



***AMENDED BUDGET
FOR FISCAL YEAR ENDED
SEPTEMBER 30, 2016***



ST. LUCIE WEST SERVICES DISTRICT

FY 2015/2016 AMENDED ANNUAL BUDGET

TABLE OF CONTENTS

General Fund

General Fund Amended Budget Summary.....	1
General Fund Amended Annual Budget	2
General Fund Amended Capital Projects Budget	7

Water & Sewer Fund

Water & Sewer Fund Amended Budget Summary.....	8
Water & Sewer Fund Amended Annual Budget	9
Water & Sewer Fund Amended Renewal & Replacement Fund.....	14
Water & Sewer Fund Amended Water Connection Fee Fund.....	15
Water & Sewer Fund Amended Wastewater Connection Fee Fund.....	16

Other Funds

Debt Service Fund – Water Management Benefit Series 2013 & 2014 Amended Annual Budget.....	17
Debt Service Fund – Cascades Series 2010 Amended Annual Budget	18

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

	<u>2016 ACTUAL*</u>	<u>2016 BUDGET</u>	<u>2016 AMENDED BUDGET</u>	<u>CHANGE FROM ORIGINAL TO AMENDED BUDGET</u>
<u>ADD REVENUES:</u>				
Special Assessments	1,123,798	1,130,890	1,123,798	-0.63%
Stormwater Drainage Fees	1,669,050	1,689,615	1,669,050	-1.22%
Other Revenues	\$ 596,493	\$ 566,516	\$ 596,493	5.29%
TOTAL OPERATING REVENUES	3,389,340	3,387,021	3,389,340	0.07%
FUND BALANCE, October 1	2,820,745	2,820,745	2,820,745	0.00%
TOTAL REVENUES AVAILABLE	6,210,086	6,207,766	6,210,086	0.04%
<u>DEDUCT EXPENDITURES:</u>				
Board of Supervisors	16,998	16,707	19,077	14.19%
District Manager	15,787	27,327	18,461	-32.44%
Finance	121,640	156,689	138,200	-11.80%
Grant Management	-	1,108	200	-81.95%
Clerk to the Board	9,940	12,956	11,200	-13.55%
Legal Services	45,956	50,801	50,000	-1.58%
Engineering Services	30,331	44,778	35,000	-21.84%
Pollution Control	4,716	547	5,000	814.08%
Administration Division	692,155	821,277	753,720	-8.23%
Aquatics Division	433,754	532,208	474,800	-10.79%
Stormwater Maintenance Division	503,913	555,506	536,100	-3.49%
Exotic Plant Removal Division	352,726	372,171	366,800	-1.44%
Shop Operations	100,899	110,230	107,100	-2.84%
TOTAL EXPENDITURES	2,328,814	2,702,305	2,515,658	-6.91%
Less GF Transfer to R&R	217,687	138,896	299,360	0.00%
FUND BALANCE, SEPTEMBER 30	<u>3,663,585</u>	<u>3,366,565</u>	<u>3,395,068</u>	

* Note: 2016 Actuals from 10-1-2015 through 9-29-16. We are still receiving September 2016 invoices.

ST. LUCIE WEST SERVICE DISTRICT
GENERAL FUND
REVISED ANNUAL BUDGET

	FY 2015 Actual Through 9-29-2016	Annual Budget (with adjustments) FY 2016	Amended Annual Budget FY 2016
General Fund Fund Balance (Beginning)	2,820,745	2,820,745	2,820,745
OPERATING REVENUE			
1-04001 Permit Fees	-	-	-
1-04002 Grants	153,791	159,658	153,791
1-04003 Miscellaneous Fees	11,655	420	11,655
1-04004 Storm Water Drainage Fees	1,669,050	1,689,615	1,669,050
1-04005 Project Maintenance Fees	-	6,425	-
1-04006 Interest	29	13	29
1-04007 Special Assessments	1,123,798	1,130,890	1,123,798
1-04009 Miscellaneous Income	8,980	-	8,980
1-04010 WMB Prepayment	22,037	-	22,037
1-04012 Storm Water Drainage - Bond	385,975	385,975	385,975
1-04014 Excess Storm Water Fee to R&R	14,025	14,025	14,025
Total Revenues	\$ 3,389,340	\$ 3,387,021	\$ 3,389,340
OPERATING EXPENSES			
<u>Board of Supervisors</u>			
1-05001 Executive Salaries	14,193	12,000	15,000
1-05002 FICA	1,165	918	1,500
1-05012 Other Contractual Services	-	-	-
1-05015 Board Meeting Expenses	1,640	3,789	2,577
1-05016 Contingencies	-	-	-
TOTAL BOARD OF SUPERVISORS	16,998	16,707	19,077
<u>District Manager</u>			
1-06001 Assessment Fees & Costs	134	8,582	2,000
1-06002 Other Contractual Services	-	1,274	200
1-06003 Operations & Maintenance Services	-	-	-
1-06005 Management Contract	15,653	16,714	16,111
1-06009 Travel & Per Diem	-	757	150
1-06012 Miscellaneous Expense	-	-	-
1-06013 Subscriptions & Dues	-	-	-
TOTAL DISTRICT MANAGER	15,787	27,327	18,461
<u>Finance</u>			
1-07001 Dissemination Agent	-	2,030	100
1-07002 Arbitrage	-	1,703	100
1-07004 Accounting Services	35,721	32,718	37,000
1-07005 Auditing	11,135	16,254	13,000
1-07007 Banking Services	934	6,789	1,000
1-07009 Property & Casualty Insurance	48,535	72,975	60,000
1-07018 Property Taxes & Assessments	25,315	24,220	27,000
TOTAL FINANCE	121,640	156,689	138,200
<u>Grant Management</u>			
1-12001 Contractual Services -GM	-	1,108	200
TOTAL GRANT MANAGEMENT	-	1,108	200
<u>Clerk to the Board</u>			

