



***AMENDED BUDGET
FOR FISCAL YEAR ENDED
SEPTEMBER 30, 2020***



ST. LUCIE WEST SERVICES DISTRICT

FY 2019/2020 AMENDED ANNUAL BUDGET

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

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

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

ST. LUCIE WEST SERVICE DISTRICT
GENERAL FUND
REVISED ANNUAL BUDGET

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

ST. LUCIE WEST SERVICE DISTRICT
GENERAL FUND
REVISED ANNUAL BUDGET

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

ST. LUCIE WEST SERVICE DISTRICT
GENERAL FUND
REVISED ANNUAL BUDGET

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

ST. LUCIE WEST SERVICE DISTRICT
GENERAL FUND
REVISED ANNUAL BUDGET

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

EXOTIC PLANT REMOVAL DIVISION

Personnel

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

Exotic Plant Operating

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

Capital Outlay Exotic Plant

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

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

Personnel

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

Shop Operating

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

ST. LUCIE WEST SERVICE DISTRICT
GENERAL FUND
REVISED ANNUAL BUDGET

		FY 2020 Actual Through 9-29-2020	Annual Budget (with adjustments) FY 2020	Amended Annual Budget FY 2020
Total Shop Operating:		25,548	27,282	30,000
Capital Outlay Shop				
1-36101	Equipment	11,675	11,675	12,000
1-36102	Building	-	-	-
1-36103	Other	-	-	-
Total Shop Capital Outlay:		11,675	11,675	12,000
SHOP OPERATIONS DIVISION		90,405	102,685	102,550
Total Operating Expenses		3,364,996	4,058,971	3,850,423
Total Expenses		\$ 3,364,996	\$ 4,058,971	\$ 3,850,423
Total Revenues		\$ 3,314,648	\$ 3,352,574	\$ 3,355,217
Surplus/(Deficit) Before Transfers		(50,348)	(706,397)	(495,206)
Transfer to General Fund R&R (including Grant)		103,514	103,528	103,528
Transfer to WMB Debt Fund		390,105	390,091	390,105
Net Surplus (Deficit)		(543,967)	(1,200,016)	(988,839)
Available Operating Cash Balance (Ending)		\$ 2,992,759	\$ 2,336,710	\$ 2,547,887

**ST LUCIE WEST SERVICES DISTRICT
GENERAL FUND - CAPITAL IMPROVEMENT FUND
AMENDED FY 2019-2020 BUDGET**

	FY 2020 Actual Through 9-29-2020 *	Annual Budget (with adjustments) FY 2020	Amended Annual Budget FY 2020	CHANGE FROM ORIGINAL TO AMENDED
Estimated Beginning Fund Balance	471,196	471,196	471,196	0.00%
Interest Revenues	-	-	-	0.00%
Grant Revenues	-	-	-	0.00%
5% Recommended Annual Transfer + Additional Annual Transfer	53,619	53,619	53,619	0.00%
Additional Funding (From GF Unrestricted Fund Balance)	40,000	40,000	40,000	0.00%
Excess Storm Water Fees - Bond	9,895	9,909	9,895	-0.14%
TOTAL REVENUES AVAILABLE	574,710	574,724	574,710	0.00%
1-46001 General Fund Emergency R&R - WM001	207,605	291,245	291,245	0.00%
1-46003 Capital Projects - WM013 Basin 4E & 5	-	-	-	0.00%
1-46004 Capital Projects - WM014 Basin 2C Wetland Vertical Relocation & Storage	-	-	-	0.00%
1-46007 Capital Projects - WM017 Street to Pond Repairs (POA)	-	-	-	0.00%
1-46008 Capital Projects - WM018 Basin 2C 3B interconnect	-	-	-	0.00%
1-46009 Capital Projects - WM019 Lake Harvey Improvements	-	-	-	0.00%
1-46013 Capital Projects - WM023 Lift Station #1 Relocation	-	-	-	0.00%
1-46014 Capital Projects - WM024 6B Relocation Project	-	-	-	0.00%
1-46015 Capital Projects - WM025 CCE Stormwater Improvement Projects	13,350	35,000	35,000	0.00%
TOTAL EXPENDITURES	220,955	326,245	326,245	0.00%
FUND BALANCE, SEPTEMBER 30	353,755	248,479	248,465	

