



***AMENDED BUDGET
FOR FISCAL YEAR ENDED
SEPTEMBER 30, 2015***



ST. LUCIE WEST SERVICES DISTRICT

FY 2014/2015 AMENDED ANNUAL BUDGET

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

	<u>2015 ACTUAL*</u>	<u>2015 BUDGET</u>	<u>2015 AMENDED BUDGET</u>	<u>CHANGE FROM ORIGINAL TO AMENDED BUDGET</u>
<u>ADD REVENUES:</u>				
Special Assessments	1,130,890	1,126,742	1,130,890	0.37%
Stormwater Drainage Fees	1,689,446	1,671,313	1,689,446	1.08%
Other Revenues	\$ 565,046	\$ 10,322	\$ 565,046	5374.19%
TOTAL OPERATING REVENUES	3,385,382	2,808,377	3,385,382	20.55%
FUND BALANCE, October 1	3,494,071	3,494,071	3,494,071	0.00%
TOTAL REVENUES AVAILABLE	6,879,454	6,302,448	6,879,454	9.16%
<u>DEDUCT EXPENDITURES:</u>				
Board of Supervisors	14,333	16,707	16,018	-4.12%
District Manager	23,701	26,740	24,336	-8.99%
Finance	134,277	153,979	139,600	-9.34%
Grant Management	205	1,084	500	-53.87%
Clerk to the Board	9,811	12,677	11,000	-13.23%
Legal Services	31,410	51,408	38,000	-26.08%
Engineering Services	28,459	49,814	35,000	-29.74%
Pollution Control	-	536	100	-81.34%
Administration Division	687,801	914,767	735,765	-19.57%
Aquatics Division	466,533	548,572	507,400	-7.51%
Stormwater Maintenance Division	569,094	611,017	607,325	-0.60%
Exotic Plant Removal Division	274,435	420,090	317,449	-24.43%
Shop Operations	87,984	96,189	93,579	-2.71%
TOTAL EXPENDITURES	2,328,043	2,903,580	2,526,072	-13.00%
Less GF Transfer to R&R	1,469,587	1,256,337	1,469,587	0.00%
FUND BALANCE, SEPTEMBER 30	<u>3,081,824</u>	<u>2,142,531</u>	<u>2,883,795</u>	

* Note: 2015 Actuals from 10-1-2014 through 9-29-15. We are still receiving September 2015 invoices.

ST. LUCIE WEST SERVICE DISTRICT
GENERAL FUND
REVISED ANNUAL BUDGET

	FY 2015 Actual Through 9-29-2015	Annual Budget (with adjustments) FY 2015	Amended Annual Budget FY 2015
General Fund Fund Balance (Beginning)	3,494,071	3,494,071	3,494,071
OPERATING REVENUE			
1-04001 Permit Fees	-	1,722	-
1-04002 Grants	52,561	-	52,561
1-04003 Miscellaneous Fees	-	2,288	-
1-04004 Storm Water Drainage Fees	1,689,446	1,671,313	1,689,446
1-04005 Project Maintenance Fees	-	6,300	-
1-04006 Interest	9	12	9
1-04007 Special Assessments	1,130,890	1,126,742	1,130,890
1-04009 Miscellaneous Income	27,657	-	27,657
1-04010 WMB Prepayment	84,820	-	84,820
1-04012 Storm Water Drainage - Bond	239,311	-	239,311
1-04014 Excess Storm Water Fee to R&R	160,689	-	160,689
Total Revenues	\$ 3,385,382	\$ 2,808,377	\$ 3,385,382
OPERATING EXPENSES			
<u>Board of Supervisors</u>			
1-05001 Executive Salaries	10,914	12,000	12,000
1-05002 FICA	758	918	918
1-05012 Other Contractual Services	-	568	200
1-05015 Board Meeting Expenses	2,660	1,509	2,800
1-05016 Contingencies	-	1,712	100
TOTAL BOARD OF SUPERVISORS	14,333	16,707	16,018
<u>District Manager</u>			
1-06001 Assessment Fees & Costs	8,150	8,398	8,300
1-06002 Other Contractual Services	-	1,247	100
1-06003 Operations & Maintenance Services	766	1,084	900
1-06005 Management Contract	14,786	14,786	14,786
1-06009 Travel & Per Diem	-	629	100
1-06012 Miscellaneous Expense	-	484	100
1-06013 Subscriptions & Dues	-	112	50
TOTAL DISTRICT MANAGER	23,701	26,740	24,336
<u>Finance</u>			
1-07001 Dissemination Agent	-	2,030	100
1-07002 Arbitrage	-	1,667	100
1-07004 Accounting Services	34,200	32,014	34,200
1-07005 Auditing	11,790	16,905	13,000
1-07007 Banking Services	-	6,643	1,000
1-07009 Property & Casualty Insurance	64,387	70,500	67,000
1-07015 Office Supplies	114	-	200
1-07018 Property Taxes & Assessments	23,786	24,220	24,000
TOTAL FINANCE	134,277	153,979	139,600
<u>Grant Management</u>			
1-12001 Contractual Services -GM	205	1,084	500

