------------|
| Department<br>Treatment and<br>Disposal System  | Division<br><br>Facilities Management   | Fund<br><br>Revenue | Account<br><br>50-50-5461 |
| Classification  |   |                     | Budget<br>2015-2016       |
| <b><u>Repair and Maintenance - Vehicles</u></b>   |   |                     |                           |
| 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 #12-Plant  | 2009 Ford 550 Truck<br>Current Odometer Reading - 50,796.7 miles. To be traded in.                        |                     |                           |
| Unit #24-Anthony  | 2014 Ford Truck<br>Current Odometer Reading - 11,800 miles.   |                     |                           |
| Unit #78-Oper   | 2001 Ford Pickup<br>Current Odometer Reading - 40,000 miles.  |                     |                           |
| Unit #80-Oper   | 2001 Volvo Vac-Con Vacuum Truck      30% here/70% in 40-51<br>Current Odometer Reading - 113,408.4 miles. |                     |                           |
| Unit #95-Maint  | 2004 Ford Ranger<br>Current Odometer Reading - 60,937 miles.  |                     |                           |
|   |   |                     | \$31,220                  |

| Loxahatchee River District  |                                   |                 |                       |
|---|-----------------------------------|-----------------|-----------------------|
| Department<br>Treatment and<br>Disposal System  | Division<br>Facilities Management | Fund<br>Revenue | Account<br>50-50-5462 |
| Classification  |                                   |                 | Budget<br>2015-2016   |
| <b><u>Repair and Maintenance - Equipment</u></b>  |                                   |                 |                       |
| <p>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.</p> <p>Maintenance Contract:<br/>Programmable logic controllers, emergency generators, material handling systems.</p> <p>Painting Materials (only work in-house)      Scalemen of Florida<br/>Tri Headral Engineering                      EQ Tank Cleaning (Pump Rental &amp; Hauling Ser)<br/>Microsoft Technet                              Minor Plant site grounds maintenance<br/>Pantropic Power                                Aeration Blower Filter Elements<br/>Cummins Southeastern                        Scheduled PM &amp; Repair</p> |                                   |                 |                       |
| <p>CC Controls<br/>Process Control<br/>Material Handling Systems</p>  |                                   |                 | \$375,000             |
| Loxahatchee River District  |                                   |                 |                       |
| Department<br>Treatment and<br>Disposal System  | Division<br>Facilities Management | Fund<br>Revenue | Account<br>50-50-5463 |
| Classification  |                                   |                 | Budget<br>2015-2016   |
| <b><u>Repair and Maintenance - Structures &amp; Grounds</u></b>   |                                   |                 |                       |
| <p>The costs incurred for the repair and maintenance of the Regional Treatment Facility, equipment and structures as well as grounds. Along with exterminating.</p> <p>Patrick Exterminating<br/>Pavement Up Keep<br/>Painting Materials (only work in-house)<br/>Minor plant site grounds maintenance<br/>River Center grounds</p>   |                                   |                 |                       |
|   |                                   |                 | \$210,000             |

| Loxahatchee River District   |                                       |                     |                           |
|--|---------------------------------------|---------------------|---------------------------|
| Department<br>Treatment and<br>Disposal System   | Division<br><br>Facilities Management | Fund<br><br>Revenue | Account<br><br>50-50-5466 |
| Classification   |                                       |                     | Budget<br>2015-2016       |
| <b><u>Repair and Maintenance - Outside Services</u></b>  |                                       |                     |                           |
| <p>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.</p> <p>MIT Testing frequency<br/> Terracon Services<br/> Vegetation Removal &amp; Follow-up<br/> Plant Landscaping<br/> Part Time/Labor Force-Filter Rehab &amp; Tank Cleaning<br/> Labor Force (2)<br/> Ops Control Bldg. Tile &amp; Paint<br/> Painting - plant piping<br/> Injection Well M.I.T. (every 2 yrs + 5 yr permit)</p> |                                       |                     |                           |
|  |                                       |                     | \$140,000                 |
| Loxahatchee River District   |                                       |                     |                           |
| Department<br>Treatment and<br>Disposal System   | Division<br><br>Facilities Management | Fund<br><br>Revenue | Account<br><br>50-50-5520 |
| Classification   |                                       |                     | Budget<br>2015-2016       |
| <b><u>Operating Supplies</u></b>   |                                       |                     |                           |
| <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</p> <p>FRWA-RMP<br/> State Emergency Response (SERC)<br/> PBC Health Dept Permits<br/> Clean Sludge from Emg Gen #3 fule tank<br/> Como Oil<br/> Fisher Scientific<br/> Licenses<br/> Hach<br/> Janitor's Supplies</p>                                |                                       |                     |                           |
|  |                                       |                     | \$227,500                 |