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

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

	<u>2020</u> <u>ACTUAL*</u>	<u>2020</u> <u>BUDGET</u>	<u>2020</u> <u>AMENDED BUDGET</u>	<u>CHANGE FROM ORIGINAL</u> <u>TO AMENDED BUDGET</u>
<u>ADD REVENUES:</u>				
Billed Water Revenues	2,904,207	3,171,396	3,171,396	0.00%
Billed Wastewater Revenues	3,372,082	3,677,859	3,677,859	0.00%
Billed Irrigation Revenue	1,643,228	1,797,512	1,797,512	0.00%
Wholesale Water & Wastewater	527,595	597,883	527,595	-11.76%
AFPI Revenue	52,647	26,045	52,647	102.14%
Other Operating Revenue	103,926	82,536	103,926	25.92%
TOTAL OPERATING REVENUES	8,603,684	9,353,231	9,330,934	-0.24%
FUND BALANCE, October 1	6,587,944	6,587,944	6,587,944	0.00%
TOTAL REVENUES AVAILABLE	15,191,628	15,941,175	15,918,878	-0.14%
<u>DEDUCT EXPENDITURES:</u>				
Board of Supervisors	13,080	14,096	14,000	-0.68%
District Manager	44,070	44,998	46,000	2.23%
Finance	231,947	336,512	266,500	-20.81%
Property Control	4,603	10,006	7,300	-27.04%
Utility Rate Consultant	13,488	15,847	15,500	-2.19%
Clerk to the Board	12,564	16,590	16,000	-3.56%
Legal Services	12,722	43,314	30,000	-30.74%
Engineering Services	51,635	102,566	85,000	-17.13%
Administration Division	2,328,554	2,820,165	2,711,685	-3.85%
Water Treatment Plant Division	1,038,777	1,136,513	1,114,800	-1.91%
Wastewater Treatment Plant Division	806,597	920,224	874,560	-4.96%
Underground Utilities Division	1,288,641	1,371,652	1,371,500	-0.01%
Irrigation Division	211,952	330,053	288,500	-12.59%
Shop & Maintenance Division	139,252	155,996	152,000	-2.56%
Debt Service Payments	2,605,326	2,605,326	2,605,326	0.00%
Capital improvement Projects	-	-	-	0.00%
Rate Stabilization	489	-	489	0.00%
Renewal & Replacement Transfers	815,317	1,615,317	1,615,317	0.00%
CIP Transfer - WWTP Expansion	-	-	-	0.00%
TOTAL EXPENDITURES	9,619,013	11,539,175	11,214,477	-2.81%
FUND BALANCE, SEPTEMBER 30	5,572,615	4,402,000	4,704,401	