ST. LUCIE WEST SERVICE DISTRICT
GENERAL FUND
REVISED ANNUAL BUDGET

		FY 2015 Actual Through 9-29-2015	Annual Budget (with adjustments) FY 2015	Amended Annual Budget FY 2015
TOTAL GRANT MANAGEMENT		205	1,084	500
<u>Clerk to the Board</u>				
1-13002	Other Contractual Services	6,410	7,462	6,800
1-13004	Postage & Freight	834	1,245	1,000
1-13005	Printing & Binding	1,529	2,192	1,800
1-13007	Legal Ads	1,038	1,778	1,400
TOTAL CLERK TO THE BOARD		9,811	12,677	11,000
<u>Legal Services</u>				
1-19001	General Counsel	22,521	40,888	28,000
1-23001	Special Counsel	8,889	10,520	10,000
TOTAL LEGAL COUNSEL		31,410	51,408	38,000
<u>Engineering Services</u>				
1-26002	Engineering Services	28,459	49,814	35,000
TOTAL ENGINEERING		28,459	49,814	35,000
<u>Pollution Control</u>				
1-29002	Regulatory & Permit Fees	-	536	100
TOTAL POLLUTION CONTROL		-	536	100
<u>ADMINISTRATION DIVISION</u>				
<u>Personnel</u>				
1-15001	Regular Salaries	191,606	208,432	200,000
1-15002	Overtime	1,310	2,364	1,800
1-15003	FICA	16,189	16,677	16,677
1-15004	Retirement Contributions	18,158	18,972	18,972
1-15005	Health/Life/Dental Insurance	286,085	295,775	290,000
1-15006	Workers Comp	23,579	24,058	24,058
1-15007	Unemployment Insurance	-	108,410	1,000
1-15009	Travel & Per Diem	-	894	100
1-15010	Uniforms	883	1,385	1,000
1-15011	Subscriptions & Dues	95	1,576	500
1-15012	Training, Cont. Educ., and Licensing	138	2,050	500
1-15013	Vehicle Allowance	6,600	7,200	6,600
Total Administration Personnel:		544,643	687,793	561,207
<u>ADMIN Operating</u>				
1-33001	Other Contractual Services	48,251	54,533	54,000
1-33002	Website Maintenance	3,607	3,133	3,800
1-33004	Water - Irrigation	3,239	3,013	3,500
1-33005	Telephone & Cell Service	12,446	16,189	15,000
1-33006	Postage & Freight	586	1,007	900
1-33007	Electricity Services	3,727	4,425	4,200
1-33008	Cable/Newspaper	412	458	458
1-33010	Equipment Leasing	3,075	4,120	3,500
1-33011	Building Maintenance	88	1,493	500
1-33012	Vehicle Maintenance	53	731	200
1-33013	Equipment Maintenance	-	604	100
1-33014	Printing & Binding	-	343	100
1-33015	Legal Ads	-	214	100

**ST. LUCIE WEST SERVICE DISTRICT
GENERAL FUND
REVISED ANNUAL BUDGET**

		FY 2015 Actual Through 9-29-2015	Annual Budget (with adjustments) FY 2015	Amended Annual Budget FY 2015
1-33016	Miscellaneous Expense	2,482	5,189	3,500
1-33017	Record Storage	404	770	700
1-33018	Contingencies - Hurricane	2,488	20,400	5,000
1-33019	Office Supplies	4,090	7,335	6,000
1-33020	Fuel & Lubricants - Vehicle	26,228	45,634	32,000
1-33021	Cleaning Supplies	2,545	3,189	3,000
1-33022	Computer Software	4,225	5,714	5,000
1-33023	Computer Hardware/ Supplies	8,357	13,875	10,000
1-33024	Fuel & Lubricants - Equipment	12,803	18,554	15,000
1-33025	Minor Construction Expenses	1,990	6,051	3,000
Total Administration Operating:		141,095	216,974	169,558
Capital Outlay Administration				
1-33101	Equipment	-	-	-
1-33102	Building	2,063	10,000	5,000
1-33103	Other	-	-	-
Total Administration Capital Outlay:		2,063	10,000	5,000
TOTAL ADMINISTRATION		687,801	914,767	735,765

AQUATICS DIVISION

Personnel

1-14001	Regular Salaries	237,478	267,089	250,000
1-14002	Overtime	9,152	19,075	15,000
1-14003	FICA	18,749	21,892	21,000
1-14004	Retirement Contributions	20,415	25,755	23,000
1-14007	Travel & Per Diem	103	1,158	200
1-14008	Uniforms	2,305	3,621	3,000
1-14009	Subscriptions & Dues	515	225	700
1-14010	Training, Cont. Educ., and Licensing	1,650	2,778	2,000
Total Aquatics Personnel:		290,366	341,593	314,900

Aquatics Operating

1-31001	Operations & Maintenance Svc	1,980	2,969	2,400
1-31002	Laboratory Services	-	-	-
1-31003	Disposal Fees	-	306	100
1-31004	Water Quality Monitoring	-	-	-
1-31005	Operating Supplies	5,776	10,721	8,000
1-31006	Storm Ditch Maint	-	-	-
1-31007	Landscape Materials	-	-	-
1-31008	Vehicle Maintenance	4,942	3,915	6,000
1-31009	Equipment Maintenance	11,576	13,223	12,500
1-31010	Miscellaneous Expense	380	606	500
1-31011	Chemicals	114,924	126,169	120,000
1-31012	Machinery & Equipment	8,594	12,070	10,000
Total Aquatics Operating:		148,172	169,979	159,500

Capital Outlay Aquatics

1-31101	Equipment	27,995	37,000	32,000
1-31102	Building	-	-	1,000
1-31103	Other	-	-	-
Total Aquatics Capital Outlay:		27,995	37,000	33,000

TOTAL AQUATICS DIVISION		466,533	548,572	507,400
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ST. LUCIE WEST SERVICE DISTRICT
GENERAL FUND
REVISED ANNUAL BUDGET

FY 2015 Actual
Through 9-29-2015

Annual Budget
(with adjustments)
FY 2015

Amended Annual
Budget
FY 2015

STORM WATER MANAGEMENT DIVISION

Personnel

1-16001	Regular Salaries	305,990	326,609	315,000
1-16002	Overtime	17,943	12,909	20,000
1-16003	FICA	24,820	25,973	25,900
1-16004	Retirement Contributions	27,756	30,557	30,000
1-16007	Travel & Per Diem	-	595	100
1-16008	Uniforms	2,391	3,377	3,000
1-16009	Subscriptions & Dues	115	225	225
1-16010	Training, Cont. Educ., and Licensing	372	1,747	1,000
Total Storm Water Personnel:		379,386	401,992	395,225