ST. LUCIE WEST SERVICE DISTRICT
GENERAL FUND
REVISED ANNUAL BUDGET

		FY 2015 Actual Through 9-29-2016	Annual Budget (with adjustments) FY 2016	Amended Annual Budget FY 2016
1-13002	Other Contractual Services	6,462	7,627	6,800
1-13004	Postage & Freight	653	1,272	1,000
1-13005	Printing & Binding	1,318	2,240	1,800
1-13007	Legal Ads	1,507	1,817	1,600
TOTAL CLERK TO THE BOARD		9,940	12,956	11,200
Legal Services				
1-19001	General Counsel	40,043	40,050	42,000
1-23001	Special Counsel	5,912	10,751	8,000
TOTAL LEGAL COUNSEL		45,956	50,801	50,000
Engineering Services				
1-26002	Engineering Services	30,331	44,778	35,000
TOTAL ENGINEERING		30,331	44,778	35,000
Pollution Control				
1-29002	Regulatory & Permit Fees	4,716	547	5,000
TOTAL POLLUTION CONTROL		4,716	547	5,000
ADMINISTRATION DIVISION				
Personnel				
1-15001	Regular Salaries	222,151	212,932	235,000
1-15002	Overtime	1,216	2,364	1,800
1-15003	FICA	18,003	17,021	20,000
1-15004	Retirement Contributions	18,868	19,377	19,377
1-15005	Health/Life/Dental Insurance	290,021	295,775	295,775
1-15006	Workers Comp	17,484	24,299	20,000
1-15007	Unemployment Insurance	-	11,112	1,000
1-15009	Travel & Per Diem	-	-	-
1-15010	Uniforms	1,102	1,415	1,300
1-15011	Subscriptions & Dues	-	-	-
1-15012	Training, Cont. Educ., and Licensing	484	4,620	1,300
1-15013	Vehicle Allowance	6,386	7,200	7,200
Total Administration Personnel:		575,714	596,115	602,752
ADMIN Operating				
1-33001	Other Contractual Services	33,914	41,624	38,000
1-33002	Website Maintenance	3,117	3,195	3,195
1-33004	Water - Irrigation	2,960	3,073	3,073
1-33005	Telephone & Cell Service	12,328	18,348	15,000
1-33006	Postage & Freight	483	1,027	900
1-33007	Electricity Services	3,864	4,292	4,200
1-33008	Cable/Newspaper	-	-	-
1-33010	Equipment Leasing	2,063	4,202	3,000
1-33011	Administration Maintenance	3,919	2,885	5,000
1-33012	Vehicle Maintenance	-	-	-
1-33013	Equipment Maintenance	-	-	-
1-33014	Printing & Binding	-	-	-
1-33015	Legal Ads	-	-	-
1-33016	Miscellaneous Expense	-	-	-
1-33017	Record Storage	-	-	-
1-33018	Contingencies - Hurricane	15	20,400	5,000
1-33019	Office Supplies	3,371	6,462	6,000
1-33020	Fuel & Lubricants - Vehicle	22,810	41,616	32,000

ST. LUCIE WEST SERVICE DISTRICT

GENERAL FUND

REVISED ANNUAL BUDGET

		FY 2015 Actual Through 9-29-2016	Annual Budget (with adjustments) FY 2016	Amended Annual Budget FY 2016
1-33021	Operating Supplies and Expenses	8,814	9,951	10,300
1-33022	Computer Software	1,711	1,828	1,800
1-33023	Computer Hardware/ Supplies	970	4,852	2,000
1-33024	Fuel & Lubricants - Equipment	10,281	17,907	12,000
1-33025	Minor Construction Expenses	277	5,500	2,000
Total Administration Operating:		110,897	187,162	143,468
Capital Outlay Administration				
1-33101	Equipment	153		500
1-33102	Building	5,391	38,000	7,000
1-33103	Other	-	-	-
Total Administration Capital Outlay:		5,544	38,000	7,500
TOTAL ADMINISTRATION		692,155	821,277	753,720

AQUATICS DIVISION

Personnel

1-14001	Regular Salaries	231,335	275,000	250,000
1-14002	Overtime	12,791	18,075	15,000
1-14003	FICA	19,787	22,420	21,000
1-14004	Retirement Contributions	20,642	26,377	23,000
1-14007	Travel & Per Diem	-	-	-
1-14008	Uniforms	2,946	3,693	3,000
1-14009	Subscriptions & Dues	-	-	-
1-14010	Training, Cont. Educ., and Licensing	1,025	4,549	2,200
Total Aquatics Personnel:		288,526	350,114	314,200

Aquatics Operating

1-31001	Operations & Maintenance Svc	7,836	10,701	9,100
1-31002	Laboratory Services	-	-	-
1-31003	Disposal Fees	4,153	4,000	5,000
1-31004	Water Quality Monitoring	-	-	-
1-31005	Operating Supplies	6,565	9,915	8,000
1-31006	Storm Ditch Maint	-	-	-
1-31007	Landscape Materials	-	-	-
1-31008	Vehicle Maintenance	-	-	-
1-31009	Equipment Maintenance	11,241	12,988	12,500
1-31010	Miscellaneous Expense	-	-	-
1-31011	Chemicals	112,302	132,478	120,000
1-31012	Machinery & Equipment	3,131	12,012	6,000
Total Aquatics Operating:		145,228	182,094	160,600

Capital Outlay Aquatics

1-31101	Equipment	-	-	-
1-31102	Building	-	-	-
1-31103	Other	-	-	-
Total Aquatics Capital Outlay:		-	-	-

