



***AMENDED BUDGET
FOR FISCAL YEAR ENDED
SEPTEMBER 30, 2022***



ST. LUCIE WEST SERVICES DISTRICT

FY 2021/2022 AMENDED ANNUAL BUDGET

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

	<u>2022</u> <u>ACTUAL*</u>	<u>2022</u> <u>BUDGET</u>	<u>2022</u> <u>AMENDED BUDGET</u>	<u>CHANGE FROM ORIGINAL</u> <u>TO AMENDED BUDGET</u>
<u>ADD REVENUES:</u>				
Special Assessments	1,070,322	1,072,389	1,070,322	-0.19%
Stormwater Drainage Fees	1,902,249	1,828,032	1,902,249	4.06%
Other Revenues	\$ 785,059	\$ 457,690	\$ 782,559	70.98%
TOTAL OPERATING REVENUES	3,757,631	3,358,111	3,755,131	11.82%
FUND BALANCE, October 1	2,305,085	2,305,085	2,305,085	0.00%
TOTAL REVENUES AVAILABLE	6,062,716	5,663,196	6,060,216	7.01%
<u>DEDUCT EXPENDITURES:</u>				
Board of Supervisors	14,218	15,586	14,920	-4.27%
District Manager	86,410	88,423	87,600	-0.93%
Finance	128,130	160,820	140,500	-12.64%
Grant Management	-	1,257	500	-60.22%
Clerk to the Board	11,370	13,165	13,900	5.58%
Legal Services	14,065	30,672	19,000	-38.05%
Engineering Services	28,953	32,479	30,000	-7.63%
Pollution Control	522	2,555	1,000	0.00%
Administration Division	1,034,874	1,168,468	1,114,300	-4.64%
Aquatics Division	446,019	525,597	491,500	-6.49%
Stormwater Maintenance Division	495,330	644,132	556,300	-13.64%
Exotic Plant Removal Division	345,514	396,035	386,500	-2.41%
Shop Operations	99,897	118,983	114,650	-3.64%
TOTAL EXPENDITURES	2,705,301	3,198,172	2,970,670	-7.11%
Less GF Transfer to R&R	202,358	204,812	202,358	-1.20%
Less Transfer to WMB Debt Fund	394,471	392,017	394,471	0.63%
FUND BALANCE, SEPTEMBER 30	<u>2,760,586</u>	<u>1,868,195</u>	<u>2,492,717</u>	

* Note: 2022 Actuals from 10-1-2021 through 9-29-22. We are still receiving September 2022 invoices.

ST. LUCIE WEST SERVICE DISTRICT
GENERAL FUND
REVISED ANNUAL BUDGET

	FY 2022 Actual Through 9-29-2022	Annual Budget (with adjustments) FY 2022	Amended Annual Budget FY 2022
Est. General Fund Fund Balance (Beginning)	2,305,085	2,305,085	2,305,085
OPERATING REVENUE			
1-04001 Permit Fees	2,500	-	-
1-04002 Grants	-	-	-
1-04003 Miscellaneous Fees	-	-	-
1-04004 Storm Water Drainage Fees	1,902,249	1,828,032	1,902,249
1-04005 Project Maintenance Fees	40,569	45,569	40,569
1-04006 Interest	56	121	56
1-04007 Special Assessments	1,070,322	1,072,389	1,070,322
1-04009 Miscellaneous Income	341,934	12,000	341,934
1-04011 WMB Prepayment	-	-	-
1-04012 Storm Water Drainage - Bond	394,471	392,017	394,471
1-04014 Excess Storm Water Fee to R&R	5,529	7,983	5,529
Total Revenues	\$ 3,757,631	\$ 3,358,111	\$ 3,755,131
OPERATING EXPENSES			
<u>Board of Supervisors</u>			
1-05001 Executive Salaries	11,800	12,000	12,000
1-05002 FICA	903	918	920
1-05015 Board Meeting Expenses	1,515	2,668	2,000
TOTAL BOARD OF SUPERVISORS	14,218	15,586	14,920
<u>District Manager</u>			
1-06001 Assessment Fees & Costs	8,284	8,872	8,500
1-06003 Operations & Maintenance Services	525	1,092	1,000
1-06005 Management Contract	77,600	77,600	77,600
1-06009 Travel & Per Diem	-	859	500
TOTAL DISTRICT MANAGER	86,410	88,423	87,600
<u>Finance</u>			
1-07001 Dissemination Agent	-	2,030	1,000
1-07002 Arbitrage	-	1,933	1,000
1-07004 Accounting Services	28,875	33,356	30,000
1-07005 Auditing	11,348	13,583	13,000
1-07007 Banking Services	239	722	500
1-07009 Property & Casualty Insurance	63,542	66,430	65,000
1-07018 Property Taxes & Assessments	24,126	42,766	30,000
TOTAL FINANCE	128,130	160,820	140,500
<u>Grant Management</u>			
1-12001 Contractual Services -GM	-	1,257	500
TOTAL GRANT MANAGEMENT	-	1,257	500
<u>Clerk to the Board</u>			
1-13002 Other Contractual Services	7,219	9,199	9,000
1-13004 Postage & Freight	1,192	900	1,500
1-13005 Printing & Binding	1,133	1,456	1,400
1-13007 Legal Ads	1,825	1,610	2,000