Storm Water Operating

1-34001	Operations & Maintenance Svc	9,795	11,984	11,000
1-34002	Laboratory Services	3,436	6,347	5,000
1-34004	Disposal Fees	3,914	9,130	7,000
1-34005	Operating Supplies	14,547	16,838	15,500
1-34006	Storm Ditch Maint	26,886	25,980	28,000
1-34007	Landscape Materials	14,313	19,864	17,000
1-34008	Vehicle Maintenance	5,930	14,215	10,000
1-34009	Equipment Maintenance	23,581	19,448	25,000
1-34010	Miscellaneous Expense	-	693	100
1-34011	Chemicals	2,750	3,137	3,000
1-34012	Machinery & Equipment	1,565	5,346	2,500
1-34014	Electricity Services	2,598	4,043	3,000
Total Storm Water Operating:		109,314	137,025	127,100

Capital Outlay Storm Water

1-34101	Equipment	80,393	72,000	85,000
1-34102	Building	-	-	-
1-34103	Other - GIS Mapping	-	-	-
Total Storm Water Capital Outlay:		80,393	72,000	85,000

TOTAL STORM WATER MANAGEMENT DIVI	569,094	611,017	607,325
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EXOTIC PLANT REMOVAL DIVISION

Personnel

1-17001	Regular Salaries	150,961	201,876	170,000
1-17002	Overtime	3,456	10,888	6,000
1-17003	FICA	13,316	16,276	15,000
1-17004	Retirement Contributions	14,210	19,149	16,000
1-17007	Travel & Per Diem	-	229	100
1-17008	Uniforms	2,182	3,357	3,000
1-17009	Subscriptions & Dues	155	229	200
1-17010	Training, Cont. Educ., and Licensing	1,124	1,592	1,500
Total Exotic Plant Personnel:		185,405	253,596	211,800

Exotic Plant Operating

1-35001	Operations & Maintenance Svc	7,471	7,714	7,714
1-35002	Laboratory Services	-	-	-
1-35003	Disposal Fees	-	306	100
1-35004	Operating Supplies	15,297	17,776	17,000
1-35005	Landscape Materials	-	-	-

ST. LUCIE WEST SERVICE DISTRICT
GENERAL FUND
REVISED ANNUAL BUDGET

		FY 2015 Actual Through 9-29-2015	Annual Budget (with adjustments) FY 2015	Amended Annual Budget FY 2015
1-35006	Vehicle Maintenance	6,886	6,863	7,000
1-35007	Equipment Maintenance	4,800	4,881	4,881
1-35008	Chemicals	6,180	6,259	6,259
1-35009	Machinery & Equipment	5,275	5,695	5,695
1-35010	Maintenance Contracts	43,123	62,000	52,000
Total Exotic Plant Operating:		89,030	111,494	100,649
Capital Outlay Exotic Plant				
1-35101	Equipment	-	55,000	5,000
1-35102	Building	-	-	-
1-35103	Other	-	-	-
Total Exotic Plant Capital Outlay:		-	55,000	5,000
TOTAL EXOTIC PLANT REMOVAL DIVISION		274,435	420,090	317,449
SHOP OPERATIONS DIVISION				
Personnel				
1-18001	Regular Salaries	48,051	52,372	50,000
1-18002	Overtime	5,355	5,248	6,000
1-18003	FICA	4,109	4,408	4,408
1-18004	Retirement Contributions	4,953	5,186	5,186
1-18010	Travel & Per Diem	-	562	100
1-18013	Uniforms	697	633	800
1-18014	Subscriptions & Dues	55	85	85
1-18015	Training, Cont. Educ., and Licensing	240	1,409	1,000
Total Shop Personnel:		63,460	69,903	67,579
Shop Operating				
1-36001	Operations & Maintenance Svc	2,936	3,692	3,300
1-36002	Disposal Fees	-	-	-
1-36003	Operating Supplies	6,789	6,510	7,000
1-36004	Vehicle Maintenance	2,960	3,516	3,200
1-36005	Miscellaneous Expense	416	1,270	1,000
1-36006	Machinery & Equipment	11,422	11,298	11,500
Total Shop Operating:		24,524	26,286	26,000
Capital Outlay Shop				
1-36101	Equipment	-	-	-
1-36102	Building	-	-	-
1-36103	Other	-	-	-
Total Shop Capital Outlay:		-	-	-
SHOP OPERATIONS DIVISION		87,984	96,189	93,579
Total Operating Expenses		2,328,043	2,903,580	2,526,072
Total Expenses		\$ 2,328,043	\$ 2,903,580	\$ 2,526,072
Total Revenues		\$ 3,385,382	\$ 2,808,377	\$ 3,385,382
Surplus/(Deficit) Before R&R Transfer		1,057,340	(95,203)	859,310

ST. LUCIE WEST SERVICE DISTRICT
 GENERAL FUND
 REVISED ANNUAL BUDGET

	FY 2015 Actual Through 9-29-2015	Annual Budget (with adjustments) FY 2015	Amended Annual Budget FY 2015
Transfer to General Fund R&R	1,469,587	1,256,337	1,469,587
<i>Net Surplus (Deficit)</i>	(412,247)	(1,351,540)	(610,277)
Available Operating Cash Balance (Ending)	\$ 3,081,824	\$ 2,142,531	\$ 2,883,795

**ST LUCIE WEST SERVICES DISTRICT
GENERAL FUND - CAPITAL IMPROVEMENT FUND
AMENDED FY 2014-2015 BUDGET**

	FY 2015 Actual Through 9-29-2015 *	Annual Budget (with adjustments) FY 2015	Amended Annual Budget FY 2015	ORIGINAL TO AMENDED BUDGET
Estimated Beginning Fund Balance	889,675	889,675	889,675	0.00%
Interest Revenues	-	-	-	N/A
Grant Revenues	52,561	-	52,561	N/A
5% Recommended Annual Transfer + Additional Annual Transfer	56,337	56,337	56,337	0.00%
Additional Funding (From GF Unrestricted Fund Balance)	1,200,000	1,200,000	1,200,000	0.00%
Excess Storm Water Fees - Bond	160,689	-	160,689	N/A
TOTAL REVENUES AVAILABLE	2,359,261	2,146,012	2,359,261	9.94%
1-46001 General Fund Emergency R&R - WM001	39,536	111,100	45,000	-59.50%
1-46003 Capital Projects - WM013	56,419	-	60,000	N/A
1-46004 Capital Projects - WM014	308,064	211,000	315,000	49.29%
1-46007 Capital Projects - WM017	55,610	100,000	70,000	-30.00%
1-46008 Capital Projects - WM018	211,411	-	225,000	N/A
TOTAL EXPENDITURES	671,040	422,100	715,000	69.39%
FUND BALANCE, SEPTEMBER 30	<u>1,688,221</u>	<u>1,723,912</u>	<u>1,644,261</u>	

* Note: 2015 Actuals from 10-1-2014 through 9-29-2015. We are still receiving September 2015 invoices.

