St. Lucie West Services District





AMENDED BUDGET FOR FISCAL YEAR ENDED SEPTEMBER 30, 2021







ST. LUCIE WEST SERVICES DISTRICT

FY 2020/2021 AMENDED ANNUAL BUDGET

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St. Lucie West Services District General Fund Budget Summary

	2021 ACTUAL*	2021 BUDGET	2021 AMENDED BUDGET	CHANGE FROM ORIGINAL TO AMENDED BUDGET
ADD REVENUES:				
Special Assessments	1,070,099	1,072,389	1,070,099	-0.21%
Stormwater Drainage Fees	1,824,250	1,828,032	1,824,250	-0.21%
Other Revenues	\$ 514,679	\$ 440,679	\$ 514,679	<u>16.79%</u>
TOTAL OPERATING REVENUES	3,409,028	3,341,100	3,409,028	2.03%
FUND BALANCE, October 1	2,836,015	2,836,015	2,836,015	0.00%
TOTAL REVENUES AVAILABLE	6,245,043	6,177,115	6,245,043	1.10%
DEDUCT EXPENDITURES:				
Board of Supervisors	14,031	15,529	14,420	-7.14%
District Manager	53,522	55,324	55,000	-0.59%
Finance	116,073	150,188	137,000	-8.78%
Grant Management	-	1,238	500	-59.61%
Clerk to the Board	15,634	12,970	19,300	48.80%
Legal Services	13,598	30,219	19,000	-37.13%
Engineering Services	31,491	34,499	34,000	-1.45%
Pollution Control	, -	, -	500	0.00%
Administration Division	1,173,382	1,174,944	1,264,700	7.64%
Aquatics Division	532,010	530,166	581,500	9.68%
Stormwater Maintenance Division	584,073	638,169	628,100	-1.58%
Exotic Plant Removal Division	420,149	512,743	460,000	-10.29%
Shop Operations	74,313	98,285	88,850	-9.60%
TOTAL EXPENDITURES	3,028,277	3,254,274	3,302,870	1.49%
Less GF Transfer to R&R	182,481	182,481	182,481	0.00%
Less Transfer to WMB Debt Fund	391,409	391,138	391,409	0.07%
FUND BALANCE, SEPTEMBER 30	2,642,876	2,349,222	2,368,283	

^{*} Note: 2021 Actuals from 10-1-2020 through 9-29-21. We are still receiving September 2021 invoices.

ST. LUCIE WEST SERVICE DISTRICT GENERAL FUND REVISED ANNUAL BUDGET

		FY 2021 Actual Through 9-29-2021	Annual Budget (with adjustments) FY 2021	Amended Annual Budget FY 2021
	General Fund Fund Balance (Beginning)	2,836,015	2,836,015	2,836,015
	OPERATING REVENUE			
1-04001	Permit Fees	-	-	-
1-04002	Grants	-	-	-
1-04003	Miscellaneous Fees	-	-	-
1-04004	Storm Water Drainage Fees	1,824,250	1,828,032	1,824,250
1-04005	Project Maintenance Fees	40,569	40,569	40,569
1-04006	Interest	10	110	10
1-04007	Special Assessments	1,070,099	1,072,389	1,070,099
1-04009	Miscellaneous Income	74,100	-	74,100
1-04011 1-04012	WMB Prepayment	- 391,409	204 420	204 400
1-04012	Storm Water Drainage - Bond Excess Storm Water Fee to R&R	391,409 8,591	391,138 8,862	391,409 8,591
1-04014	Total Revenues	\$ 3,409,028	\$ 3,341,100	\$ 3,409,028
	Total Revenues	3,409,020	5 3,341,100	Φ 3,403,026
	OPERATING EXPENSES			
	Board of Supervisors			
1-05001	Executive Salaries	11,900	12,000	12,000
1-05002	FICA	910	918	920
1-05015	Board Meeting Expenses	1,221	2,611	1,500
	TOTAL BOARD OF SUPERVISORS	14,031	15,529	14,420
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	<u>District Manager</u>			
1-06001	Assessment Fees & Costs	8,400	8,741	8,500
1-06003	Operations & Maintenance Services	461	1,076	1,000
1-06005	Management Contract	44,661	44,661	45,000
1-06009	Travel & Per Diem	<u> </u>	846	500
	TOTAL DISTRICT MANAGER	53,522	55,324	55,000
	 .			
4 07004	Finance		0.000	4 000
1-07001	Dissemination Agent	-	2,030	1,000
1-07002	Arbitrage	20.445	1,904	1,000
1-07004	Accounting Services	28,445	32,863	30,000
1-07005 1-07007	Auditing Banking Services	11,125 1,408	13,382 711	13,000
1-07007	Property & Casualty Insurance	51,053	56,532	2,000 55,000
1-07009	Property Taxes & Assessments	24,042	42,766	35,000
1-07010	TOTAL FINANCE	116,073	150,188	137,000
	TOTALTINANCE	110,073	130,100	137,000
	Grant Management			
1-12001	Contractual Services -GM	_	1,238	500
1 12001	TOTAL GRANT MANAGEMENT	_	1,238	500
			.,230	
	Clerk to the Board			
1-13002	Other Contractual Services	7,134	9,063	9,000
1-13004	Postage & Freight	7,594	887	8,000
1-13005	Printing & Binding	906	1,434	1,300
1-13007	Legal Ads	-	1,586	1,000
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ST. LUCIE WEST SERVICE DISTRICT General fund Revised annual budget

