



***AMENDED BUDGET
FOR FISCAL YEAR ENDED
SEPTEMBER 30, 2023***



ST. LUCIE WEST SERVICES DISTRICT

FY 2022/2023 AMENDED ANNUAL BUDGET

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

	<u>2023 ACTUAL*</u>	<u>2023 BUDGET</u>	<u>2023 AMENDED BUDGET</u>	<u>CHANGE FROM ORIGINAL TO AMENDED BUDGET</u>
<u>ADD REVENUES:</u>				
Special Assessments	1,270,349	1,286,389	1,270,349	-1 25%
Stormwater Drainage Fees	2,298,524	2,000,000	2,298,524	14.93%
Other Revenues	\$ 567,579	\$ 496,987	\$ 567,579	14 20%
TOTAL OPERATING REVENUES	4,136,452	3,783,376	4,136,452	9.33%
FUND BALANCE, October 1	2,759,428	2,759,428	2,759,428	0.00%
TOTAL REVENUES AVAILABLE	6,895,880	6,542,804	6,895,880	5.40%
<u>DEDUCT EXPENDITURES:</u>				
Board of Supervisors	15,304	15,645	15,920	1 76%
District Manager	25,335	36,054	34,420	-4 53%
Finance	143,520	174,761	164,000	-6 16%
Grant Management	-	1,351	500	-62 99%
Clerk to the Board	10,497	14,153	12,900	-8 85%
Legal Services	15,787	32,973	21,000	-36 31%
Engineering Services	32,884	45,665	37,000	-18 98%
Pollution Control	-	2,611	1,000	0 00%
Administration Division	1,166,828	1,202,387	1,256,000	4 46%
Aquatics Division	441,308	593,348	502,700	-15.28%
Stormwater Maintenance Division	500,102	667,461	571,000	-14 45%
Exotic Plant Removal Division	462,977	377,163	511,500	35.62%
Shop Operations	93,449	119,432	107,600	-9 91%
TOTAL EXPENDITURES	2,907,990	3,283,004	3,235,540	-1.45%
Less GF Transfer to R&R	241,656	241,656	241,656	0 00%
Less Transfer to WMB Debt Fund	392,663	392,663	392,663	0 00%
FUND BALANCE, SEPTEMBER 30	<u>3,353,571</u>	<u>2,625,481</u>	<u>3,026,021</u>	

* Note: 2023 Actuals from 10-1-2022 through 9-29-23. We are still receiving September 2023 invoices.

ST. LUCIE WEST SERVICE DISTRICT
GENERAL FUND
REVISED ANNUAL BUDGET

		FY 2023 Actual Through 9-29-2023	Annual Budget (with adjustments) FY 2023	Amended Annual Budget FY 2023
Est. General Fund Fund Balance (Beginning)		2,759,428	2,759,428	2,759,428
OPERATING REVENUE				
1-04001	Permit Fees	7,500		7,500
1-04002	Grants	-	-	-
1-04003	Miscellaneous Fees	-	-	-
1-04004	Storm Water Drainage Fees	2,298,524	2,000,000	2,298,524
1-04005	Project Maintenance Fees	45,569	45,569	45,569
1-04006	Interest	12,798	12	12,798
1-04007	Special Assessments	1,270,349	1,286,389	1,270,349
1-04009	Miscellaneous Income	101,712	51,406	101,712
1-04011	WMB Prepayment	-	-	-
1-04012	Storm Water Drainage - Bond	392,663	392,663	392,663
1-04014	Excess Storm Water Fee to R&R	7,337	7,337	7,337
Total Revenues		\$ 4,136,452	\$ 3,783,376	\$ 4,136,452
OPERATING EXPENSES				
<u>Board of Supervisors</u>				
1-05001	Executive Salaries	12,000	12,000	12,000
1-05002	FICA	918	918	920
1-05015	Board Meeting Expenses	2,386	2,727	3,000
TOTAL BOARD OF SUPERVISORS		15,304	15,645	15,920
<u>District Manager</u>				
1-06001	Assessment Fees & Costs	308	9,537	8,500
1-06003	Operations & Maintenance Services	607	1,174	1,000
1-06005	Management Contract	24,420	24,420	24,420
1-06009	Travel & Per Diem	-	923	500
TOTAL DISTRICT MANAGER		25,335	36,054	34,420
<u>Finance</u>				
1-07001	Dissemination Agent	-	500	500
1-07002	Arbitrage	-	500	500
1-07004	Accounting Services	31,042	35,858	35,000
1-07005	Auditing	12,015	14,602	14,000
1-07007	Banking Services	3,216	776	4,000
1-07009	Property & Casualty Insurance	68,897	79,759	75,000
1-07018	Property Taxes & Assessments	28,351	42,766	35,000
TOTAL FINANCE		143,520	174,761	164,000
<u>Grant Management</u>				
1-12001	Contractual Services -GM	-	1,351	500
TOTAL GRANT MANAGEMENT		-	1,351	500
<u>Clerk to the Board</u>				
1-13002	Other Contractual Services	7,760	9,889	9,000
1-13004	Postage & Freight	1,053	968	1,500
1-13005	Printing & Binding	1,283	1,565	1,400
1-13007	Legal Ads	400	1,731	1,000