| Loxahatchee River District  |                                       |                     |                           |
|---|---------------------------------------|---------------------|---------------------------|
| Department<br>Treatment and<br>Disposal System  | Division<br><br>Facilities Management | Fund<br><br>Revenue | Account<br><br>50-50-5521 |
| Classification  |                                       |                     | Budget<br>2015-2016       |
| <b><u>Operating Supplies - Chemicals</u></b>  |                                       |                     |                           |
| All types of chemical supplies consumed in the conduct of operations for the day to day operation of the Regional Treatment Facility. |                                       |                     |                           |
| US Filter (EQ System Scrubber #1)<br>US Filter (EQ System Scrubber #2)<br>Lime - HeadWorks Dumpster<br>Miscellaneous                  |                                       |                     |                           |
|   |                                       |                     | \$50,000                  |
| Loxahatchee River District  |                                       |                     |                           |
| Department<br>Treatment and<br>Disposal System  | Division<br><br>Facilities Management | Fund<br><br>Revenue | Account                   |
| Classification  |                                       |                     | Budget<br>2015-2016       |
| <b><u>This page intentionally left blank</u></b>  |                                       |                     |                           |
|   |                                       |                     | \$0                       |

| Loxahatchee River District                   |                                   |                  |              |                       |
|--|-----------------------------------|------------------|--------------|-----------------------|
| DEPARTMENT<br>I.Q.                           | DIVISION<br>Facilities Management | FUND<br>Revenue  |              | ACCOUNT<br>50-60-5120 |
| CLASSIFICATION                               | PAY<br>RANGE<br>SCHEDULE          | NO. OF EMPLOYEES |              | BUDGET<br>2015-2016   |
|  |                                   | 2014<br>2015     | 2015<br>2016 |                       |
| <b><u>Salaries and Wages</u></b>             |                                   |                  |              |                       |
| Reuse Sys Oper 'A'                           |                                   | 2                | 2            |                       |
|  |                                   | 2                | 2            |                       |
| Reserved for Promotions/Licensing and Bonus' |                                   |                  |              |                       |
|  |                                   |                  |              | \$105,278             |

| Loxahatchee River District  |                       |         |                  |
|---|-----------------------|---------|------------------|
| Department I.Q.   | Division              | Fund    | Account          |
|   | Facilities Management | Revenue | 50-60-5140       |
| Classification  |                       |         | Budget 2015-2016 |
| <u>Overtime</u>   |                       |         |                  |
| Payments in addition to regular salaries and wages for services performed in excess of the regular work hour requirement. |                       |         |                  |
|   |                       |         | \$7,280          |
| Loxahatchee River District  |                       |         |                  |
| Department I.Q.   | Division              | Fund    | Account          |
|   | Facilities Management | Revenue | 50-60-5410       |
| Classification  |                       |         | Budget 2015-2016 |
| <u>Communications</u>   |                       |         |                  |
| Use for internet services, communication devices for Telemetric Lines.  |                       |         |                  |
| Fiber SFP Reuse-2000<br>25% Cable-1500  |                       |         |                  |
|   |                       |         | \$11,500         |

| Loxahatchee River District  |   |         |                  |
|---|---|---------|------------------|
| Department I.Q.   | Division  | Fund    | Account          |
|   | Facilities Management   | Revenue | 50-60-5430       |
| Classification  |   |         | Budget 2015-2016 |
| <b><u>Utility Services</u></b>  |   |         |                  |
| Electricity, water, and other public utility services.  |   |         |                  |
| Electricity:<br>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.<br>335 HP Submersible Pump #2<br>335 HP Submersible Pump #3<br>160 HP Submersible Pump #1<br>Booster Pump Station IQ 515<br>Abacoa Pump Station IQ 518<br>35 HP Pumps cost to operate IQ 512 #1<br>FEC Permits |   |         |                  |
| Water:<br>Cost of water to service existing and proposed I.Q. Stations.   |   |         | \$282,000        |
| Loxahatchee River District  |   |         |                  |
| Department I.Q.   | Division  | Fund    | Account          |
|   | Facilities Management   | Revenue | 50-60-5461       |
| Classification  |   |         | Budget 2015-2016 |
| <b><u>Repair and Maintenance - Vehicles</u></b>   |   |         |                  |
| The costs incurred for the repair and maintenance of vehicles. Along with GPS, service contracts, routine service, repairs and equipment of the following vehicles;   |   |         |                  |
| Unit #07-D Kehr   | 2008 Ford F-250 Supercab Diesel<br>Current Odometer Reading - 96,059 Miles. |         |                  |
| Unit #21-R Ryan   | 2013 Ford Truck<br>Current Odometer Reading - 34,909 miles.                 |         |                  |
|   |   |         | \$13,000         |