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

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

	FY 2020 Actual Through 9-29-2020	Annual Budget (with adjustments) FY 2020	Amended Annual Budget FY 2020
Water & Sewer Fund Balance (Beginning)	6,587,944	6,587,944	6,587,944
Rate Stabilization Fund Balance (Beginning)	584,916	584,916	584,916
OPERATING REVENUE			
Grants	-	-	-
5-04006 Billed Water Revenue	2,904,207	3,171,396	3,171,396
5-04007 Billed Wastewater Revenue	3,372,082	3,677,859	3,677,859
5-04009 Billed Irrigation Revenue	1,643,228	1,797,512	1,797,512
5-04010 Late Fees	30,147	29,750	30,147
5-04012 Miscellaneous Fees	21,228	21,102	21,228
5-04014 Wholesale Water Revenue	265,022	291,551	265,022
5-04018 Meter Set Fees	2,955	1,550	2,955
5-04021 Wholesale Wastewater Revenue	262,573	306,332	262,573
5-04022 Interest (Operating)	5,708	7,415	5,708
5-04033 Water Impact (AFPI)	35,502	26,045	35,502
5-04035 Wastewater Impact (AFPI)	30,639	22,719	30,639
5-04046 Tanker Truck Water Service	13,250	-	13,250
5-04047 Backflow Prevention Program	17,145	-	17,145
Total Revenues	\$ 8,603,684	\$ 9,353,231	\$ 9,330,934
OPERATING EXPENSES			
<u>Board of Supervisors</u>			
5-05001 Executive Salaries	11,286	12,000	12,000
5-05002 FICA	863	918	1,000
5-05004 Board Meeting Expenses	930	1,178	1,000
TOTAL BOARD OF SUPERVISORS	13,080	14,096	14,000
<u>District Manager</u>			
5-06002 Management Contract	43,572	43,572	45,000
5-06003 Travel & Per Diem	498	1,426	1,000
TOTAL DISTRICT MANAGER	44,070	44,998	46,000
<u>Finance</u>			
5-07001 Dissemination Agent	3,843	3,888	4,000
5-07002 Arbitrage	-	2,400	500
5-07003 Accounting Services	38,163	47,794	42,000
5-07004 Auditing	14,985	15,785	15,000
5-07006 Banking Services	13,120	20,798	15,000
5-07007 Property & Casualty Insurance	160,922	202,947	185,000
5-07009 Bad Debt	915	42,900	5,000
TOTAL FINANCE	231,947	336,512	266,500
<u>Property Control</u>			
5-09001 Building & Land Rental	-	1,930	1,000
5-09003 Computer Software/Licensing	3,760	4,884	4,800
5-09004 Computer Hardware/Supplies	843	3,192	1,500
TOTAL PROPERTY CONTROL	4,603	10,006	7,300
<u>Utility Rate Consultant</u>			
5-11001 Other Contractual Services	13,488	15,847	15,500
TOTAL RATE CONSULTANT	13,488	15,847	15,500
<u>Clerk to the Board</u>			
5-13002 Other Contractual Services	9,583	10,865	11,000
5-13004 Postage & Freight	954	1,550	1,500
5-13005 Printing & Binding	1,404	2,367	2,000
5-13006 Legal Ads	623	1,808	1,500
TOTAL CLERK TO THE BOARD	12,564	16,590	16,000
<u>Legal Services</u>			
5-19001 General Counsel	10,737	34,547	25,000
5-19002 Special Counsel	1,985	8,767	5,000
TOTAL LEGAL COUNSEL	12,722	43,314	30,000

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

	FY 2020 Actual Through 9-29-2020	Annual Budget (with adjustments) FY 2020	Amended Annual Budget FY 2020
Engineering Services			
5-26002 Engineering Services	51,635	102,566	85,000
TOTAL ENGINEERING	51,635	102,566	85,000
ADMINISTRATION DIVISION			
Personnel			
5-14001 Regular Salaries	348,677	354,048	355,000
5-14003 Overtime	3,736	6,899	5,000
5-14004 FICA	27,149	32,569	30,000
5-14005 Retirement Contributions	32,112	36,407	35,000
5-14006 Health/Life/Dental Insurance	473,186	537,584	500,000
5-14007 Workers Comp	27,336	34,174	32,000
5-14008 Unemployment Compensation	-	2,188	1,000
5-14010 Uniforms	1,604	3,635	3,000
5-14012 Training & Education Costs	1,427	2,196	2,000
5-14013 Vehicle Allowance	4,514	10,800	7,000
5-14014 Annual PTO	-	8,994	2,000
5-14015 Cell Stipend	677	1,424	1,000
Total Administration Personnel:	920,419	1,030,918	973,000
ADMIN Operating			
5-29001 Other Contractual Services	152,471	197,774	170,000
5-29002 Website Maintenance	4,036	4,547	5,000
5-29003 Operating Supplies	9,310	7,105	10,000
5-29004 Storm Water Fees	8,471	33,884	45,000
5-29005 Telephone & Cell Service	9,474	13,765	12,000
5-29006 Postage & Freight	24,431	34,296	28,000
5-29007 Equipment Leasing	(204)	2,672	1,000
5-29008 Administrative Maintenance	958	1,930	1,500
5-29011 Contingencies - Hurricane	-	-	-
5-29012 Office Supplies	6,596	4,898	7,000
5-29013 Fuel & Lubricants - Vehicle	41,065	47,448	45,000
5-29014 Fuel & Lubricants - Equipment	7,845	12,529	10,000
5-29015 Minor Construction Expenses	28	1,489	1,000
5-29016 Project Maintenance Fees	-	6,685	6,685
5-29017 Contingency (1.5%)	5,638	74,393	50,000
5-29018 Electricity Services	2,523	3,332	3,000
Total Administration Operating:	272,642	446,747	395,185
Capital Outlay Administration			
5-29101 Equipment	144	-	1,000
5-29102 Building	1,135,348	1,342,500	1,342,500
5-29103 Other	-	-	-
Total Administration Capital Outlay:	1,135,492	1,342,500	1,343,500
TOTAL ADMINISTRATION	2,328,554	2,820,165	2,711,685
WATER TREATMENT PLANT DIVISION			
Personnel			
5-15001 Regular Salaries	267,649	289,817	280,000
5-15002 Overtime	31,894	42,623	35,000
5-15003 FICA	22,224	25,788	24,000
5-15004 Retirement Contributions	21,263	29,920	24,000
5-15008 Uniforms	833	1,961	1,800
5-15010 Training & Education Costs	3,262	3,430	5,000
5-15011 Annual PTO	-	3,401	1,000
5-15012 Cell Stipend	474	1,270	1,000
Total WTP Personnel:	347,599	398,210	371,800
WTP Operating			
5-30001 Other Contractual Services	43,485	69,433	50,000
5-30002 Operations & Maintenance Services	140	1,905	1,000
5-30003 Laboratory Services	30,116	27,606	32,000
5-30004 Operating Supplies	4,574	6,304	6,000
5-30005 Electricity Services	166,285	187,202	180,000
5-30007 Plant Maintenance	49,050	78,316	55,000