ST. LUCIE WEST SERVICE DISTRICT
GENERAL FUND
REVISED ANNUAL BUDGET

		FY 2022 Actual Through 9-29-2022	Annual Budget (with adjustments) FY 2022	Amended Annual Budget FY 2022
TOTAL CLERK TO THE BOARD		11,370	13,165	13,900
Legal Services				
1-19001	General Counsel	14,065	27,332	18,000
1-23001	Special Counsel	-	3,340	1,000
TOTAL LEGAL COUNSEL		14,065	30,672	19,000
Engineering Services				
1-26002	Engineering Services	28,953	32,479	30,000
TOTAL ENGINEERING		28,953	32,479	30,000
Pollution Control				
1-29002	Regulatory & Permit Fees	522	2,555	1,000
TOTAL POLLUTION CONTROL		522	2,555	1,000
ADMINISTRATION DIVISION				
Personnel				
1-15001	Regular Salaries	309,739	339,682	330,000
1-15002	Overtime	3,277	2,539	4,000
1-15003	FICA	29,713	33,177	32,000
1-15004	Retirement Contributions	34,877	37,784	36,000
1-15005	Health/Life/Dental Insurance	435,949	490,422	460,000
1-15006	Workers Comp	21,643	24,820	23,000
1-15007	Unemployment Insurance	-	2,086	1,000
1-15010	Uniforms	800	2,442	1,500
1-15012	Training, Cont. Educ., and Licensing	3,038	4,739	4,000
1-15013	Vehicle Allowance	3,043	7,200	5,000
1-15014	Annual PTO	-	5,613	1,000
1-15015	Cell Stipend	388	1,047	1,000
Total Administration Personnel:		842,467	951,551	898,500
ADMIN Operating				
1-33001	Other Contractual Services	72,126	77,851	77,000
1-33002	Website Maintenance	3,875	10,319	5,000
1-33004	Water - Irrigation	4,131	4,314	4,300
1-33005	Telephone & Cell Service	7,658	11,139	9,000
1-33006	Postage & Freight	904	1,153	1,000
1-33007	Electricity Services	6,273	4,720	7,000
1-33010	Equipment Leasing	2,332	3,628	3,000
1-33011	Administration Maintenance	126	2,928	500
1-33018	Contingencies - Hurricane	6,637	20,400	10,000
1-33019	Office Supplies	6,881	12,306	10,000
1-33020	Fuel & Lubricants - Vehicle	38,884	33,790	40,000
1-33021	Operating Supplies and Expenses	5,086	6,798	6,000
1-33022	Computer Software	5,480	4,995	6,000
1-33023	Computer Hardware/ Supplies	4,787	8,830	6,000
1-33024	Fuel & Lubricants - Equipment	27,227	13,746	30,000
1-33025	Minor Construction Expenses	-	-	1,000
Total Administration Operating:		192,407	216,917	215,800
Capital Outlay Administration				
1-33101	Equipment	-	-	-
1-33102	Building	-	-	-
1-33103	Other	-	-	-

ST. LUCIE WEST SERVICE DISTRICT
GENERAL FUND
REVISED ANNUAL BUDGET

	FY 2022 Actual Through 9-29-2022	Annual Budget (with adjustments) FY 2022	Amended Annual Budget FY 2022
Total Administration Capital Outlay:	-	-	-
TOTAL ADMINISTRATION	1,034,874	1,168,468	1,114,300
<u>AQUATICS DIVISION</u>			
Personnel			
1-14001 Regular Salaries	263,515	285,483	280,000
1-14002 Overtime	10,522	19,935	15,000
1-14003 FICA	19,418	23,692	21,000
1-14004 Retirement Contributions	22,099	27,488	25,000
1-14008 Uniforms	2,524	4,159	3,500
1-14010 Training, Cont. Educ., and Licensing	1,418	3,489	2,800
1-14011 Annual PTO	-	3,747	1,000
1-14012 Cell Stipend	-	535	200
Total Aquatics Personnel:	319,495	368,528	348,500
Aquatics Operating			
1-31001 Operations & Maintenance Svc	6,502	14,042	12,000
1-31003 Disposal Fees	530	2,795	1,000
1-31005 Operating Supplies	5,264	9,392	7,000
1-31009 Equipment Maintenance	12,156	13,079	13,000
1-31011 Chemicals	87,753	103,911	95,000
1-31012 Machinery & Equipment	4,864	4,550	5,000
Total Aquatics Operating:	117,069	147,769	133,000
Capital Outlay Aquatics			
1-31101 Equipment	9,454	9,300	10,000
1-31102 Building	-	-	-
1-31103 Other	-	-	-
Total Aquatics Capital Outlay:	9,454	9,300	10,000
TOTAL AQUATICS DIVISION	446,019	525,597	491,500
<u>STORM WATER MANAGEMENT DIVISION</u>			
Personnel			
1-16001 Regular Salaries	217,239	320,610	250,000
1-16002 Overtime	11,608	17,445	14,000
1-16003 FICA	17,808	26,405	20,000
1-16004 Retirement Contributions	21,854	30,425	25,000
1-16008 Uniforms	2,341	3,878	3,500
1-16010 Training, Cont. Educ., and Licensing	3,801	3,698	4,000
1-16011 Annual PTO	-	6,377	1,500
1-16012 Cell Stipend	281	730	500
Total Storm Water Personnel:	274,932	409,568	318,500
Storm Water Operating			
1-34001 Operations & Maintenance Svc	71,021	73,849	74,000
1-34002 Laboratory Services	1,921	4,005	3,000
1-34004 Disposal Fees	2,447	1,733	3,000
1-34005 Operating Supplies	18,016	20,066	20,000
1-34007 Landscape Materials	31,316	35,000	33,000
1-34008 Vehicle Maintenance	5,490	6,538	6,500
1-34009 Equipment Maintenance	26,934	30,000	30,000
1-34011 Chemicals	1,353	1,837	1,800
1-34014 Electricity Services	8,856	7,236	9,500

