



***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**

	<u>2021</u> <u>ACTUAL*</u>	<u>2021</u> <u>BUDGET</u>	<u>2021</u> <u>AMENDED BUDGET</u>	<u>CHANGE FROM ORIGINAL</u> <u>TO AMENDED BUDGET</u>
<u>ADD REVENUES:</u>				
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	16.79%
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%
<u>DEDUCT EXPENDITURES:</u>				
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	<u>2,642,876</u>	<u>2,349,222</u>	<u>2,368,283</u>	

* 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 WMB Prepayment	-	-	-
1-04012 Storm Water Drainage - Bond	391,409	391,138	391,409
1-04014 Excess Storm Water Fee to R&R	8,591	8,862	8,591
Total Revenues	\$ 3,409,028	\$ 3,341,100	\$ 3,409,028
OPERATING EXPENSES			
<u>Board of Supervisors</u>			
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
<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	-	846	500
TOTAL DISTRICT MANAGER	53,522	55,324	55,000
<u>Finance</u>			
1-07001 Dissemination Agent	-	2,030	1,000
1-07002 Arbitrage	-	1,904	1,000
1-07004 Accounting Services	28,445	32,863	30,000
1-07005 Auditing	11,125	13,382	13,000
1-07007 Banking Services	1,408	711	2,000
1-07009 Property & Casualty Insurance	51,053	56,532	55,000
1-07018 Property Taxes & Assessments	24,042	42,766	35,000
TOTAL FINANCE	116,073	150,188	137,000
<u>Grant Management</u>			
1-12001 Contractual Services -GM	-	1,238	500
TOTAL GRANT MANAGEMENT	-	1,238	500
<u>Clerk to the Board</u>			
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

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
TOTAL CLERK TO THE BOARD		15,634	12,970	19,300
Legal Services				
1-19001	General Counsel	9,918	26,928	15,000
1-23001	Special Counsel	3,680	3,291	4,000
TOTAL LEGAL COUNSEL		13,598	30,219	19,000
Engineering Services				
1-26002	Engineering Services	31,491	34,499	34,000
TOTAL ENGINEERING		31,491	34,499	34,000
Pollution Control				
1-29002	Regulatory & Permit Fees	-	-	500
TOTAL POLLUTION CONTROL		-	-	500
ADMINISTRATION DIVISION				
Personnel				
1-15001	Regular Salaries	357,790	334,662	365,000
1-15002	Overtime	2,654	2,501	3,000
1-15003	FICA	27,567	30,262	30,000
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
1-15012	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
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
1-33006	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	45,000	45,000
1-33102	Building	10,359	-	15,000
1-33103	Other	-	-	-

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
Total Administration Capital Outlay:	47,059	45,000	60,000
TOTAL ADMINISTRATION	1,173,382	1,174,944	1,264,700
<u>AQUATICS DIVISION</u>			
Personnel			
1-14001 Regular Salaries	250,268	281,264	260,000
1-14002 Overtime	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
1-14008 Uniforms	2,477	4,098	3,500
1-14010 Training, Cont. Educ., and Licensing	2,027	3,437	2,800
1-14011 Annual PTO	-	3,692	1,000
1-14012 Cell Stipend	-	527	200
Total Aquatics Personnel:	300,379	363,081	320,500
Aquatics Operating			
1-31001 Operations & Maintenance Svc	13,609	13,834	14,000
1-31003 Disposal Fees	600	3,254	1,000
1-31005 Operating Supplies	6,963	9,253	8,000
1-31009 Equipment Maintenance	12,066	13,886	13,000
1-31011 Chemicals	80,562	112,375	100,000
1-31012 Machinery & Equipment	4,363	4,483	5,000
Total Aquatics Operating:	118,163	157,085	141,000
Capital Outlay Aquatics			
1-31101 Equipment	113,468	10,000	120,000
1-31102 Building	-	-	-
1-31103 Other	-	-	-
Total Aquatics Capital Outlay:	113,468	10,000	120,000
TOTAL AQUATICS DIVISION	532,010	530,166	581,500
<u>STORM WATER MANAGEMENT DIVISION</u>			
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
1-16008 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
1-34011 Chemicals	974	1,810	1,500
1-34014 Electricity Services	6,919	6,292	7,200