ST. LUCIE WEST SERVICE DISTRICT
GENERAL FUND
REVISED ANNUAL BUDGET

		FY 2023 Actual Through 9-29-2023	Annual Budget (with adjustments) FY 2023	Amended Annual Budget FY 2023
TOTAL CLERK TO THE BOARD		10,497	14,153	12,900
<u>Legal Services</u>				
1-19001	General Counsel	14,147	29,382	18,000
1-23001	Special Counsel	1,640	3,591	3,000
TOTAL LEGAL COUNSEL		15,787	32,973	21,000
<u>Engineering Services</u>				
1-26002	Engineering Services	32,884	45,665	37,000
TOTAL ENGINEERING		32,884	45,665	37,000
<u>Pollution Control</u>				
1-29002	Regulatory & Permit Fees	-	2,611	1,000
TOTAL POLLUTION CONTROL		-	2,611	1,000
<u>ADMINISTRATION DIVISION</u>				
<u>Personnel</u>				
1-15001	Regular Salaries	409,814	339,682	425,000
1-15002	Overtime	1,775	3,539	3,000
1-15003	FICA	29,829	33,254	32,000
1-15004	Retirement Contributions	37,299	37,874	40,000
1-15005	Health/Life/Dental Insurance	461,430	500,422	480,000
1-15006	Workers Comp	14,452	24,820	20,000
1-15007	Unemployment Insurance	-	2,086	1,000
1-15010	Uniforms	3,323	2,442	4,000
1-15012	Training, Cont. Educ., and Licensing	4,376	4,739	5,000
1-15013	Vehicle Allowance	3,600	7,200	4,000
1-15014	Annual PTO	3,553	5,613	5,000
1-15015	Cell Stipend	260	1,047	1,000
Total Administration Personnel:		969,713	962,718	1,020,000
<u>ADMIN Operating</u>				
1-33001	Other Contractual Services	66,196	92,290	77,000
1-33002	Website Maintenance	5,789	10,525	7,000
1-33004	Water - Irrigation	10,444	4,400	12,000
1-33005	Telephone & Cell Service	9,989	11,362	11,000
1-33006	Postage & Freight	793	1,176	1,000
1-33007	Electricity Services	8,684	5,050	10,000
1-33010	Equipment Leasing	6,580	3,701	8,000
1-33011	Administration Maintenance	1,118	2,987	2,000
1-33018	Contingencies - Hurricane	2,992	20,400	10,000
1-33019	Office Supplies	4,137	13,229	8,000
1-33020	Fuel & Lubricants - Vehicle	38,681	42,575	40,000
1-33021	Operating Supplies and Expenses	5,204	7,308	6,000
1-33022	Computer Software	6,740	5,095	8,000
1-33023	Computer Hardware/ Supplies	3,706	2,250	5,000
1-33024	Fuel & Lubricants - Equipment	26,062	17,321	30,000
1-33025	Minor Construction Expenses	-	-	1,000
Total Administration Operating:		197,115	239,669	236,000
<u>Capital Outlay Administration</u>				
1-33101	Equipment	-	-	-
1-33102	Building	-	-	-
1-33103	Other	-	-	-

ST. LUCIE WEST SERVICE DISTRICT
GENERAL FUND
REVISED ANNUAL BUDGET

FY 2023 Actual Through 9-29-2023	Annual Budget (with adjustments) FY 2023	Amended Annual Budget FY 2023
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Total Administration Capital Outlay: - - -

TOTAL ADMINISTRATION	1,166,828	1,202,387	1,256,000
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AQUATICS DIVISION

Personnel

1-14001	Regular Salaries	245,760	326,894	280,000
1-14002	Overtime	16,683	21,430	18,000
1-14003	FICA	20,784	26,999	23,000
1-14004	Retirement Contributions	25,230	31,349	28,000
1-14008	Uniforms	2,650	4,471	3,500
1-14010	Training, Cont. Educ., and Licensing	2,415	3,751	3,000
1-14011	Annual PTO	-	4,028	1,000
1-14012	Cell Stipend	-	575	200

Total Aquatics Personnel: 313,523 419,497 356,700

Aquatics Operating

1-31001	Operations & Maintenance Svc	2,543	15,095	7,000
1-31003	Disposal Fees	1,430	3,005	2,000
1-31005	Operating Supplies	5,604	10,096	7,000
1-31009	Equipment Maintenance	7,028	14,060	10,000
1-31011	Chemicals	91,691	111,704	100,000
1-31012	Machinery & Equipment	4,610	4,891	5,000

Total Aquatics Operating: 112,906 158,851 131,000

Capital Outlay Aquatics

1-31101	Equipment	14,880	15,000	15,000
1-31102	Building	-	-	-
1-31103	Other	-	-	-

Total Aquatics Capital Outlay: 14,880 15,000 15,000

TOTAL AQUATICS DIVISION	441,308	593,348	502,700
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STORM WATER MANAGEMENT DIVISION

Personnel

1-16001	Regular Salaries	240,018	326,656	270,000
1-16002	Overtime	14,542	18,753	16,000
1-16003	FICA	19,769	27,008	22,000
1-16004	Retirement Contributions	24,077	31,087	26,000
1-16008	Uniforms	3,074	4,169	4,000
1-16010	Training, Cont. Educ., and Licensing	2,172	5,050	3,000
1-16011	Annual PTO	844	6,855	2,000
1-16012	Cell Stipend	195	785	500