ST. LUCIE WEST SERVICE DISTRICT
GENERAL FUND
REVISED ANNUAL BUDGET

	FY 2022 Actual Through 9-29-2022	Annual Budget (with adjustments) FY 2022	Amended Annual Budget FY 2022
Total Storm Water Operating:	167,354	180,264	180,800
Capital Outlay Storm Water			
1-34101 Equipment	43,044	44,300	45,000
1-34102 Building	10,000	10,000	12,000
1-34103 Other - GIS Mapping	-	-	-
Total Storm Water Capital Outlay:	53,044	54,300	57,000
TOTAL STORM WATER MANAGEMENT DIVISION	495,330	644,132	556,300

EXOTIC PLANT REMOVAL DIVISION

Personnel

1-17001 Regular Salaries	225,500	261,197	250,000
1-17002 Overtime	13,334	10,762	15,000
1-17003 FICA	18,374	21,068	19,000
1-17004 Retirement Contributions	21,384	24,476	23,000
1-17008 Uniforms	4,419	3,314	5,000
1-17010 Training, Cont. Educ., and Licensing	1,505	1,274	2,000
1-17011 Annual PTO	-	2,957	1,000
1-17012 Cell Stipend	227	487	500
Total Exotic Plant Personnel:	284,742	325,535	315,500

Exotic Plant Operating

1-35001 Operations & Maintenance Svc	24,398	27,000	27,000
1-35003 Disposal Fees	3,068	5,469	5,000
1-35004 Operating Supplies	12,544	15,000	15,000
1-35006 Vehicle Maintenance	4,827	6,997	6,000
1-35008 Chemicals	6,686	6,734	7,000
1-35010 Maintenance Contracts	-	-	1,000
Total Exotic Plant Operating:	51,522	61,200	61,000

Capital Outlay Exotic Plant

1-35101 Equipment	9,249	9,300	10,000
1-35102 Building	-	-	-
1-35103 Other	-	-	-
Total Exotic Plant Capital Outlay:	9,249	9,300	10,000

TOTAL EXOTIC PLANT REMOVAL DIVISION	345,514	396,035	386,500
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SHOP OPERATIONS DIVISION

Personnel

1-18001 Regular Salaries	40,408	48,467	46,000
1-18002 Overtime	1,847	5,630	3,000
1-18003 FICA	3,399	4,138	4,000
1-18004 Retirement Contributions	4,185	4,869	4,500
1-18013 Uniforms	225	626	500
1-18015 Training, Cont. Educ., and Licensing	1,271	1,811	1,800
1-18016 Annual PTO	-	499	250
1-18017 Cell Stipend	-	260	100
Total Shop Personnel:	51,336	66,300	60,150

Shop Operating

1-36001 Operations & Maintenance Svc	8,357	9,233	10,000
1-36002 Disposal Fees	1,281	1,809	1,500
1-36003 Operating Supplies	4,895	6,309	6,000
1-36006 Machinery & Equipment	9,843	11,032	11,000

ST. LUCIE WEST SERVICE DISTRICT
GENERAL FUND
REVISED ANNUAL BUDGET

		FY 2022 Actual Through 9-29-2022	Annual Budget (with adjustments) FY 2022	Amended Annual Budget FY 2022
Total Shop Operating:		24,377	28,383	28,500
Capital Outlay Shop				
1-36101	Equipment	24,184	24,300	26,000
1-36102	Building	-	-	-
1-36103	Other	-	-	-
Total Shop Capital Outlay:		24,184	24,300	26,000
SHOP OPERATIONS DIVISION		99,897	118,983	114,650
<i>Total Operating Expenses</i>		2,705,301	3,198,172	2,970,670
Total Expenses		\$ 2,705,301	\$ 3,198,172	\$ 2,970,670
Total Revenues		\$ 3,757,631	\$ 3,358,111	\$ 3,755,131
Surplus/(Deficit) Before Transfers		1,052,330	159,939	784,461
Transfer to General Fund R&R (including Grant)		202,358	204,812	202,358
Transfer to WMB Debt Fund		394,471	392,017	394,471
Net Surplus (Deficit)		455,501	(436,890)	187,632
Available Operating Cash Balance (Ending)		\$ 2,760,586	\$ 1,868,195	\$ 2,492,717

**ST LUCIE WEST SERVICES DISTRICT
GENERAL FUND - CAPITAL IMPROVEMENT FUND
AMENDED FY 2021-2022 BUDGET**

	FY 2021 Actual Through 9-29-2022 *	Annual Budget (with adjustments) FY 2022	Amended Annual Budget FY 2022	CHANGE FROM ORIGINAL TO AMENDED
Estimated Beginning Fund Balance	338,443	338,443	338,443	0.00%
Interest Revenues	-	-	-	0.00%
Grant Revenues	-	-	-	0.00%
5% Recommended Annual Transfer + Additional Annual Transfer	56,829	56,829	56,829	0.00%
Additional Funding (From GF Unrestricted Fund Balance)	140,000	140,000	140,000	0.00%
Excess Storm Water Fees - Bond	5,529	7,983	5,529	-30.74%
TOTAL REVENUES AVAILABLE	540,801	543,255	540,801	-0.45%
1-46001 General Fund Emergency R&R - WM001	175,211	254,825	215,000	-15.63%
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	-	-	-	0.00%
TOTAL EXPENDITURES	175,211	254,825	215,000	-15.63%
FUND BALANCE, SEPTEMBER 30	365,591	288,430	325,801	

* Note: 2022 Actuals from 10-1-2021 through 9-29-2022. We are still receiving September 2022 invoices.