| Loxahatchee River District  |                       |         |                         |
|---|-----------------------|---------|-------------------------|
| Department I.Q.   | Division              | Fund    | Account                 |
|   | Facilities Management | Revenue | 50-60-5462              |
| <b>Classification</b>   |                       |         | <b>Budget 2015-2016</b> |
| <b><u>Repair and Maintenance - Equipment</u></b>  |                       |         |                         |
| <p>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.</p> <p>Cross Connection Control<br/> Backflow testing equipment repair and calibration<br/> Rainbird service Contract (Abacoa System)<br/> Process Control-PLC<br/> Sand<br/> Crane Inspection &amp; Certification</p> |                       |         |                         |
|   |                       |         | \$180,000               |
| Loxahatchee River District  |                       |         |                         |
| Department I.Q.   | Division              | Fund    | Account                 |
|   | Facilities Management | Revenue | 50-60-5463              |
| <b>Classification</b>   |                       |         | <b>Budget 2015-2016</b> |
| <b><u>Repair and Maintenance - Structures</u></b>   |                       |         |                         |
| <p>The costs incurred for the repair and maintenance of buildings and equipment, such as the effluent pumping structure, stabilization ponds, recharge lake, IQ Water piping and valves to area golf courses and Abacoa.</p>  |                       |         |                         |
|   |                       |         | \$70,000                |

| <b>Loxahatchee River District</b>   |                              |                |                             |
|---|------------------------------|----------------|-----------------------------|
| <b>Department<br/>I.Q.</b>  | <b>Division</b>              | <b>Fund</b>    | <b>Account</b>              |
|   | <b>Facilities Management</b> | <b>Revenue</b> | <b>50-60-5490</b>           |
| <b>Classification</b>   |                              |                | <b>Budget<br/>2015-2016</b> |
| <b><u>Other Current Charges and Obligations</u></b>   |                              |                |                             |
| I.Q. purchase per contract from Seacoast/Foundation for<br>Abacoa and Bears Club. *Reimbursement for Town of Jupiter's nano<br>concentrate to augment Irrigation Quality Water for Jupiter Country Club<br>and WCI's Parcel #19.<br><br>Seacoast Foundation-20000<br>Town of Jupiter Raw Water-0<br>Town of Jupiter NANO Water-180000 |                              |                |                             |
|   |                              |                | \$200,000                   |
| *This is a pass through account Town of Jupiter's Nano Water/Jupiter CC I.Q. Water.   |                              |                |                             |
| <b>Department<br/>I.Q.</b>  | <b>Division</b>              | <b>Fund</b>    | <b>Account</b>              |
|   | <b>Facilities Management</b> | <b>Revenue</b> | <b>50-60-5520</b>           |
| <b>Classification</b>   |                              |                | <b>Budget<br/>2015-2016</b> |
| <b><u>Operating Supplies</u></b>  |                              |                |                             |
| All types of supplies consumed in the conduct of operations. This<br>account may include institutional supplies, printing, computer<br>software, licensing and upgrade, uniforms and other clothing, for the<br>Reclamation System including I.Q. Water System to area golf<br>courses and Abacoa.<br>Maxicom License Upgrade         |                              |                |                             |
|   |                              |                | \$17,500                    |

| Loxahatchee River District  |                       |         |                  |
|---|-----------------------|---------|------------------|
| Department I.Q.   | Division              | Fund    | Account          |
|   | Facilities Management | Revenue | 50-60-5521       |
| Classification  |                       |         | Budget 2015-2016 |
| <b><u>Operating Supplies - Chemicals</u></b>  |                       |         |                  |
| 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. |                       |         |                  |
| Chlorine  |                       |         |                  |
|   |                       |         | \$55,000         |
| Loxahatchee River District  |                       |         |                  |
| Department I.Q.   | Division              | Fund    | Account          |
|   | Facilities Management | Revenue |                  |
| Classification  |                       |         | Budget 2015-2016 |
| <b><u>This page intentionally left blank</u></b>  |                       |         |                  |
|   |                       |         | \$0              |