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Total Clerk To THE BOARD 15,634 12,970 19,300				Annual Budget	Amended Annual
				(with adjustments)	_
			Through 9-29-2021	FY 2021	FY 2021
		TOTAL CLERK TO THE BOARD	15,634	12,970	19,300
1-19001			•		,
1-19001		Legal Services			
1-23001 Special Counsel TOTAL LEGAL COUNSEL 13,898 30,219 19,000	1-19001		9.918	26.928	15.000
TOTAL LEGAL COUNSEL 13,598 30,219 19,000				•	· ·
1-26002 Engineering Services TOTAL ENGINEERING 31,491 34,499 34,000	1 20001				,
1-26002 Engineering Services 31,491 34,499 34,000		101712 220712 00011022	10,000		10,000
1-26002 Engineering Services 31,491 34,499 34,000		Engineering Services			
TOTAL ENGINEERING 31,491 34,499 34,000	1-26002		31 491	34 499	34 000
1-29002 Regulatory & Permit Fees - - 500 TOTAL POLLUTION CONTROL - - 500 THEORY TOTAL POLLUTION CONTROL - 500 THEORY CONTROL CONTROL CONTROL - 500 THEORY CONTROL CONT	1 20002				· · · · · · · · · · · · · · · · · · ·
1-29002 Regulatory & Permit Fees		TOTAL ENGINEERING	31,431	J4,433	34,000
1-29002 Regulatory & Permit Fees		Pollution Control			
TOTAL POLLUTION CONTROL - - 500	1_20002		_	_	500
ADMINISTRATION DIVISION Personnel	1-23002		 -		
Personne Personne		TOTAL POLLUTION CONTROL	-	<u>-</u>	500
Personne Personne		ADMINISTRATION DIVISION			
1-15001 Regular Salaries 357,790 334,662 365,000 1-15002 Overtime 2,654 2,501 3,000 1-15004 Retirement Contributions 31,387 34,364 33,000 1-15005 Health/Life/Dental Insurance 515,598 480,806 520,000 1-15006 Workers Comp 23,469 23,469 25,000 1-15007 Unemployment Insurance - 2,055 500 1-15010 Uniforms 2,325 1,806 25,000 1-15011 Training, Cont. Educ., and Licensing 4(32) 4,669 1,500 1-15013 Vehicle Allowance 6,686 7,200 7,200 1-15014 Annual PTO - 5,530 1,000 1-15015 Cell Stipend 390 1,032 1,000 1-33001 Other Contractual Services 52,645 78,700 1-33002 Website Maintenance 8,979 6,117 10,000 1-33004 Water - Irrigation 3,161 4,029 4,000 1-33006 Postage & Freight 750 1,130 1,000 1-33007 Electricity Services 4,165 4,911 4,500 1-33010 Administration Maintenance 814 20,400 10,000 1-33010 Office Supplies 10,154 5,664 12,000 1-3302 Fuel & Lubricants - Vehicle 30,559 33,181 32,000 1-3302 Computer Hardware/ Supplies 6,321 7,198 7,000 1-3302 Computer Software 2,488 4,858 3,000 1-3302 Computer Hardware/ Supplies 6,321 7,198 7,000 1-3302 Computer Software 2,488 4,858 3,000 1-3302 Software 36,700 45,000 45,000 1-33010 Equipment 2,977 3,591 3,590 1-3302 Equipment 2,488 4,858 3,000 1-3302 Equipment 2,488 4,858 3,000 1-3302 Equipment 2,488 4,858 3,000 1-3302 Equipment 2,4					
1-15002 Overtime 2,654 2,501 3,000 1-15003 FICA 27,567 30,262 30,000 1-15005 Health/Life/Dental Insurance 515,598 480,806 520,000 1-15006 Workers Comp 23,469 23,469 25,000 1-15001 Unemployment Insurance - 2,055 500 1-15010 Uniforms 2,325 1,806 25,000 1-15012 Training, Cont. Educ., and Licensing (432) 4,669 1,500 1-15014 Annual PTO - 5,530 1,000 1-15015 Cell Stipend 390 1,032 1,000 1-15014 Annual PTO - 5,530 1,000 1-15015 Cell Stipend 390 1,032 1,000 1-15014 Annual PTO - 5,530 1,000 1-15015 Cell Stipend 390 1,032 1,000 1-33010 Other Contractual Services 52,645 78,700 65,000 <tr< td=""><td>1 15001</td><td></td><td>257 700</td><td>224 662</td><td>265 000</td></tr<>	1 15001		257 700	224 662	265 000
1-15003 FICA 27,567 30,262 30,000 1-15004 Retirement Contributions 31,387 34,364 33,000 1-15006 Workers Comp 23,469 23,469 25,000 1-15007 Unemployment Insurance - 2,055 500 1-15010 Uniforms 2,325 1,806 25,000 1-15012 Training, Cont. Educ., and Licensing (432) 4,669 1,500 1-15013 Vehicle Allowance 6,686 7,200 7,200 1-15014 Annual PTO 390 1,032 1,000 1-15015 Cell Stipend 390 1,032 1,000 1-33001 Other Contractual Services 52,645 78,700 65,000 1-33002 Website Maintenance 8,979 6,117 10,000 1-33005 Telephone & Cell Service 7,324 12,921 9,500 1-33006 Postage & Freight 750 1,130 1,000 1-33010 Equipment Leasing 15,586 3,		<u> </u>			
1-15004 Retirement Contributions 31,387 34,364 33,000 1-15005 Health/Life/Dental Insurance 515,598 480,806 520,000 1-15007 Unemployment Insurance - 2,3469 23,469 25,000 1-15010 Uniforms 2,325 1,806 25,000 1-15012 Training, Cont. Educ., and Licensing (432) 4,669 1,500 1-15013 Vehicle Allowance 6,686 7,200 7,200 1-15014 Annual PTO - 5,530 1,000 1-15015 Cell Stipend 390 1,032 1,000 1-15016 Total Administration Personnel: 967,433 928,356 1,012,200 ADMIN Operating Total Administration Personnel: 967,433 928,356 1,012,200 1-33001 Other Contractual Services 52,645 78,700 65,000 1-33002 Website Maintenance 8,979 6,117 10,000 1-33004 Water - Irrigation 3,161 4,029 4,000 <					
1-15005 Health/Life/Dental Insurance 515,598 480,806 520,000 1-15006 Workers Comp 23,469 23,469 25,000 1-15010 Unemployment Insurance - 2,325 1,806 25,000 1-15012 Training, Cont. Educ., and Licensing (432) 4,669 1,500 1-15013 Vehicle Allowance 6,686 7,200 7,200 1-15014 Annual PTO - 5,530 1,000 1-15015 Total Administration Personnel 967,433 928,356 1,012,200 1-3001 Other Contractual Services 52,645 78,700 65,000 1-33002 Website Maintenance 8,979 6,117 10,000 1-33005 Telephone & Cell Service 7,324 12,921 9,500 1-33006 Telephone & Cell Service 7,324 12,921 9,500 1-33010 Equipment Leasing 15,586 3,557 17,000 1-33011 Equipment Leasing 15,586 3,557 17,000				,	*
1-15006 Workers Comp 23,469 23,469 25,000 1-15007 Unemployment Insurance - 2,055 500 1-15010 Uniforms 2,325 1,806 25,000 1-15013 Vehicle Allowance 6,686 7,200 7,200 1-15014 Annual PTO - 5,530 1,000 1-15015 Cell Stipend 390 1,032 1,000 1-15016 Total Administration Personnel 967,433 928,356 1,012,200 ADMIN Operating 967,433 928,356 1,012,200 Total Administration Personnel 967,433 928,356 1,012,200 ADMIN Operating 967,433 928,356 1,012,200 Total Administration Personnel 967,433 928,356 1,012,200 1-33001 Other Contractual Services 52,645 78,700 65,000 1-33002 Website Maintenance 8,979 6,117 10,000 1-33004 Vater Inrigation 3,161 4,029 <td></td> <td></td> <td></td> <td></td> <td></td>					
1-15007 Unemployment Insurance - 2,055 500 1-15010 Uniforms 2,325 1,806 25,000 1-15012 Training, Cont. Educ., and Licensing (432) 4,669 1,500 1-15013 Vehicle Allowance 6,686 7,200 7,200 1-15014 Annual PTO - 5,530 1,000 1-15015 Total Administration Personnel 967,433 928,356 1,012,200 ADMIN Operating Total Administration Personnel 967,433 928,356 1,012,200 1-33001 Other Contractual Services 52,645 78,700 65,000 1-33002 Website Maintenance 8,979 6,117 10,000 1-33002 Weber Irrigation 3,161 4,029 4,000 1-33005 Telephone & Cell Service 7,324 12,921 9,500 1-33007 Electricity Services 4,165 4,911 4,500 1-33010 Edupiment Leasing 15,586 3,557 17,000 1-33011 <					
1-15010 Uniforms 2,325 1,806 25,000 1-15012 Training, Cont. Educ., and Licensing (432) 4,669 1,500 1-15013 Vehicle Allowance 6,686 7,200 7,200 1-15014 Annual PTO - 5,530 1,000 1-15015 Cell Stipend 390 1,032 1,000 ADMIN Operating 1-33001 Other Contractual Services 52,645 78,700 65,000 1-33002 Website Maintenance 8,979 6,117 10,000 1-33004 Water - Irrigation 3,161 4,029 4,000 1-33006 Postage & Freight 750 1,130 1,000 1-33007 Electricity Services 4,165 4,911 4,500 1-33010 Equipment Leasing 15,586 3,557 17,000 1-33018 Contingencies - Hurricane 814 20,400 10,000 1-33019 Cottingencies - Hurricane 814 20,400 10,000 1-33020		•	23,469		
1-15012 Training, Cont. Educ., and Licensing (432) 4,669 1,500 1-15013 Vehicle Allowance 6,686 7,200 7,200 1-15014 Annual PTO - 5,530 1,000 1-15015 Cell Stipend 390 1,032 1,000 ADMIN Operating Total Administration Personnel: 967,433 928,356 1,012,200 ADMIN Operating Total Administration Personnel: 967,433 928,356 1,012,000 1,000 1-33001 Operating Supplies and Services 97,000		· ·	-		
1-15013 Vehicle Allowance 6,686 7,200 7,200 1-15014 Annual PTO - 5,530 1,000 1-15015 Cell Stipend 3-0 1,032 1,000 Total Administration Personnel: 967,433 928,356 1,012,200 ADMIN Operating 1-33001 Other Contractual Services 52,645 78,700 65,000 1-33002 Website Maintenance 8,979 6,117 10,000 1-33004 Water - Irrigation 3,161 4,029 4,000 1-33005 Telephone & Cell Service 7,324 12,921 9,500 1-33007 Postage & Freight 750 1,130 1,000 1-33007 Electricity Services 4,165 4,911 4,500 1-33010 Equipment Leasing 15,586 3,557 17,000 1-33011 Administration Maintenance 215 2,871 500 1-33012 Contigencies - Hurricane 814 20,400 10,000 1-330					· ·
1-15014 1-15015 Annual PTO Cell Stipend - 5,530 390 1,000 1,032 1,000 1,000 ADMIN Operating Folial Administration Personnel: 967,433 928,356 1,012,200 1-33001 Other Contractual Services 52,645 78,700 65,000 1-33002 Website Maintenance 8,979 6,117 10,000 1-33004 Water - Irrigation 3,161 4,029 4,000 1-33005 Telephone & Cell Service 7,324 12,921 9,500 1-33006 Postage & Freight 750 1,130 1,000 1-33007 Electricity Services 4,165 4,911 4,500 1-33010 Equipment Leasing 15,586 3,557 17,000 1-33011 Administration Maintenance 215 2,871 500 1-33018 Contingencies - Hurricane 814 20,400 10,000 1-33019 Office Supplies 10,154 5,624 12,000 1-33020 Fuel & Lubricants - Vehicle 30,559 33,181 <td>1-15012</td> <td></td> <td>(432)</td> <td>4,669</td> <td>1,500</td>	1-15012		(432)	4,669	1,500
1-15015	1-15013	Vehicle Allowance	6,686	7,200	7,200
Total Administration Personnel: 967,433 928,356 1,012,200	1-15014	Annual PTO	-	5,530	1,000
1-33001 Other Contractual Services 52,645 78,700 65,000 1-33002 Website Maintenance 8,979 6,117 10,000 1-33004 Water - Irrigation 3,161 4,029 4,000 1-33005 Telephone & Cell Service 7,324 12,921 9,500 1-33006 Postage & Freight 750 1,130 1,000 1-33007 Electricity Services 4,165 4,911 4,500 1-33010 Equipment Leasing 15,586 3,557 17,000 1-33011 Administration Maintenance 215 2,871 500 1-33018 Contingencies - Hurricane 814 20,400 10,000 1-33019 Office Supplies 10,154 5,624 12,000 1-33020 Fuel & Lubricants - Vehicle 30,559 33,181 32,000 1-33021 Operating Supplies and Expenses 6,321 7,198 7,000 1-33022 Computer Software 2,488 4,858 3,000 1-33023 Computer Hardware/ Supplies 2,753 2,500 3,000 1-33024 Fuel & Lubricants - Equipment 12,977 13,591 13,500 1-33025 Minor Construction Expenses -	1-15015	Cell Stipend	390	1,032	1,000