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

	<u>2022</u> <u>ACTUAL*</u>	<u>2022</u> <u>BUDGET</u>	<u>2022</u> <u>AMENDED BUDGET</u>	<u>CHANGE FROM ORIGINAL</u> <u>TO AMENDED BUDGET</u>
<u>ADD REVENUES:</u>				
Billed Water Revenues	3,230,241	3,230,241	3,230,241	0.00%
Billed Wastewater Revenues	3,715,805	3,715,805	3,715,805	0.00%
Billed Irrigation Revenue	1,803,243	1,803,243	1,803,243	0.00%
Wholesale Water & Wastewater	770,691	647,883	770,691	18.96%
AFPI Revenue	34,226	75,000	34,226	-54.37%
Other Operating Revenue	106,733	102,411	106,733	4.22%
TOTAL OPERATING REVENUES	9,660,939	9,574,583	9,660,939	0.90%
FUND BALANCE, October 1	5,858,190	5,858,190	5,858,190	0.00%
TOTAL REVENUES AVAILABLE	15,519,129	15,432,773	15,519,129	0.56%
<u>DEDUCT EXPENDITURES:</u>				
Board of Supervisors	14,218	14,148	15,000	6.02%
District Manager	78,388	79,084	79,000	-0.11%
Finance	274,590	315,639	293,000	-7.17%
Property Control	14,843	28,173	21,000	-25.46%
Utility Rate Consultant	18,012	16,487	20,000	21.31%
Clerk to the Board	16,145	17,260	18,000	4.29%
Legal Services	11,944	44,709	24,000	-46.32%
Engineering Services	52,387	86,407	60,000	-30.56%
Administration Division	1,228,422	1,672,329	1,428,900	-14.56%
Water Treatment Plant Division	1,259,026	1,225,330	1,354,300	10.53%
Wastewater Treatment Plant Division	952,929	997,250	1,029,800	3.26%
Underground Utilities Division	1,339,491	1,451,493	1,454,700	0.22%
Irrigation Division	230,220	373,816	321,500	-14.00%
Shop & Maintenance Division	160,116	178,479	175,700	-1.56%
Debt Service Payments	2,588,069	2,588,069	2,588,069	0.00%
Capital improvement Projects	-	-	-	0.00%
Rate Stabilization	29	61,029	61,029	0.00%
Renewal & Replacement Transfers	891,389	891,389	891,389	0.00%
CIP Transfer - WWTP Expansion	-	-	-	0.00%
TOTAL EXPENDITURES	9,130,216	10,041,092	9,835,387	-2.05%
FUND BALANCE, SEPTEMBER 30	6,388,913	5,391,681	5,683,741	

* Note: 2022 Actuals from 10-1-2021 through 9-29-2022. We are still receiving September 2022 invoices.

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

	FY 2022 Actual Through 9-29-2022	Annual Budget (with adjustments) FY 2022	Amended Annual Budget FY 2022
Est. Water & Sewer Fund Balance (Beginning)	5,858,190	5,858,190	5,858,190
Est. Rate Stabilization Fund Balance (Beginning)	585,434	585,434	585,434
OPERATING REVENUE			
Grants	-	-	-
5-04006 Billed Water Revenue	3,230,241	3,230,241	3,230,241
5-04007 Billed Wastewater Revenue	3,715,805	3,715,805	3,715,805
5-04009 Billed Irrigation Revenue	1,803,243	1,803,243	1,803,243
5-04010 Late Fees	74,013	38,000	74,013
5-04012 Miscellaneous Fees	10,094	5,000	10,094
5-04014 Wholesale Water Revenue	467,755	331,551	467,755
5-04018 Meter Set Fees	150	4,040	150
5-04021 Wholesale Wastewater Revenue	302,936	316,332	302,936
5-04022 Interest (Operating)	308	5,571	308
5-04033 Water Impact (AFPI)	11,126	50,000	11,126
5-04035 Wastewater Impact (AFPI)	9,391	45,000	9,391
5-04046 Tanker Truck Water Service	12,777	4,800	12,777
5-04047 Backflow Prevention Program	23,100	25,000	23,100
Total Revenues	\$ 9,660,939	\$ 9,574,583	\$ 9,660,939
OPERATING EXPENSES			
<u>Board of Supervisors</u>			
5-05001 Executive Salaries	11,800	12,000	12,000
5-05002 FICA	903	918	1,000
5-05004 Board Meeting Expenses	1,515	1,230	2,000
TOTAL BOARD OF SUPERVISORS	14,218	14,148	15,000
<u>District Manager</u>			
5-06002 Management Contract	77,600	77,600	77,600
5-06003 Travel & Per Diem	788	1,484	1,400
TOTAL DISTRICT MANAGER	78,388	79,084	79,000
<u>Finance</u>			
5-07001 Dissemination Agent	-	4,045	2,000
5-07002 Arbitrage	-	2,400	1,000
5-07003 Accounting Services	43,313	49,920	45,000
5-07004 Auditing	14,153	16,423	16,000
5-07006 Banking Services	26,043	21,638	28,000
5-07007 Property & Casualty Insurance	190,218	199,313	195,000
5-07009 Bad Debt	863	21,900	6,000
TOTAL FINANCE	274,590	315,639	293,000
<u>Property Control</u>			
5-09001 Building & Land Rental	1,590	2,008	2,000
5-09003 Computer Software/Licensing	12,152	9,649	14,000
5-09004 Computer Hardware/Supplies	1,101	16,516	5,000
TOTAL PROPERTY CONTROL	14,843	28,173	21,000
<u>Utility Rate Consultant</u>			
5-11001 Other Contractual Services	18,012	16,487	20,000
TOTAL RATE CONSULTANT	18,012	16,487	20,000
<u>Clerk to the Board</u>			
5-13002 Other Contractual Services	10,828	11,304	12,000
5-13004 Postage & Freight	1,669	1,613	1,800
5-13005 Printing & Binding	1,819	2,462	2,200
5-13006 Legal Ads	1,828	1,881	2,000
TOTAL CLERK TO THE BOARD	16,145	17,260	18,000
<u>Legal Services</u>			
5-19001 General Counsel	11,944	35,942	20,000
5-19002 Special Counsel	-	8,767	4,000
TOTAL LEGAL COUNSEL	11,944	44,709	24,000