| Loxahatchee River District                   |                       |                  |           |                  |
|--|-----------------------|------------------|-----------|------------------|
| DEPARTMENT                                   | DIVISION              | FUND             |           | ACCOUNT          |
| BioSolids                                    | Facilities Management | Revenue          |           | 50-80-5120       |
| CLASSIFICATION                               | PAY RANGE SCHEDULE    | NO. OF EMPLOYEES |           | BUDGET 2015-2016 |
|  |                       | 2014 2015        | 2015 2016 |                  |
| <b><u>Salaries and Wages</u></b>             |                       |                  |           |                  |
| Process Operator A                           |                       | 1                | 1         |                  |
| Process Operator C                           |                       | 1                | 1         |                  |
|  |                       | 2                | 2         |                  |
| Reserved for Promotions/Licensing and Bonus' |                       |                  |           |                  |
|  |                       |                  |           | \$103,210        |



| Loxahatchee River District  |  |         |                     |
|---|--|---------|---------------------|
| Department  | Division   | Fund    | Account             |
| BioSolids   | Facilities Management  | Revenue | 50-80-5140          |
| Classification  |  |         | Budget<br>2015-2016 |
| <b><u>Overtime</u></b>  |  |         |                     |
| <p>Payments in addition to regular salaries and wages for services performed in excess of the regular work hour requirement.</p>  |  |         |                     |
|   |  |         | \$10,340            |
| Loxahatchee River District  |  |         |                     |
| Department  | Division   | Fund    | Account             |
| BioSolids   | Facilities Management  | Revenue | 50-80-5461          |
| Classification  |  |         | Budget<br>2015-2016 |
| <b><u>Repair and Maintenance - Vehicles</u></b>   |  |         |                     |
| <p>The costs incurred for the repair and maintenance of vehicles and equipment.</p> <p>Along with service contracts, routine service, fuel, lubricants and repairs of the following vehicles:</p> |  |         |                     |
| Unit #09-Oper   | 1996 International Tractor for Sludge Trailers<br>Current Odometer Reading - 70,613.8 miles. |         |                     |
| Unit #35-Oper   | 1988 Mack 18 yd Dump Truck<br>Current Odometer Reading - 26,743 miles.                       |         |                     |
| Unit #50-Oper   | 1992 Ford Dump Truck<br>Current Odometer Reading - 46,138.7 miles.                           |         |                     |
|   | Case Front End Loader  |         |                     |
|   |  |         | \$20,450            |

| Loxahatchee River District  |                       |         |                     |
|---|-----------------------|---------|---------------------|
| Department  | Division              | Fund    | Account             |
| BioSolids   | Facilities Management | Revenue | 50-80-5462          |
| Classification  |                       |         | Budget<br>2015-2016 |
| <b><u>Repair and Maintenance - Equipment</u></b>  |                       |         |                     |
| <p>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.</p> <p>Sludge Press Belts<br/>Moisture balance maintenance and calibration</p> |                       |         |                     |
|   |                       |         | \$30,000            |
| Loxahatchee River District  |                       |         |                     |
| Department  | Division              | Fund    | Account             |
| BioSolids   | Facilities Management | Revenue | 50-80-5463          |
| Classification  |                       |         | Budget<br>2015-2016 |
| <b><u>Repair and Maintenance - Structures</u></b>   |                       |         |                     |
| <p>The costs incurred for the repair and maintenance of the Sludge Facilities, equipment and related grounds.</p> <p>Building Lights<br/>Labor Force<br/>Polymer Piping</p>   |                       |         |                     |
|   |                       |         | \$33,000            |

| Loxahatchee River District  |                       |         |                     |
|---|-----------------------|---------|---------------------|
| Loxahatchee River District  |                       |         |                     |
| Department  | Division              | Fund    | Account             |
| BioSolids   | Facilities Management | Revenue | 50-80-5490          |
| Classification  |                       |         | Budget<br>2015-2016 |
| <b><u>Other Current Charges and Obligations</u></b>   |                       |         |                     |
| Includes current charges and obligations not otherwise classified.  |                       |         |                     |
| Operating costs for Sludge Hauling to permitted areas.  |                       |         |                     |
| Tipping Fees and Hauling to SWA   |                       |         |                     |
|   |                       |         | \$754,430           |
| Department  | Division              | Fund    | Account             |
| BioSolids   | Facilities Management | Revenue | 50-80-5520          |
| Classification  |                       |         | Budget<br>2015-2016 |
| <b><u>Operating Supplies</u></b>  |                       |         |                     |
| 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. |                       |         |                     |
|   |                       |         | \$7,500             |