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

		FY 2020 Actual Through 9-29-2020	Annual Budget (with adjustments) FY 2020	Amended Annual Budget FY 2020
5-30009	Chemicals	334,893	303,575	350,000
5-30010	Water Conservation Grant Program	12,405	12,000	14,000
5-30011	Backflow Prevention Program	23,270	25,000	25,000
Total WTP Operating:		664,216	711,341	713,000
Capital Outlay WTP				
5-30101	Equipment	26,962	26,962	30,000
5-30102	Building	-	-	-
5-30103	Other	-	-	-
Total WTP Capital Outlay:		26,962	26,962	30,000
TOTAL WATER TREATMENT PLANT DIVISION		1,038,777	1,136,513	1,114,800
WASTEWATER TREATMENT PLANT DIVISION				
Personnel				
5-16001	Regular Salaries	267,810	295,677	280,000
5-16002	Overtime	34,676	39,071	38,000
5-16003	FICA	23,801	25,953	25,000
5-16004	Retirement Contributions	26,540	30,127	28,000
5-16008	Uniforms	2,179	2,333	3,000
5-16010	Training & Education Costs	3,046	2,807	3,500
5-16011	Annual PTO	-	3,532	1,000
5-16012	Cell Stipend	812	970	1,000
Total WWTP Personnel:		358,864	400,470	379,500
WWTP Operating				
5-31001	Other Contractual Services	22,012	26,720	25,000
5-31002	Operations & Maintenance Services	7,593	7,362	8,500
5-31003	Laboratory Services	21,209	24,697	24,000
5-31004	Operating Supplies	12,800	14,364	14,000
5-31005	Sludge Disposal	78,111	84,239	84,000
5-31006	Electricity Services	135,227	147,849	145,000
5-31008	Plant Maintenance	34,927	41,821	40,000
5-31010	Chemicals	78,907	109,142	90,000
Total WWTP Operating:		390,788	456,194	430,500
Capital Outlay WWTP				
5-31101	Equipment	44,560	44,560	44,560
5-31102	Building	12,385	19,000	20,000
5-31103	Other	-	-	-
Total WWTP Capital Outlay:		56,945	63,560	64,560
TOTAL WASTEWATER TREATMENT PLANT DIVISION		806,597	920,224	874,560
UNDERGROUND UTILITIES DIVISION				
Personnel				
5-17001	Regular Salaries	450,760	478,761	470,000
5-17002	Overtime	54,356	65,621	65,000
5-17003	FICA	37,720	42,205	40,000
5-17004	Retirement Contributions	41,091	48,994	45,000
5-17008	Uniforms	4,635	5,981	6,000
5-17010	Training & Education Costs	1,718	2,800	3,000
5-17011	Annual PTO	-	5,083	2,000
5-17012	Cell Stipend	1,571	2,237	2,000
Total UGU Personnel:		591,852	651,682	633,000
UGU Operating				
5-32001	Other Contractual Services	308,318	311,664	315,000
5-32002	Operations & Maintenance Services	107,840	103,928	110,000
5-32003	Operating Supplies	69,551	77,852	75,000
5-32004	Electricity Services	37,786	41,055	40,000
5-32005	Vehicle Maintenance	24,382	26,707	26,000
5-32006	Lift Station Maintenance	17,961	21,747	21,000
Total UGU Operating:		565,839	582,953	587,000
Capital Outlay UGU				
5-32101	Equipment	44,548	56,000	56,000
5-32102	Building	86,403	79,967	95,000