TOTAL AQUATICS DIVISION	433,754	532,208	474,800
--------------------------------	----------------	----------------	----------------

STORM WATER MANAGEMENT DIVISION

Personnel

1-16001	Regular Salaries	321,230	334,109	330,000
1-16002	Overtime	18,149	17,909	20,000
1-16003	FICA	24,857	26,929	25,900
1-16004	Retirement Contributions	28,802	31,682	30,000

ST. LUCIE WEST SERVICE DISTRICT

GENERAL FUND

REVISED ANNUAL BUDGET

	FY 2015 Actual Through 9-29-2016	Annual Budget (with adjustments) FY 2016	Amended Annual Budget FY 2016
1-16007 Travel & Per Diem	-	-	-
1-16008 Uniforms	2,337	3,444	3,000
1-16009 Subscriptions & Dues	-	-	-
1-16010 Training, Cont. Educ., and Licensing	1,602	2,618	2,000
Total Storm Water Personnel:	396,977	416,691	410,900
Storm Water Operating			
1-34001 Operations & Maintenance Svc	10,956	12,116	13,500
1-34002 Laboratory Services	2,607	4,944	4,000
1-34004 Disposal Fees	1,725	2,000	2,000
1-34005 Operating Supplies	13,568	15,842	15,700
1-34006 Storm Ditch Maint	17,784	22,000	20,000
1-34007 Landscape Materials	16,167	22,302	18,000
1-34008 Vehicle Maintenance	10,655	11,460	11,000
1-34009 Equipment Maintenance	19,326	27,937	23,000
1-34010 Miscellaneous Expense	-	-	-
1-34011 Chemicals	1,569	3,293	3,000
1-34012 Machinery & Equipment	-	-	-
1-34014 Electricity Services	2,785	3,921	3,000
Total Storm Water Operating:	97,141	125,815	113,200
Capital Outlay Storm Water			
1-34101 Equipment	9,796	13,000	12,000
1-34102 Building	-	-	-
1-34103 Other - GIS Mapping	-	-	-
Total Storm Water Capital Outlay:	9,796	13,000	12,000
TOTAL STORM WATER MANAGEMENT DIVISION	503,913	555,506	536,100

EXOTIC PLANT REMOVAL DIVISION

Personnel

1-17001 Regular Salaries	155,295	162,000	160,000
1-17002 Overtime	5,235	7,888	6,000
1-17003 FICA	12,297	12,996	13,000
1-17004 Retirement Contributions	14,227	15,290	15,000
1-17007 Travel & Per Diem	-	-	-
1-17008 Uniforms	2,237	3,424	3,000
1-17009 Subscriptions & Dues	-	-	-
1-17010 Training, Cont. Educ., and Licensing	1,193	2,092	1,800
Total Exotic Plant Personnel:	190,484	203,690	198,800

Exotic Plant Operating

1-35001 Operations & Maintenance Svc	18,610	19,636	20,000
1-35002 Laboratory Services	-	-	-
1-35003 Disposal Fees	5,292	5,000	6,000
1-35004 Operating Supplies	17,686	17,622	18,000
1-35005 Landscape Materials	-	-	-
1-35006 Vehicle Maintenance	8,919	10,021	10,000
1-35007 Equipment Maintenance	-	-	-
1-35008 Chemicals	5,031	8,202	6,000
1-35009 Machinery & Equipment	-	-	-
1-35010 Maintenance Contracts	57,497	57,500	58,000
Total Exotic Plant Operating:	113,035	117,981	118,000

Capital Outlay Exotic Plant

1-35101 Equipment	49,207	50,500	50,000
1-35102 Building	-	-	-

ST. LUCIE WEST SERVICE DISTRICT
GENERAL FUND
REVISED ANNUAL BUDGET

		FY 2015 Actual Through 9-29-2016	Annual Budget (with adjustments) FY 2016	Amended Annual Budget FY 2016
1-35103	Other	-	-	-
	Total Exotic Plant Capital Outlay:	49,207	50,500	50,000
TOTAL EXOTIC PLANT REMOVAL DIVISION		352,726	372,171	366,800
SHOP OPERATIONS DIVISION				
Personnel				
1-18001	Regular Salaries	50,184	53,372	52,000
1-18002	Overtime	5,423	5,379	6,000
1-18003	FICA	4,234	4,494	4,400
1-18004	Retirement Contributions	5,015	5,288	5,200
1-18010	Travel & Per Diem	-	-	-
1-18013	Uniforms	490	747	700
1-18014	Subscriptions & Dues	-	-	-
1-18015	Training, Cont. Educ., and Licensing	326	2,098	1,400
	Total Shop Personnel:	65,673	71,378	69,700
Shop Operating				
1-36001	Operations & Maintenance Svc	8,632	9,158	8,900
1-36002	Disposal Fees	2,465	4,000	3,000
1-36003	Operating Supplies	7,050	8,170	8,000
1-36004	Vehicle Maintenance	-	-	-
1-36005	Miscellaneous Expense	-	-	-
1-36006	Machinery & Equipment	17,080	17,524	17,500
	Total Shop Operating:	35,227	38,852	37,400
Capital Outlay Shop				
1-36101	Equipment	-	-	-
1-36102	Building	-	-	-
1-36103	Other	-	-	-
	Total Shop Capital Outlay:	-	-	-
SHOP OPERATIONS DIVISION		100,899	110,230	107,100
Total Operating Expenses		2,328,814	2,702,305	2,515,658
Total Expenses		\$ 2,328,814	\$ 2,702,305	\$ 2,515,658
Total Revenues		\$ 3,389,340	\$ 3,387,021	\$ 3,389,340
Surplus/(Deficit) Before Transfers		1,060,527	684,716	873,682
Transfer to General Fund R&R (including Grant)		217,687	138,896	299,360
Transfer to WMB Debt Fund		385,975	385,975	385,975
Net Surplus (Deficit)		456,865	159,845	188,348
Available Operating Cash Balance (Ending)		\$ 3,277,610	\$ 2,980,590	\$ 3,009,093