1-33001 Other Contractual Services 52,645 78,700 65,000 1-33002 Website Maintenance 8,979 6,117 10,000 1-33004 Water - Irrigation 3,161 4,029 4,000 1-33005 Telephone & Cell Service 7,324 12,921 9,500 1-33006 Postage & Freight 750 1,130 1,000 1-33007 Electricity Services 4,165 4,911 4,500 1-33010 Equipment Leasing 15,586 3,557 17,000 1-33011 Administration Maintenance 215 2,871 500 1-33018 Contingencies - Hurricane 814 20,400 10,000 1-33019 Office Supplies 10,154 5,624 12,000 1-33020 Fuel & Lubricants - Vehicle 30,559 33,181 32,000 1-33021 Operating Supplies and Expenses 6,321 7,198 7,000 1-33022 Computer Hardware/ Supplies 2,753 2,500 3,000 1-33024 <		Total Administration Person	nel: 967,433	928,356	1,012,200
1-33002 Website Maintenance 8,979 6,117 10,000 1-33004 Water - Irrigation 3,161 4,029 4,000 1-33005 Telephone & Cell Service 7,324 12,921 9,500 1-33006 Postage & Freight 750 1,130 1,000 1-33007 Electricity Services 4,165 4,911 4,500 1-33010 Equipment Leasing 15,586 3,557 17,000 1-33011 Administration Maintenance 215 2,871 500 1-33018 Contingencies - Hurricane 814 20,400 10,000 1-33019 Office Supplies 10,154 5,624 12,000 1-33020 Fuel & Lubricants - Vehicle 30,559 33,181 32,000 1-33021 Operating Supplies and Expenses 6,321 7,198 7,000 1-33022 Computer Hardware/ Supplies 2,753 2,500 3,000 1-33024 Fuel & Lubricants - Equipment 12,977 13,591 13,500 1-33025 Total Administration Operating: 158,890 201,588 192,500		ADMIN Operating			
1-33004 Water - Irrigation 3,161 4,029 4,000 1-33005 Telephone & Cell Service 7,324 12,921 9,500 1-33006 Postage & Freight 750 1,130 1,000 1-33007 Electricity Services 4,165 4,911 4,500 1-33010 Equipment Leasing 15,586 3,557 17,000 1-33011 Administration Maintenance 215 2,871 500 1-33018 Contingencies - Hurricane 814 20,400 10,000 1-33019 Office Supplies 10,154 5,624 12,000 1-33020 Fuel & Lubricants - Vehicle 30,559 33,181 32,000 1-33021 Operating Supplies and Expenses 6,321 7,198 7,000 1-33022 Computer Software 2,488 4,858 3,000 1-33023 Computer Hardware/ Supplies 2,753 2,500 3,000 1-33024 Fuel & Lubricants - Equipment 12,977 13,591 13,500 1-33025 Minor Construction Expenses - - - 500	1-33001	Other Contractual Services	52,645	78,700	65,000
1-33004 Water - Irrigation 3,161 4,029 4,000 1-33005 Telephone & Cell Service 7,324 12,921 9,500 1-33006 Postage & Freight 750 1,130 1,000 1-33007 Electricity Services 4,165 4,911 4,500 1-33010 Equipment Leasing 15,586 3,557 17,000 1-33011 Administration Maintenance 215 2,871 500 1-33018 Contingencies - Hurricane 814 20,400 10,000 1-33019 Office Supplies 10,154 5,624 12,000 1-33020 Fuel & Lubricants - Vehicle 30,559 33,181 32,000 1-33021 Operating Supplies and Expenses 6,321 7,198 7,000 1-33022 Computer Software 2,488 4,858 3,000 1-33023 Computer Hardware/ Supplies 2,753 2,500 3,000 1-33024 Fuel & Lubricants - Equipment 12,977 13,591 13,500 1-33025 Minor Construction Expenses - - - 500	1-33002	Website Maintenance	8,979	6,117	10,000
1-33005 Telephone & Cell Service 7,324 12,921 9,500 1-33006 Postage & Freight 750 1,130 1,000 1-33007 Electricity Services 4,165 4,911 4,500 1-33010 Equipment Leasing 15,586 3,557 17,000 1-33011 Administration Maintenance 215 2,871 500 1-33018 Contingencies - Hurricane 814 20,400 10,000 1-33019 Office Supplies 10,154 5,624 12,000 1-33020 Fuel & Lubricants - Vehicle 30,559 33,181 32,000 1-33021 Operating Supplies and Expenses 6,321 7,198 7,000 1-33022 Computer Software 2,488 4,858 3,000 1-33023 Computer Hardware/ Supplies 2,753 2,500 3,000 1-33024 Fuel & Lubricants - Equipment 12,977 13,591 13,500 1-33025 Minor Construction Expenses - - - 500 Total Administration Operating: 15,890 201,588 192,500	1-33004	Water - Irrigation			
1-33006 Postage & Freight 750 1,130 1,000 1-33007 Electricity Services 4,165 4,911 4,500 1-33010 Equipment Leasing 15,586 3,557 17,000 1-33011 Administration Maintenance 215 2,871 500 1-33018 Contingencies - Hurricane 814 20,400 10,000 1-33019 Office Supplies 10,154 5,624 12,000 1-33020 Fuel & Lubricants - Vehicle 30,559 33,181 32,000 1-33021 Operating Supplies and Expenses 6,321 7,198 7,000 1-33022 Computer Software 2,488 4,858 3,000 1-33023 Computer Hardware/ Supplies 2,753 2,500 3,000 1-33024 Fuel & Lubricants - Equipment 12,977 13,591 13,500 1-33025 Minor Construction Expenses - - 500 Total Administration Operating: 158,890 201,588 192,500 Capital Outlay Administration 1-33101 Equipment 36,700 <t< td=""><td></td><td>•</td><td></td><td></td><td></td></t<>		•			
1-33007 Electricity Services 4,165 4,911 4,500 1-33010 Equipment Leasing 15,586 3,557 17,000 1-33011 Administration Maintenance 215 2,871 500 1-33018 Contingencies - Hurricane 814 20,400 10,000 1-33019 Office Supplies 10,154 5,624 12,000 1-33020 Fuel & Lubricants - Vehicle 30,559 33,181 32,000 1-33021 Operating Supplies and Expenses 6,321 7,198 7,000 1-33022 Computer Software 2,488 4,858 3,000 1-33023 Computer Hardware/ Supplies 2,753 2,500 3,000 1-33024 Fuel & Lubricants - Equipment 12,977 13,591 13,500 1-33025 Minor Construction Expenses - - 500 Total Administration Operating: 158,890 201,588 192,500 Capital Outlay Administration 1-33101 Equipment 36,700 45,000 1-33102 Building 10,359 - 15,000<		•			
1-33010 Equipment Leasing 15,586 3,557 17,000 1-33011 Administration Maintenance 215 2,871 500 1-33018 Contingencies - Hurricane 814 20,400 10,000 1-33019 Office Supplies 10,154 5,624 12,000 1-33020 Fuel & Lubricants - Vehicle 30,559 33,181 32,000 1-33021 Operating Supplies and Expenses 6,321 7,198 7,000 1-33022 Computer Software 2,488 4,858 3,000 1-33023 Computer Hardware/ Supplies 2,753 2,500 3,000 1-33024 Fuel & Lubricants - Equipment 12,977 13,591 13,500 1-33025 Minor Construction Expenses - - - 500 Total Administration Operating: 158,890 201,588 192,500 Capital Outlay Administration 1-33101 Equipment 36,700 45,000 1-33102 Building 10,359 - 15,000					
1-33011 Administration Maintenance 215 2,871 500 1-33018 Contingencies - Hurricane 814 20,400 10,000 1-33019 Office Supplies 10,154 5,624 12,000 1-33020 Fuel & Lubricants - Vehicle 30,559 33,181 32,000 1-33021 Operating Supplies and Expenses 6,321 7,198 7,000 1-33022 Computer Software 2,488 4,858 3,000 1-33023 Computer Hardware/ Supplies 2,753 2,500 3,000 1-33024 Fuel & Lubricants - Equipment 12,977 13,591 13,500 1-33025 Minor Construction Expenses - - - 500 Total Administration Operating: 158,890 201,588 192,500 Capital Outlay Administration 36,700 45,000 45,000 1-33101 Equipment 36,700 45,000 15,000		•			
1-33018 Contingencies - Hurricane 814 20,400 10,000 1-33019 Office Supplies 10,154 5,624 12,000 1-33020 Fuel & Lubricants - Vehicle 30,559 33,181 32,000 1-33021 Operating Supplies and Expenses 6,321 7,198 7,000 1-33022 Computer Software 2,488 4,858 3,000 1-33023 Computer Hardware/ Supplies 2,753 2,500 3,000 1-33024 Fuel & Lubricants - Equipment 12,977 13,591 13,500 1-33025 Minor Construction Expenses - - - 500 Total Administration Operating: Total Administration Operating: 158,890 201,588 192,500 Capital Outlay Administration 1-33101 Equipment 36,700 45,000 45,000 1-33102 Building 10,359 - 15,000		· ·			
1-33019 Office Supplies 10,154 5,624 12,000 1-33020 Fuel & Lubricants - Vehicle 30,559 33,181 32,000 1-33021 Operating Supplies and Expenses 6,321 7,198 7,000 1-33022 Computer Software 2,488 4,858 3,000 1-33023 Computer Hardware/ Supplies 2,753 2,500 3,000 1-33024 Fuel & Lubricants - Equipment 12,977 13,591 13,500 1-33025 Minor Construction Expenses - - - 500 Total Administration Operating: 158,890 201,588 192,500 Capital Outlay Administration 1-33101 Equipment 36,700 45,000 45,000 1-33102 Building 10,359 - 15,000					
1-33020 Fuel & Lubricants - Vehicle 30,559 33,181 32,000 1-33021 Operating Supplies and Expenses 6,321 7,198 7,000 1-33022 Computer Software 2,488 4,858 3,000 1-33023 Computer Hardware/ Supplies 2,753 2,500 3,000 1-33024 Fuel & Lubricants - Equipment 12,977 13,591 13,500 1-33025 Minor Construction Expenses - - 500 Total Administration Operating: 158,890 201,588 192,500 Capital Outlay Administration 1-33101 Equipment 36,700 45,000 45,000 1-33102 Building 10,359 - 15,000					
1-33021 Operating Supplies and Expenses 6,321 7,198 7,000 1-33022 Computer Software 2,488 4,858 3,000 1-33023 Computer Hardware/ Supplies 2,753 2,500 3,000 1-33024 Fuel & Lubricants - Equipment 12,977 13,591 13,500 1-33025 Minor Construction Expenses - - 500 Total Administration Operating: 158,890 201,588 192,500 Capital Outlay Administration 1-33101 Equipment 36,700 45,000 45,000 1-33102 Building 10,359 - 15,000		• •			
1-33022 Computer Software 2,488 4,858 3,000 1-33023 Computer Hardware/ Supplies 2,753 2,500 3,000 1-33024 Fuel & Lubricants - Equipment 12,977 13,591 13,500 1-33025 Minor Construction Expenses - - - 500 Total Administration Operating: 158,890 201,588 192,500 Capital Outlay Administration 1-33101 Equipment 36,700 45,000 45,000 1-33102 Building 10,359 - 15,000					
1-33023 Computer Hardware/ Supplies 2,753 2,500 3,000 1-33024 Fuel & Lubricants - Equipment 12,977 13,591 13,500 1-33025 Minor Construction Expenses - - - 500 Total Administration Operating: 158,890 201,588 192,500 Capital Outlay Administration 1-33101 Equipment 36,700 45,000 45,000 1-33102 Building 10,359 - 15,000					
1-33024 Fuel & Lubricants - Equipment 12,977 13,591 13,500 1-33025 Minor Construction Expenses - - - 500 Total Administration Operating: 158,890 201,588 192,500 Capital Outlay Administration 1-33101 Equipment 36,700 45,000 45,000 1-33102 Building 10,359 - 15,000		•			
1-33025 Minor Construction Expenses - - 500 Total Administration Operating: 158,890 201,588 192,500 Capital Outlay Administration 1-33101 Equipment 36,700 45,000 45,000 1-33102 Building 10,359 - 15,000					
Total Administration Operating: 158,890 201,588 192,500 -33101 Equipment 36,700 45,000 -33102 Building 10,359 - 15,000		· ·	12,977	13,591	
Capital Outlay Administration 1-33101 Equipment 36,700 45,000 45,000 1-33102 Building 10,359 - 15,000	1-33025		-	-	
1-33101 Equipment 36,700 45,000 1-33102 Building 10,359 - 15,000			ng: 158,890	201,588	192,500
1-33102 Building 10,359 - 15,000	4.00454		22 = 25	4= 440	(= 226
				45,000	
1-33103 Other		-	10,359	-	15,000
	1-33103	Other	-	-	-