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

	FY 2022 Actual Through 9-29-2022	Annual Budget (with adjustments) FY 2022	Amended Annual Budget FY 2022
Engineering Services			
5-26002 Engineering Services	52,387	86,407	60,000
TOTAL ENGINEERING	52,387	86,407	60,000
ADMINISTRATION DIVISION			
Personnel			
5-14001 Regular Salaries	289,804	375,537	325,000
5-14003 Overtime	6,722	5,147	7,000
5-14004 FICA	28,900	36,747	32,000
5-14005 Retirement Contributions	34,312	41,246	38,000
5-14006 Health/Life/Dental Insurance	434,747	578,494	485,000
5-14007 Workers Comp	31,632	35,717	34,000
5-14008 Unemployment Compensation	-	2,277	1,000
5-14010 Uniforms	642	3,782	2,000
5-14012 Training & Education Costs	5,575	6,954	6,500
5-14013 Vehicle Allowance	6,429	11,236	8,000
5-14014 Annual PTO	-	9,357	2,000
5-14015 Cell Stipend	1,163	1,482	1,400
Total Administration Personnel:	839,925	1,107,976	941,900
ADMIN Operating			
5-29001 Other Contractual Services	165,078	205,759	180,000
5-29002 Website Maintenance	4,205	394	5,000
5-29003 Operating Supplies	7,032	10,437	9,000
5-29004 Storm Water Fees	42,615	82,301	60,000
5-29005 Telephone & Cell Service	7,942	12,291	10,000
5-29006 Postage & Freight	27,953	30,605	30,000
5-29007 Equipment Leasing	3,189	2,780	4,000
5-29008 Administrative Maintenance	1,489	2,515	2,500
5-29012 Office Supplies	3,529	4,996	4,500
5-29013 Fuel & Lubricants - Vehicle	64,936	52,183	70,000
5-29014 Fuel & Lubricants - Equipment	18,768	13,274	20,000
5-29015 Minor Construction Expenses	380	1,549	1,000
5-29016 Project Maintenance Fees	6,685	11,685	9,000
5-29017 Contingency (1.5%)	-	88,410	40,000
5-29018 Electricity Services	6,273	5,174	7,000
Total Administration Operating:	360,074	524,353	452,000
Capital Outlay Administration			
5-29101 Equipment	-	-	-
5-29102 Building	28,423	40,000	35,000
5-29103 Other	-	-	-
Total Administration Capital Outlay:	28,423	40,000	35,000
TOTAL ADMINISTRATION	1,228,422	1,672,329	1,428,900
WATER TREATMENT PLANT DIVISION			
Personnel			
5-15001 Regular Salaries	277,285	308,623	290,000
5-15002 Overtime	38,367	44,344	42,000
5-15003 FICA	23,717	27,374	25,000
5-15004 Retirement Contributions	28,444	31,767	30,000
5-15008 Uniforms	648	2,040	1,500
5-15010 Training & Education Costs	1,822	3,569	3,000
5-15011 Annual PTO	-	3,538	1,000
5-15012 Cell Stipend	1,043	1,322	1,300
Total WTP Personnel:	371,325	422,577	393,800
WTP Operating			
5-30001 Other Contractual Services	41,177	67,162	55,000
5-30002 Operations & Maintenance Services	348	1,982	1,000
5-30003 Laboratory Services	18,395	28,720	23,000
5-30004 Operating Supplies	5,404	6,559	6,500
5-30005 Electricity Services	223,120	208,796	235,000
5-30007 Plant Maintenance	69,323	81,478	80,000
5-30009 Chemicals	461,380	331,056	480,000

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

		FY 2022 Actual Through 9-29-2022	Annual Budget (with adjustments) FY 2022	Amended Annual Budget FY 2022
5-30010	Water Conservation Grant Program	16,387	12,000	20,000
5-30011	Backflow Prevention Program	23,745	25,000	25,000
	Total WTP Operating:	859,278	762,753	925,500
	Capital Outlay WTP			
5-30101	Equipment	-	-	-
5-30102	Building	28,423	40,000	35,000
5-30103	Other	-	-	-
	Total WTP Capital Outlay:	28,423	40,000	35,000
TOTAL WATER TREATMENT PLANT DIVISION		1,259,026	1,225,330	1,354,300
WASTEWATER TREATMENT PLANT DIVISION				
Personnel				
5-16001	Regular Salaries	266,405	312,645	285,000
5-16002	Overtime	47,730	40,649	50,000
5-16003	FICA	24,556	27,385	27,000
5-16004	Retirement Contributions	27,576	31,796	30,000
5-16008	Uniforms	1,991	2,427	2,400
5-16010	Training & Education Costs	2,636	2,920	2,900
5-16011	Annual PTO	70	3,674	1,000
5-16012	Cell Stipend	789	1,009	1,000
	Total WWTP Personnel:	371,752	422,505	399,300
WWTP Operating				
5-31001	Other Contractual Services	36,146	27,799	38,000
5-31002	Operations & Maintenance Services	7,936	7,659	9,000
5-31003	Laboratory Services	16,637	24,679	22,000
5-31004	Operating Supplies	13,628	14,944	14,500
5-31005	Sludge Disposal	103,243	93,253	110,000
5-31006	Electricity Services	189,794	161,277	200,000
5-31008	Plant Maintenance	43,400	50,615	47,000
5-31010	Chemicals	101,459	111,519	110,000
	Total WWTP Operating:	512,241	491,745	550,500
Capital Outlay WWTP				
5-31101	Equipment	68,936	83,000	80,000
5-31102	Building	-	-	-
5-31103	Other	-	-	-
	Total WWTP Capital Outlay:	68,936	83,000	80,000
TOTAL WASTEWATER TREATMENT PLANT DIVISION		952,929	997,250	1,029,800
UNDERGROUND UTILITIES DIVISION				
Personnel				
5-17001	Regular Salaries	414,416	503,166	440,000
5-17002	Overtime	49,312	68,271	58,000
5-17003	FICA	34,704	44,297	40,000
5-17004	Retirement Contributions	35,038	51,429	45,000
5-17008	Uniforms	3,359	6,223	5,000
5-17010	Training & Education Costs	4,053	3,045	5,000
5-17011	Annual PTO	-	5,288	1,000
5-17012	Cell Stipend	1,437	2,327	2,200
	Total UGU Personnel:	542,319	684,046	596,200
UGU Operating				
5-32001	Other Contractual Services	280,886	324,248	295,000
5-32002	Operations & Maintenance Services	144,946	108,124	155,000
5-32003	Operating Supplies	99,437	80,995	110,000
5-32004	Electricity Services	47,133	49,574	55,000
5-32005	Vehicle Maintenance	31,558	30,831	35,000
5-32006	Lift Station Maintenance	18,685	22,625	22,000
	Total UGU Operating:	622,645	616,397	672,000
Capital Outlay UGU				
5-32101	Equipment	143,652	130,000	150,000
5-32102	Building	29,825	20,000	35,000
5-32104	New Meters	1,050	1,050	1,500