| Loxahatchee River District   |                       |         |                     |
|--|-----------------------|---------|---------------------|
| Department   | Division              | Fund    | Account             |
| BioSolids  | Facilities Management | Revenue | 50-80-5521          |
| Classification   |                       |         | Budget<br>2015-2016 |
| <b><u>Operating Supplies - Chemicals</u></b>   |                       |         |                     |
| <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<br/>Lime-Dewatering Dumpster (Sewage/Grease)<br/>Straw for Septage Drying<br/>AI &amp; SS cleaning solution</p> |                       |         |                     |
|  |                       |         | \$95,000            |
| Loxahatchee River District   |                       |         |                     |
| Department   | Division              | Fund    | Account             |
| BioSolids  | Facilities Management | Revenue | 50-91-5990          |
| Classification   |                       |         | Budget<br>2015-2016 |
| <b><u>Other Uses - Contingency</u></b>   |                       |         |                     |
| <p>Supplementary Funds for Budgeted Items in the Operations Department.</p>  |                       |         |                     |
|  |                       |         | \$200,000           |

| Loxahatchee River District      |                              |                                |                       |
|---------------------------------|------------------------------|--------------------------------|-----------------------|
| Department                      | Division                     | Fund<br>CAPITAL<br>IMPROVEMENT | Account<br>40-61-5640 |
| Classification                  |                              |                                | Budget<br>2015-2016   |
| <b><u>CAPITAL EQUIPMENT</u></b> |                              |                                |                       |
| <u>JOB #</u>                    |                              |                                |                       |
| 10                              | Monitor & Control Equipment  |                                | \$5,000               |
| 20                              | Major Tools & Equipment      |                                | \$239,000             |
| 30                              | Communication                |                                | \$10,000              |
| 40                              | Office Furniture & Equipment |                                | \$10,000              |
| 50                              | Computers                    |                                | \$144,500             |
| 60                              | Security System              |                                | \$50,000              |
| 70                              | Vehicles                     |                                | \$14,000              |
|                                 |                              |                                | \$472,500             |

| Loxahatchee River District   |               |                                |                       |
|--|---------------|--------------------------------|-----------------------|
| Department   | Division      | Fund<br>CAPITAL<br>IMPROVEMENT | Account<br>40-62-5640 |
| Classification   |               |                                | Budget<br>2015-2016   |
| <p style="text-align: center;"><b>Capital Equipment - Water Resources<br/>Structures &amp; Equipment</b></p> <hr/> |               |                                |                       |
| 10   | Lab Equipment |                                | \$5,000               |
| 20   | River Center  |                                | \$5,000               |
|  |               |                                | <b>\$10,000</b>       |

| Loxahatchee River District   |  |                                |                       |
|--|--|--------------------------------|-----------------------|
| Department   | Division                                 | Fund<br>CAPITAL<br>IMPROVEMENT | Account<br>40-63-5630 |
| Classification   |  |                                | Budget<br>2015-2016   |
| <b><u>CONSTRUCTION - SUB-REGIONAL<br/>COLLECTION AND TRANSMISSION SYSTEM</u></b> |  |                                |                       |
| <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<br>*Grant Eligible |                                | \$4,900,000           |
| 06   | Low Pressure Sewer System Pumps          |                                | \$10,000              |
|  |  |                                | <b>\$4,940,000</b>    |