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

		FY 2020 Actual Through 9-29-2020	Annual Budget (with adjustments) FY 2020	Amended Annual Budget FY 2020
5-32104	New Meters	-	1,050	500
5-32103	Other	-	-	-
Total UGU Capital Outlay:		130,950	137,017	151,500
TOTAL UNDERGROUND UTILITIES DIVISION		1,288,641	1,371,652	1,371,500
IRRIGATION DIVISION				
Personnel				
5-18001	Regular Salaries	39,520	43,780	42,000
5-18002	Overtime	426	4,097	1,000
5-18003	FICA	2,783	3,740	3,500
5-18004	Retirement Contributions	3,609	4,309	4,300
5-18008	Uniforms	398	561	500
5-18009	Training & Education Costs	197	695	500
5-18010	Annual PTO	-	772	100
5-18011	Cell Stipend	-	250	100
Total IRR Personnel:		46,933	58,204	52,000
IRR Operating				
5-33001	Other Contractual Services	14,510	28,164	20,000
5-33002	Operations & Maintenance Services	35,979	42,437	40,000
5-33003	Laboratory Services	-	603	500
5-33004	Operating Supplies	5,617	6,433	6,000
5-33005	Electricity Services	118,936	135,739	125,000
5-33008	Maintenance - Irrigation	33,356	45,131	40,000
5-33010	Chemicals	3,553	13,342	5,000
Total IRR Operating:		211,952	271,849	236,500
Capital Outlay IRR				
5-33101	Equipment	-	-	-
5-33102	Building	-	-	-
5-33103	Other	-	-	-
Total IRR Capital Outlay:		-	-	-
TOTAL IRRIGATION DIVISION		211,952	330,053	288,500
SHOP & MAINTENANCE OPERATIONS DIVISION				
Personnel				
5-40001	Regular Salaries	94,417	100,450	100,000
5-40002	Overtime	4,964	7,474	7,000
5-40003	FICA	7,393	8,405	8,000
5-40004	Retirement Contributions	9,010	9,713	9,500
5-40013	Uniforms	652	1,170	1,000
5-40015	Training & Education Costs	179	2,006	1,000
5-40016	Annual PTO	-	1,551	1,000
5-40017	Cell Stipend	169	393	500
Total Shop & Maintenance Personnel:		116,784	131,162	128,000
Shop & Maintenance Operating				
5-41001	Operations & Maintenance Svc	8,139	8,359	8,500
5-41002	Disposal Fees	983	1,640	1,500
5-41003	Operating Supplies	4,688	5,358	5,000
5-41006	Machinery & Equipment	8,659	9,477	9,000
Total Shop & Maintenance Operating:		22,468	24,834	24,000
Capital Outlay Shop & Maintenance				
5-41101	Equipment	-	-	-
5-41102	Building	-	-	-
5-41103	Other	-	-	-
Total Shop & Maintenance Capital Outlay:		-	-	-
TOTAL SHOP & MAINTENANCE OPERATIONS DIVISION		139,252	155,996	152,000
Total Operating Expenses		6,197,881	7,318,532	6,993,345

NON-OPERATING INCOME AND EXPENSES

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

	FY 2020 Actual Through 9-29-2020	Annual Budget (with adjustments) FY 2020	Amended Annual Budget FY 2020
<u>DEBT SERVICE EXPENSES</u>			
5-27011	Cost of Issuance	-	-
5-27013	Principal 2014 Bond Issue Refi of 2004	180,000	180,000
5-27012	Interest 2014 Bond Issue Refi of 2004	362,175	362,175
5-27008	Principal 2011 Bond Issue	1,135,000	1,135,000
5-27007	Interest 2011 Bond issue	552,216	552,216
5-27010	Principal 2013 Bond Issue	260,000	260,000
5-27009	Interest 2013 Bond issue	115,935	115,935
	TOTAL DEBT SERVICE:	2,605,326	2,605,326
<u>RATE STABILIZATION</u>			
	Transfer Out to Rate stabilization Fund + Interest	489	489
	TOTAL RATE STABILIZATION SERVICE:	489	489
<u>CAPITAL IMPROVEMENT & TRANSFERS</u>			
	Capital Improvement Program - W&S	-	-
5-28127	Required R&R Transfer to Capital (5%)	465,317	465,317
	Additional R&R Transfer for CIP's	350,000	1,150,000
	Capital Improvement Program - WWTP Expansion Transfer	-	-
	TOTAL CI & TRANSFERS EXPENSES:	815,317	1,615,317
	Total Expenses	\$ 9,619,013	\$ 11,539,175
	Total Revenues	\$ 8,603,684	\$ 9,330,934
	Surplus/(Deficit)	(1,015,329)	(1,883,543)
	Available Operating Cash Balance (Ending)	\$ 5,572,615	\$ 4,704,401
	Available Rate Stabilization Balance (Ending)	\$ 585,405	\$ 585,405