ST. LUCIE WEST SERVICE DISTRICT GENERAL FUND REVISED ANNUAL BUDGET

Total Administration Capital Outlay: 47,059 45,000 60,000			EV 0004 A 4 4	Annual Budget	Amended Annual
Total Administration Capital Outlay: 47,059 45,000 60,000			FY 2021 Actual	(with adjustments)	Budget EV 2024
TOTAL ADMINISTRATION		Total Administration Canital Outlay:			
AQUATICS DIVISION Personnel Regular Salaries 250,268 281,264 260,000 1-14002 Regular Salaries 250,268 8.515 19,640 12,000 1-14003 FICA 19,644 23,342 21,000 1-14003 FICA 19,644 23,342 21,000 1-14004 Retirement Contributions 17,448 27,081 20,000 1-14008 Uniforms 2,477 4,098 3,500 1-14011 Training, Cont. Educ., and Licensing 2,027 3,437 2,800 1-14011 Annual PTO - 3,6892 1,000 1-14012 Editional Total Aquatics Personnel: 300,379 363,061 320,500 Aquatics Operating 300,379 363,061 320,500 Aquatics Operating 300,379 363,061 320,500 Aquatics Operating 1-31001 Operations & Maintenance Svc 13,609 13,834 14,000 1-31003 Disposal Fees 600 3,254 1,000 1,31001 Operating Supplies 6,963 9,253 8,000 1,31011 Chemicals 80,562 112,375 100,000 1,31011 Chemicals 80,562 112,375 100,000 1,31011 Chemicals 80,562 112,375 100,000 1,31012 Machinery & Equipment 4,363 4,483 5,000 1,31012 Equipment 13,468 157,005 141,000 1,31012 Equipment 10,468 10,000 1,31012 Equipment 113,468 10,000 1,31012 Equipment 10,000 1,31013 Equipment 1,3468 10,000 1,31013 Equipment 1,3468 1,3000		Total Administration Suprai Sutiay.	47,000	+5,000	00,000
1-4001 Regular Salaries 250.268 281.264 260.000 1-4002 Covertime 8.515 19.640 12.000 1-4003 FICA 18.644 23.342 21.000 1-4004 Retirement Contributions 17.448 27.081 20.000 1-4005 Uniforms 2.477 4.098 3.500 1-4010 Tarialing, Cont. Educ., and Licensing 2.027 3.637 2.500 1-4011 Tarialing, Cont. Educ., and Licensing 2.027 3.692 1.000 1-4012 Cell Stipend Total Aquatics Personnel 300,379 363,081 320,500 1-4013 Total Aquatics Personnel 300,379 363,081 320,500 1-31001 Operations & Maintenance Svc 13.609 3.254 1.000 1-31002 Operations & Maintenance Svc 13.609 3.254 1.000 1-31003 Doperating Supplies 6.060 3.254 1.000 1-31004 Coperating Supplies 6.963 9.963 9.253 8.000 1-31012 Equipment Maintenance 12.066 13.886 13.000 1-31012 Equipment 4.363 4.483 5.000 1-31012 Equipment 18.163 157,085 141,000 1-31101 Equipment 113.468 10.000 120,000 1-31102 Equipment 113.468 10.000 120,000 1-31103 Equipment 113.468 10.000 120,000 1-31104 Equipment 113.468 10.000 120,000 1-31105 Equipment 13.468 10.000 120,000 1-31105 Equipment 13.468 10.000 120,000 1-31105 Equipment 13.468 10.000 120,000 1-31107 Equipment 13.468 10.000 120,000 1-31108 Equipment 13.468 10.000 120,000 1-31109 Equipment 13.468 10.000 120,000 1-31100 Equipment 13.468 10.000 120,000 1-3100 Equipment 13.468 1		TOTAL ADMINISTRATION	1,173,382	1,174,944	1,264,700
1-4001 Regular Salaries 250.268 281.264 260.000 1-4002 Covertime 8.515 19.640 12.000 1-4003 FICA 18.644 23.342 21.000 1-4004 Retirement Contributions 17.448 27.081 20.000 1-4005 Uniforms 2.477 4.098 3.500 1-4010 Tarialing, Cont. Educ., and Licensing 2.027 3.637 2.500 1-4011 Tarialing, Cont. Educ., and Licensing 2.027 3.692 1.000 1-4012 Cell Stipend Total Aquatics Personnel 300,379 363,081 320,500 1-4013 Total Aquatics Personnel 300,379 363,081 320,500 1-31001 Operations & Maintenance Svc 13.609 3.254 1.000 1-31002 Operations & Maintenance Svc 13.609 3.254 1.000 1-31003 Doperating Supplies 6.060 3.254 1.000 1-31004 Coperating Supplies 6.963 9.963 9.253 8.000 1-31012 Equipment Maintenance 12.066 13.886 13.000 1-31012 Equipment 4.363 4.483 5.000 1-31012 Equipment 18.163 157,085 141,000 1-31101 Equipment 113.468 10.000 120,000 1-31102 Equipment 113.468 10.000 120,000 1-31103 Equipment 113.468 10.000 120,000 1-31104 Equipment 113.468 10.000 120,000 1-31105 Equipment 13.468 10.000 120,000 1-31105 Equipment 13.468 10.000 120,000 1-31105 Equipment 13.468 10.000 120,000 1-31107 Equipment 13.468 10.000 120,000 1-31108 Equipment 13.468 10.000 120,000 1-31109 Equipment 13.468 10.000 120,000 1-31100 Equipment 13.468 10.000 120,000 1-3100 Equipment 13.468 1		AQUATICS DIVISION			
1-14002 Cvertime 8.515 19.640 12.000 1-14003 FICA 19.644 23.342 21.000 1-14004 Retirement Contributions 17.448 27.081 20.000 1-14005 Uniforms 2.477 4.098 3.500 1-14010 Training, Cont. Educ., and Licensing 2.027 3.437 2.500 1-14011 Annual PTO - 3.5692 1.000 1-14012 Cell Stipend - 527 200 1-14012 Total Aquatics Personnel: 300,379 363,081 320,500 1-14010 Operations & Maintenance Svc 13.609 13.834 14.000 1-31001 Operations & Maintenance Svc 13.609 3.254 1.000 1-31002 Operations & Maintenance Svc 13.609 3.254 1.000 1-31003 Disposal Fees 600 3.254 1.000 1-31005 Coperating Supplies 6.963 9.253 8.000 1-31001 Chemicals 80.562 112.375 100,000 1-31011 Chemicals 4.363 4.483 5.000 1-31012 Machinery & Equipment 4.363 4.483 5.000 1-31012 Equipment 113.468 10,000 120,000 1-31102 Building 1-31102 Equipment 113.468 10,000 120,000 1-31103 Other Total Aquatics Capital Outlay: 113.468 10,000 120,000 1-31103 Other Total Aquatics Capital Outlay: 113.468 10,000 120,000 1-31004 Retirement Contributions 285,420 315,872 300,000 1-6005 FICA 227.36 26.015 25.000 1-6006 Uniforms 2.817 3.821 3.500 1-6007 Collection 1.6008					
1-14003 FICA 19,644 23,342 21,000 1-14004 Retirement Contributions 17,448 27,081 20,000 1-14005 Uniforms 2,477 4,098 3,500 1-14010 Training, Cont. Educ., and Licensing 2,277 3,437 2,800 1-14011 Cell Stipend 52,000 52,000 1-14012 Cell Stipend Total Aquatics Personnel: 300,379 363,081 320,500 1-14013 Aquatics Operating Total Aquatics Personnel: 300,379 363,081 320,500 1-14010 Cell Stipend Total Aquatics Personnel: 300,379 363,081 320,500 1-14010 Cerations & Maintenance Svc 13,609 3,254 1,000 1-31001 Cincin Stupplies 6,963 9,253 8,000 1-31010 Cincin Stupplies 6,963 9,253 8,000 1-31011 Cincin Stupplies 8,962 112,375 100,000 1-31012 Machinery & Equipment 4,363 4,483 5,000 1-31012 Equipment 4,363 4,483 5,000 1-31013 Equipment 113,468 10,000 120,000 1-31101 Equipment 113,468 10,000 120,000 1-31102 Building -		Regular Salaries			
1-14004					-
1-14008					
1-14010					
1-44011 1-4012 Annual PTO Cell Stipend - 3,692 527 1,000 					
1-14012 Cell Stipend		•	2,027		
Total Aquatics Personnel: 300,379 363,081 320,500 Aquatics Operating			-		
	1-14012		300 379		
-31001 Operations & Maintenance Svc 13,609 33,834 14,000 1-31003 Disposal Fees 600 3,254 1,000 1-31005 Operating Supplies 6,963 9,253 8,000 1-31005 Equipment Maintenance 12,066 13,886 13,000 1-31011 Chemicals 4,363 4,483 5,000 Total Aquatics Operating: 118,163 157,085 141,000 1-31012 Equipment Maintenance 113,468 10,000 1-31012 Equipment Maintenance 113,468 10,000 1-31102 Equipment Maintenance 113,468 10,000 1-31102 Equipment Maintenance 113,468 10,000 1-31103 Other 1-31104 Total Aquatics Capital Outlay: 113,468 10,000 1-31103 Other 1-31104 Total Aquatics Capital Outlay: 113,468 10,000 1-31000 Total Aquatics Capital Outlay: 113,468 10,000 1-31000 Total Aquatics Capital Outlay: 113,468 10,000 1-30,000 1-30,000 Total Aquatics Capital Outlay: 113,468 10,000 1-30,0			300,373	303,001	320,300
1-31003 Disposal Fees 600 3,254 1,000 1-31005 Operating Supplies 6,963 9,253 8,000 1-31011 Chemicals 12,066 13,886 13,000 1-31012 Machinery & Equipment 4,363 4,483 5,000 1-31012 Total Aquatics Operating: 118,163 157,085 141,000 1-31101 Equipment 113,468 10,000 120,000 1-31101 Equipment 113,468 10,000 120,000 1-31101 Equipment 13,468 10,000 120,000 1-31102 Building 1-31103 Other 1-31103 Total Aquatics Capital Outlay: 113,468 10,000 120,000 1-31101 Equipment 13,468 10,000 120,000 1-31101 Equipment 2,200 2,300 2,300 1-31101 Equipment 2,200 315,872 300,000 1-4601 Equipment 2,200 315,872 300,000 1-4601 Equipment 2,200 2,300 2,300 1-4601 Equipment 2,200 2,300 2,300 1-4601 Equipment 2,200 2,300 2,300 1-4601 Equipment 2,300 2,300 2,300 1-34001 Equipment 2,300 2,300 3,000 1-34001 Equipment 3,500 3,000 1-34001 Equipment 2,300 3,000 1-34001 Equipment 2,300 3,000 1-34001 Equipment 2,300 3,0	1-31001		13.609	13.834	14.000
1-31005 Operating Supplies 6,963 9,253 8,000 1-310105 Equipment Maintenance 12,066 13,886 13,000 1-31011 Machinery & Equipment 4,363 4,483 5,000 1-31012 Machinery & Equipment 4,363 4,483 5,000 1-31012 Total Aquatics Operating: 118,163 157,085 141,000 1-31101 Equipment 113,468 10,000 120,000 1-31102 Suilding					-
1-31009		•			
1-31011 Chemicals Machinery & Equipment Total Aquatics Operating: Total Aquatics Capital Outlay: Total		. •			
Total Aquatics Operating: 118,163 157,085 141,000 Capital Outlay Aquatics	1-31011	• •			-
Capital Outlay Aquatics	1-31012	Machinery & Equipment	4,363	4,483	5,000
1-31101 Equipment Building 113,468 10,000 120,000 1-31103 Other - - - Total Aquatics Capital Outlay: 113,468 10,000 120,000 TOTAL AQUATICS DIVISION 530,166 581,500 STORM WATER MANAGEMENT DIVISION Personnel 1-16001 Regular Salaries 285,420 315,872 300,000 1-16002 Overtime 12,084 17,187 14,000 1-16003 FICA 22,736 26,015 25,000 1-16004 Retirement Contributions 27,935 29,975 29,000 1-16001 Training, Cont. Educ., and Licensing 256 3,643 1,000 1-16011 Annual PTO - 6,283 1,500 1-16012 Total Storm Water Personnel: 351,415 403,515 374,400 1-34001 Operatings & Maintenance Svc 79,005 72,829 82,000 1-34002 Laboratory Services 3,819 3,946 4,0		Total Aquatics Operating:	118,163	157,085	141,000
1-31102		Capital Outlay Aquatics			
Total Aquatics Capital Outlay:		• •	113,468	10,000	120,000
Total Aquatics Capital Outlay: 113,468		<u> </u>	-	-	-
TOTAL AQUATICS DIVISION 532,010 530,166 581,500	1-31103	-	-	-	-
STORM WATER MANAGEMENT DIVISION Personnel Regular Salaries 285,420 315,872 300,000 1-16002 Overtime 12,084 17,187 14,000 1-16003 FICA 22,736 26,015 25,000 1-16004 Retirement Contributions 27,935 29,975 29,000 1-16008 Uniforms 2,817 3,821 3,500 1-16010 Training, Cont. Educ., and Licensing 256 3,643 1,000 1-16011 Annual PTO - 6,283 1,500 1-16012 Cell Stipend 167 719 400 167 719 400 167 719 400 167 719 400 167 719 400 167 719 400 167 719 400 167 719 400 167 719 72,829 82,000 1-34001 Disposal Fees 3,819 3,946 4,000 1-34005 Operating Supplies 19,232 19,769 22,000 1-34005 Operating Supplies 19,232 19,769 22,000 1-34007 Landscape Materials 26,984 35,000 30,000 1-34008 Vehicle Maintenance 29,393 26,860 32,000 1-34009 Equipment Maintenance 29,393 26,860 32,000 1-34011 Chemicals 974 1,810 1,500 1.500		Total Aquatics Capital Outlay: _	113,468	10,000	120,000
Table Tabl		TOTAL AQUATICS DIVISION	532,010	530,166	581,500
Table Tabl		STORM WATER MANAGEMENT DIVISION			
1-16001 Regular Salaries 285,420 315,872 300,000 1-16002 Overtime 12,084 17,187 14,000 1-16003 FICA 22,736 26,015 25,000 1-16004 Retirement Contributions 27,935 29,975 29,000 1-16008 Uniforms 2,817 3,821 3,500 1-16010 Training, Cont. Educ., and Licensing 256 3,643 1,000 1-16011 Annual PTO - 6,283 1,500 1-16012 Cell Stipend 167 719 400 Total Storm Water Personnel: 351,415 403,515 374,400 Storm Water Operating Total Storm Water Personnel: 351,415 403,515 374,400 1-34001 Operations & Maintenance Svc 79,005 72,829 82,000 1-34002 Laboratory Services 3,819 3,946 4,000 1-34004 Disposal Fees 3,083 1,707 4,000 1-34005					
1-16002 Overtime 12,084 17,187 14,000 1-16003 FICA 22,736 26,015 25,000 1-16004 Retirement Contributions 27,935 29,975 29,000 1-16008 Uniforms 2,817 3,821 3,500 1-16010 Training, Cont. Educ., and Licensing 256 3,643 1,000 1-16011 Annual PTO - 6,283 1,500 1-16012 Cell Stipend 167 719 400 Total Storm Water Personnel: 351,415 403,515 374,400 Storm Water Operating Total Storm Water Personnel: 351,415 403,515 374,400 Storm Water Operating 1-34001 Operations & Maintenance Svc 79,005 72,829 82,000 1-34002 Laboratory Services 3,819 3,946 4,000 1-34004 Disposal Fees 3,083 1,707 4,000 1-34005 Operating Supplies 19,232 19,769 <t< td=""><td>1-16001</td><td></td><td>285.420</td><td>315.872</td><td>300.000</td></t<>	1-16001		285.420	315.872	300.000
1-16003 FICA 22,736 26,015 25,000 1-16004 Retirement Contributions 27,935 29,975 29,000 1-16008 Uniforms 2,817 3,821 3,500 1-16010 Training, Cont. Educ., and Licensing 256 3,643 1,000 1-16011 Annual PTO - 6,283 1,500 1-16012 Cell Stipend 167 719 400 Total Storm Water Personnel: 351,415 403,515 374,400 Storm Water Operating 1-34001 Operations & Maintenance Svc 79,005 72,829 82,000 1-34002 Laboratory Services 3,819 3,946 4,000 1-34004 Disposal Fees 3,083 1,707 4,000 1-34005 Operating Supplies 19,232 19,769 22,000 1-34007 Landscape Materials 26,984 35,000 30,000 1-34008 Vehicle Maintenance 3,501 6,441 5,000 1-34009		-			
1-16004 Retirement Contributions 27,935 29,975 29,000 1-16008 Uniforms 2,817 3,821 3,500 1-16010 Training, Cont. Educ., and Licensing 256 3,643 1,000 1-16011 Annual PTO - 6,283 1,500 1-16012 Cell Stipend 167 719 400 Total Storm Water Personnel: 351,415 403,515 374,400 Storm Water Operating 1-34001 Operations & Maintenance Svc 79,005 72,829 82,000 1-34002 Laboratory Services 3,819 3,946 4,000 1-34004 Disposal Fees 3,083 1,707 4,000 1-34005 Operating Supplies 19,232 19,769 22,000 1-34007 Landscape Materials 26,984 35,000 30,000 1-34008 Vehicle Maintenance 3,501 6,441 5,000 1-34009 Equipment Maintenance 29,393 26,860 32,000 <td< td=""><td></td><td>FICA</td><td></td><td></td><td></td></td<>		FICA			
1-16010 Training, Cont. Educ., and Licensing 256 3,643 1,000 1-16011 Annual PTO - 6,283 1,500 1-16012 Cell Stipend 167 719 400 Total Storm Water Personnel: 351,415 403,515 374,400 Storm Water Operating 1-34001 Operations & Maintenance Svc 79,005 72,829 82,000 1-34002 Laboratory Services 3,819 3,946 4,000 1-34004 Disposal Fees 3,083 1,707 4,000 1-34005 Operating Supplies 19,232 19,769 22,000 1-34007 Landscape Materials 26,984 35,000 30,000 1-34008 Vehicle Maintenance 3,501 6,441 5,000 1-34009 Equipment Maintenance 29,393 26,860 32,000 1-34011 Chemicals 974 1,810 1,500	1-16004	Retirement Contributions			
1-16011 Annual PTO Cell Stipend - 6,283 167 1,500 719 400 Total Storm Water Personnel: 351,415 403,515 374,400 Storm Water Operating 1-34001 Operations & Maintenance Svc 79,005 72,829 82,000 1-34002 Laboratory Services 3,819 3,946 4,000 1-34004 Disposal Fees 3,083 1,707 4,000 1-34005 Operating Supplies 19,232 19,769 22,000 1-34007 Landscape Materials 26,984 35,000 30,000 1-34008 Vehicle Maintenance 3,501 6,441 5,000 1-34009 Equipment Maintenance 29,393 26,860 32,000 1-34011 Chemicals 974 1,810 1,500	1-16008	Uniforms	2,817	3,821	3,500
Total Storm Water Personnel: 167 719 400 Storm Water Operating 1-34001 Operations & Maintenance Svc 79,005 72,829 82,000 1-34002 Laboratory Services 3,819 3,946 4,000 1-34004 Disposal Fees 3,083 1,707 4,000 1-34005 Operating Supplies 19,232 19,769 22,000 1-34007 Landscape Materials 26,984 35,000 30,000 1-34008 Vehicle Maintenance 3,501 6,441 5,000 1-34009 Equipment Maintenance 29,393 26,860 32,000 1-34011 Chemicals 974 1,810 1,500	1-16010	Training, Cont. Educ., and Licensing	256	3,643	1,000
Total Storm Water Personnel: 351,415 403,515 374,400 Storm Water Operating 1-34001 Operations & Maintenance Svc 79,005 72,829 82,000 1-34002 Laboratory Services 3,819 3,946 4,000 1-34004 Disposal Fees 3,083 1,707 4,000 1-34005 Operating Supplies 19,232 19,769 22,000 1-34007 Landscape Materials 26,984 35,000 30,000 1-34008 Vehicle Maintenance 3,501 6,441 5,000 1-34009 Equipment Maintenance 29,393 26,860 32,000 1-34011 Chemicals 974 1,810 1,500			-		
Storm Water Operating	1-16012				
1-34001 Operations & Maintenance Svc 79,005 72,829 82,000 1-34002 Laboratory Services 3,819 3,946 4,000 1-34004 Disposal Fees 3,083 1,707 4,000 1-34005 Operating Supplies 19,232 19,769 22,000 1-34007 Landscape Materials 26,984 35,000 30,000 1-34008 Vehicle Maintenance 3,501 6,441 5,000 1-34009 Equipment Maintenance 29,393 26,860 32,000 1-34011 Chemicals 974 1,810 1,500			351,415	403,515	374,400
1-34002 Laboratory Services 3,819 3,946 4,000 1-34004 Disposal Fees 3,083 1,707 4,000 1-34005 Operating Supplies 19,232 19,769 22,000 1-34007 Landscape Materials 26,984 35,000 30,000 1-34008 Vehicle Maintenance 3,501 6,441 5,000 1-34009 Equipment Maintenance 29,393 26,860 32,000 1-34011 Chemicals 974 1,810 1,500		· · · · · ·			22.222
1-34004 Disposal Fees 3,083 1,707 4,000 1-34005 Operating Supplies 19,232 19,769 22,000 1-34007 Landscape Materials 26,984 35,000 30,000 1-34008 Vehicle Maintenance 3,501 6,441 5,000 1-34009 Equipment Maintenance 29,393 26,860 32,000 1-34011 Chemicals 974 1,810 1,500		•			
1-34005 Operating Supplies 19,232 19,769 22,000 1-34007 Landscape Materials 26,984 35,000 30,000 1-34008 Vehicle Maintenance 3,501 6,441 5,000 1-34009 Equipment Maintenance 29,393 26,860 32,000 1-34011 Chemicals 974 1,810 1,500		· · · · · · · · · · · · · · · · · · ·			
1-34007 Landscape Materials 26,984 35,000 1-34008 Vehicle Maintenance 3,501 6,441 5,000 1-34009 Equipment Maintenance 29,393 26,860 32,000 1-34011 Chemicals 974 1,810 1,500		•			
1-34008 Vehicle Maintenance 3,501 6,441 5,000 1-34009 Equipment Maintenance 29,393 26,860 32,000 1-34011 Chemicals 974 1,810 1,500		. • • • • • • • • • • • • • • • • • • •			
1-34009 Equipment Maintenance 29,393 26,860 32,000 1-34011 Chemicals 974 1,810 1,500		•			
1-34011 Chemicals 974 1,810 1,500					
		• •			