**ST LUCIE WEST SERVICES DISTRICT
GENERAL FUND - CAPITAL IMPROVEMENT FUND
AMENDED FY 2015-2016 BUDGET**

	FY 2016 Actual Through 9-29-2016 *	Annual Budget (with adjustments) FY 2016	Amended Annual Budget FY 2016	ORIGINAL TO AMENDED BUDGET
Estimated Beginning Fund Balance	1,688,222	1,688,222	1,688,222	0.00%
Interest Revenues	-	-	-	0.00%
Grant Revenues	153,791	-	153,791	0.00%
5% Recommended Annual Transfer + Additional Annual Transfer	49,871	56,544	56,544	0.00%
Additional Funding (From GF Unrestricted Fund Balance)	-	75,000	75,000	0.00%
Excess Storm Water Fees - Bond	14,025	7,352	14,025	0.00%
TOTAL REVENUES AVAILABLE	1,905,909	1,827,118	1,987,582	8.78%
1-46001 General Fund Emergency R&R - WM001	252,515	113,333	300,000	164.71%
1-46003 Capital Projects - WM013	646,287	1,100,000	750,000	0.00%
1-46004 Capital Projects - WM014	49,562	-	65,000	#DIV/0!
1-46007 Capital Projects - WM017	-	-	-	0.00%
1-46008 Capital Projects - WM018	-	-	-	0.00%
1-46009 Capital Projects - WM019	25,934	440,000	50,000	0.00%
TOTAL EXPENDITURES	974,297	1,653,333	1,165,000	-29.54%
FUND BALANCE, SEPTEMBER 30	931,612	173,785	822,582	

* Note: 2016 Actuals from 10-1-2015 through 9-29-2016. We are still receiving September 2016 invoices.

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

	<u>2016</u> <u>ACTUAL*</u>	<u>2016</u> <u>BUDGET</u>	<u>2016</u> <u>AMENDED BUDGET</u>	<u>CHANGE FROM ORIGINAL</u> <u>TO AMENDED BUDGET</u>
<u>ADD REVENUES:</u>				
Billed Water Revenues	2,799,578	2,993,760	2,990,000	-0.13%
Billed Wastewater Revenues	3,256,215	3,481,080	3,400,000	-2.33%
Billed Irrigation Revenue	1,627,390	1,799,348	1,725,000	-4.13%
Wholesale Water & Wastewater	509,163	505,042	509,163	0.82%
AFPI Revenue	62,660	6,159	62,660	917.38%
Other Operating Revenue	172,202	51,893	172,202	231.84%
TOTAL OPERATING REVENUES	8,427,209	8,837,282	8,859,026	0.25%
FUND BALANCE, October 1	5,124,072	5,124,072	5,124,072	0.00%
TOTAL REVENUES AVAILABLE	13,551,281	13,961,354	13,983,098	0.16%
<u>DEDUCT EXPENDITURES:</u>				
Board of Supervisors	16,652	15,504	19,075	23.03%
District Manager	15,716	16,710	16,403	-1.84%
Finance	231,440	333,007	267,200	-19.76%
Property Control	4,625	13,501	6,000	-55.56%
Utility Rate Consultant	14,025	14,382	14,300	-0.57%
Clerk to the Board	13,573	17,121	15,400	-10.05%
Legal Services	45,956	49,908	49,100	-1.62%
Engineering Services	49,570	77,831	65,000	-16.49%
Administration Division	1,044,286	1,488,947	1,212,698	-18.55%
Water Treatment Plant Division	982,210	988,010	1,030,700	4.32%
Wastewater Treatment Plant Division	858,963	1,076,553	935,601	-13.09%
Underground Utilities Division	1,101,726	1,147,322	1,179,100	2.77%
Irrigation Division	253,965	377,986	350,900	-7.17%
Debt Service Payments	2,525,432	2,525,432	2,529,432	0.16%
Capital improvement Projects	-	-	-	0.00%
Rate Stabilization	-	50,000	50,000	0.00%
Renewal & Replacement Transfers	626,740	935,141	935,141	0.00%
CIP Transfer - WWTP Expansion	-	-	-	#DIV/0!
TOTAL EXPENDITURES	7,784,879	9,127,355	8,676,050	-4.94%
FUND BALANCE, SEPTEMBER 30	<u>5,766,402</u>	<u>4,833,999</u>	<u>5,307,048</u>	

* Note: 2016 Actuals from 10-1-2015 through 9-29-2016. We are still receiving September 2016 invoices.