**ST LUCIE WEST SERVICES DISTRICT
RENEWAL & REPLACEMENT FUND
AMENDED FY 2019-2020 BUDGET**

	<u>FY 2020 Actual Through 9-29-2020 *</u>	<u>Annual Budget (with adjustments) FY 2020</u>	<u>Amended Annual Budget FY 2020</u>	<u>CHANGE FROM ORIGINAL TO AMENDED BUDGET</u>
Estimated Beginning Fund Balance	1,247,518	1,247,518	1,247,518	
ADD REVENUES:				
Interest Revenues	-	-	-	
5% Required Transfer per Bond	465,317	465,317	465,317	0.00%
Additional Funding	350,000	1,150,000	1,150,000	0.00%
Cash Carry Forward for R&R CIP	-	-	-	
TOTAL REVENUES AVAILABLE	2,062,835	2,862,835	2,862,835	0.00%
DEDUCT EXPENDITURES:				
SW001 5-37007 Lift Station Renewal & Replacement	125,249	159,980	150,000	-6.24%
SW037 5-37009 Emergency Renewal & Replacement Projects	67,989	193,845	200,000	3.18%
SW047 5-37013 Structural Repairs Manholes	19,952	31,097	30,000	-3.53%
SW049 5-37004 Protective Coating Manholes		27,438	20,000	-27.11%
SW050 5-37014 WTP Grounding System Improvements			-	0.00%
SW052 5-37016 Storage Building Underground Utilities			-	0.00%
SW064 5-37006 Replacement Meters	57,511	65,000	65,000	0.00%
SW066 5-37020 WWTF Plant Painting & Sealing of Tanks	127,860	140,000	140,000	0.00%
SW069 5-37018 Irrigation Ph 1 -Improve Existing WWTP Pump Station	30,491	39,000	39,000	0.00%
SW073 5-37027 Replacement Backflow Preventers	1,521	12,372	12,000	-3.01%
SW078 5-37028 WTP Painting and Tank sealing	24,390	130,000	50,000	
SW081 5-37029 WTP Calcite Tank Project	5,172	50,000	10,000	0.00%
SW083 5-37030 WWTF Odor Control Improvements			-	0.00%
SW084 5-37031 Potable Water Flushing Devices		10,000	2,000	-80.00%
SW085 5-37032 Irrigation (Association) Emergency R&R Projects	1,122	47,067	10,000	-78.75%
SW087 5-37034 Irrigation SCADA Conversion			-	0.00%
SW088 5-37035 WTP High Service Pump Station Control Upgrade	257,513	280,000	280,000	0.00%
SW091 5-37038 Irrigation Automatic Flushing Devices		7,000	2,000	0.00%
SW092 5-37039 Repaving Utility site				0.00%
SW093 5-37040 Irrigation stormwater transfer line				0.00%
SW094 5-37041 Radio telemetry system upgrade	99,210	122,000	120,000	0.00%
SW096 5-37043 SCADA PLC Upgrade	99,785	120,000	120,000	0.00%
TOTAL EXPENDITURES	917,765	1,434,799	1,250,000	-12.88%
FUND BALANCE, SEPTEMBER 30	1,145,070	1,428,036	1,612,835	