Total Storm Water Personnel: 304,691 420,363 343,500

Storm Water Operating

1-34001	Operations & Maintenance Svc	53,002	79,388	65,000
1-34002	Laboratory Services	3,240	4,305	4,000
1-34004	Disposal Fees	1,271	1,863	2,000
1-34005	Operating Supplies	12,859	22,108	18,000
1-34007	Landscape Materials	30,881	35,000	33,000
1-34008	Vehicle Maintenance	5,589	7,028	6,500
1-34009	Equipment Maintenance	24,998	32,250	30,000
1-34011	Chemicals	1,914	3,587	3,000
1-34014	Electricity Services	11,015	9,569	14,000

ST. LUCIE WEST SERVICE DISTRICT
GENERAL FUND
REVISED ANNUAL BUDGET

	FY 2023 Actual Through 9-29-2023	Annual Budget (with adjustments) FY 2023	Amended Annual Budget FY 2023
Total Storm Water Operating:	144,769	195,098	175,500
Capital Outlay Storm Water			
1-34101 Equipment	41,492	42,000	42,000
1-34102 Building	9,150	10,000	10,000
1-34103 Other - GIS Mapping	-	-	-
Total Storm Water Capital Outlay:	50,642	52,000	52,000
TOTAL STORM WATER MANAGEMENT DIVISION	500,102	667,461	571,000

EXOTIC PLANT REMOVAL DIVISION

Personnel			
1-17001 Regular Salaries	275,794	234,662	290,000
1-17002 Overtime	13,980	11,569	15,000
1-17003 FICA	22,733	19,120	25,000
1-17004 Retirement Contributions	26,750	22,161	29,000
1-17008 Uniforms	3,517	3,563	5,000
1-17010 Training, Cont. Educ., and Licensing	1,675	2,445	2,000
1-17011 Annual PTO	1,611	3,179	2,000
1-17012 Cell Stipend	195	524	500
Total Exotic Plant Personnel:	346,255	297,223	368,500
Exotic Plant Operating			
1-35001 Operations & Maintenance Svc	14,306	29,025	20,000
1-35003 Disposal Fees	4,900	5,879	5,000
1-35004 Operating Supplies	8,435	16,125	12,000
1-35006 Vehicle Maintenance	4,359	7,522	6,000
1-35008 Chemicals	7,722	9,389	9,000
1-35010 Maintenance Contracts	-	-	1,000
Total Exotic Plant Operating:	39,721	67,940	53,000
Capital Outlay Exotic Plant			
1-35101 Equipment	77,000	12,000	90,000
1-35102 Building	-	-	-
1-35103 Other	-	-	-
Total Exotic Plant Capital Outlay:	77,000	12,000	90,000
TOTAL EXOTIC PLANT REMOVAL DIVISION	462,977	377,163	511,500

SHOP OPERATIONS DIVISION

Personnel			
1-18001 Regular Salaries	51,930	61,102	55,000
1-18002 Overtime	2,938	6,052	4,000
1-18003 FICA	4,718	5,137	5,000
1-18004 Retirement Contributions	5,532	6,044	6,000
1-18013 Uniforms	537	673	1,000
1-18015 Training, Cont. Educ., and Licensing	420	3,022	1,000
1-18016 Annual PTO	1,235	536	2,000
1-18017 Cell Stipend	-	280	100
Total Shop Personnel:	67,309	82,846	74,100
Shop Operating			
1-36001 Operations & Maintenance Svc	7,668	11,000	10,000
1-36002 Disposal Fees	980	1,945	1,500
1-36003 Operating Supplies	4,175	6,782	6,000
1-36006 Machinery & Equipment	8,491	11,859	11,000

ST. LUCIE WEST SERVICE DISTRICT
GENERAL FUND
REVISED ANNUAL BUDGET

		FY 2023 Actual Through 9-29-2023	Annual Budget (with adjustments) FY 2023	Amended Annual Budget FY 2023
Total Shop Operating:		21,314	31,586	28,500
<u>Capital Outlay Shop</u>				
1-36101	Equipment	4,826	5,000	5,000
1-36102	Building	-	-	-
1-36103	Other	-	-	-
Total Shop Capital Outlay:		4,826	5,000	5,000
SHOP OPERATIONS DIVISION		93,449	119,432	107,600
Total Operating Expenses		2,907,990	3,283,004	3,235,540
Total Expenses		\$ 2,907,990	\$ 3,283,004	\$ 3,235,540
Total Revenues		\$ 4,136,452	\$ 3,783,376	\$ 4,136,452
Surplus/(Deficit) Before Transfers		1,228,463	500,372	900,912
Transfer to General Fund R&R (including Grant)		241,656	241,656	241,656
Transfer to WMB Debt Fund		392,663	392,663	392,663
Net Surplus (Deficit)		594,143	(133,947)	266,593
Available Operating Cash Balance (Ending)		\$ 3,353,571	\$ 2,625,481	\$ 3,026,021