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

	FY 2015 Actual Through 9-29-2016	Annual Budget (with adjustments) FY 2016	Amended Annual Budget FY 2016
Water & Sewer Fund Balance (Beginning)	5,124,072	5,124,072	5,124,072
Rate Stabilization Fund Balance (Beginning)	530,519	530,519	530,519
OPERATING REVENUE			
Grants	-	-	-
5-04006 Billed Water Revenue	2,799,578	2,993,760	2,990,000
5-04007 Billed Wastewater Revenue	3,256,215	3,481,080	3,400,000
5-04009 Billed Irrigation Revenue	1,627,390	1,799,348	1,725,000
5-04010 Late Fees	80,076	38,000	80,076
5-04012 Miscellaneous Fees	34,490	5,000	34,490
5-04014 Wholesale Water Revenue	238,513	232,259	238,513
5-04018 Meter Set Fees	5,800	3,550	5,800
5-04021 Wholesale Wastewater Revenue	270,650	272,783	270,650
5-04022 Interest (Operating)	6,240	4,218	6,240
5-04033 Water Impact (AFPI)	62,660	1,359	62,660
5-04035 Wastewater Impact (AFPI)	45,596	1,125	45,596
5-04046 Tanker Truck Water Service	-	4,800	-
Total Revenues	\$ 8,427,209	\$ 8,837,282	\$ 8,859,026
OPERATING EXPENSES			
<u>Board of Supervisors</u>			
5-05001 Executive Salaries	14,193	12,000	15,000
5-05002 FICA	973	918	1,500
5-05003 Other Contractual Services	-	-	-
5-05004 Board Meeting Expenses	1,486	2,586	2,575
5-05005 Contingencies	-	-	-
TOTAL BOARD OF SUPERVISORS	16,652	15,504	19,075
<u>District Manager</u>			
5-06002 Management Contract	14,903	14,903	14,903
5-06003 Travel & Per Diem	813	1,807	1,500
TOTAL DISTRICT MANAGER	15,716	16,710	16,403
<u>Finance</u>			
5-07001 Dissemination Agent	-	2,097	100
5-07002 Arbitrage	-	2,400	100
5-07003 Accounting Services	48,008	48,597	48,500
5-07004 Auditing	13,865	17,820	16,500
5-07006 Banking Services	20,641	17,808	22,000
5-07007 Property & Casualty Insurance	148,831	202,885	170,000
5-07009 Bad Debt	95	41,400	10,000
TOTAL FINANCE	231,440	333,007	267,200
<u>Property Control</u>			
5-09001 Building & Land Rental	1,795	2,160	2,000
5-09003 Computer Software/Licensing	1,836	2,608	2,000
5-09004 Computer Hardware/Supplies	994	8,733	2,000
TOTAL PROPERTY CONTROL	4,625	13,501	6,000
<u>Utility Rate Consultant</u>			
5-11001 Other Contractual Services	14,025	14,382	14,300
TOTAL RATE CONSULTANT	14,025	14,382	14,300
<u>Clerk to the Board</u>			
5-13002 Other Contractual Services	9,693	9,959	9,900
5-13004 Postage & Freight	980	1,421	1,300
5-13005 Printing & Binding	1,978	3,127	2,700
5-13006 Legal Ads	924	2,614	1,500
TOTAL CLERK TO THE BOARD	13,573	17,121	15,400

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

		FY 2015 Actual Through 9-29-2016	Annual Budget (with adjustments) FY 2016	Amended Annual Budget FY 2016
Legal Services				
5-19001	General Counsel	40,043	41,141	41,100
5-19002	Special Counsel	5,912	8,767	8,000
TOTAL LEGAL COUNSEL		45,956	49,908	49,100
Engineering Services				
5-26002	Engineering Services	49,570	77,831	65,000
TOTAL ENGINEERING		49,570	77,831	65,000
ADMINISTRATION DIVISION				
Personnel				
5-14001	Regular Salaries	392,399	433,117	415,000
5-14003	Overtime	7,054	10,347	10,000
5-14004	FICA	31,239	34,476	33,000
5-14005	Retirement Contributions	36,423	39,912	39,000
5-14006	Health/Life/Dental Insurance	296,336	388,278	330,000
5-14007	Workers Comp	31,082	33,520	33,000
5-14008	Unemployment Compensation	-	6,814	2,000
5-14009	Travel & Per Diem	-	-	-
5-14010	Uniforms	1,725	2,632	2,100
5-14011	Subscriptions & Dues	-	-	-
5-14012	Training & Education Costs	1,501	6,020	4,000
5-14013	Vehicle Allowance	6,386	7,200	7,200
Total Administration Personnel:		804,145	962,316	875,300
ADMIN Operating				
5-29001	Other Contractual Services	117,620	124,151	122,000
5-29002	Website Maintenance	3,193	3,136	3,500
5-29003	Operating Supplies	8,563	14,404	10,200
5-29004	Storm Water Fees	-	42,798	42,798
5-29005	Telephone & Cell Service	16,942	20,051	18,000
5-29006	Postage & Freight	34,277	40,298	38,000
5-29007	Equipment Leasing	1,604	4,052	3,000
5-29008	Administrative Maintenance	1,884	1,998	2,200
5-29009	Equipment Maintenance	-	-	-
5-29010	Miscellaneous Expenses	-	-	-
5-29011	Contingencies - Hurricane	-	-	5,000
5-29012	Office Supplies	2,831	6,241	5,000
5-29013	Fuel & Lubricants - Vehicle	40,076	66,599	55,000
5-29014	Fuel & Lubricants - Equipment	7,698	16,043	12,000
5-29015	Minor Construction Expenses	558	4,837	2,500
5-29016	Project Maintenance Fees	-	6,426	500
5-29017	Contingency (1.5%)	-	79,031	5,000
5-29018	Electrical Services	2,363	2,566	2,500
Total Administration Operating:		237,610	432,631	327,198
Capital Outlay Administration				
5-29101	Equipment	153	-	200
5-29102	Building	2,378	94,000	10,000
5-29103	Other	-	-	-
Total Administration Capital Outlay:		2,531	94,000	10,200
TOTAL ADMINISTRATION		1,044,286	1,488,947	1,212,698
WATER TREATMENT PLANT DIVISION				
Personnel				
5-15001	Regular Salaries	265,792	282,935	275,000
5-15002	Overtime	33,797	32,878	35,000
5-15003	FICA	22,667	24,160	24,000
5-15004	Retirement Contributions	26,358	28,423	28,000
5-15007	Travel & Per Diem	-	-	-
5-15008	Uniforms	1,166	1,498	1,400