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

**ST LUCIE WEST SERVICES DISTRICT
WATER CONNECTION FEE FUND
AMENDED FY 2019-2020 BUDGET**

	<u>FY 2020 Actual Through 9-29-2020 *</u>	<u>Annual Budget (with adjustments) FY 2020</u>	<u>Amended Annual Budget FY 2020</u>	<u>CHANGE FROM ORIGINAL TO AMENDED</u>
Estimated Beginning Fund Balance	1,287,050	1,287,050	1,287,050	
<u>ADD REVENUES:</u>				
Interest Revenues	1,075	70	1,075	1436.14%
Impact Fee Revenues	100,059	3,832	100,059	2511.15%
Additional Funding Required	-	-	-	
TOTAL REVENUES AVAILABLE	1,388,184	1,290,952	1,388,184	7.53%
<u>DEDUCT EXPENDITURES:</u>				
SW072 5-38011 High Service Pump Expansion	-	-	-	0.00%
SW076 5-38014	-	-	10,000	
SW077 5-38012 Main Water Line Extension	-	-	-	0.00%
SW080 5-38013 WTP Concentrate Tank Expansion	-	-	-	0.00%
TOTAL EXPENDITURES	-	-	10,000	0.00%
<u>TRANSFERS:</u>				
FUND BALANCE, SEPTEMBER 30	1,388,184	1,290,952	1,378,184	

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

**ST LUCIE WEST SERVICES DISTRICT
WASTEWATER CONNECTION FEE FUND
AMENDED FY 2019-2020 BUDGET**

	<u>FY 2020 Actual Through 9-29-2020 *</u>	<u>Annual Budget (with adjustments) FY 2020</u>	<u>Amended Annual Budget FY 2020</u>	<u>CHANGE FROM ORIGINAL TO AMENDED BUDGET</u>
Estimated Beginning Fund Balance	299,837	299,837	299,837	
<u>ADD REVENUES:</u>				
Interest Revenues	250	300	250	-16.71%
Impact Fee Revenues	75,381	2,876	75,381	2521.02%
TOTAL REVENUES AVAILABLE	375,467	303,013	375,467	23.91%
<u>DEDUCT EXPENDITURES:</u>				
SW062 5-39011 WWTF Expansion	-	-	- 10,000	0.00%
TOTAL EXPENDITURES	-	-	10,000	0.00%
FUND BALANCE, SEPTEMBER 30	375,467	303,013	365,467	

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

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

	FY 2020 Actual ** Through 9-29-2020	Annual Budget (with adjustments) FY 2020	Amended Annual Budget FY 2020
OPERATING REVENUE			
2-04001 Interest	1,039	2,000	1,039
2-04002 Special Assessments	1,953,615	2,064,907	1,953,615
2-04005 Miscellaneous Revenue (Prepayments)	-	-	-
Total Revenues	\$ 1,954,653	\$ 2,066,907	\$ 1,954,653
OPERATING EXPENSES			
Debt Service			
2-05001 Assessment Fees	22,559	40,100	30,000
2-05002 Banking Services	10,434	6,000	12,000
2-05014 Principal 2013	1,600,000	1,600,000	1,600,000
2-07015 Interest 2013	302,781	279,477	302,781
2-07011 Miscellaneous Expense	-	10,000	5,000
Total Expenses	1,935,774	1,935,577	1,949,781
Surplus/(Deficit) Before Transfer from (to) Operating Reserve	18,880	131,330	4,873
TRANSFER FROM (TO) OPERATING RESERVE			
Surplus/(Deficit)	\$ 18,880	\$ 131,330	\$ 4,873

*Coverage Provided (Required > 1.10) 1.03 1.10 1.03

*Net Revenue / Bond Payment Requirements

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

	FY 2020 Actual ** Through 9-29-2020	Annual Budget (with adjustments) FY 2020	Amended Annual Budget FY 2020
OPERATING REVENUE			
2-04001 Interest	45	-	45
2-04007 Storm Water Revenue	390,105	388,499	390,105
Miscellaneous Revenue (Prepayments)	-	-	-
Total Revenues	\$ 390,151	\$ 388,499	\$ 390,151
OPERATING EXPENSES			
Debt Service			
2-05001 Assessment Fees	-	-	-
2-05002 Banking Services	-	-	-
2-05016 Principal 2014	280,000	280,000	280,000
2-07017 Interest 2014	110,115	108,499	110,115
2-07011 Miscellaneous Expense	-	-	-
Total Expenses	390,115	388,499	390,115
Surplus/(Deficit) Before Transfer from (to) Operating Reserve	35	-	35
TRANSFER FROM (TO) OPERATING RESERVE			
Surplus/(Deficit)	\$ 35	\$ -	\$ 35

*Coverage Provided (Required > 1.10) 1.00 1.00 1.00

*Net Revenue / Bond Payment Requirements

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