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

		FY 2022 Actual Through 9-29-2022	Annual Budget (with adjustments) FY 2022	Amended Annual Budget FY 2022
5-32103	Other	-	-	-
Total UGU Capital Outlay:		174,527	151,050	186,500
TOTAL UNDERGROUND UTILITIES DIVISION		1,339,491 -	1,451,493	1,454,700
<u>IRRIGATION DIVISION</u>				
Personnel				
5-18001	Regular Salaries	39,996	45,548	42,000
5-18002	Overtime	1,821	4,262	3,000
5-18003	FICA	2,989	3,892	3,500
5-18004	Retirement Contributions	3,814	4,483	4,300
5-18008	Uniforms	628	584	1,000
5-18009	Training & Education Costs	239	723	500
5-18010	Annual PTO	-	803	500
5-18011	Cell Stipend	100	260	200
Total IRR Personnel:		49,587	60,555	55,000
IRR Operating				
5-33001	Other Contractual Services	18,274	29,301	24,000
5-33002	Operations & Maintenance Services	24,936	44,150	34,000
5-33003	Laboratory Services	-	627	500
5-33004	Operating Supplies	667	6,693	2,000
5-33005	Electricity Services	145,446	159,650	155,000
5-33008	Maintenance - Irrigation	19,039	32,004	25,000
5-33010	Chemicals	-	10,836	1,000
Total IRR Operating:		208,362	283,261	241,500
Capital Outlay IRR				
5-33101	Equipment	21,858	30,000	25,000
5-33102	Building	-	-	-
5-33103	Other	-	-	-
Total IRR Capital Outlay:		21,858	30,000	25,000
TOTAL IRRIGATION DIVISION		230,220 -	373,816	321,500
<u>SHOP & MAINTENANCE OPERATIONS DIVISION</u>				
Personnel				
5-40001	Regular Salaries	97,576	106,535	102,000
5-40002	Overtime	3,875	6,761	5,000
5-40003	FICA	7,532	8,822	8,000
5-40004	Retirement Contributions	9,229	10,197	10,000
5-40013	Uniforms	745	1,217	1,000
5-40015	Training & Education Costs	1,308	2,087	2,000
5-40016	Annual PTO	-	1,614	500
5-40017	Cell Stipend	166	409	400
Total Shop & Maintenance Personnel:		120,431	137,642	128,900
Shop & Maintenance Operating				
5-41001	Operations & Maintenance Svc	10,969	8,697	14,000
5-41002	Disposal Fees	1,109	1,706	1,500
5-41003	Operating Supplies	4,258	5,574	5,500
5-41006	Machinery & Equipment	8,415	9,860	9,800
Total Shop & Maintenance Operating:		24,750	25,837	30,800
Capital Outlay Shop & Maintenance				
5-41101	Equipment	14,935	15,000	16,000
5-41102	Building	-	-	-
5-41103	Other	-	-	-
Total Shop & Maintenance Capital Outlay:		14,935	15,000	16,000
TOTAL SHOP & MAINTENANCE OPERATIONS DIVISION		160,116 -	178,479	175,700
Total Operating Expenses		5,650,729	6,500,604	6,294,900

NON-OPERATING INCOME AND EXPENSES

DEBT SERVICE EXPENSES

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

		FY 2022 Actual Through 9-29-2022	Annual Budget (with adjustments) FY 2022	Amended Annual Budget FY 2022
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	349,965	349,965	349,965
5-27008	Principal 2011 Bond Issue	1,200,000	1,200,000	1,200,000
5-27007	Interest 2011 Bond issue	472,636	472,636	472,636
5-27010	Principal 2013 Bond Issue	275,000	275,000	275,000
5-27009	Interest 2013 Bond issue	100,468	100,468	100,468
TOTAL DEBT SERVICE:		2,588,069	2,588,069	2,588,069
<u>RATE STABILIZATION</u>				
Transfer Out to Rate stabilization Fund + Interest		29	61,029	61,029
TOTAL RATE STABILIZATION SERVICE:		29	61,029	61,029
<u>CAPITAL IMPROVEMENT & TRANSFERS</u>				
Capital Improvement Program - W&S		-	-	-
5-28127	Required R&R Transfer to Capital (5%)	491,389	491,389	491,389
	Additional R&R Transfer for CIP's	400,000	400,000	400,000
	Capital Improvement Program - WWTP Expansion Transfer	-	-	-
TOTAL CI & TRANSFERS EXPENSES:		891,389	891,389	891,389
Total Expenses		\$ 9,130,216	\$ 10,041,092	\$ 9,835,387
Total Revenues		\$ 9,660,939	\$ 9,574,583	\$ 9,660,939
Surplus/(Deficit)		530,723	(466,509)	(174,449)
Available Operating Cash Balance (Ending)		\$ 6,388,913	\$ 5,391,681	\$ 5,683,741
Available Rate Stabilization Balance (Ending)		\$ 585,463	\$ 646,463	\$ 646,463