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

		FY 2015 Actual Through 9-29-2016	Annual Budget (with adjustments) FY 2016	Amended Annual Budget FY 2016
5-15009	Subscriptions & Dues	-	-	-
5-15010	Training & Education Costs	2,346	3,730	3,300
Total WTP Personnel:		352,126	373,624	366,700
WTP Operating				
5-30001	Other Contractual Services	69,938	54,401	75,000
5-30002	Operations & Maintenance Services	645	5,498	3,000
5-30003	Laboratory Services	21,347	23,713	23,000
5-30004	Operating Supplies	9,694	13,742	11,500
5-30005	Electricity Services	185,120	180,054	190,000
5-30006	Vehicle Maintenance	-	-	-
5-30007	Plant Maintenance	62,710	83,829	75,000
5-30008	Miscellaneous Expenses	-	-	-
5-30009	Chemicals	254,568	246,149	260,000
5-30010	Water Conservation Grant Program	7,061	7,000	7,500
Total WTP Operating:		611,084	614,386	645,000
Capital Outlay WTP				
5-30101	Equipment	19,000	-	19,000
5-30102	Building	-	-	-
5-30103	Other	-	-	-
Total WTP Capital Outlay:		19,000	-	19,000
TOTAL WATER TREATMENT PLANT DIVISION		982,210	988,010	1,030,700
WASTEWATER TREATMENT PLANT DIVISION				
Personnel				
5-16001	Regular Salaries	262,371	268,000	268,000
5-16002	Overtime	38,527	41,036	41,000
5-16003	FICA	23,016	23,641	24,000
5-16004	Retirement Contributions	25,282	27,813	27,000
5-16007	Travel & Per Diem	-	-	-
5-16008	Uniforms	1,926	2,139	2,100
5-16009	Subscriptions & Dues	-	-	-
5-16010	Training & Education Costs	1,988	5,107	3,100
Total WWTP Personnel:		353,110	367,736	365,200
WWTP Operating				
5-31001	Other Contractual Services	32,156	34,639	34,000
5-31002	Operations & Maintenance Services	9,076	8,549	9,400
5-31003	Laboratory Services	29,850	35,296	32,000
5-31004	Operating Supplies	15,958	14,824	16,400
5-31005	Sludge Disposal	93,963	255,000	120,000
5-31006	Electricity Services	146,701	182,089	170,000
5-31007	Vehicle Maintenance	-	-	-
5-31008	Plant Maintenance	54,828	44,955	60,000
5-31009	Miscellaneous Expenses	-	-	-
5-31010	Chemicals	99,721	105,465	105,000
Total WWTP Operating:		482,253	680,817	546,800
Capital Outlay WWTP				
5-31101	Equipment	23,601	28,000	23,601
5-31102	Building	-	-	-
5-31103	Other	-	-	-
Total WWTP Capital Outlay:		23,601	28,000	23,601
TOTAL WASTEWATER TREATMENT PLANT DIVISION		858,963	1,076,553	935,601
UNDERGROUND UTILITIES DIVISION				
Personnel				
5-17001	Regular Salaries	414,506	442,000	430,000
5-17002	Overtime	70,319	51,136	75,000
5-17003	FICA	36,731	37,725	37,000
5-17004	Retirement Contributions	30,994	44,382	36,000

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

		FY 2015 Actual Through 9-29-2016	Annual Budget (with adjustments) FY 2016	Amended Annual Budget FY 2016
5-17007	Travel & Per Diem	-	-	-
5-17008	Uniforms	4,790	7,418	6,000
5-17009	Subscriptions & Dues	-	-	-
5-17010	Training & Education Costs	1,950	4,013	2,600
Total UGU Personnel:		559,291	586,674	586,600
UGU Operating				
5-32001	Other Contractual Services	220,871	208,438	225,000
5-32002	Operations & Maintenance Services	65,588	93,658	85,000
5-32003	Operating Supplies	101,720	77,426	107,000
5-32004	Electricity Services	33,904	31,298	35,000
5-32005	Vehicle Maintenance	12,916	12,136	15,000
5-32006	Lift Station Maintenance	24,490	21,642	25,000
5-32007	Miscellaneous Expenses	-	-	-
Total UGU Operating:		459,489	444,598	492,000
Capital Outlay UGU				
5-32101	Equipment	82,946	115,000	100,000
5-32102	Building	-	-	-
5-32104	New Meters	-	1,050	500
5-32103	Other	-	-	-
Total UGU Capital Outlay:		82,946	116,050	100,500
TOTAL UNDERGROUND UTILITIES DIVISION		1,101,726	1,147,322	1,179,100
IRRIGATION DIVISION				
Personnel				
5-18001	Regular Salaries	38,375	41,092	40,000
5-18002	Overtime	6,653	10,759	10,000
5-18003	FICA	3,374	3,967	3,900
5-18004	Retirement Contributions	3,982	4,667	4,600
5-18007	Travel & Per Diem	-	-	-
5-18008	Uniforms	392	701	600
5-18009	Training & Education Costs	606	1,095	1,100
Total IRR Personnel:		53,382	62,281	60,200
IRR Operating				
5-33001	Other Contractual Services	30,785	39,446	38,000
5-33002	Operations & Maintenance Services	29,900	35,900	33,000
5-33003	Laboratory Services	-	653	100
5-33004	Operating Supplies	4,722	7,810	6,600
5-33005	Electricity Services	132,499	146,134	140,000
5-33006	Vehicle Maintenance	-	-	-
5-33007	Equipment Maintenance	-	-	-
5-33008	Maintenance - Irrigation	8,502	31,857	20,000
5-33009	Miscellaneous Expenses	-	-	-
5-33010	Chemicals	19,796	21,905	21,000
Total IRR Operating:		226,203	283,705	258,700
Capital Outlay IRR				
5-33101	Equipment	27,762	32,000	32,000
5-33102	Building	-	-	-
5-33103	Other	-	-	-
Total IRR Capital Outlay:		27,762	32,000	32,000
TOTAL IRRIGATION DIVISION		253,965	377,986	350,900
Total Operating Expenses		4,632,707	5,616,782	5,161,477