**St. Lucie West Services District
Water and Sewer Fund Budget Summary**

	<u>2015 ACTUAL*</u>	<u>2015 BUDGET</u>	<u>2015 AMENDED BUDGET</u>	<u>CHANGE FROM ORIGINAL TO AMENDED BUDGET</u>
<u>ADD REVENUES:</u>				
Billed Water Revenues	2,753,422	2,943,760	2,900,000	-1.49%
Billed Wastewater Revenues	3,205,271	3,381,080	3,300,000	-2.40%
Billed Irrigation Revenue	1,638,543	1,803,348	1,725,000	-4.34%
Wholesale Water & Wastewater	531,049	541,042	531,049	-1.85%
AFPI Revenue	24,809	9,301	24,809	166.73%
Other Operating Revenue	104,701	65,485	104,701	59.89%
TOTAL OPERATING REVENUES	8,257,794	8,744,016	8,585,559	-1.81%
FUND BALANCE, October 1	7,449,292	7,449,292	7,449,292	0.00%
TOTAL REVENUES AVAILABLE	15,707,086	16,193,308	16,034,851	-0.98%
<u>DEDUCT EXPENDITURES:</u>				
Board of Supervisors	14,331	16,468	16,118	-2.13%
District Manager	15,934	16,544	16,286	-1.56%
Finance	270,349	333,146	288,700	-13.34%
Property Control	16,018	22,298	18,800	-15.69%
Utility Rate Consultant	14,441	14,240	15,000	5.34%
Clerk to the Board	13,516	16,951	15,060	-11.16%
Legal Services	31,410	51,254	40,000	-21.96%
Engineering Services	67,556	71,912	70,000	-2.66%
Administration Division	1,128,759	1,393,230	1,194,200	-14.29%
Water Treatment Plant Division	876,629	957,358	919,800	-3.92%
Wastewater Treatment Plant Division	999,598	1,286,260	1,107,900	-13.87%
Underground Utilities Division	1,095,157	1,116,939	1,163,300	4.15%
Irrigation Division	239,497	337,262	327,800	-2.81%
Debt Service Payments	2,435,166	2,431,166	2,435,166	0.16%
Capital improvement Projects	-	-	-	0.00%
Rate Stabilization	-	-	-	#DIV/0!
Renewal & Replacement Transfers	453,829	453,829	453,829	0.00%
CIP Transfer - WWTP Expansion	2,798,616	2,957,919	2,957,919	0.00%
TOTAL EXPENDITURES	10,470,807	11,476,776	11,039,878	-3.81%
FUND BALANCE, SEPTEMBER 30	5,236,279	4,716,532	4,994,973	

* Note: 2015 Actuals from 10-1-2014 through 9-29-2015. We are still receiving September 2015 invoices.

ST. LUCIE WEST SERVICES DISTRICT
WATER AND SEWER FUND
AMENDED ANNUAL BUDGET

	FY 2015 Actual Through 9-29-2015	Annual Budget (with adjustments) FY 2015	Amended Annual Budget FY 2015
Water & Sewer Fund Balance (Beginning)	7,449,292	7,449,292	7,449,292
Rate Stabilization Fund Balance (Beginning)	530,381	530,381	530,381
OPERATING REVENUE			
Grants	-	-	-
5-04006 Billed Water Revenue	2,753,422	2,943,760	2,900,000
5-04007 Billed Wastewater Revenue	3,205,271	3,381,080	3,300,000
5-04009 Billed Irrigation Revenue	1,638,543	1,803,348	1,725,000
5-04010 Late Fees	72,393	38,000	72,393
5-04012 Miscellaneous Fees	10,299	17,000	10,299
5-04014 Wholesale Water Revenue	243,585	251,259	243,585
5-04018 Meter Set Fees	4,750	3,710	4,750
5-04021 Wholesale Wastewater Revenue	287,463	289,783	287,463
5-04022 Interest (Operating)	2,251	3,050	2,251
5-04033 Water Impact (AFPI)	24,809	4,501	24,809
5-04035 Wastewater Impact (AFPI)	15,008	3,725	15,008
5-04046 Tanker Truck Water Service	-	4,800	-
Total Revenues	\$ 8,257,794	\$ 8,744,016	\$ 8,585,559
OPERATING EXPENSES			
<u>Board of Supervisors</u>			
5-05001 Executive Salaries	10,914	12,000	12,000
5-05002 FICA	835	918	918
5-05003 Other Contractual Services	-	769	100
5-05004 Board Meeting Expenses	2,582	1,105	3,000
5-05005 Contingencies	-	1,676	100
TOTAL BOARD OF SUPERVISORS	14,331	16,468	16,118
<u>District Manager</u>			
5-06002 Management Contract	14,786	14,755	14,786
5-06003 Travel & Per Diem	1,148	1,789	1,500
TOTAL DISTRICT MANAGER	15,934	16,544	16,286
<u>Finance</u>			
5-07001 Dissemination Agent	-	2,077	100
5-07002 Arbitrage	-	2,400	100
5-07003 Accounting Services	46,572	48,116	47,000
5-07004 Auditing	14,710	17,643	16,500
5-07006 Banking Services	10,798	17,632	15,000
5-07007 Property & Casualty Insurance	197,674	204,678	200,000
5-07009 Bad Debt	595	40,600	10,000
TOTAL FINANCE	270,349	333,146	288,700
<u>Property Control</u>			
5-09001 Building & Land Rental	1,613	2,139	1,800
5-09003 Computer Software/Licensing	4,304	5,552	5,000
5-09004 Computer Hardware/Supplies	10,102	14,607	12,000
TOTAL PROPERTY CONTROL	16,018	22,298	18,800
<u>Utility Rate Consultant</u>			
5-11001 Other Contractual Services	14,441	14,240	15,000
TOTAL RATE CONSULTANT	14,441	14,240	15,000
<u>Clerk to the Board</u>			
5-13002 Other Contractual Services	9,616	9,860	9,860
5-13004 Postage & Freight	1,251	1,407	1,400
5-13005 Printing & Binding	2,293	3,096	2,800
5-13006 Legal Ads	357	2,588	1,000
TOTAL CLERK TO THE BOARD	13,516	16,951	15,060