**ST LUCIE WEST SERVICES DISTRICT
GENERAL FUND - CAPITAL IMPROVEMENT FUND
AMENDED FY 2022-2023 BUDGET**

	<u>FY 2023 Actual Through 9-29-2023 *</u>	<u>Annual Budget (with adjustments) FY 2023</u>	<u>Amended Annual Budget FY 2023</u>	<u>CHANGE FROM ORIGINAL TO AMENDED</u>
Estimated Beginning Fund Balance	365,591	365,591	365,591	0.00%
Interest Revenues	-	-	-	0.00%
Grant Revenues	-	-	-	0.00%
5% Recommended Annual Transfer + Additional Annual Transfer	64,319	64,319	64,319	0.00%
Additional Funding (From GF Unrestricted Fund Balance)	170,000	170,000	170,000	0.00%
Excess Storm Water Fees - Bond	7,337	7,337	7,337	0.00%
TOTAL REVENUES AVAILABLE	607,247	607,247	607,247	0.00%
1-46001 General Fund Emergency R&R - WM001	184,878	256,099	215,000	-16.05%
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	184,878	256,099	215,000	-16.05%
FUND BALANCE, SEPTEMBER 30	422,369	351,148	392,247	

* Note: 2023 Actuals from 10-1-2022 through 9-29-2023. We are still receiving September 2023 invoices.

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

	<u>2023 ACTUAL*</u>	<u>2023 BUDGET</u>	<u>2023 AMENDED BUDGET</u>	<u>CHANGE FROM ORIGINAL TO AMENDED BUDGET</u>
<u>ADD REVENUES:</u>				
Billed Water Revenues	3,216,532	3,335,753	3,216,532	-3.57%
Billed Wastewater Revenues	3,703,575	3,838,595	3,703,575	-3.52%
Billed Irrigation Revenue	1,743,488	1,848,405	1,743,488	-5.68%
Wholesale Water & Wastewater	685,917	680,278	685,917	0.83%
AFPI Revenue	53,017	70,000	53,017	-24.26%
Other Operating Revenue	409,225	97,411	409,225	320.10%
TOTAL OPERATING REVENUES	9,811,754	9,870,442	9,811,754	-0.59%
 FUND BALANCE, October 1	 5,835,606	 5,835,606	 5,835,606	 0.00%
TOTAL REVENUES AVAILABLE	15,647,360	15,706,048	15,647,360	-0.37%
<u>DEDUCT EXPENDITURES:</u>				
Board of Supervisors	16,065	14,175	18,000	26.98%
District Manager	25,331	26,015	25,820	-0.75%
Finance	321,594	363,298	343,000	-5.59%
Property Control	14,826	33,512	21,500	-35.84%
Utility Rate Consultant	5,409	22,024	20,000	-9.19%
Clerk to the Board	17,154	18,555	18,200	-1.91%
Legal Services	28,275	47,405	36,000	-24.06%
Engineering Services	101,818	92,888	120,000	29.19%
Administration Division	1,481,683	1,830,940	1,663,600	-9.14%
Water Treatment Plant Division	1,365,815	1,342,793	1,438,800	7.15%
Wastewater Treatment Plant Division	988,360	1,036,891	1,060,000	2.23%
Underground Utilities Division	1,432,634	1,527,608	1,530,500	0.19%
Irrigation Division	211,679	367,623	303,800	-17.36%
Shop & Maintenance Division	184,084	217,984	206,900	-5.08%
Debt Service Payments	2,582,146	2,582,146	2,582,146	0.00%
Capital improvement Projects	-	-	-	0.00%
Rate Stabilization	18,376	18,376	-	0.00%
Renewal & Replacement Transfers	681,287	681,287	681,287	0.00%
CIP Transfer - WWTP Expansion	-	-	-	0.00%
TOTAL EXPENDITURES	9,476,536	10,223,520	10,069,553	-1.51%
 FUND BALANCE, SEPTEMBER 30	 <u>6,170,824</u>	 <u>5,482,528</u>	 <u>5,577,807</u>	

* Note: 2023 Actuals from 10-1-2022 through 9-29-2023. We are still receiving September 2023 invoices.