ST. LUCIE WEST SERVICE DISTRICT General fund Revised annual Budget

Total Storm Water Operating		NE VIOLE	ANNUAL BUDULI		
Total Storm Water Operating: 172,910 174,654 187,700 174,654 187,700 174,654 187,700 174,654 187,700 174,654 187,700 174,000 174					
Total Storm Water Operating: 172,910 174,654 187,700 1-34101 Equipment 59,680 68 1,000 1,0			FY 2021 Actual	(with adjustments)	Budget
Total Storm Water Operating: 172,910 174,654 187,700 1-34101 Equipment 59,880 60,000 65,000 1-34102 Building 68 1-34102 Building 68 1-34102 Building 68 1-34102 Building 68 1-34103 Cher - GIS Mapping 70tal Storm Water Capital Outlay: 59,748 60,000 66,000			Through 9-29-2021	FY 2021	FY 2021
Capital Outlay Storm Water S9,680 60,000 65,000 1,00		Total Storm Water Operating			
1-34101		· • • • • • • • • • • • • • • • • • • •	172,910	174,654	187,700
1-34103 2		-			
1-34103 Other - GIS Mapping	1-34101	• •	59,680	60,000	
Total Storm Water Capital Outlay: 59,748 60,000 66,000	1-34102	Building	68		1,000
Total Storm Water Capital Outlay: 59,748 60,000 66,000	1-34103	Other - GIS Mapping	_	_	-
TOTAL STORM WATER MANAGEMENT DIVISION S84,073 638,169 628,100		•	59.748	60.000	66,000
EXOTIC PLANT REMOVAL DIVISION Personnel		· · · · · · · · · · · · · · · · · · ·			
EXOTIC PLANT REMOVAL DIVISION Personnel		TOTAL STORM WATER MANAGEMENT DIVISION	E94.072	629 160	629 100
Personne Personne		TOTAL STORIN WATER MANAGEMENT DIVISION	564,075	636,169	628,100
Personne Personne					
1-17001 Regular Salaries 219,678 257,337 230,000 1-17002 Overtime 10,469 8,633 12,000 1-17003 FICA 17,514 20,006 19,000 1-17004 Retirement Contributions 20,765 23,937 22,000 1-17005 Contributions 3,664 3,265 4,000 1-17010 Training, Cont. Educ., and Licensing 140 1,255 1,000 1-17011 Annual PTO 2,913 1,000 1-17012 Training, Cont. Educ., and Licensing 140 1,255 1,000 1-17013 Training, Cont. Educ., and Licensing 140 1,255 1,000 1-17014 Exotic Plant Personnel: 277 480 500 Exotic Plant Operating 227 480 500 1-35001 Operations & Maintenance Svc 18,491 31,433 22,000 1-35001 Operating Supplies 3,140 5,388 5,000 1-35002 Operating Supplies 12,158 19,968 15,000 1-35003 Operating Supplies 12,158 19,968 15,000 1-35004 Operating Supplies 12,158 19,968 15,000 1-35005 Chemicals 5,809 6,634 6,500 1-35010 Maintenance Contracts 43,123 59,000 50,000 1-35010 Capital Outlay Exotic Plant Operating 88,732 126,317 105,500 1-35101 Equipment 58,961 68,000 65,000 1-35101 Equipment 58,961 68,000 65,000 1-35102 Capital Outlay Exotic Plant Capital Outlay 512,743 460,000 1-36002 Operating Salaries 40,278 47,751 44,000 1-18001 Regular Salaries 40,278 47,751 40,000 1-18001 Regular Salaries 40,228 4,777 4,000 1-18001 Regular Salaries 40,522 4,797 4,500 1-18001 Training, Cont. Educ., and Licensing (27) 1,784 1,000 1-18015 Training, Cont. Educ., and Licensing (27) 1,784 1,000 1-18016 Training, Cont. Educ., and Licensing (27) 1,784 1,000 1-18016 Training, Cont. Educ., and Licensing (27) 1,784 1,000 1-18016 Training, Cont. Educ., and Licensing (27) 1,784 1,000 1-18016 Training, Cont. Educ., and Licensing (27) 1,784 1,000 1-18017 Training, Cont. Educ., and Licensing (27) 1					
1-17002 Overtime 10,469 8.633 12,000 1-17003 FICA 17,514 20,606 19,000 1-17004 Retirement Contributions 20,765 23,937 22,000 1-17005 Uniforms 3,664 3,265 4,000 1-17010 Training, Cont. Educ., and Licensing 140 1,255 1,000 1-17011 Annual PTO 27 480 500 1-17012 Cell Stipend Total Exotic Plant Personnel: 272,487 318,426 289,500 Exotic Plant Operating 28,732 22,000 Exotic Plant Operating 28,732 28,000 Exotic Plant Operating 28,732 28,000 Exotic Plant Operating 28,732 28,000 Exotic Plant Operating		Personnel			
1-17003 FICA 17,514 20,606 19,000 1-17004 Retirement Contributions 20,765 23,937 22,000 1-17008 Uniforms 3,664 3,265 4,000 1-17010 Training, Cont. Educ., and Licensing 140 1,255 1,000 1-17011 Annual PTO - 2,913 1,000 1-17012 Exotic Plant Personnel: 227 480 500 Exotic Plant Operating 227 480 500 Exotic Plant Operating 318,426 289,500 1-35001 Operating Supplies 18,491 31,433 22,000 1-35002 Operating Supplies 12,158 16,968 15,000 1-35005 Vehicle Maintenance 6,011 6,894 7,000 1-35006 Vehicle Maintenance Contracts 43,123 59,000 50,000 1-35010 Equipment 58,961 68,000 65,000 1-35101 Equipment 58,961 68,000 65,000 1-35102 Equipment 58,961 68,000 65,000 1-35103 Dulfier 7 - <td>1-17001</td> <td>Regular Salaries</td> <td>219,678</td> <td>257,337</td> <td>230,000</td>	1-17001	Regular Salaries	219,678	257,337	230,000
1-17003 FICA 17,514 20,606 19,000 1-17004 Retirement Contributions 20,765 23,937 22,000 1-17008 Uniforms 3,664 3,265 4,000 1-17010 Training, Cont. Educ., and Licensing 140 1,255 1,000 1-17011 Annual PTO - 2,913 1,000 1-17012 Exotic Plant Personnel: 227 480 500 Exotic Plant Operating 227 480 500 Exotic Plant Operating 318,426 289,500 1-35001 Operating Supplies 18,491 31,433 22,000 1-35002 Operating Supplies 12,158 16,968 15,000 1-35005 Vehicle Maintenance 6,011 6,894 7,000 1-35006 Vehicle Maintenance Contracts 43,123 59,000 50,000 1-35010 Equipment 58,961 68,000 65,000 1-35101 Equipment 58,961 68,000 65,000 1-35102 Equipment 58,961 68,000 65,000 1-35103 Dulfier 7 - <td>1-17002</td> <td>Overtime</td> <td>10.469</td> <td>8.633</td> <td>12.000</td>	1-17002	Overtime	10.469	8.633	12.000
1-17004 Retirement Contributions 20,765 23,937 22,000 -17010			•		•
1-17008					-
1-17010 Training, Cont. Educ., and Licensing 140 1,255 1,000 1-17011 Annual PTO 2 2,913 1,000 1-17012 Cell Stipend 227 480 500 1-35001 Cell Stipend Total Exotic Plant Personnel: 272,457 318,426 289,500 1-35001 Operations & Maintenance Svc 18,491 31,433 22,000 1-35003 Disposal Fees 3,140 5,388 5,000 1-35004 Operating Supplies 12,158 16,968 15,000 1-35005 Vehicle Maintenance 6,011 6,894 7,000 1-35006 Chemicals 5,809 6,634 6,500 1-35010 Maintenance Contracts 43,123 59,000 50,000 1-35101 Equipment 58,961 68,000 65,000 1-35102 Bullding - - - - 1-35103 Bullding - - - - - - - - <td></td> <td></td> <td></td> <td></td> <td></td>					
1-17011					•
1-17012 Cell Stipend Total Exotic Plant Personnel: 277, 480 289,500			140		
Total Exotic Plant Operating	1-17011	Annual PTO	-	2,913	1,000
Total Exotic Plant Operating	1-17012	Cell Stipend	227	480	500
Sectic Plant Operating		•	272.457	318.426	289.500
1-35001				0.10,1.20	
1-35003 Disposal Fees 3,140 5,388 5,000 1-35004 Operating Supplies 12,158 16,968 15,000 1-35006 Vehicle Maintenance 6,011 6,894 7,000 1-35008 Chemicals 5,809 6,634 6,500 1-35010 Maintenance Contracts 43,123 59,000 50,000 Total Exotic Plant Operating 88,732 126,317 105,500 Capital Outlay Exotic Plant 58,961 68,000 65,000 1-35101 Equipment 58,961 68,000 65,000 1-35102 Building	1 25001		19 401	24 422	22 000
1-35004 Operating Supplies 12,158 16,968 15,000 1-35006 Vehicle Maintenance 6,011 6,894 7,000 1-35006 Chemicals 5,809 6,634 6,500 1-35010 Maintenance Contracts 43,123 59,000 50,000 1-35010 Total Exotic Plant Operating: 88,732 126,317 105,500 1-35101 Equipment 58,961 68,000 65,000 1-35102 Building - - 1-35103 Other - - Total Exotic Plant Capital Outlay: 58,961 68,000 65,000 1-35103 Total Exotic Plant Capital Outlay: 58,961 68,000 65,000 TOTAL EXOTIC PLANT REMOVAL DIVISION 420,149 512,743 460,000 SHOP OPERATIONS DIVISION Fersonnel 1,590 5,547 3,000 1-18001 Regular Salaries 40,278 4,775 4,000 1-18002 Overtime 1,590 5,547 3,000 1-18003 FICA 3,298 4,077 4,000 1-18004 Retirement Contributions 4,052 4,797 4,500 1-18015 Training, Cont. Educ., and Licensing (27) 1,784 1,000 1-18016 Annual PTO - 492 250 1-18017 Cell Stipend - 256 100 Total Shop Personnel: 49,514 65,321 57,350 Shop Operating Operating Supplies 5,161 6,216 6,000 1-36003 Operating Supplies 0,1000 0,1000 0,1000 0,1000		•			-
1-35006 Vehicle Maintenance 6,011 6,894 7,000 1-35008 Chemicals 5,809 6,634 6,500 1-35010 Maintenance Contracts 43,123 59,000 Total Exotic Plant Operating: 88,732 126,317 105,500 Capital Outlay Exotic Plant Equipment 58,961 68,000 1-35101 Equipment 58,961 68,000 65,000 1-35102 Suilding -		•			-
1-35008 Chemicals 5,809 6,634 6,500 50,000	1-35004		12,158	16,968	15,000
Maintenance Contracts	1-35006	Vehicle Maintenance	6,011	6,894	7,000
Maintenance Contracts	1-35008	Chemicals	5,809	6,634	6,500
Total Exotic Plant Operating:		Maintenance Contracts			
Capital Outlay Exotic Plant	. 555.5				
1-35101 Equipment 58,961 68,000 65,000 1-35102 Building			00,702	120,517	100,000
1-35102	4.05404	· · · · · · · · · · · · · · · · · · ·	50.004	00.000	05.000
Total Exotic Plant Capital Outlay: 58,961 68,000 65,000		• •	58,961	68,000	65,000
Total Exotic Plant Capital Outlay: 58,961 68,000 65,000 TOTAL EXOTIC PLANT REMOVAL DIVISION 420,149 512,743 460,000			-	-	-
TOTAL EXOTIC PLANT REMOVAL DIVISION 420,149 512,743 460,000	1-35103	Other	-	-	-
SHOP OPERATIONS DIVISION Personnel		Total Exotic Plant Capital Outlay:	58,961	68,000	65,000
SHOP OPERATIONS DIVISION Personnel					
SHOP OPERATIONS DIVISION Personnel		TOTAL EXOTIC PLANT REMOVAL DIVISION	420.149	512.743	460.000
Personnel					,
Personnel		SHOD ODEDATIONS DIVISION			
1-18001 Regular Salaries 40,278 47,751 44,000 1-18002 Overtime 1,590 5,547 3,000 1-18003 FICA 3,298 4,077 4,000 1-18004 Retirement Contributions 4,052 4,797 4,500 1-18013 Uniforms 324 617 500 1-18015 Training, Cont. Educ., and Licensing (27) 1,784 1,000 1-18016 Annual PTO - 492 250 1-18017 Cell Stipend - 256 100 Total Shop Personnel: 49,514 65,321 57,350 Shop Operating 1-36001 Operations & Maintenance Svc 7,666 9,097 9,000 1-36002 Disposal Fees 1,071 1,782 1,500 1-36003 Operating Supplies 5,161 6,216 6,000					
1-18002 Overtime 1,590 5,547 3,000 1-18003 FICA 3,298 4,077 4,000 1-18004 Retirement Contributions 4,052 4,797 4,500 1-18013 Uniforms 324 617 500 1-18015 Training, Cont. Educ., and Licensing (27) 1,784 1,000 1-18016 Annual PTO - 492 250 1-18017 Cell Stipend - 256 100 Total Shop Personnel: 49,514 65,321 57,350 Shop Operating 1-36001 Operations & Maintenance Svc 7,666 9,097 9,000 1-36002 Disposal Fees 1,071 1,782 1,500 1-36003 Operating Supplies 5,161 6,216 6,000	4 4000 :		40.000	 .	4 : 222
1-18003 FICA 3,298 4,077 4,000 1-18004 Retirement Contributions 4,052 4,797 4,500 1-18013 Uniforms 324 617 500 1-18015 Training, Cont. Educ., and Licensing (27) 1,784 1,000 1-18016 Annual PTO - 492 250 1-18017 Cell Stipend - 256 100 Total Shop Personnel: 49,514 65,321 57,350 Shop Operating 1-36001 Operations & Maintenance Svc 7,666 9,097 9,000 1-36002 Disposal Fees 1,071 1,782 1,500 1-36003 Operating Supplies 5,161 6,216 6,000		· · ·		•	•
1-18004 Retirement Contributions 4,052 4,797 4,500 1-18013 Uniforms 324 617 500 1-18015 Training, Cont. Educ., and Licensing (27) 1,784 1,000 1-18016 Annual PTO - 492 250 1-18017 Cell Stipend - 256 100 Total Shop Personnel: 49,514 65,321 57,350 Shop Operating 1-36001 Operations & Maintenance Svc 7,666 9,097 9,000 1-36002 Disposal Fees 1,071 1,782 1,500 1-36003 Operating Supplies 5,161 6,216 6,000	1-18002	Overtime	1,590	5,547	3,000
1-18004 Retirement Contributions 4,052 4,797 4,500 1-18013 Uniforms 324 617 500 1-18015 Training, Cont. Educ., and Licensing (27) 1,784 1,000 1-18016 Annual PTO - 492 250 1-18017 Cell Stipend - 256 100 Total Shop Personnel: 49,514 65,321 57,350 Shop Operating 1-36001 Operations & Maintenance Svc 7,666 9,097 9,000 1-36002 Disposal Fees 1,071 1,782 1,500 1-36003 Operating Supplies 5,161 6,216 6,000	1-18003	FICA	3,298	4,077	4,000
1-18013 Uniforms 324 617 500 1-18015 Training, Cont. Educ., and Licensing (27) 1,784 1,000 1-18016 Annual PTO - 492 250 1-18017 Cell Stipend - 256 100 Total Shop Personnel: 49,514 65,321 57,350 Shop Operating 1-36001 Operations & Maintenance Svc 7,666 9,097 9,000 1-36002 Disposal Fees 1,071 1,782 1,500 1-36003 Operating Supplies 5,161 6,216 6,000	1-18004	Retirement Contributions	4.052	4.797	4.500
1-18015 Training, Cont. Educ., and Licensing (27) 1,784 1,000 1-18016 Annual PTO - 492 250 1-18017 Cell Stipend - 256 100 Total Shop Personnel: 49,514 65,321 57,350 Shop Operating 1-36001 Operations & Maintenance Svc 7,666 9,097 9,000 1-36002 Disposal Fees 1,071 1,782 1,500 1-36003 Operating Supplies 5,161 6,216 6,000					
1-18016 Annual PTO - 492 250 1-18017 Cell Stipend - 256 100 Total Shop Personnel: 49,514 65,321 57,350 Shop Operating 1-36001 Operations & Maintenance Svc 7,666 9,097 9,000 1-36002 Disposal Fees 1,071 1,782 1,500 1-36003 Operating Supplies 5,161 6,216 6,000					
1-18017 Cell Stipend - 256 100 Total Shop Personnel: 49,514 65,321 57,350 Shop Operating 1-36001 Operations & Maintenance Svc 7,666 9,097 9,000 1-36002 Disposal Fees 1,071 1,782 1,500 1-36003 Operating Supplies 5,161 6,216 6,000			(21)		
Total Shop Personnel: 49,514 65,321 57,350 Shop Operating 1-36001 Operations & Maintenance Svc 7,666 9,097 9,000 1-36002 Disposal Fees 1,071 1,782 1,500 1-36003 Operating Supplies 5,161 6,216 6,000			-		
Shop Operating 1-36001 Operations & Maintenance Svc 7,666 9,097 9,000 1-36002 Disposal Fees 1,071 1,782 1,500 1-36003 Operating Supplies 5,161 6,216 6,000	1-18017	Cell Stipend	-	256	100
1-36001 Operations & Maintenance Svc 7,666 9,097 9,000 1-36002 Disposal Fees 1,071 1,782 1,500 1-36003 Operating Supplies 5,161 6,216 6,000		Total Shop Personnel:	49,514	65,321	57,350
1-36001 Operations & Maintenance Svc 7,666 9,097 9,000 1-36002 Disposal Fees 1,071 1,782 1,500 1-36003 Operating Supplies 5,161 6,216 6,000		Shop Operating			
1-36002 Disposal Fees 1,071 1,782 1,500 1-36003 Operating Supplies 5,161 6,216 6,000	1-36001		7.666	9.097	9.000
1-36003 Operating Supplies 5,161 6,216 6,000					-
		•			-
1-350006 Machinery & Equipment 8,779 10,869 10,000					
	1-36006	wacninery & ⊨quipment	8,779	10,869	10,000