ST. LUCIE WEST SERVICES DISTRICT
WATER AND SEWER FUND
AMENDED ANNUAL BUDGET

		FY 2015 Actual Through 9-29-2015	Annual Budget (with adjustments) FY 2015	Amended Annual Budget FY 2015
Legal Services				
5-19001	General Counsel	22,521	40,734	30,000
5-19002	Special Counsel	8,889	10,520	10,000
TOTAL LEGAL COUNSEL		31,410	51,254	40,000
Engineering Services				
5-26002	Engineering Services	67,556	71,912	70,000
TOTAL ENGINEERING		67,556	71,912	70,000
ADMINISTRATION DIVISION				
Personnel				
5-14001	Regular Salaries	407,102	428,117	415,000
5-14003	Overtime	9,154	10,194	11,000
5-14004	FICA	32,512	34,082	33,000
5-14005	Retirement Contributions	38,267	39,448	39,000
5-14006	Health/Life/Dental Insurance	315,157	388,878	330,000
5-14007	Workers Comp	41,919	36,113	44,000
5-14008	Unemployment Compensation	355	10,477	2,000
5-14009	Travel & Per Diem	103	1,144	800
5-14010	Uniforms	1,888	2,575	2,100
5-14011	Subscriptions & Dues	1,855	2,475	2,000
5-14012	Training & Education Costs	1,241	2,322	2,000
5-14013	Vehicle Allowance	6,600	7,200	7,000
Total Administration Personnel:		856,153	963,025	887,900
ADMIN Operating				
5-29001	Other Contractual Services	121,855	131,560	125,000
5-29002	Website Maintenance	3,607	2,875	4,000
5-29003	Operating Supplies	6,261	12,750	10,000
5-29004	Storm Water Fees	167	17,799	1,000
5-29005	Telephone & Cell Service	15,187	17,458	16,000
5-29006	Postage & Freight	39,251	39,008	40,000
5-29007	Equipment Leasing	2,514	3,973	3,500
5-29008	Vehicle Maintenance	2,106	956	3,000
5-29009	Equipment Maintenance	-	402	100
5-29010	Miscellaneous Expenses	(520)	3,122	100
5-29011	Contingencies - Hurricane	8,002	-	10,000
5-29012	Office Supplies	3,874	9,179	7,000
5-29013	Fuel & Lubricants - Vehicle	55,302	67,545	63,000
5-29014	Fuel & Lubricants - Equipment	10,373	16,084	12,000
5-29015	Minor Construction Expenses	1,990	3,271	2,500
5-29016	Project Maintenance Fees	-	6,300	500
5-29017	Contingency (1.5%)	-	79,778	5,000
5-29018	Electrical Services	2,288	2,645	2,600
Total Administration Operating:		272,256	414,705	305,300
Capital Outlay Administration				
5-29101	Equipment	-	-	-
5-29102	Building	350	15,500	1,000
5-29103	Other	-	-	-
Total Administration Capital Outlay:		350	15,500	1,000
TOTAL ADMINISTRATION		1,128,759	1,393,230	1,194,200
WATER TREATMENT PLANT DIVISION				
Personnel				
5-15001	Regular Salaries	250,854	261,435	255,000
5-15002	Overtime	34,318	25,003	40,000
5-15003	FICA	21,627	21,913	23,000
5-15004	Retirement Contributions	26,135	25,779	28,000
5-15007	Travel & Per Diem	-	872	100
5-15008	Uniforms	955	1,465	1,400