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

	FY 2023 Actual Through 9-29-2023	Annual Budget (with adjustments) FY 2023	Amended Annual Budget FY 2023
Est. Water & Sewer Fund Balance (Beginning)	5,835,606	5,835,606	5,835,606
Est. Rate Stabilization Fund Balance (Beginning)	585,463	585,463	585,463
OPERATING REVENUE			
Grants	4,009.05		4,009.05
5-04006 Billed Water Revenue	3,216,532	3,335,753	3,216,532
5-04007 Billed Wastewater Revenue	3,703,575	3,838,595	3,703,575
5-04009 Billed Irrigation Revenue	1,743,488	1,848,405	1,743,488
5-04010 Late Fees	71,344	38,000	71,344
5-04012 Miscellaneous Fees	69,297	5,000	69,297
5-04014 Wholesale Water Revenue	390,267	348,129	390,267
5-04018 Meter Set Fees	4,200	4,040	4,200
5-04021 Wholesale Wastewater Revenue	295,650	332,149	295,650
5-04022 Interest (Operating)	211,075	5,571	211,075
5-04033 Water Impact (AFPI)	33,327	45,000	33,327
5-04035 Wastewater Impact (AFPI)	33,040	40,000	33,040
5-04046 Tanker Truck Water Service	16,259	4,800	16,259
5-04047 Backflow Prevention Program	19,690	25,000	19,690
Total Revenues	\$ 9,811,754	\$ 9,870,442	\$ 9,811,754
OPERATING EXPENSES			
<u>Board of Supervisors</u>			
5-05001 Executive Salaries	11,240	12,000	12,000
5-05002 FICA	857	918	1,000
5-05004 Board Meeting Expenses	3,968	1,257	5,000
TOTAL BOARD OF SUPERVISORS	16,065	14,175	18,000
<u>District Manager</u>			
5-06002 Management Contract	24,420	24,420	24,420
5-06003 Travel & Per Diem	911	1,595	1,400
TOTAL DISTRICT MANAGER	25,331	26,015	25,820
<u>Finance</u>			
5-07001 Dissemination Agent	-	1,000	1,000
5-07002 Arbitrage	-	1,000	1,000
5-07003 Accounting Services	46,562	51,018	49,000
5-07004 Auditing	14,985	17,655	16,000
5-07006 Banking Services	16,191	23,261	20,000
5-07007 Property & Casualty Insurance	243,648	246,764	250,000
5-07009 Bad Debt	208	22,600	6,000
TOTAL FINANCE	321,594	363,298	343,000
<u>Property Control</u>			
5-09001 Building & Land Rental	2,076	2,159	2,500
5-09003 Computer Software/Licensing	8,380	13,598	12,000
5-09004 Computer Hardware/Supplies	4,371	17,755	7,000
TOTAL PROPERTY CONTROL	14,826	33,512	21,500
<u>Utility Rate Consultant</u>			
5-11001 Other Contractual Services	5,409	22,024	20,000
TOTAL RATE CONSULTANT	5,409	22,024	20,000
<u>Clerk to the Board</u>			
5-13002 Other Contractual Services	11,641	12,152	12,000
5-13004 Postage & Freight	1,580	1,734	1,800
5-13005 Printing & Binding	1,925	2,647	2,200
5-13006 Legal Ads	2,009	2,022	2,200
TOTAL CLERK TO THE BOARD	17,154	18,555	18,200
<u>Legal Services</u>			
5-19001 General Counsel	20,431	38,638	28,000
5-19002 Special Counsel	7,845	8,767	8,000
TOTAL LEGAL COUNSEL	28,275	47,405	36,000

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

		FY 2023 Actual Through 9-29-2023	Annual Budget (with adjustments) FY 2023	Amended Annual Budget FY 2023
Engineering Services				
5-26002	Engineering Services	101,818	92,888	120,000
TOTAL ENGINEERING		101,818	92,888	120,000
ADMINISTRATION DIVISION				
Personnel				
5-14001	Regular Salaries	404,123	433,702	420,000
5-14003	Overtime	5,902	7,146	7,000
5-14004	FICA	35,361	37,408	37,000
5-14005	Retirement Contributions	43,446	41,874	45,000
5-14006	Health/Life/Dental Insurance	514,965	689,892	585,000
5-14007	Workers Comp	29,180	42,858	35,000
5-14008	Unemployment Compensation	-	2,448	1,000
5-14010	Uniforms	4,321	4,066	5,000
5-14012	Training & Education Costs	9,111	7,476	10,000
5-14013	Vehicle Allowance	4,200	12,079	8,000
5-14014	Annual PTO	5,559	10,059	8,000
5-14015	Cell Stipend	1,560	1,593	1,600
Total Administration Personnel:		1,057,726	1,290,601	1,162,600
ADMIN Operating				
5-29001	Other Contractual Services	208,570	221,191	220,000
5-29002	Website Maintenance	3,875	5,086	5,000
5-29003	Operating Supplies	10,556	11,220	12,000
5-29004	Storm Water Fees	42,615	45,000	45,000
5-29005	Telephone & Cell Service	10,306	13,213	12,000
5-29006	Postage & Freight	23,227	32,900	28,000
5-29007	Equipment Leasing	2,584	2,989	4,000
5-29008	Administrative Maintenance	1,670	2,704	2,500
5-29012	Office Supplies	3,495	5,046	4,500
5-29013	Fuel & Lubricants - Vehicle	75,675	67,017	80,000
5-29014	Fuel & Lubricants - Equipment	19,933	17,044	22,000
5-29015	Minor Construction Expenses	140	1,665	1,000
5-29016	Project Maintenance Fees	11,685	11,685	13,000
5-29017	Contingency (1.5%)	-	97,629	40,000
5-29018	Electricity Services	8,684	5,950	10,000
Total Administration Operating:		423,014	540,339	499,000
Capital Outlay Administration				
5-29101	Equipment	-	-	-
5-29102	Building	944	-	2,000
5-29103	Other	-	-	-
Total Administration Capital Outlay:		944	-	2,000
TOTAL ADMINISTRATION		1,481,683	1,830,940	1,663,600
WATER TREATMENT PLANT DIVISION				
Personnel				
5-15001	Regular Salaries	317,521	331,770	330,000
5-15002	Overtime	61,001	48,745	70,000
5-15003	FICA	28,613	29,509	32,000
5-15004	Retirement Contributions	33,818	34,246	35,000
5-15008	Uniforms	2,852	2,193	4,000
5-15010	Training & Education Costs	2,204	4,912	3,000
5-15011	Annual PTO	-	3,803	1,000
5-15012	Cell Stipend	975	1,421	1,300
Total WTP Personnel:		446,984	456,599	476,300
WTP Operating				
5-30001	Other Contractual Services	65,074	72,199	70,000
5-30002	Operations & Maintenance Services	-	2,131	1,000
5-30003	Laboratory Services	43,530	30,874	45,000
5-30004	Operating Supplies	2,593	7,051	6,500
5-30005	Electricity Services	241,971	250,465	248,000
5-30007	Plant Maintenance	60,253	87,589	70,000
5-30009	Chemicals	478,242	398,885	490,000