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
Total Storm Water Operating:	172,910	174,654	187,700
Capital Outlay Storm Water			
1-34101 Equipment	59,680	60,000	65,000
1-34102 Building	68		1,000
1-34103 Other - GIS Mapping	-	-	-
Total Storm Water Capital Outlay:	59,748	60,000	66,000
TOTAL STORM WATER MANAGEMENT DIVISION	584,073	638,169	628,100

EXOTIC PLANT REMOVAL DIVISION

Personnel

1-17001 Regular Salaries	219,678	257,337	230,000
1-17002 Overtime	10,469	8,633	12,000
1-17003 FICA	17,514	20,606	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 Cell Stipend	227	480	500
Total Exotic Plant Personnel:	272,457	318,426	289,500

Exotic Plant Operating

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
1-35006 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

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

TOTAL EXOTIC PLANT REMOVAL DIVISION	420,149	512,743	460,000
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SHOP OPERATIONS DIVISION

Personnel

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
1-36006 Machinery & Equipment	8,779	10,869	10,000

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
Total Shop Operating:		22,676	27,964	26,500
Capital Outlay Shop				
1-36101	Equipment	2,123	5,000	5,000
1-36102	Building	-	-	-
1-36103	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

**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	-	-	-	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)	120,000	120,000	120,000	0.00%
Excess Storm Water Fees - Bond	8,862	8,862	8,862	0.00%
TOTAL REVENUES AVAILABLE	531,686	531,686	531,686	0.00%
1-46001 General Fund Emergency R&R - WM001	192,528	253,557	220,000	-13.23%
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	715	-	5,000	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**

	<u>2021</u> <u>ACTUAL*</u>	<u>2021</u> <u>BUDGET</u>	<u>2021</u> <u>AMENDED BUDGET</u>	<u>CHANGE FROM ORIGINAL</u> <u>TO AMENDED BUDGET</u>
<u>ADD REVENUES:</u>				
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%
<u>DEDUCT EXPENDITURES:</u>				
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	-	-	-	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.

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

	FY 2021 Actual Through 9-29-2021	Annual Budget (with adjustments) FY 2021	Amended Annual Budget FY 2021
Water & Sewer Fund Balance (Beginning)	4,878,208	4,878,208	4,878,208
Rate Stabilization Fund Balance (Beginning)	585,405	585,405	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	317,870	291,551	317,870
5-04018 Meter Set Fees	1,250	4,040	1,250
5-04021 Wholesale Wastewater Revenue	277,851	306,332	277,851
5-04022 Interest (Operating)	304	5,571	304
5-04033 Water Impact (AFPI)	11,631	1,359	11,631
5-04035 Wastewater Impact (AFPI)	9,169	1,125	9,169
5-04046 Tanker Truck Water Service	12,832	4,800	12,832
5-04047 Backflow Prevention Program	22,200	25,000	22,200
Total Revenues	\$ 8,789,006	\$ 9,329,545	\$ 9,367,558
OPERATING EXPENSES			
<u>Board of Supervisors</u>			
5-05001 Executive Salaries	11,900	12,000	12,000
5-05002 FICA	910	918	1,000
5-05004 Board Meeting Expenses	1,211	1,204	1,250
TOTAL BOARD OF SUPERVISORS	14,022	14,122	14,250
<u>District Manager</u>			
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
<u>Finance</u>			
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>Property Control</u>			
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
<u>Clerk to the Board</u>			
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	-	1,853	1,000
TOTAL CLERK TO THE BOARD	13,239	17,005	15,500
<u>Legal Services</u>			
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