ST. LUCIE WEST SERVICES DISTRICT
WATER AND SEWER FUND
AMENDED ANNUAL BUDGET

		FY 2015 Actual Through 9-29-2015	Annual Budget (with adjustments) FY 2015	Amended Annual Budget FY 2015
5-15009	Subscriptions & Dues	750	1,138	1,000
5-15010	Training & Education Costs	1,504	1,380	2,000
Total WTP Personnel:		336,143	338,985	350,500
WTP Operating				
5-30001	Other Contractual Services	41,488	51,374	46,000
5-30002	Operations & Maintenance Services	2,508	4,101	3,500
5-30003	Laboratory Services	18,568	24,248	20,000
5-30004	Operating Supplies	12,855	11,826	14,000
5-30005	Electricity Services	162,702	185,622	172,000
5-30006	Vehicle Maintenance	1,030	1,289	1,200
5-30007	Plant Maintenance	71,723	81,944	76,000
5-30008	Miscellaneous Expenses	1,432	1,647	1,600
5-30009	Chemicals	219,834	251,322	225,000
5-30010	Water Conservation Grant Program	8,347	5,000	10,000
Total WTP Operating:		540,486	618,373	569,300
Capital Outlay WTP				
5-30101	Equipment	-	-	-
5-30102	Building	-	-	-
5-30103	Other	-	-	-
Total WTP Capital Outlay:		-	-	-
TOTAL WATER TREATMENT PLANT DIVISION		876,629	957,358	919,800
WASTEWATER TREATMENT PLANT DIVISION				
Personnel				
5-16001	Regular Salaries	238,030	249,020	245,000
5-16002	Overtime	48,193	34,767	52,000
5-16003	FICA	21,912	21,710	23,000
5-16004	Retirement Contributions	19,581	25,541	22,000
5-16007	Travel & Per Diem	-	1,745	100
5-16008	Uniforms	1,972	1,993	2,100
5-16009	Subscriptions & Dues	801	1,295	1,200
5-16010	Training & Education Costs	1,125	2,000	1,500
Total WWTP Personnel:		331,613	338,071	346,900
WWTP Operating				
5-31001	Other Contractual Services	32,136	36,960	34,000
5-31002	Operations & Maintenance Services	4,380	4,937	5,000
5-31003	Laboratory Services	25,926	36,104	31,000
5-31004	Operating Supplies	13,588	14,065	14,000
5-31005	Sludge Disposal	324,031	437,552	375,000
5-31006	Electricity Services	151,122	182,089	170,000
5-31007	Vehicle Maintenance	2,007	2,445	3,000
5-31008	Plant Maintenance	40,542	42,444	42,000
5-31009	Miscellaneous Expenses	431	293	1,000
5-31010	Chemicals	73,821	91,300	85,000
Total WWTP Operating:		667,984	848,189	760,000
Capital Outlay WWTP				
5-31101	Equipment	-	100,000	1,000
5-31102	Building	-	-	-
5-31103	Other	-	-	-
Total WWTP Capital Outlay:		-	100,000	1,000
TOTAL WASTEWATER TREATMENT PLANT DIVISION		999,598	1,286,260	1,107,900
UNDERGROUND UTILITIES DIVISION				
Personnel				
5-17001	Regular Salaries	411,753	433,717	420,000
5-17002	Overtime	49,492	52,136	52,000
5-17003	FICA	33,804	37,168	36,000
5-17004	Retirement Contributions	31,127	43,727	36,000

ST. LUCIE WEST SERVICES DISTRICT
WATER AND SEWER FUND
AMENDED ANNUAL BUDGET

		FY 2015 Actual Through 9-29-2015	Annual Budget (with adjustments) FY 2015	Amended Annual Budget FY 2015
5-17007	Travel & Per Diem	-	637	100
5-17008	Uniforms	4,118	7,258	6,000
5-17009	Subscriptions & Dues	355	751	700
5-17010	Training & Education Costs	2,047	2,595	3,000
Total UGU Personnel:		532,696	577,989	553,800
UGU Operating				
5-32001	Other Contractual Services	262,063	204,351	270,000
5-32002	Operations & Maintenance Services	86,915	66,822	95,000
5-32003	Operating Supplies	70,696	77,614	75,000
5-32004	Electricity Services	30,590	31,766	32,000
5-32005	Vehicle Maintenance	8,569	11,898	10,000
5-32006	Lift Station Maintenance	12,644	24,155	20,000
5-32007	Miscellaneous Expenses	2,099	2,294	2,500
Total UGU Operating:		473,576	418,900	504,500
Capital Outlay UGU				
5-32101	Equipment	79,300	104,000	90,000
5-32102	Building	984	15,000	5,000
5-32104	New Meters	8,601	1,050	10,000
5-32103	Other	-	-	-
Total UGU Capital Outlay:		88,884	120,050	105,000
TOTAL UNDERGROUND UTILITIES DIVISION		1,095,157	1,116,939	1,163,300
IRRIGATION DIVISION				
Personnel				
5-18001	Regular Salaries	37,355	40,092	40,000
5-18002	Overtime	8,073	5,497	10,000
5-18003	FICA	3,419	3,488	4,000
5-18004	Retirement Contributions	4,108	4,103	5,000
5-18007	Travel & Per Diem	-	583	100
5-18008	Uniforms	458	686	600
5-18009	Training & Education Costs	86	500	200
Total IRR Personnel:		53,499	54,949	59,900
IRR Operating				
5-33001	Other Contractual Services	34,158	32,673	38,000
5-33002	Operations & Maintenance Services	29,788	24,351	32,000
5-33003	Laboratory Services	-	640	100
5-33004	Operating Supplies	4,095	8,730	6,000
5-33005	Electricity Services	128,395	150,654	140,000
5-33006	Vehicle Maintenance	1,956	2,389	2,200
5-33007	Equipment Maintenance	164	4,446	1,000
5-33008	Maintenance - Irrigation	25,235	32,141	28,000
5-33009	Miscellaneous Expenses	277	927	600
5-33010	Chemicals	15,429	25,362	20,000
Total IRR Operating:		239,497	282,313	267,900
Capital Outlay IRR				
5-33101	Equipment	-	-	-
5-33102	Building	-	-	-
5-33103	Other	-	-	-
Total IRR Capital Outlay:		-	-	-
TOTAL IRRIGATION DIVISION		239,497	337,262	327,800
Total Operating Expenses		4,783,197	5,633,862	5,192,964

NON-OPERATING INCOME AND EXPENSES

DEBT SERVICE EXPENSES

5-27007	Interest 2011 Bond issue	603,630	603,630	603,630
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ST. LUCIE WEST SERVICES DISTRICT
WATER AND SEWER FUND
AMENDED ANNUAL BUDGET