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

		FY 2023 Actual Through 9-29-2023	Annual Budget (with adjustments) FY 2023	Amended Annual Budget FY 2023
5-30010	Water Conservation Grant Program	5,888	12,000	7,000
5-30011	Backflow Prevention Program	20,185	25,000	23,000
	Total WTP Operating:	917,736	886,194	960,500
	Capital Outlay WTP			
5-30101	Equipment	-	-	-
5-30102	Building	1,094	-	2,000
5-30103	Other	-	-	-
	Total WTP Capital Outlay:	1,094	-	2,000
TOTAL WATER TREATMENT PLANT DIVISION		1,365,815	-	1,342,793
WASTEWATER TREATMENT PLANT DIVISION				
	Personnel			
5-16001	Regular Salaries	300,904	337,168	320,000
5-16002	Overtime	41,498	49,073	48,000
5-16003	FICA	26,879	29,933	29,000
5-16004	Retirement Contributions	29,824	34,762	32,000
5-16008	Uniforms	3,472	2,609	5,000
5-16010	Training & Education Costs	4,438	4,214	5,000
5-16011	Annual PTO	1,077	3,950	2,000
5-16012	Cell Stipend	810	1,085	1,000
	Total WWTP Personnel:	408,903	462,794	442,000
	WWTP Operating			
5-31001	Other Contractual Services	39,354	40,634	42,000
5-31002	Operations & Maintenance Services	8,916	9,308	10,000
5-31003	Laboratory Services	36,849	26,530	40,000
5-31004	Operating Supplies	14,234	17,140	17,000
5-31005	Sludge Disposal	122,918	100,247	135,000
5-31006	Electricity Services	192,419	202,719	202,000
5-31008	Plant Maintenance	55,297	57,636	57,000
5-31010	Chemicals	109,470	119,883	115,000
	Total WWTP Operating:	579,457	574,097	618,000
	Capital Outlay WWTP			
5-31101	Equipment	-	-	-
5-31102	Building	-	-	-
5-31103	Other	-	-	-
	Total WWTP Capital Outlay:	-	-	-
TOTAL WASTEWATER TREATMENT PLANT DIVISION		988,360	-	1,060,000
UNDERGROUND UTILITIES DIVISION				
	Personnel			
5-17001	Regular Salaries	579,204	611,385	595,000
5-17002	Overtime	118,042	73,391	125,000
5-17003	FICA	52,448	53,012	55,000
5-17004	Retirement Contributions	41,786	61,630	47,000
5-17008	Uniforms	7,652	6,690	9,000
5-17010	Training & Education Costs	7,823	9,468	9,000
5-17011	Annual PTO	-	5,685	1,000
5-17012	Cell Stipend	2,100	2,502	2,500
	Total UGU Personnel:	809,054	823,763	843,500
	UGU Operating			
5-32001	Other Contractual Services	187,911	268,567	210,000
5-32002	Operations & Maintenance Services	109,194	116,233	115,000
5-32003	Operating Supplies	97,808	87,070	110,000
5-32004	Electricity Services	51,707	57,010	55,000
5-32005	Vehicle Maintenance	29,393	33,143	33,000
5-32006	Lift Station Maintenance	25,383	24,322	28,000
	Total UGU Operating:	501,396	586,345	551,000
	Capital Outlay UGU			
5-32101	Equipment	111,227	95,000	120,000
5-32102	Building	10,957	20,000	15,000
5-32104	New Meters	-	2,500	1,000

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

		FY 2023 Actual Through 9-29-2023	Annual Budget (with adjustments) FY 2023	Amended Annual Budget FY 2023
5-32103	Other	-	-	-
	Total UGU Capital Outlay:	122,184	117,500	136,000
TOTAL UNDERGROUND UTILITIES DIVISION		1,432,634 -	1,527,608	1,530,500
<u>IRRIGATION DIVISION</u>				
<u>Personnel</u>				
5-18001	Regular Salaries	49,143	51,652	51,000
5-18002	Overtime	4,271	4,582	4,500
5-18003	FICA	3,828	4,389	4,300
5-18004	Retirement Contributions	4,831	5,061	5,000
5-18008	Uniforms	603	628	1,000
5-18009	Training & Education Costs	1,071	777	1,500
5-18010	Annual PTO	-	863	500
5-18011	Cell Stipend	260	280	500
	Total IRR Personnel:	64,006	68,232	68,300
<u>IRR Operating</u>				
5-33001	Other Contractual Services	18,734	31,499	24,000
5-33002	Operations & Maintenance Services	32,771	47,461	37,000
5-33003	Laboratory Services	333	674	500
5-33004	Operating Supplies	1,268	7,195	3,000
5-33005	Electricity Services	148,665	177,848	155,000
5-33008	Maintenance - Irrigation	9,576	32,740	15,000
5-33010	Chemicals	-	1,974	1,000
	Total IRR Operating:	211,346	299,391	235,500
<u>Capital Outlay IRR</u>				
5-33101	Equipment	-	-	-
5-33102	Building	-	-	-
5-33103	Other	-	-	-
	Total IRR Capital Outlay:	-	-	-
TOTAL IRRIGATION DIVISION		211,679 -	367,623	303,800
<u>SHOP & MAINTENANCE OPERATIONS DIVISION</u>				
<u>Personnel</u>				
5-40001	Regular Salaries	125,735	128,525	128,000
5-40002	Overtime	7,755	7,268	9,000
5-40003	FICA	10,030	10,555	12,000
5-40004	Retirement Contributions	12,085	12,221	14,000
5-40013	Uniforms	1,200	1,308	2,000
5-40015	Training & Education Costs	1,040	3,319	2,000
5-40016	Annual PTO	-	1,735	1,000
5-40017	Cell Stipend	195	440	400
	Total Shop & Maintenance Personnel:	158,040	165,371	168,400
<u>Shop & Maintenance Operating</u>				
5-41001	Operations & Maintenance Svc	11,664	14,187	14,000
5-41002	Disposal Fees	1,018	1,834	1,500
5-41003	Operating Supplies	3,446	5,992	5,000
5-41006	Machinery & Equipment	5,089	10,600	8,000
	Total Shop & Maintenance Operating:	21,218	32,613	28,500
<u>Capital Outlay Shop & Maintenance</u>				
5-41101	Equipment	4,826	10,000	9,000
5-41102	Building	-	10,000	1,000
5-41103	Other	-	-	-
	Total Shop & Maintenance Capital Outlay:	4,826	20,000	10,000
TOTAL SHOP & MAINTENANCE OPERATIONS DIVISION		184,084 -	217,984	206,900
Total Operating Expenses		6,194,727	6,941,711	6,806,120