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

	FY 2021 Actual Through 9-29-2021	Annual Budget (with adjustments) FY 2021	Amended Annual Budget FY 2021
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 Overtime	3,524	5,071	5,000
5-14004 FICA	27,967	34,072	30,000
5-14005 Retirement Contributions	32,594	38,127	35,000
5-14006 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	779	1,460	1,000
Total Administration Personnel:	936,857	1,086,661	1,001,000
ADMIN Operating			
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 Postage & Freight	25,405	35,153	28,000
5-29007 Equipment Leasing	2,355	2,739	3,000
5-29008 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%)	-	84,506	50,000
5-29018 Electricity Services	4,165	4,499	5,000
Total Administration Operating:	286,882	468,863	386,685
Capital Outlay Administration			
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	23,734	43,689	30,000
5-15003 FICA	22,303	26,434	24,000
5-15004 Retirement Contributions	25,800	30,668	27,000
5-15008 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
WTP Operating			
5-30001 Other Contractual Services	51,181	71,169	55,000
5-30002 Operations & Maintenance Services	8	1,953	1,000
5-30003 Laboratory Services	22,047	28,296	24,000
5-30004 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

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

		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
Total WTP Operating:		715,072	732,880	740,000
Capital Outlay WTP				
5-30101	Equipment	-	-	-
5-30102	Building	-	-	-
5-30103	Other	-	-	-
Total WTP Capital Outlay:		-	-	-
TOTAL WATER TREATMENT PLANT DIVISION		1,062,006	1,141,047	1,108,500
WASTEWATER TREATMENT PLANT DIVISION				
Personnel				
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	Training & Education Costs	1,893	2,877	2,500
5-16011	Annual PTO	-	3,620	1,000
5-16012	Cell Stipend	776	994	1,000
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	7,546	8,500
5-31003	Laboratory Services	20,942	25,314	23,000
5-31004	Operating Supplies	15,097	14,723	16,000
5-31005	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
Capital Outlay WWTP				
5-31101	Equipment	-	-	-
5-31102	Building	-	-	-
5-31103	Other	-	-	-
Total WWTP Capital Outlay:		-	-	-
TOTAL WASTEWATER TREATMENT PLANT DIVISION		804,810	878,250	844,000
UNDERGROUND UTILITIES DIVISION				
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	Retirement Contributions	41,941	50,669	45,000
5-17008	Uniforms	5,055	6,131	6,000
5-17010	Training & Education Costs	2,860	2,870	3,500
5-17011	Annual PTO	-	5,210	1,000
5-17012	Cell Stipend	1,802	2,293	2,200
Total UGU Personnel:		583,044	673,808	620,700
UGU Operating				
5-32001	Other Contractual Services	295,505	319,456	305,000
5-32002	Operations & Maintenance Services	73,276	106,526	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
Total UGU Operating:		507,082	598,554	534,000
Capital Outlay UGU				
5-32101	Equipment	60,444	62,200	62,000
5-32102	Building	114	-	2,000
5-32104	New Meters	-	1,050	500

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

		FY 2021 Actual Through 9-29-2021	Annual Budget (with adjustments) FY 2021	Amended Annual Budget 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
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	Uniforms	467	575	500
5-18009	Training & Education Costs	427	712	500
5-18010	Annual PTO	-	791	100
5-18011	Cell Stipend	-	256	100
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	7,078	13,676	9,000
Total IRR Operating:		227,718	273,364	242,500
Capital Outlay IRR				
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	403	500
Total Shop & Maintenance Personnel:		118,910	134,441	125,500
Shop & Maintenance Operating				
5-41001	Operations & Maintenance Svc	5,970	8,568	7,000
5-41002	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:		23,869	25,455	27,500
Capital Outlay Shop & Maintenance				
5-41101	Equipment	2,123	5,000	5,000
5-41102	Building	-	-	-
5-41103	Other	-	-	-
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