ST. LUCIE WEST SERVICE DISTRICT General fund Revised annual Budget

	D VIIIIOVE DE					
			(with	adjustments)	Ame	ended Annual Budget FY 2021
Total Shop Operating:		22,676		27,964		26,500
Capital Outlay Shop						
Equipment		2,123		5,000		5,000
Building		-		-		-
Other		-		-		-
Total Shop Capital Outlay:		2,123		5,000		5,000
SHOP OPERATIONS DIVISION		74,313		98,285		88,850
Total Operating Expenses		3,028,277		3,254,274		3,302,870
Total Expenses	\$	3,028,277	\$	3,254,274	\$	3,302,870
Total Revenues	\$	3,409,028	\$	3,341,100	\$	3,409,028
Surplus/(Deficit) Before Transfers		380,751		86,826		106,158
Transfer to General Fund R&R (including Grant)		182,481		182,481		182,481
Transfer to WMB Debt Fund		391,409		391,138		391,409
Net Surplus (Deficit)		(193,139)		(486,793)		(467,732)
Available Operating Cash Balance (Ending)	\$	2,642,876	\$	2,349,222	\$	2,368,283
	Total Shop Operating: Capital Outlay Shop Equipment Building Other Total Shop Capital Outlay: SHOP OPERATIONS DIVISION Total Operating Expenses Total Expenses Total Revenues Surplus/(Deficit) Before Transfers Transfer to General Fund R&R (including Grant) Transfer to WMB Debt Fund Net Surplus (Deficit)	Total Shop Operating: Capital Outlay Shop Equipment Building Other Total Shop Capital Outlay: SHOP OPERATIONS DIVISION Total Operating Expenses Total Expenses \$ Total Revenues \$ Surplus/(Deficit) Before Transfers Transfer to General Fund R&R (including Grant) Transfer to WMB Debt Fund Net Surplus (Deficit)	Total Shop Operating: 22,676	Total Shop Operating: Capital Outlay Shop Equipment Building Other Total Shop Capital Outlay: Total Shop Capital Outlay: Total Shop Capital Outlay: SHOP OPERATIONS DIVISION Total Operating Expenses Total Expenses Total Revenues \$ 3,028,277 Total Revenues \$ 3,409,028 \$ Surplus/(Deficit) Before Transfers Transfer to General Fund R&R (including Grant) Transfer to WMB Debt Fund Net Surplus (Deficit) (193,139)	FY 2021 Actual Through 9-29-2021 (with adjustments) FY 2021	Total Shop Operating: 22,676 27,964

ST LUCIE WEST SERVICES DISTRICT GENERAL FUND - CAPITAL IMPROVEMENT FUND AMENDED FY 2020-2021 BUDGET

		FY 2021 Actual Through 9-29-2021 *	Annual Budget (with adjustments) FY 2021	Amended Annual Budget FY 2021	CHANGE FROM ORIGINAL TO AMENDED
	Estimated Beginning Fund Balance	349,205	349,205	349,205	0.00%
	Interest Revenues Grant Revenues 5% Recommended Annual Transfer + Additional Annual Transfer Additional Funding (From GF Unrestricted Fund Balance) Excess Storm Water Fees - Bond	- - 53,619 120,000 8,862	53,619 120,000 8,862	53,619 120,000 8,862	0.00% 0.00% 0.00% 0.00% 0.00%
	TOTAL REVENUES AVAILABLE	531,686	531,686	531,686	0.00%
1-46001 1-46003 1-46004 1-46007 1-46008 1-46009 1-46013 1-46014 1-46015	General Fund Emergency R&R - WM001 Capital Projects - WM013 Basin 4E & 5 Capital Projects - WM014 Basin 2C Wetland Vertical Relocation & Storage Capital Projects - WM017 Street to Pond Repairs (POA) Capital Projects - WM018 Basin 2C 3B interconnect Capital Projects - WM019 Lake Harvey Improvements Capital Projects - WM023 Lift Station #1 Relocation Capital Projects - WM024 6B Relocation Project Capital Projects - WM025 CCE Stormwater Improvement Projects	192,528 - - - - - - - 715	253,557 - - - -	220,000 - - - - - - - - - 5,000	-13.23% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
	TOTAL EXPENDITURES	193,243	253,557	225,000	-11.26%
	FUND BALANCE, SEPTEMBER 30	338,443	278,129	306,686	

^{*} Note: 2021 Actuals from 10-1-2020 through 9-29-2021. We are still receiving September 2021 invoices.