**ST LUCIE WEST SERVICES DISTRICT
RENEWAL & REPLACEMENT FUND
AMENDED FY 2021-2022 BUDGET**

	<u>FY 2022 Actual Through 9-29-2022 *</u>	<u>Annual Budget (with adjustments) FY 2022</u>	<u>Amended Annual Budget FY 2022</u>	<u>CHANGE FROM ORIGINAL TO AMENDED BUDGET</u>
Estimated Beginning Fund Balance	2,109,225	2,109,225	2,109,225	
ADD REVENUES:				
Interest Revenues	-	-	-	
5% Required Transfer per Bond	491,389	491,389	491,389	0.00%
Additional Funding	400,000	400,000	400,000	0.00%
Cash Carry Forward for R&R CIP	-	-	-	
TOTAL REVENUES AVAILABLE	3,000,614	3,000,614	3,000,614	0.00%
DEDUCT EXPENDITURES:				
SW001 5-37007 Lift Station Renewal & Replacement	75,288	213,696	150,000	-29.81%
SW037 5-37009 Emergency Renewal & Replacement Projects	246,092	213,714	265,000	24.00%
SW047 5-37013 Structural Repairs Manholes	-	32,353	10,000	-69.09%
SW049 5-37004 Protective Coating Manholes	188,056	28,547	200,000	600.60%
SW050 5-37014 WTP Grounding System Improvements	-	-	-	
SW052 5-37016 Storage Building Underground Utilities	-	-	-	
SW064 5-37006 Replacement Meters	5,100	5,100	6,000	17.65%
SW066 5-37020 WWTF Plant Painting & Sealing of Tanks	46,408	100,000	50,000	-50.00%
SW061 5-37017 Membrane Filter Replacement Program	150,188	210,000	200,000	-4.76%
SW069 5-37018 Irrigation Ph 1 -Improve Existing WWTP Pump Station	14,872	551,651	100,000	-81.87%
SW073 5-37027 Replacement Backflow Preventers	994	5,200	5,000	-3.85%
SW078 5-37028 WTP Painting and Tank sealing	14,549	-	20,000	0.00%
SW081 5-37029 WTP Calcite Tank Project	9,262	135,108	50,000	-62.99%
SW083 5-37030 WWTF Odor Control Improvements	-	-	-	
SW084 5-37031 Potable Water Flushing Devices	966	5,000	5,000	0.00%
SW085 5-37032 Irrigation (Association) Emergency R&R Projects	6,585	21,525	15,000	-30.31%
SW087 5-37034 Irrigation SCADA Conversion	14,800	30,000	30,000	0.00%
SW088 5-37035 WTP High Service Pump Station Control Upgrade	-	-	-	
SW091 5-37038 Irrigation Automatic Flushing Devices	-	-	-	
SW092 5-37039 Repaving Utility site	-	75,000	25,000	-66.67%
SW093 5-37040 Irrigation stormwater transfer line	-	-	-	
SW094 5-37041 Radio telemetry system upgrade	-	-	-	
SW095 5-37042 WWTF Step Screen Replacement	-	-	-	
SW096 5-37043 SCADA PLC Upgrade	43,163	-	55,000	0.00%
SW097 5-37044 Sand Filter Replacement and Upgrade	232,513	730,000	500,000	-31.51%
TOTAL EXPENDITURES	1,048,834	2,356,894	1,686,000	-28.47%
FUND BALANCE, SEPTEMBER 30	1,951,780	643,720	1,314,614	

* Note: 2022 Actuals from 10-1-2021 through 9-29-2022. We are still receiving September 2022 invoices.

**ST LUCIE WEST SERVICES DISTRICT
WATER CONNECTION FEE FUND
AMENDED FY 2021-2022 BUDGET**

	FY 2022 Actual Through 9-29-2022 *	Annual Budget (with adjustments) FY 2022	Amended Annual Budget FY 2022	CHANGE FROM ORIGINAL TO AMENDED
Estimated Beginning Fund Balance	1,404,059	1,404,059	1,404,059	
ADD REVENUES:				
Interest Revenues	71	70	71	0.94%
Impact Fee Revenues	31,324	3,832	31,324	717.44%
Additional Funding Required	-	-	-	
TOTAL REVENUES AVAILABLE	1,435,454	1,407,961	1,435,454	1.95%
DEDUCT EXPENDITURES:				
SW072 5-38011 High Service Pump Expansion	-		-	
SW076 5-38014 Clearwell/Transfer Pump Expansion	38,050	800,000	100,000	-87.50%
SW077 5-38012 Main Water Line Extension	331,951		450,000	0.00%
SW080 5-38013 WTP Concentrate Tank Expansion	-	-	-	
TOTAL EXPENDITURES	370,002	800,000	550,000	-31.25%
TRANSFERS:				
FUND BALANCE, SEPTEMBER 30	1,065,453	607,961	885,454	

* Note: 2022 Actuals from 10-1-2021 through 9-29-2022. We are still receiving September 2022 invoices.