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

		FY 2021 Actual Through 9-29-2021	Annual Budget (with adjustments) FY 2021	Amended Annual Budget 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:		<u>2,597,445</u>	<u>2,597,445</u>	<u>2,597,445</u>
<u>RATE STABILIZATION</u>				
Transfer Out to Rate stabilization Fund + Interest		-	-	-
TOTAL RATE STABILIZATION SERVICE:		<u>-</u>	<u>-</u>	<u>-</u>
<u>CAPITAL IMPROVEMENT & TRANSFERS</u>				
Capital Improvement Program - W&S		-	-	-
5-28127	Required R&R Transfer to Capital (5%)	481,653	481,653	481,653
	Additional R&R Transfer for CIP's	460,000	460,000	460,000
	Capital Improvement Program - WWTP Expansion Transfer	-	-	-
TOTAL CI & TRANSFERS EXPENSES:		<u>941,653</u>	<u>941,653</u>	<u>941,653</u>
Total Expenses		<u>\$ 8,667,883</u>	<u>\$ 9,495,382</u>	<u>\$ 9,112,633</u>
Total Revenues		<u>\$ 8,789,006</u>	<u>\$ 9,329,545</u>	<u>\$ 9,367,558</u>
Surplus/(Deficit)		<u>121,123</u>	<u>(165,837)</u>	<u>254,925</u>
Available Operating Cash Balance (Ending)		<u>\$ 4,999,331</u>	<u>\$ 4,712,371</u>	<u>\$ 5,133,133</u>
Available Rate Stabilization Balance (Ending)		<u>\$ 585,405</u>	<u>\$ 585,405</u>	<u>\$ 585,405</u>

**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 EXPENDITURES:				
SW001 5-37007 Lift Station Renewal & Replacement	85,594	211,580	150,000	-29.10%
SW037 5-37009 Emergency Renewal & Replacement Projects	64,446	203,537	150,000	-26.30%
SW047 5-37013 Structural Repairs Manholes	2,490	31,719	20,000	-36.95%
SW049 5-37004 Protective Coating Manholes	11,745	27,987	20,000	-28.54%
SW050 5-37014 WTP Grounding System Improvements	-	50,000	10,000	0.00%
SW052 5-37016 Storage Building Underground Utilities	-	-	-	0.00%
SW064 5-37006 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%
SW083 5-37030 WWTF Odor Control Improvements	-	-	-	0.00%
SW084 5-37031 Potable Water Flushing Devices	2,897	5,000	5,000	0.00%
SW085 5-37032 Irrigation (Association) Emergency R&R Projects	5,716	49,420	15,000	-69.65%
SW087 5-37034 Irrigation SCADA Conversion	-	-	-	0.00%
SW088 5-37035 WTP High Service Pump Station Control Upgrade	-	-	-	0.00%
SW091 5-37038 Irrigation Automatic Flushing Devices	-	5,000	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	3,549	-	10,000	0.00%
SW095 5-37042 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
Estimated Beginning Fund Balance	1,385,177	1,385,177	1,385,177	
ADD REVENUES:				
Interest Revenues	69	70	69	-2.01%
Impact Fee Revenues	32,768	3,832	32,768	755.11%
Additional Funding Required	-	-	-	
TOTAL REVENUES AVAILABLE	1,418,013	1,389,079	1,418,013	2.08%
DEDUCT EXPENDITURES:				
SW072 5-38011 High Service Pump Expansion	-	-	-	0.00%
SW076 5-38014 Clearwell/Transfer Pump Expansion	-	800,000	100,000	
SW077 5-38012 Main Water Line Extension	13,955	400,000	60,000	0.00%
SW080 5-38013 WTP Concentrate Tank Expansion	-	-	-	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**

	<u>FY 2020 Actual Through 9-29-2021 *</u>	<u>Annual Budget (with adjustments) FY 2021</u>	<u>Amended Annual Budget FY 2021</u>	<u>CHANGE FROM ORIGINAL TO AMENDED BUDGET</u>
Estimated Beginning Fund Balance	373,211	373,211	373,211	
<u>ADD REVENUES:</u>				
Interest Revenues	18	303	18	-94.02%
Impact Fee Revenues	24,881	2,876	24,881	765.13%
TOTAL REVENUES AVAILABLE	398,110	376,390	398,110	5.77%
<u>DEDUCT EXPENDITURES:</u>				
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)
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*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
OPERATING REVENUE			
2-04001 Interest	10	-	10
2-04007 Storm Water Revenue	391,409	391,138	391,409
Miscellaneous Revenue (Prepayments)	-	-	-
Total Revenues	\$ 391,419	\$ 391,138	\$ 391,419
OPERATING EXPENSES			
Debt Service			
2-05001 Assessment Fees	-	-	-
2-05002 Banking Services	-	-	-
2-05016 Principal 2014	290,000	290,000	290,000
2-07017 Interest 2014	101,433	101,138	101,433
2-07011 Miscellaneous Expense	-	-	-
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)
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*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.