NON-OPERATING INCOME AND EXPENSES

DEBT SERVICE EXPENSES

SLWSD Amended Budget FY 2023 (11/7/2023)

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

		FY 2023 Actual Through 9-29-2023	Annual Budget (with adjustments) FY 2023	Amended Annual Budget FY 2023
5-27011	Cost of Issuance	-	-	-
5-27013	Principal 2014 Bond Issue Refi of 2004	200,000	200,000	200,000
5-27012	Interest 2014 Bond Issue Refi of 2004	343,695	343,695	343,695
5-27008	Principal 2011 Bond Issue	1,235,000	1,235,000	1,235,000
5-27007	Interest 2011 Bond issue	431,116	431,116	431,116
5-27010	Principal 2013 Bond Issue	280,000	280,000	280,000
5-27009	Interest 2013 Bond issue	92,335	92,335	92,335
TOTAL DEBT SERVICE:		2,582,146	2,582,146	2,582,146
RATE STABILIZATION				
Transfer Out to Rate stabilization Fund		-	-	-
Rate stabilization Fund Interest		18,376	18,376	18,376
TOTAL RATE STABILIZATION SERVICE:		18,376	18,376	18,376
CAPITAL IMPROVEMENT & TRANSFERS				
Capital Improvement Program - W&S		-	-	-
5-28127	Required R&R Transfer to Capital (5%)	481,287	481,287	481,287
Additional R&R Transfer for CIP's		200,000	200,000	200,000
Capital Improvement Program - WWTP Expansion Transfer		-	-	-
TOTAL CI & TRANSFERS EXPENSES:		681,287	681,287	681,287
Total Expenses		\$ 9,458,160	\$ 10,205,144	\$ 10,069,553
Total Revenues		\$ 9,811,754	\$ 9,870,442	\$ 9,811,754
Surplus/(Deficit)		353,594	(334,702)	(257,799)
Available Operating Cash Balance (Ending)		\$ 6,189,200	\$ 5,500,904	\$ 5,577,807
Available Rate Stabilization Balance (Ending)		\$ 603,839	\$ 603,839	\$ 603,839

**ST LUCIE WEST SERVICES DISTRICT
RENEWAL & REPLACEMENT FUND
AMENDED FY 2022-2023 BUDGET**

	<u>FY 2023 Actual Through 9-29-2023 *</u>	<u>Annual Budget (with adjustments) FY 2023</u>	<u>Amended Annual Budget FY 2023</u>	<u>CHANGE FROM ORIGINAL TO AMENDED BUDGET</u>
Estimated Beginning Fund Balance	1,930,527	1,930,527	1,930,527	
ADD REVENUES:				
Interest Revenues	-	-	-	
5% Required Transfer per Bond	481,287	481,287	481,287	0.00%
Additional Funding	200,000	200,000	200,000	0.00%
Cash Carry Forward for R&R CIP	-	-	-	
TOTAL REVENUES AVAILABLE	2,611,814	2,611,814	2,611,814	0.00%
DEDUCT EXPENDITURES:				
SW001 5-37007 Lift Station Renewal & Replacement	113,886	215,833	150,000	-30.50%
SW037 5-37009 Emergency Renewal & Replacement Projects	57,890	224,400	85,000	-62.12%
SW047 5-37013 Structural Repairs Manholes	-	33,000	10,000	-69.70%
SW049 5-37004 Protective Coating Manholes	-	12,220	10,000	-18.17%
SW064 5-37006 Replacement Meters	10,300		25,000	0.00%
SW066 5-37020 WWTF Plant Painting & Sealing of Tanks	14,700		25,000	0.00%
SW068 5-37021	368		10,000	0.00%
SW069 5-37018 Irrigation Ph 1 -Improve Existing WWTP Pump Station	26,694	500,000	100,000	-80.00%
SW073 5-37027 Replacement Backflow Preventers	10,611	3,960	25,000	531.31%
SW078 5-37028 WTP Painting and Tank sealing	-	75,000	10,000	-86.67%
SW081 5-37029 WTP Calcite Tank Project	-	100,000	20,000	-80.00%
SW084 5-37031 Potable Water Flushing Devices	6,035	5,000	10,000	100.00%
SW085 5-37032 Irrigation (Association) Emergency R&R Projects	7,179	6,302	15,000	138.02%
SW087 5-37034 Irrigation SCADA Conversion	-	30,000	10,000	-66.67%
SW091 5-37038 Irrigation Automatic Flushing Devices	2,695	5,000	10,000	100.00%
SW092 5-37039 Repaving Utility site	192,350		250,000	0.00%
SW096 5-37043 SCADA PLC Upgrade	45,110		75,000	0.00%
SW097 5-37044 Sand Filter Replacement and Upgrade	219,543		300,000	0.00%
TOTAL EXPENDITURES	707,360	1,210,715	1,140,000	-5.84%
FUND BALANCE, SEPTEMBER 30	1,904,454	1,401,099	1,471,814	