		FY 2015 Actual Through 9-29-2015	Annual Budget (with adjustments) FY 2015	Amended Annual Budget FY 2015
5-27008	Principal 2011 Bond issue	985,000	985,000	985,000
5-27009	Interest 2013 Bond issue	120,024	120,024	120,024
5-27010	Principal 2013 Bond issue	230,000	230,000	230,000
5-27012	Interest 2014 Bond issue	252,512	252,512	252,512
5-27013	Principal 2014 Bond issue	240,000	240,000	240,000
5-27011	COI Expense	4,000		4,000
TOTAL DEBT SERVICE:		2,435,166	2,431,166	2,435,166
<u>RATE STABILIZATION</u>				
	Transfer Out to Rate stabilization Fund	-	-	-
TOTAL RATE STABILIZATION SERVICE:		-	-	-
<u>CAPITAL IMPROVEMENT & TRANSFERS</u>				
	Capital Improvement Program - W&S	-	-	-
5-28127	Required R&R Transfer to Capital (5%)	453,829	453,829	453,829
	Additional R&R Transfer for CIP's	-	-	-
	Capital Improvement Program - WWTP Expansion Transfer	2,798,616	2,957,919	2,957,919
TOTAL CI & TRANSFERS EXPENSES:		3,252,445	3,411,748	3,411,748
Total Expenses		\$ 10,470,807	\$ 11,476,776	\$ 11,039,878
Total Revenues		\$ 8,257,794	\$ 8,744,016	\$ 8,585,559
Surplus/(Deficit)		(2,213,013)	(2,732,760)	(2,454,319)
Available Operating Cash Balance (Ending)		\$ 5,236,279	\$ 4,716,532	\$ 4,994,973
Available Rate Stabilization Balance (Ending)		\$ 530,381	\$ 530,381	\$ 530,381

**ST LUCIE WEST SERVICES DISTRICT
RENEWAL & REPLACEMENT FUND
AMENDED FY 2014-2015 BUDGET**

	<u>FY 2015 Actual Through 9-29-2015 *</u>	<u>Annual Budget (with adjustments) FY 2015</u>	<u>Amended Annual Budget FY 2015</u>	<u>CHANGE FROM ORIGINAL TO AMENDED BUDGET</u>
Estimated Beginning Fund Balance	1,328,791	1,328,791	1,328,791	0.00%
ADD REVENUES:				
Interest Revenues	291	600	291	-51.50%
Impact Fee Revenues	-	-	-	
5% Required Transfer per Bond	453,829	453,829	453,829	0.00%
Additional Funding	-	-	-	
Cash Carry Forward for R&R CIP	-	-	-	
TOTAL REVENUES AVAILABLE	1,782,911	1,783,220	1,782,911	-0.02%
DEDUCT EXPENDITURES:				
SW001 5-37007 Lift Station Renewal & Replacement	23,445	183,927	30,000	-83.69%
SW037 5-37009 Emergency Renewal & Replacement Projects	169,827	175,671	175,671	0.00%
SW047 5-37013 Structural Repairs Manholes	1,995	42,583	5,000	-88.26%
SW049 5-37004 Protective Coating Manholes	-	58,493	5,000	-91.45%
SW050 5-37014 WTP Grounding System Improvements	-	50,000	5,000	-90.00%
SW062 5-37033 Transfer to WWTF Expansion Project	169,663	-	180,000	N/A
SW064 5-37006 Replacement Meters	30,208	30,285	30,285	0.00%
SW069 5-37018 Irrigation Ph 1 -Improve Existing WWTP Pump Station	261,823	98,800	275,000	178.34%
SW066 5-37020 WWTF Plant Painting & Sealing of Tanks	43,400	90,000	50,000	-44.44%
SW073 5-37027 Replacement Backflow Preventers	11,880	10,816	15,000	38.68%
SW078 5-37028 WTP Painting and Tank sealing	32,970	125,000	40,000	-68.00%
SW081 5-37029 WTP Calcite Tank Project	-	145,000	5,000	-96.55%
SW083 5-37030 WWTF Odor Control Improvements	-	60,000	5,000	-91.67%
SW084 5-37031 Potable Water Flushing Devices	5,537	30,000	10,000	-66.67%
SW085 5-37032	-	50,000	5,000	-90.00%
SW087 5-37034 Irrigation SCADA Conversion	10,000	-	15,000	N/A
TOTAL EXPENDITURES	760,749	1,150,575	850,956	-26.04%
FUND BALANCE, SEPTEMBER 30	1,022,162	632,645	931,955	

* Note: 2015 Actuals from 10-1-2014 through 9-29-2015. We are still receiving September 2015 invoices.

**ST LUCIE WEST SERVICES DISTRICT
WATER CONNECTION FEE FUND
AMENDED FY 2014-2015 BUDGET**

	FY 2015 Actual Through 9-29-2015 *	Annual Budget (with adjustments) FY 2015	Amended Annual Budget FY 2015	ORIGINAL TO AMENDED BUDGET
Estimated Beginning Fund Balance	870,928	870,928	870,928	0.00%
<u>ADD REVENUES:</u>				
Interest Revenues	160	66	160	142.42%
Impact Fee Revenues	69,917	262,824	69,917	-73.40%
Additional Funding Required	-	-	-	
TOTAL REVENUES AVAILABLE	941,004	1,133,818	941,005	-17.01%
<u>DEDUCT EXPENDITURES:</u>				
SW072 5-38011 High Service Pump Expansion	790,099	-	800,000	N/A
SW077 5-38012 Main Water Line Extension		220,000	5,000	-97.73%
SW080 5-38013 WTP Concentrate Tank Expansion		45,000	5,000	-88.89%
TOTAL EXPENDITURES	790,099	265,000	810,000	205.66%
<u>TRANSFERS:</u>				
FUND BALANCE, SEPTEMBER 30	150,905	868,818	131,005	

* Note: 2015 Actuals from 10-1-2014 through 9-29-2015. We are still receiving September 2015 invoices.

**ST LUCIE WEST SERVICES DISTRICT
WASTEWATER CONNECTION FEE FUND
AMENDED FY 2014-2015 BUDGET**

	<u>FY 2015 Actual Through 9-29-2015 *</u>	<u>Annual Budget (with adjustments) FY 2015</u>	<u>Amended Annual Budget FY 2015</u>	<u>CHANGE FROM ORIGINAL TO AMENDED BUDGET</u>
Estimated Beginning Fund Balance	87,000	87,000	87,000	0.00%
<u>ADD REVENUES:</u>				
Interest Revenues	15	42	15	-64.29%
Impact Fee Revenues	38,399	11,500	38,399	233.91%
2013 Construction Bond Proceeds	2,738,564	-	2,738,564	N/A
Unrestricted Utility Fund Balance	2,798,616	-	2,886,022	N/A
TOTAL REVENUES AVAILABLE	5,662,594	98,542	5,750,000	5735.08%
<u>DEDUCT EXPENDITURES:</u>				
SW062 5-39011 WWTF Expansion	5,662,594	-	5,750,000	N/A
TOTAL EXPENDITURES	5,662,594	-	5,750,000	N/A
FUND BALANCE, SEPTEMBER 30	-	98,542	-	

* Note: 2015 Actuals from 10-1-2014 through 9-29-2015. We are still receiving September 2015 invoices.