**ST LUCIE WEST SERVICES DISTRICT
WASTEWATER CONNECTION FEE FUND
AMENDED FY 2021-2022 BUDGET**

	FY 2022 Actual Through 9-29-2022 *	Annual Budget (with adjustments) FY 2022	Amended Annual Budget FY 2022	CHANGE FROM ORIGINAL TO AMENDED BUDGET
Estimated Beginning Fund Balance	398,110	398,110	398,110	
<u>ADD REVENUES:</u>				
Interest Revenues	20	398	20	-95.04%
Impact Fee Revenues	24,089	2,876	24,089	737.58%
TOTAL REVENUES AVAILABLE	422,218	401,384	422,218	5.19%
<u>DEDUCT EXPENDITURES:</u>				
SW062 5-39011 WWTF Expansion	-	-	-	
SW067 5-39010 WWTF Reuse Filter Project	279,019	370,000	350,000	-5.41%
TOTAL EXPENDITURES	279,019	370,000	350,000	-5.41%
FUND BALANCE, SEPTEMBER 30	143,200	31,384	72,218	

* Note: 2022 Actuals from 10-1-2021 through 9-29-2022. We are still receiving September 2022 invoices.

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

	FY 2022 Actual ** Through 9-29-2022	Annual Budget (with adjustments) FY 2022	Amended Annual Budget FY 2022
OPERATING REVENUE			
2-04001 Interest	66	2,000	66
2-04002 Special Assessments	1,948,553	2,064,907	1,948,553
2-04005 Miscellaneous Revenue (Prepayments)	-	-	-
Total Revenues	\$ 1,948,619	\$ 2,066,907	\$ 1,948,619
OPERATING EXPENSES			
Debt Service			
2-05001 Assessment Fees	41,293	40,100	42,000
2-05002 Banking Services	4,139	6,000	5,000
2-05014 Principal 2013	1,680,000	1,680,000	1,680,000
2-07015 Interest 2013	206,697	182,061	206,697
2-07011 Miscellaneous Expense	-	10,000	5,000
Total Expenses	1,932,129	1,918,161	1,938,697
Surplus/(Deficit) Before Transfer from (to) Operating Reserve	16,490	148,746	9,922
TRANSFER FROM (TO) OPERATING RESERVE			
Surplus/(Deficit)	\$ 16,490	\$ 148,746	\$ 9,922
*Coverage Provided (Required > 1.10)	1.03	1.11	1.03
*Net Revenue / Bond Payment Requirements			

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

	FY 2022 Actual ** Through 9-29-2022	Annual Budget (with adjustments) FY 2022	Amended Annual Budget FY 2022
OPERATING REVENUE			
2-04001 Interest	1	-	1
2-04007 Storm Water Revenue	394,471	392,017	394,471
Miscellaneous Revenue (Prepayments)	-	-	-
Total Revenues	\$ 394,471	\$ 392,017	\$ 394,471
OPERATING EXPENSES			
Debt Service			
2-05001 Assessment Fees	-	-	-
2-05002 Banking Services	-	-	-
2-05016 Principal 2014	300,000	300,000	300,000
2-07017 Interest 2014	91,758	92,017	92,017
2-07011 Miscellaneous Expense	-	-	-
Total Expenses	391,758	392,017	392,017
Surplus/(Deficit) Before Transfer from (to) Operating Reserve	2,713	-	2,454
TRANSFER FROM (TO) OPERATING RESERVE			
Surplus/(Deficit)	\$ 2,713	\$ -	\$ 2,454
*Coverage Provided (Required > 1.10)	1.01	1.00	1.01
*Net Revenue / Bond Payment Requirements			

**St Lucie West Services District
Debt Service Fund - Water Management Benefit Series 2021-2 Bonds
Amended Annual Budget**

	FY 2022 Actual ** Through 9-29-2022	Annual Budget (with adjustments) FY 2022	Amended Annual Budget FY 2022
OPERATING REVENUE			
Interest	64	-	64
Storm Water Revenue	-	-	-
Bond Proceeds / Cap I & COI	176,805	-	176,805
Miscellaneous Revenue (Prepayments)	-	-	-
Total Revenues	\$ 176,869	\$ -	\$ 176,869
OPERATING EXPENSES			
Debt Service			
Assessment Fees	-	-	-
Banking Services	-	-	-
Principal 2021-2	-	-	-
Interest 2021-2	13,362	-	13,362
Miscellaneous / COI Expense	146,775	-	146,775
Total Expenses	160,137	-	160,137
Surplus/(Deficit) Before Transfer from (to) Operating Reserve	16,732	-	16,732
TRANSFER FROM (TO) OPERATING RESERVE			
Surplus/(Deficit)	\$ 16,732	\$ -	\$ 16,732

** Note: 2022 Actuals from 10-1-2021 through 9-29-2022. We are still receiving September 2022 invoices.

**District Wide Stormwater Improvement
FY 2023 BUDGET**

	FY 2022 Actual Through 9-29-2022 *	Annual Budget (with adjustments) FY 2022	Amended Annual Budget FY 2022	CHANGE FROM ORIGINAL TO AMENDED BUDGET
Estimated Beginning Fund Balance	-	-	-	
<u>ADD REVENUES:</u>				
Interest Revenues	64	-	64	0.00%
Loan Revenues	1,505,500	-	1,505,500	0.00%
Additional Funding Required	-	-	-	
TOTAL REVENUES AND FUNDS AVAILABLE	1,505,564	-	1,505,564	0.00%
<u>DEDUCT EXPENDITURES:</u>				
WM026 4-06022 Ditch piping near Post Office	53,214	-	65,000	0.00%
TOTAL EXPENDITURES	53,214	-	65,000	0.00%
FUND BALANCE, SEPTEMBER 30	1,452,350	-	1,440,564	

Note: 2022 Actuals from 10-1-2021 through 9-29-2022. We are still receiving September 2022 invoices.