| Loxahatchee River District  |                                       |                                |                       |
|---|---------------------------------------|--------------------------------|-----------------------|
| Department  | Division                              | Fund<br>CAPITAL<br>IMPROVEMENT | Account<br>40-64-5630 |
| Classification  |                                       |                                | Budget<br>2015-2016   |
| <b>CONSTRUCTION - REGIONAL<br/>COLLECTION AND TRANSMISSION SYSTEM</b> |                                       |                                |                       |
| <u>JOB #</u>  |                                       |                                |                       |
| 01  | Lift Station Telemetry/Communications |                                | \$75,000              |
| 02  | Land and Land Rights                  |                                | \$10,000              |
| 03  | LS#1 Improvements                     |                                | \$75,000              |
| 04  | Reserved                              |                                | \$0                   |
| 05  | LS #21 Maplewood FM Construction      |                                | \$90,000              |
| 06  | Prelim Engineering Reports            |                                | \$30,000              |
| 07  | Alt AIA River Crossings (Eng)         |                                | \$40,000              |
| 08  | Lift Station Improvements             |                                | \$75,000              |
| 09  | Force Main Improvements               |                                | \$10,000              |
| 10  | Spare Pumps                           |                                | \$75,000              |
|   |                                       |                                | <b>\$480,000</b>      |



| Loxahatchee River District               |                         |                                |                       |
|--|-------------------------|--------------------------------|-----------------------|
| Department                               | Division                | Fund<br>CAPITAL<br>IMPROVEMENT | Account<br>40-65-5630 |
| Classification                           |                         |                                | Budget<br>2015-2016   |
| <b>CONSTRUCTION<br/>TREATMENT SYSTEM</b> |                         |                                |                       |
| <u>JOB #</u>                             |                         |                                |                       |
| 01                                       | Plant Equipment         |                                | \$161,000             |
| 03                                       | Electrical Improvements |                                | \$55,000              |
| 04                                       | Site Improvements       |                                | \$105,000             |
|  |                         |                                | <b>\$321,000</b>      |

| Loxahatchee River District                              |                            |                                |                       |
|---|----------------------------|--------------------------------|-----------------------|
| Department  | Division                   | Fund<br>CAPITAL<br>IMPROVEMENT | Account<br>40-66-5630 |
| Classification  |                            |                                | Budget<br>2015-2016   |
| <b>CONSTRUCTION<br/>RECLAMATION AND DISPOSAL SYSTEM</b> |                            |                                |                       |
| <u>JOB #</u>  |                            |                                |                       |
| 01  | I.Q. Water Improvements    |                                | \$67,000              |
| 02  | Sludge System Improvements |                                | \$40,000              |
| 03  | Deep Well                  |                                | \$20,000              |
| 04  | Nano                       |                                | \$10,000              |
|   |                            |                                | <b>\$137,000</b>      |

| Loxahatchee River District   |            |                                |                       |
|--|------------|--------------------------------|-----------------------|
| Department   | Division   | Fund<br>CAPITAL<br>IMPROVEMENT | Account<br>40-67-5630 |
| Classification   |            |                                | Budget<br>2015-2016   |
| <b><u>EXPANSION</u></b>  |            |                                |                       |
| Investigations and work toward possible District<br>Expansion and/or Acquisition of other Utility Systems. |            |                                |                       |
| <u>JOB #</u>   |            |                                |                       |
| 01   | Stormwater |                                | \$10,000              |
|  |            |                                | \$10,000              |

| Loxahatchee River District |                       |                                |                       |
|----------------------------|-----------------------|--------------------------------|-----------------------|
| Department                 | Division              | Fund<br>CAPITAL<br>IMPROVEMENT | Account<br>40-68-5630 |
| Classification             |                       |                                | Budget<br>2015-2016   |
| <b><u>Contingency</u></b>  |                       |                                |                       |
| 65                         | Capital               |                                | \$370,000             |
| 75                         | Renewal & Replacement |                                | \$150,000             |
|                            |                       |                                | \$520,000             |

| Loxahatchee River District  |  |                                    |                       |
|---|--|------------------------------------|-----------------------|
| Department  | Division                               | Fund<br>RENEWAL AND<br>REPLACEMENT | Account<br>40-73-5630 |
| Classification  |  |                                    | Budget<br>2015-2016   |
| <b>RENEWAL AND REPLACEMENT<br/><u>COLLECTION SYSTEM</u></b>   |  |                                    |                       |
| <u>JOB #</u>  |  |                                    |                       |
| 01  | Gravity Replacements & Replacement     |                                    | \$250,000             |
| 02  | Manhole Renewal & Replacements         |                                    | \$50,000              |
| 03  | Jupiter A1A Rebuild                    |                                    | \$75,000              |
| 04  | Service Lateral Renewal or Replacement |                                    | \$100,000             |
| ****Additional Allocations are available<br>to this account from the R & R Fund<br>should they be needed. |  |                                    | \$475,000             |