**ST LUCIE WEST SERVICES DISTRICT
2004 / 2013 BOND CONSTRUCTION FUND
AMENDED FY 2014-2015 BUDGET**

	FY 2015 Actual Through 9-29-2015 *	Annual Budget (with adjustments) FY 2015	Amended Annual Budget FY 2015	ORIGINAL TO AMENDED BUDGET
Estimated Beginning Fund Balance	2,738,097	2,738,097	2,738,097	0.00%
<u>ADD REVENUES:</u>				
Interest Revenues	467	1,161	467	-59.78%
Impact Fee Revenues	-	-	-	
The Reserve Ag. Payment due to Plant Expansion Sec. 4(f)(2)	-	-	-	
TOTAL REVENUES AVAILABLE	2,738,564	2,739,258	2,738,564	-0.03%
<u>DEDUCT EXPENDITURES:</u>				
To WWCF to fund the WWTP Expansion	2,738,564	-	2,738,564	N/A
	-	-	-	
TOTAL EXPENDITURES	2,738,564	-	2,738,564	N/A
FUND BALANCE, SEPTEMBER 30	-	2,739,258	-	

* Note: 2015 Actuals from 10-1-2014 through 9-29-2015. We are still receiving September 2015 invoices.

**St Lucie West Services District
Debt Service Fund - Water Management Benefit Series 2013 Bonds
Amended Annual Budget**

	FY 2015 Actual ** Through 9-29-2015	Annual Budget (with adjustments) FY 2015	Amended Annual Budget FY 2015
OPERATING REVENUE			
2-04001 Interest	584	10,000	584
2-04002 Special Assessments	1,882,760	1,992,542	1,882,760
2-04005 Miscellaneous Revenue (Prepayments)	-	-	-
Total Revenues	\$ 1,883,343	\$ 2,002,542	\$ 1,883,344
OPERATING EXPENSES			
Debt Service			
2-05001 Assessment Fees	40,099	39,851	40,099
2-05002 Banking Services	5,919	9,500	5,919
2-05014 Principal 2013	1,415,000	1,415,000	1,415,000
2-07015 Interest 2013	430,538	413,275	430,538
2-07011 Miscellaneous Expense	-	100,000	-
Total Expenses	1,891,556	1,977,626 -	1,891,556
Surplus/(Deficit) Before Transfer from (to) Operating Reserve	(8,213)	24,916 -	(8,212)
TRANSFER FROM (TO) OPERATING RESERVE			
Surplus/(Deficit)	\$ (8,213)	\$ 24,916 #	\$ (8,212)

*Coverage Provided (Required > 1.10)

1.02

1.10

1.02

*Net Revenue / Bond Payment Requirements

**St Lucie West Services District
Debt Service Fund - Water Management Benefit Series 2014 Bonds
Amended Annual Budget**

	FY 2015 Actual ** Through 9-29-2015	Annual Budget (with adjustments) FY 2015	Amended Annual Budget FY 2015
OPERATING REVENUE			
2-04001 Interest	13	-	13
2-04007 Storm Water Revenue	239,311	-	239,311
Miscellaneous Revenue (Prepayments)	-	-	-
Total Revenues	\$ 239,324	\$ -	\$ 239,324
OPERATING EXPENSES			
Debt Service			
2-05001 Assessment Fees	-	-	-
2-05002 Banking Services	-	-	-
2-05016 Principal 2014	150,000	-	150,000
2-07017 Interest 2014	89,324	-	89,324
2-07011 Miscellaneous Expense	-	-	-
Total Expenses	239,324	- -	239,324
Surplus/(Deficit) Before Transfer from (to) Operating Reserve	-	- -	-
TRANSFER FROM (TO) OPERATING RESERVE			
Surplus/(Deficit)	\$ -	\$ - #	\$ -

*Coverage Provided (Required > 1.10)

1.00

N/A

1.00

*Net Revenue / Bond Payment Requirements

** Note: 2015 Actuals from 10-1-2014 through 9-29-2015. We are still receiving September 2015 invoices.

**St Lucie West Services District
Debt Service Fund - Cascades Series 2010
Amended Annual Budget**

	FY 2015 Actual ** Through 9-29-2015	Annual Budget (with adjustments) FY 2015	Amended Annual Budget FY 2015
OPERATING REVENUE			
3-04002 Interest	68	250	68
3-04003 Special Assessments	196,158	207,540	196,158
3-04005 Miscellaneous Revenue	-	-	-
3-07001 2010 Bond Revenue	-	-	-
Total Revenues	\$ 196,226	\$ 207,790	\$ 196,226
OPERATING EXPENSES			
<u>Debt Service</u>			
3-05001 Assessment Fees	4,177	4,200	4,177
3-05002 Banking Services	3,897	4,000	3,897
3-05003 Principal	165,000	165,000	165,000
3-05004 Interest	27,019	24,023	27,019
3-05008 Miscellaneous	-	-	-
3-05007 Cas 2010 COI Expense	-	-	-
Total Expenses	200,093	197,223 -	200,093
Surplus/(Deficit) Before Transfer from (to) Operating Reserve	(3,867)	10,567 -	(3,867)
TRANSFER FROM (TO) OPERATING RESERVE			
Surplus/(Deficit)	\$ (3,867)	\$ 10,567	\$ (3,867)

*Coverage Provided (Required > 1.10)

1.02

1.10

1.02

*Net Revenue / Bond Payment Requirements

** Note: 2015 Actuals from 10-1-2014 through 9-29-2015. We are still receiving September 2015 invoices.