NON-OPERATING INCOME AND EXPENSES

DEBT SERVICE EXPENSES

5-27007	Interest 2011 Bond issue	575,558	575,558	575,558
---------	--------------------------	---------	---------	---------

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

		FY 2015 Actual Through 9-29-2016	Annual Budget (with adjustments) FY 2016	Amended Annual Budget FY 2016
5-27008	Principal 2011 Bond issue	1,015,000	1,015,000	1,015,000
5-27009	Interest 2013 Bond issue	119,435	119,435	119,435
5-27010	Principal 2013 Bond issue	235,000	235,000	235,000
5-27012	Interest 2014 Bond issue	425,439	425,439	425,439
5-27013	Principal 2014 Bond issue	155,000	155,000	155,000
5-27011	COI Expense	-	-	4,000
TOTAL DEBT SERVICE:		2,525,432	2,525,432	2,529,432
<u>RATE STABILIZATION</u>				
Transfer Out to Rate stabilization Fund		-	50,000	50,000
TOTAL RATE STABILIZATION SERVICE:		-	50,000	50,000
<u>CAPITAL IMPROVEMENT & TRANSFERS</u>				
Capital Improvement Program - W&S		-	-	-
5-28127	Required R&R Transfer to Capital (5%)	626,740	935,141	935,141
Additional R&R Transfer for CIP's		-	-	-
Capital Improvement Program - WWTP Expansion Transfer		-	-	-
TOTAL CI & TRANSFERS EXPENSES:		626,740	935,141	935,141
Total Expenses		\$ 7,784,879	\$ 9,127,355	\$ 8,676,050
Total Revenues		\$ 8,427,209	\$ 8,837,282	\$ 8,859,026
Surplus/(Deficit)		642,330	(290,073)	182,976
Available Operating Cash Balance (Ending)		\$ 5,766,402	\$ 4,833,999	\$ 5,307,048
Available Rate Stabilization Balance (Ending)		\$ 530,519	\$ 580,519	\$ 580,519

**ST LUCIE WEST SERVICES DISTRICT
RENEWAL & REPLACEMENT FUND
AMENDED FY 2015-2016 BUDGET**

	FY 2016 Actual Through 9-29-2016 *	Annual Budget (with adjustments) FY 2016	Amended Annual Budget FY 2016	CHANGE FROM ORIGINAL TO AMENDED BUDGET
Estimated Beginning Fund Balance	986,640	986,640	986,640	0.00%
ADD REVENUES:				
Interest Revenues	-	-	-	
Impact Fee Revenues	-	-	-	
5% Required Transfer per Bond	626,740	453,829	453,829	0.00%
Additional Funding	-	-	475,000	
Cash Carry Forward for R&R CIP	-	-	-	
TOTAL REVENUES AVAILABLE	1,613,380	1,440,469	1,915,469	32.98%
DEDUCT EXPENDITURES:				
SW001 5-37007 Lift Station Renewal & Replacement	53,777	185,766	70,000	-62.32%
SW037 5-37009 Emergency Renewal & Replacement Projects	177,432	184,455	249,500	35.26%
SW047 5-37013 Structural Repairs Manholes	3,670	43,434	10,000	-76.98%
SW049 5-37004 Protective Coating Manholes	1,563	59,663	10,000	-83.24%
SW050 5-37014 WTP Grounding System Improvements	-	50,000	-	-100.00%
SW064 5-37006 Replacement Meters	42,659	36,496	50,000	37.00%
SW069 5-37018 Irrigation Ph 1 -Improve Existing WWTP Pump Station	4,986	125,000	20,000	-84.00%
SW066 5-37020 WWTF Plant Painting & Sealing of Tanks	1,225	30,000	10,000	-66.67%
SW073 5-37027 Replacement Backflow Preventers	11,040	13,480	13,000	-3.56%
SW081 5-37029 WTP Calcite Tank Project	-	145,000	5,000	-96.55%
SW083 5-37030 WWTF Odor Control Improvements	77,150	80,000	80,000	0.00%
SW084 5-37031 Potable Water Flushing Devices	26,417	20,000	30,000	50.00%
SW085 5-37032 Irrigation (Association) Emergency R&R Projects	19,971	-	30,000	N/A
SW087 5-37034 Irrigation SCADA Conversion	28,687	-	35,000	N/A
SW088 5-37035 WTP High Service Pump Station Control Upgrade	17,106	-	25,000	N/A
TOTAL EXPENDITURES	465,683	973,294	637,500	-34.50%
FUND BALANCE, SEPTEMBER 30	1,147,697	467,175	1,277,969	

* Note: 2016 Actuals from 10-1-2015 through 9-29-2016. We are still receiving September 2016 invoices.

**ST LUCIE WEST SERVICES DISTRICT
WATER CONNECTION FEE FUND
AMENDED FY 2015-2016 BUDGET**

	FY 2016 Actual Through 9-29-2016 *	Annual Budget (with adjustments) FY 2016	Amended Annual Budget FY 2016	ORIGINAL TO AMENDED BUDGET
Estimated Beginning Fund Balance	403,467	403,467	403,467	0.00%
<u>ADD REVENUES:</u>				
Interest Revenues	308	344	308	-10.43%
Impact Fee Revenues	906,105	247,000	906,105	266.84%
Additional Funding Required	-	-	-	
TOTAL REVENUES AVAILABLE	1,309,881	650,811	1,309,881	101.27%
<u>DEDUCT EXPENDITURES:</u>				
SW072 5-38011 High Service Pump Expansion	10,189		20,000	N/A
SW077 5-38012 Main Water Line Extension	23,804	255,000	35,000	-86.27%
SW080 5-38013 WTP Concentrate Tank Expansion	82,704	160,000	100,000	-37.50%
TOTAL EXPENDITURES	116,696	415,000	155,000	-62.65%
<u>TRANSFERS:</u>				
FUND BALANCE, SEPTEMBER 30	1,193,184	235,811	1,154,881	

* Note: 2016 Actuals from 10-1-2015 through 9-29-2016. We are still receiving September 2016 invoices.