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

	2021 ACTUAL*	2021 BUDGET	2021 AMENDED BUDGET	CHANGE FROM ORIGINAL TO AMENDED BUDGET
ADD REVENUES:				
Billed Water Revenues	2,974,660	3,171,396	3,171,396	0.00%
Billed Wastewater Revenues	3,440,046	3,677,859	3,677,859	0.00%
Billed Irrigation Revenue	1,653,509	1,797,512	1,797,512	0.00%
Wholesale Water & Wastewater	595,721	597,883	595,721	-0.36%
AFPI Revenue	33,831	26,359	33,831	28.35%
Other Operating Revenue	91,239	58,536	91,239	55.87%
TOTAL OPERATING REVENUES	8,789,006	9,329,545	9,367,558	0.41%
FUND BALANCE, October 1	4,878,208	4,878,208	4,878,208	0.00%
TOTAL REVENUES AVAILABLE	13,667,214	14,207,753	14,245,766	0.27%
DEDUCT EXPENDITURES:				
Board of Supervisors	14,022	14,122	14,250	0.91%
District Manager	45,393	46,123	46,000	-0.27%
Finance	253,230	304,875	267,000	-12.42%
Property Control	10,570	10,256	12,400	20.90%
Utility Rate Consultant	16,437	16,243	17,500	7.74%
Clerk to the Board	13,239	17,005	15,500	-8.85%
Legal Services	9,988	44,178	19,000	-56.99%
Engineering Services	18,747	85,130	25,000	-70.63%
Administration Division	1,357,040	1,565,524	1,532,685	-2.10%
Water Treatment Plant Division	1,062,006	1,141,047	1,108,500	-2.85%
Wastewater Treatment Plant Division	804,810	878,250	844,000	-3.90%
Underground Utilities Division	1,150,683	1,335,612	1,219,200	-8.72%
Irrigation Division	227,718	333,023	294,500	-11.57%
Shop & Maintenance Division	144,901	164,896	158,000	-4.18%
Debt Service Payments	2,597,445	2,597,445	2,597,445	0.00%
Capital improvement Projects	-	-	-	0.00%
Rate Stabilization	-	-	-	0.00%
Renewal & Replacement Transfers	941,653	941,653	941,653	0.00%
CIP Transfer - WWTP Expansion			<u> </u>	0.00%
TOTAL EXPENDITURES	8,667,883	9,495,382	9,112,633	-4.03%
FUND BALANCE, SEPTEMBER 30	4,999,331	4,712,371	5,133,133	

^{*} Note: 2021 Actuals from 10-1-2020 through 9-29-2021. We are still receiving September 2021 invoices.

		FY 2021 Actual Through 9-29-2021	Annual Budget (with adjustments) FY 2021	Amended Annual Budget FY 2021
	Water & Sewer Fund Balance (Beginning) Rate Stabilization Fund Balance (Beginning)	4,878,208 585,405	4,878,208 585,405	4,878,208 585,405
	OPERATING REVENUE			
	Grants	-	-	
5-04006	Billed Water Revenue	2,974,660	3,171,396	3,171,396
5-04007	Billed Wastewater Revenue	3,440,046	3,677,859	3,677,859
5-04009	Billed Irrigation Revenue	1,653,509	1,797,512	1,797,512
5-04010	Late Fees	45,459	38,000	45,459
5-04012	Miscellaneous Fees	22,226	5,000	22,226
5-04014	Wholesale Water Revenue Meter Set Fees	317,870	291,551	317,870
5-04018 5-04021	Wholesale Wastewater Revenue	1,250	4,040	1,250
5-04021		277,851 304	306,332	277,851 304
5-04022	Interest (Operating)	304 11,631	5,571	
5-04035 5-04035	Water Impact (AFPI) Wastewater Impact (AFPI)	•	1,359	11,631
5-04035	Tanker Truck Water Service	9,169	1,125 4,800	9,169
5-04046 5-04047	Backflow Prevention Program	12,832 22,200	4,800 25,000	12,832 22,200
5-04047	Total Revenues	\$ 8,789,006		
	Total Revenues	\$ 0,709,000	\$ 9,329,545	\$ 9,367,558
	OPERATING EXPENSES			
	Board of Supervisors			
5-05001	Executive Salaries	11,900	12,000	12,000
5-05001	FICA	910	918	1,000
5-05002	Board Meeting Expenses	1,211	1,204	1,250
3-03004	TOTAL BOARD OF SUPERVISORS	14,022	14,122	14,250
	TOTAL BOARD OF COT ERVICORO	17,022		14,200
	District Manager			
5-06002	Management Contract	44,661	44,661	45,000
5-06003	Travel & Per Diem	732	1,462	1,000
	TOTAL DISTRICT MANAGER	45,393	46,123	46,000
				10,000
	Finance			
5-07001	Dissemination Agent	-	3,985	2,000
5-07002	Arbitrage	-	2,400	1,000
5-07003	Accounting Services	42,667	48,845	44,000
5-07004	Auditing	13,875	16,180	15,000
5-07006	Banking Services	22,485	21,318	24,000
5-07007	Property & Casualty Insurance	169,882	168,947	175,000
5-07009	Bad Debt	4,320	43,200	6,000
	TOTAL FINANCE	253,230	304,875	267,000
		<u>, </u>		
	Property Control			
5-09001	Building & Land Rental	1,561	1,978	1,900
5-09003	Computer Software/Licensing	6,928	5,006	8,000
5-09004	Computer Hardware/Supplies	2,082	3,272	2,500
	TOTAL PROPERTY CONTROL	10,570	10,256	12,400
	<u>Utility Rate Consultant</u>			
5-11001	Other Contractual Services	16,437	16,243	17,500
	TOTAL RATE CONSULTANT	16,437	16,243	17,500
	Clerk to the Board			
5-13002	Other Contractual Services	10,689	11,137	11,000
5-13004	Postage & Freight	1,352	1,589	1,500
5-13005	Printing & Binding	1,197	2,426	2,000
5-13006	Legal Ads	<u> </u>	1,853	1,000
	TOTAL CLERK TO THE BOARD	13,239	17,005	15,500
	Legal Services			
5-19001	General Counsel	9,067	35,411	15,000
5-19002	Special Counsel	921	8,767	4,000
	TOTAL LEGAL COUNSEL	9,988	44,178	19,000

	1		Annual Pudget (with	Amended Annual
		FY 2021 Actual	Annual Budget (with adjustments)	Budget
		Through 9-29-2021	FY 2021	FY 2021
	'	5 5 5 5		
	Engineering Services			
5-26002	Engineering Services	18,747	85,130	25,000
	TOTAL ENGINEERING	18,747	85,130	25,000
	ADMINISTRATION DIVISION			
	Personnel			
5-14001	Regular Salaries	273,213	373,899	320,000
5-14003 5-14004	Overtime FICA	3,524 27,967	5,071	5,000
5-14004 5-14005	Retirement Contributions	27,967 32,594	34,072 38,127	30,000 35,000
5-14005	Health/Life/Dental Insurance	554,588	567,151	560,000
5-14007	Workers Comp	32,854	33,772	33,000
5-14008	Unemployment Compensation	-	2,243	1,000
5-14010	Uniforms	2,096	3,726	3,000
5-14012	Training & Education Costs	1,740	6,851	2,000
5-14013	Vehicle Allowance	4,457	11,070	6,000
5-14014	Annual PTO	3,044	9,219	5,000
5-14015	Cell Stipend Total Administration Personnel:	779 936,857	1,460 1,086,661	1,000 1,001,000
	ADMIN Operating	330,031	1,000,001	1,001,000
5-29001	Other Contractual Services	128,810	202,718	160,000
5-29002	Website Maintenance	4,539	4,661	5,000
5-29003	Operating Supplies	9,389	7,283	11,000
5-29004	Storm Water Fees	42,355	33,884	44,000
5-29005	Telephone & Cell Service	7,698	14,109	10,000
5-29006 5-29007	Postage & Freight Equipment Leasing	25,405 2,355	35,153 2,739	28,000 3,000
5-29007	Administrative Maintenance	2,594	1,978	3,000
5-29012	Office Supplies	3,478	4,947	4,500
5-29013	Fuel & Lubricants - Vehicle	40,004	50,769	45,000
5-29014	Fuel & Lubricants - Equipment	8,194	13,406	10,000
5-29015	Minor Construction Expenses	1,212	1,526	1,500
5-29016	Project Maintenance Fees	6,685	6,685	6,685
5-29017	Contingency (1.5%)	4.405	84,506	50,000
5-29018	Electricity Services Total Administration Operating:	4,165 286.882	4,499 468,863	5,000 386,685
	Capital Outlay Administration	200,002	400,000	300,003
5-29101	Equipment	7,970	10,000	10,000
5-29102	Building	125,332	· -	135,000
5-29103	Other	-	-	-
	Total Administration Capital Outlay:	133,301	10,000	145,000
	TOTAL ADMINISTRATION	1,357,040	1,565,524	1,532,685
	WATER TREATMENT PLANT DIVISION	.,,,,,,,,,		
	Personnel			
5-15001	Regular Salaries	272,228	297,062	282,000
5-15002	Overtime FICA	23,734	43,689	30,000
5-15003 5-15004	Retirement Contributions	22,303 25,800	26,434 30,668	24,000 27,000
5-15004	Uniforms	1,112	2,010	1,500
5-15010	Training & Education Costs	1,106	3,516	2,000
5-15011	Annual PTO	-	3,486	1,000
5-15012	Cell Stipend	651	1,302	1,000
	Total WTP Personnel:	346,934	408,167	368,500
E 00004	WTP Operating	F4 404	74 400	FF 000
5-30001 5-30002	Other Contractual Services Operations & Maintenance Services	51,181 8	71,169 1,953	55,000 1,000
5-30002	Laboratory Services	o 22,047	28,296	24,000
5-30003	Operating Supplies	3,062	6,462	4,000
5-30005	Electricity Services	184,163	196,562	187,000
5-30007	Plant Maintenance	68,481	80,274	72,000
5-30009	Chemicals	352,902	311,164	358,000

			FY 2021 Actual Through 9-29-2021	Annual Budget (with adjustments) FY 2021	Amended Annual Budget FY 2021
5-30010	Water Conservation Grant Program		12,382	12,000	14,000
5-30011	Backflow Prevention Program		20,845	25,000	25,000
	Capital Outlay WTP	Total WTP Operating:	715,072	732,880	740,000
5-30101	Equipment		_	_	-
5-30102	Building		-	-	-
5-30103	Other		-	-	-
		Total WTP Capital Outlay:	-	-	-
	TOTAL WATER TREATMENT PLANT I	DIVISION	1,062,006 -	1,141,047	1,108,500
	WASTEWATER TREATMENT PLANT Dersonnel	DIVISION			
5-16001	Regular Salaries		272,165	300,069	285,000
5-16002	Overtime		35,250	40,048	38,000
5-16003	FICA		24,011	26,372	25,000
5-16004	Retirement Contributions		28,416	30,611	30,000
5-16008	Uniforms		2,772	2,391	3,000
5-16010 5-16011	Training & Education Costs Annual PTO		1,893	2,877 3,620	2,500 1,000
5-16011	Cell Stipend		- 776	3,020 994	1,000
0 10012	con capona	Total WWTP Personnel:	365,283	406,982	385,500
	WWTP Operating				
5-31001	Other Contractual Services		29,005	27,388	31,000
5-31002	Operations & Maintenance Services		7,448 20,942	7,546	8,500
5-31003 5-31004	Laboratory Services Operating Supplies		20,942 15,097	25,314 14,723	23,000 16,000
5-31004	Sludge Disposal		79,341	86,345	82,000
5-31006	Electricity Services		153,831	155,214	155,000
5-31008	Plant Maintenance		55,559	42,867	58,000
5-31010	Chemicals	_	78,305	111,871	85,000
		Total WWTP Operating:	439,527	471,268	458,500
E 24404	Capital Outlay WWTP				
5-31101 5-31102	Equipment Building		-	-	_
5-31102	Other		_	_	_
		Total WWTP Capital Outlay:	-	-	-
	TOTAL WASTEWATER TREATMENT F	PLANT DIVISION	804,810 -	878,250	844.000
	UNDERGROUND UTILITIES DIVISION		33.,5.13		,
	Personnel				
5-17001	Regular Salaries		441,922	495,730	465,000
5-17002	Overtime		52,669	67,262	58,000
5-17003	FICA		36,796	43,643	40,000
5-17004 5-17008	Retirement Contributions Uniforms		41,941 5,055	50,669 6,131	45,000 6,000
5-17010	Training & Education Costs		2,860	2,870	3,500
5-17011	Annual PTO		-,000	5,210	1,000
5-17012	Cell Stipend	_	1,802	2,293	2,200
		Total UGU Personnel:	583,044	673,808	620,700
E 22001	UGU Operating Other Contractual Services		205 505	240.456	205.000
5-32001 5-32002	Operations & Maintenance Services		295,505 73,276	319,456 106,526	305,000 80,000
5-32003	Operating Supplies		63,720	79,798	68,000
5-32004	Electricity Services		37,596	43,108	40,000
5-32005	Vehicle Maintenance		32,790	27,375	35,000
5-32006	Lift Station Maintenance	_ ,	4,194	22,291	6,000
	Canital Outlay UCU	Total UGU Operating:	507,082	598,554	534,000
5-32101	Capital Outlay UGU Equipment		60.444	62,200	62,000
5-32102	Building		114	32,233	2,000
5-32104	New Meters		-	1,050	500