| Loxahatchee River District                                    |  |                                    |                       |
|---|--|------------------------------------|-----------------------|
| Department  | Division   | Fund<br>RENEWAL AND<br>REPLACEMENT | Account<br>40-74-5630 |
| Classification  |  |                                    | Budget<br>2015-2016   |
| <b>RENEWAL AND REPLACEMENT<br/><u>TRANSMISSION SYSTEM</u></b> |  |                                    |                       |
| <u>JOB #</u>  |  |                                    |                       |
| 01  | Lift Station Conversions   |                                    | \$20,000              |
| 02  | Lift Station Rehabs  |                                    | \$385,000             |
| 03  | Equipment Renewal  |                                    | \$15,000              |
| 04  | Force Main Renewals & Relocations  |                                    | \$325,000             |
| 05  | Lift Station Piping  |                                    | \$10,000              |
| 06  | Lift Station #1 Rehab Prelim Eng, Design, etc.   |                                    | \$100,000             |
| 07  | Telemetry  |                                    | \$15,000              |
| 08  | Structures   |                                    | \$25,000              |
| 09  | Electrical   |                                    | \$153,000             |
| 10  | Pump Repair/Replace  |                                    | \$100,000             |
| 11  | Low Pressure Sewer System<br>****Additional Allocations are available<br>to this account from the R & R Fund<br>should they be needed. |                                    | \$87,000              |
|   |  |                                    | \$1,235,000           |

| Loxahatchee River District   |                                      |                                    |                       |
|--|--------------------------------------|------------------------------------|-----------------------|
| Department   | Division                             | Fund<br>RENEWAL AND<br>REPLACEMENT | Account<br>40-75-5630 |
| Classification   |                                      |                                    | Budget<br>2015-2016   |
| <b>RENEWAL AND REPLACEMENT<br/><u>TREATMENT SYSTEM</u></b>   |                                      |                                    |                       |
| <u>JOB #</u>   |                                      |                                    |                       |
| 01   | Equipment Renewal                    |                                    | \$70,000              |
| 02   | Deep Bed Filters/Switchgear (Part 1) |                                    | \$2,800,000           |
| 03   | Site and Building Rehab              |                                    | \$255,000             |
| 04   | Structures                           |                                    | \$40,000              |
| 05   | Pump Repairs                         |                                    | \$20,000              |
| <p>****Additional Allocations are available to this account from the R &amp; R Fund should they be needed.</p> |                                      |                                    | \$3,185,000           |

| Loxahatchee River District  |                 |                         |            |
|---|-----------------|-------------------------|------------|
| Department  | Division        | Fund                    | Account    |
|   |                 | RENEWAL AND REPLACEMENT | 40-76-5630 |
| Classification  |                 |                         | Budget     |
|   |                 |                         | 2015-2016  |
| <b>RENEWAL AND REPLACEMENT<br/>RECLAMATION AND DISPOSAL SYSTEM</b>                                  |                 |                         |            |
| <u>JOB #</u>  |                 |                         |            |
| 01  | I. Q. System    |                         | \$288,000  |
| 02  | Sludge Building |                         | \$165,000  |
| 03  | Sludge System   |                         | \$20,000   |
| 04  | Deep Well       |                         | \$122,000  |
| 05  | Nano System     |                         | \$10,000   |
| ****Additional Allocations are available to this account from the R & R Fund should they be needed. |                 |                         | \$605,000  |



| Loxahatchee River District   |                           |                                    |                       |
|--|---------------------------|------------------------------------|-----------------------|
| Department   | Division                  | Fund<br>RENEWAL AND<br>REPLACEMENT | Account<br>40-77-5640 |
| Classification   |                           |                                    | Budget<br>2015-2016   |
| <b>RENEWAL AND REPLACEMENT<br/><u>VEHICLES AND EQUIPMENT</u></b>   |                           |                                    |                       |
| <u>JOB #</u>   |                           |                                    |                       |
| 01   | Vehicles                  |                                    | \$244,000             |
| 02   | Portable Equipment        |                                    | \$58,000              |
| 03   | Office Equipment          |                                    | \$10,000              |
| 04   | Water Resources Equipment |                                    | \$40,000              |
| 05   | Miscellaneous Equipment   |                                    | \$30,000              |
| <p>****Additional Allocations are available to this account from the R &amp; R Fund should they be needed.</p> |                           |                                    |                       |
|  |                           |                                    | <b>\$382,000</b>      |