**ST LUCIE WEST SERVICES DISTRICT
WASTEWATER CONNECTION FEE FUND
AMENDED FY 2015-2016 BUDGET**

	<u>FY 2015 Actual Through 9-29-2016 *</u>	<u>Annual Budget (with adjustments) FY 2016</u>	<u>Amended Annual Budget FY 2016</u>	<u>CHANGE FROM ORIGINAL TO AMENDED BUDGET</u>
Estimated Beginning Fund Balance	117,379	117,379	117,379	0.00%
<u>ADD REVENUES:</u>				
Interest Revenues	83	87	83	-5.10%
Impact Fee Revenues	116,524	7,188	116,524	1521.09%
TOTAL REVENUES AVAILABLE	233,985	124,654	233,985	87.71%
<u>DEDUCT EXPENDITURES:</u>				
SW062 5-39011 WWTF Expansion	(14,352)	-	10,000	N/A
TOTAL EXPENDITURES	(14,352)	-	10,000	N/A
FUND BALANCE, SEPTEMBER 30	<u>248,337</u>	<u>124,654</u>	<u>223,985</u>	

* Note: 2016 Actuals from 10-1-2015 through 9-29-2016. We are still receiving September 2016 invoices.

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

	FY 2016 Actual ** Through 9-29-2016	Annual Budget (with adjustments) FY 2016	Amended Annual Budget FY 2016
OPERATING REVENUE			
2-04001 Interest	1,017	9,500	1,017
2-04002 Special Assessments	1,859,245	1,992,542	1,859,245
2-04005 Miscellaneous Revenue (Prepayments)	-	-	-
Total Revenues	\$ 1,860,261	\$ 2,002,042	\$ 1,860,261
OPERATING EXPENSES			
Debt Service			
2-05001 Assessment Fees	40,324	40,100	40,324
2-05002 Banking Services	5,995	6,000	5,995
2-05014 Principal 2013	1,450,000	1,450,000	1,450,000
2-07015 Interest 2013	396,012	378,322	396,012
2-07011 Miscellaneous Expense	-	100,000	-
Total Expenses	1,892,331	1,974,422	1,892,331
Surplus/(Deficit) Before Transfer from (to) Operating Reserve	(32,070)	27,620	(32,070)
TRANSFER FROM (TO) OPERATING RESERVE			
Surplus/(Deficit)	\$ (32,070)	\$ 27,620	# \$ (32,070)

*Coverage Provided (Required > 1.10)

1.01

1.10

1.01

*Net Revenue / Bond Payment Requirements

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

	FY 2016 Actual ** Through 9-29-2016	Annual Budget (with adjustments) FY 2016	Amended Annual Budget FY 2016
OPERATING REVENUE			
2-04001 Interest	10	-	10
2-04007 Storm Water Revenue	385,975	392,649	385,975
Miscellaneous Revenue (Prepayments)	-	-	-
Total Revenues	\$ 385,984	\$ 392,649	\$ 385,984
OPERATING EXPENSES			
Debt Service			
2-05001 Assessment Fees	-	-	-
2-05002 Banking Services	-	-	-
2-05016 Principal 2014	250,000	250,000	250,000
2-07017 Interest 2014	142,668	142,649	142,649
2-07011 Miscellaneous Expense	-	-	-
Total Expenses	392,668	392,649	392,649
Surplus/(Deficit) Before Transfer from (to) Operating Reserve	(6,683)	-	(6,665)
TRANSFER FROM (TO) OPERATING RESERVE			
Surplus/(Deficit)	\$ (6,683)	\$ -	# \$ (6,665)

*Coverage Provided (Required > 1.10)

0.98

1.00

0.98

*Net Revenue / Bond Payment Requirements

** Note: 2016 Actuals from 10-1-2015 through 9-29-2016. We are still receiving September 2016 invoices.

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

	FY 2016 Actual ** Through 9-29-2016	Annual Budget (with adjustments) FY 2016	Amended Annual Budget FY 2016
OPERATING REVENUE			
3-04002 Interest	116	3,500	116
3-04003 Special Assessments	195,982	207,540	195,982
3-04005 Miscellaneous Revenue	-	-	-
3-07001 2010 Bond Revenue	-	-	-
Total Revenues	\$ 196,098	\$ 211,040	\$ 196,098
OPERATING EXPENSES			
<u>Debt Service</u>			
3-05001 Assessment Fees	4,173	4,200	4,173
3-05002 Banking Services	3,897	4,000	3,897
3-05003 Principal	175,000	175,000	175,000
3-05004 Interest	20,752	17,563	20,752
3-05008 Miscellaneous	-	-	-
3-05007 Cas 2010 COI Expense	-	-	-
Total Expenses	203,823	200,763 -	203,823
Surplus/(Deficit) Before Transfer from (to) Operating Reserve	(7,725)	10,277 -	(7,725)
TRANSFER FROM (TO) OPERATING RESERVE			
Surplus/(Deficit)	\$ (7,725)	\$ 10,277	\$ (7,725)

*Coverage Provided (Required > 1.10)

1.00

1.10

1.00

*Net Revenue / Bond Payment Requirements

** Note: 2016 Actuals from 10-1-2015 through 9-29-2016. We are still receiving September 2016 invoices.