		FY 2021 Actual	Annual Budget (with adjustments)	Amended Annual
				Budget
		Through 9-29-2021	FY 2021	FY 2021
5-32103	Other			
	Total UGU Capital Outlay:	60,558	63,250	64,500
	TOTAL UNDERGROUND UTILITIES DIVISION	1,150,683 -	1,335,612	1,219,200
	TOTAL GROENGROOMS CHEMICS SIVISION	1,100,000 -	1,000,012	1,213,200
	IRRIGATION DIVISION			
	Personnel			
5-18001	Regular Salaries	40,107	44,875	42,000
5-18002	Overtime	15	4,199	1,000
5-18003	FICA	2,788	3,834	3,500
5-18004	Retirement Contributions	3,636	4,417	4,300
5-18008 5-18009	Uniforms	467 427	575 712	500 500
5-18010	Training & Education Costs Annual PTO	427	712 791	100
5-18011	Cell Stipend	_	256	100
0 10011	Total IRR Personnel:	47,440	59,659	52,000
	IRR Operating			
5-33001	Other Contractual Services	29,744	28,868	32,000
5-33002	Operations & Maintenance Services	32,477	43,498	35,000
5-33003	Laboratory Services	-	618	500
5-33004	Operating Supplies	4,579	6,594	6,000
5-33005	Electricity Services	131,157	148,826	135,000
5-33008	Maintenance - Irrigation	22,685	31,284	25,000
5-33010	Chemicals Tatal IRR Operations	7,078 227,718	13,676	9,000
	Total IRR Operating: <u>Capital Outlay IRR</u>	221,110	273,364	242,500
5-33101	Equipment	_	_	-
5-33102	Building	-	_	_
5-33103	Other	-	_	-
	Total IRR Capital Outlay:	-	-	-
	TOTAL IRRIGATION DIVISION	227,718 -	333,023	294,500
	SHOP & MAINTENANCE OPERATIONS DIVISION			
	Personnel			
5-40001	Regular Salaries	96,879	102,961	100,000
5-40002	Overtime	3,993	7,661	5,000
5-40003	FICA	7,560	8,615	8,000
5-40004	Retirement Contributions	9,261	9,956	9,500
5-40013	Uniforms	591	1,199	1,000
5-40015	Training & Education Costs	459	2,056	1,000
5-40016	Annual PTO	-	1,590	500
5-40017	Cell Stipend	167 118,910	403 134,441	500
	Total Shop & Maintenance Personnel: Shop & Maintenance Operating	110,910	134,441	125,500
5-41001	Operations & Maintenance Syc	5,970	8,568	7,000
5-41001	Disposal Fees	953	1,681	1,500
5-41003	Operating Supplies	5,969	5,492	7,000
5-41006	Machinery & Equipment	10,977	9,714	12,000
	Total Shop & Maintenance Operating:		25,455	27,500
	Capital Outlay Shop & Maintenance			
5-41101	Equipment	2,123	5,000	5,000
5-41102	Building	-	-	-
5-41103	Other	- 0.400		
	Total Shop & Maintenance Capital Outlay:	2,123	5,000	5,000
	TOTAL SHOP & MAINTENANCE OPERATIONS DIVISION	144,901 -	164,896	158,000
		, , , , , , , , , , , , , , , , , , ,		
	Total Operating Expenses	5,128,785	5,956,284	5,573,535

NON-OPERATING INCOME AND EXPENSES

DEBT SERVICE EXPENSES

			Annual Budget (with	Amended Annual
		FY 2021 Actual	adjustments)	Budget
		Through 9-29-2021	FY 2021	FY 2021
5-27011	Cost of Issuance	-	-	-
5-27013	Principal 2014 Bond Issue Refi of 2004	190,000	190,000	190,000
5-27012	Interest 2014 Bond Issue Refi of 2004	356,235	356,235	356,235
5-27008	Principal 2011 Bond Issue	1,165,000	1,165,000	1,165,000
5-27007	Interest 2011 Bond issue	512,945	512,945	512,945
5-27010	Principal 2013 Bond Issue	265,000	265,000	265,000
5-27009	Interest 2013 Bond issue	108,265	108,265	108,265
	TOTAL DEBT SERVICE:	2,597,445	2,597,445	2,597,445
	RATE STABILIZATION			
	Transfer Out to Rate stabilization Fund + Interest	<u> </u>		-
	TOTAL RATE STABILIZATION SERVICE:	<u>-</u>	<u> </u>	
5-28127	CAPITAL IMPROVEMENT & TRANSFERS Capital Improvement Program - W&S Required R&R Transfer to Capital (5%) Additional R&R Transfer for CIP's Capital Improvement Program - WWTP Expansion Transfer TOTAL CI & TRANSFERS EXPENSES:	481,653 460,000 - 941,653	481,653 460,000 - 941,653	481,653 460,000 - 941,653
	Total Expenses	\$ 8,667,883	\$ 9,495,382	\$ 9,112,633
	Total Revenues	\$ 8,789,006	\$ 9,329,545	\$ 9,367,558
	Surplus/(Deficit)	121,123	(165,837)	254,925
	Available Operating Cash Balance (Ending)	\$ 4,999,331	\$ 4,712,371	\$ 5,133,133
	Available Rate Stabilization Balance (Ending)	\$ 585,405	\$ 585,405	\$ 585,405

ST LUCIE WEST SERVICES DISTRICT RENEWAL & REPLACEMENT FUND AMENDED FY 2020-2021 BUDGET

		FY 2020 Actual Through 9-29-2021 *	Annual Budget (with adjustments) FY 2021	Amended Annual Budget FY 2021	CHANGE FROM ORIGINAL TO AMENDED BUDGET
	Estimated Beginning Fund Balance	1,797,652	1,797,652	1,797,652	
ADD REVENUES:					
	Interest Revenues	-	-	-	
	5% Required Transfer per Bond	481,653	481,653	481,653	0.00%
	Additional Funding	460,000	460,000	460,000	0.00%
	Cash Carry Forward for R&R CIP	-	-	-	
	TOTAL REVENUES AVAILABLE	2,739,305	2,739,305	2,739,305	0.00%
DEDUCT EXPENDIT	URES:				
	Lift Station Renewal & Replacement	85.594	211.580	150,000	-29.10%
	Emergency Renewal & Replacement Projects	64,446	203,537	150,000	-26.30%
	Structural Repairs Manholes	2,490	31,719	20,000	-36.95%
	Protective Coating Manholes	11,745	27,987	20,000	-28.54%
	WTP Grounding System Improvements	· -	50,000	10,000	0.00%
	Storage Building Underground Utilities		-	-	0.00%
	Replacement Meters	-	5,000	2,000	-60.00%
SW066 5-37020	WWTF Plant Painting & Sealing of Tanks	24,141	60,000	40,000	0.00%
SW061 5-37017	Membrane Filter Replacement Program	308,842		350,000	
SW069 5-37018	Irrigation Ph 1 -Improve Existing WWTP Pump Station	-	550,000	100,000	-81.82%
SW073 5-37027	Replacement Backflow Preventers	3,662	12,867	10,000	-22.28%
SW078 5-37028	WTP Painting and Tank sealing	57,041		80,000	
SW081 5-37029	WTP Calcite Tank Project	8,620	95,000	20,000	0.00%
	WWTF Odor Control Improvements		-	-	0.00%
	Potable Water Flushing Devices	2,897	5,000	5,000	0.00%
	Irrigation (Association) Emergency R&R Projects	5,716	49,420	15,000	-69.65%
	Irrigation SCADA Conversion			-	0.00%
SW088 5-37035	3 1 13	-	-	-	0.00%
	Irrigation Automatic Flushing Devices	-	5,000	2,000	0.00%
	Repaving Utility site				0.00%
SW093 5-37040	3				0.00%
	Radio telemetry system upgrade	3,549		10,000	0.00%
	WWTF Step Screen Replacement		125,000	10,000	
SW096 5-37043	SCADA PLC Upgrade	26,086		50,000	0.00%
	TOTAL EXPENDITURES	604,829	1,432,110	1,044,000	-27.10%
	FUND BALANCE, SEPTEMBER 30	2,134,476	1,307,195	1,695,305	

^{*} Note: 2021 Actuals from 10-1-2020 through 9-29-2021. We are still receiving September 2021 invoices.

ST LUCIE WEST SERVICES DISTRICT WATER CONNECTION FEE FUND AMENDED FY 2020-2021 BUDGET

		FY 2020 Actual Through 9-29-2021 *	Annual Budget (with adjustments) FY 2021	Amended Annual Budget FY 2021	CHANGE FROM ORIGINAL TO AMENDED
ADD REVENUES:	Estimated Beginning Fund Balance	1,385,177	1,385,177	1,385,177	
ADD REVENUES.	Interest Revenues Impact Fee Revenues Additional Funding Required	69 32,768 -	70 3,832 -	69 32,768 -	-2.01% 755.11%
	TOTAL REVENUES AVAILABLE	1,418,013	1,389,079	1,418,013	2.08%
DEDUCT EXPENDI	URES:				
SW072 5-38011 SW076 5-38014	9 1 1	-	800,000	100,000	0.00%
SW070 5-38012 SW077 5-38012 SW080 5-38013	Main Water Line Extension	13,955 -	400,000	60,000	0.00% 0.00%
	TOTAL EXPENDITURES	13,955	1,200,000	160,000	0.00%
TRANSFERS:					
	FUND BALANCE, SEPTEMBER 30	1,404,058	189,079	1,258,013	

^{*} Note: 2021 Actuals from 10-1-2020 through 9-29-2021. We are still receiving September 2021 invoices.

ST LUCIE WEST SERVICES DISTRICT WASTEWATER CONNECTION FEE FUND AMENDED FY 2020-2021 BUDGET

		FY 2020 Actual Through 9-29-2021 *	Annual Budget (with adjustments) FY 2021	Amended Annual Budget FY 2021	CHANGE FROM ORIGINAL TO AMENDED BUDGET
	Estimated Beginning Fund Balance	373,211	373,211	373,211	
ADD REVENUES:	Interest Revenues Impact Fee Revenues	18 24,881	303 2,876	18 24,881	-94.02% 765.13%
	TOTAL REVENUES AVAILABLE	398,110	376,390	398,110	5.77%
DEDUCT EXPENDIT	URES:				
SW062 5-39011	WWTF Expansion	-	-	10,000	0.00%
	TOTAL EXPENDITURES	-	-	10,000	0.00%
	FUND BALANCE, SEPTEMBER 30	398,110	376,390	388,110	

^{*} Note: 2021 Actuals from 10-1-2020 through 9-29-2021. We are still receiving September 2021 invoices.

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

	FY 2021 Actual ** Through 9-29-2021	Annual Budget (with adjustments) FY 2021	Amended Annual Budget FY 2021
OPERATING REVENUE			
2-04001 Interest	52	2,000	52
2-04002 Special Assessments	1,935,220	2,064,907	1,935,220
2-04005 Miscellaneous Revenue (Prepayments)			-
Total Revenues	\$ 1,935,272	\$ 2,066,907	\$ 1,935,272
OPERATING EXPENSES			
Debt Service			
2-05001 Assessment Fees	41,283	40,100	42,000
2-05002 Banking Services	4,515	6,000	5,000
2-05014 Principal 2013	1,640,000	1,640,000	1,640,000
2-07015 Interest 2013	255,332	231,363	255,332
2-07011 Miscellaneous Expense	-	10,000	5,000
Total Expenses	1,941,130	1,927,463	- 1,947,332
Surplus/(Deficit) Before Transfer from (to) Operating Reserve	(5,858)	139,444	- (12,060)
TRANSFER FROM (TO) OPERATING RESERVE			
Surplus/(Deficit)	\$ (5,858)	\$ 139,444	\$ (12,060)
*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 2021 Actual ** Through 9-29-2021	Annual Budget (with adjustments) FY 2021	Amended Annual Budget FY 2021
2-04001 Interest 2-04007 Storm Water Revenue Miscellaneous Revenue (Prepayments) Total Revenues	10 391,409 - \$ 391,419	391,138 - \$ 391,138	391,409 - \$ 391,419
OPERATING EXPENSES Debt Service 2-05001 Assessment Fees 2-05002 Banking Services 2-05016 Principal 2014 2-07017 Interest 2014 2-07011 Miscellaneous Expense	290,000 101,433	290,000 101,138	290,000 101,433
Total Expenses	391,433	391,138	- 391,433
Surplus/(Deficit) Before Transfer from (to) Operating Reserve	(14)	0	- (14)
TRANSFER FROM (TO) OPERATING RESERVE			
Surplus/(Deficit)	\$ (14)	\$ 0	\$ (14)
*Coverage Provided (Required > 1.10) *Net Revenue / Bond Payment Requirements	1.00	1.00	1.00

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