* Note: 2023 Actuals from 10-1-2022 through 9-29-2023. We are still receiving September 2023 invoices.

**ST LUCIE WEST SERVICES DISTRICT
WATER CONNECTION FEE FUND
AMENDED FY 2022-2023 BUDGET**

	<u>FY 2023 Actual Through 9-29-2023 *</u>	<u>Annual Budget (with adjustments) FY 2023</u>	<u>Amended Annual Budget FY 2023</u>	<u>CHANGE FROM ORIGINAL TO AMENDED</u>
Estimated Beginning Fund Balance	532,508	532,508	532,508	
<u>ADD REVENUES:</u>				
Interest Revenues	45,586	45,586	45,586	0.00%
Impact Fee Revenues	93,930	93,930	93,930	0.00%
Additional Funding Required	-	-	-	
TOTAL REVENUES AVAILABLE	672,024	672,024	672,024	0.00%
<u>DEDUCT EXPENDITURES:</u>				
SW076 5-38014 Clearwell/Transfer Pump Expansion	-	700,000	100,000	-85.71%
SW077 5-38012 Main Water Line Extension	464,856		500,000	0.00%
SW098 5-38015	22,470		50,000	0.00%
TOTAL EXPENDITURES	487,326	700,000	650,000	-7.14%
<u>TRANSFERS:</u>				
FUND BALANCE, SEPTEMBER 30	184,698	(27,976)	22,024	

* Note: 2023 Actuals from 10-1-2022 through 9-29-2023. We are still receiving September 2023 invoices.

**ST LUCIE WEST SERVICES DISTRICT
WASTEWATER CONNECTION FEE FUND
AMENDED FY 2022-2023 BUDGET**

	<u>FY 2023 Actual Through 9-29-2023 *</u>	<u>Annual Budget (with adjustments) FY 2023</u>	<u>Amended Annual Budget FY 2023</u>	<u>CHANGE FROM ORIGINAL TO AMENDED BUDGET</u>
Estimated Beginning Fund Balance	121,368	121,368	121,368	
<u>ADD REVENUES:</u>				
Interest Revenues	13,323	13,323	13,323	0.00%
Impact Fee Revenues	75,999	75,999	75,999	0.00%
TOTAL REVENUES AVAILABLE	210,689	210,689	210,689	0.00%
<u>DEDUCT EXPENDITURES:</u>				
SW067 5-39010 WWTF Reuse Filter Project	90,981		150,000	0.00%
TOTAL EXPENDITURES	90,981	-	150,000	0.00%
FUND BALANCE, SEPTEMBER 30	119,708	210,689	60,689	

* Note: 2023 Actuals from 10-1-2022 through 9-29-2023. We are still receiving September 2023 invoices.

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

	FY 2023 Actual ** Through 9-29-2023	Annual Budget (with adjustments) FY 2023	Amended Annual Budget FY 2023
OPERATING REVENUE			
2-04001 Interest	45,554	2,000	45,554
2-04002 Special Assessments	1,922,092	2,064,907	1,922,092
2-04005 Miscellaneous Revenue (Prepayments)	-	-	-
Total Revenues	\$ 1,967,646	\$ 2,066,907	\$ 1,967,646
OPERATING EXPENSES			
Debt Service			
2-05001 Assessment Fees	44,425	44,100	45,000
2-05002 Banking Services	8,170	9,000	9,000
2-05014 Principal 2013	1,720,000	1,720,000	1,720,000
2-07015 Interest 2013	156,877	131,571	156,877
2-07011 Miscellaneous Expense	-	10,000	5,000
Total Expenses	1,929,472	1,914,671	1,935,877
Surplus/(Deficit) Before Transfer from (to) Operating Reserve	38,175	152,236	31,769
TRANSFER FROM (TO) OPERATING RESERVE			
Surplus/(Deficit)	\$ 38,175	\$ 152,236	\$ 31,769
*Coverage Provided (Required > 1.10)	1.05	1.12	1.05
*Net Revenue / Bond Payment Requirements			

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

	FY 2023 Actual ** Through 9-29-2023	Annual Budget (with adjustments) FY 2023	Amended Annual Budget FY 2023
OPERATING REVENUE			
2-04001 Interest	2,979	-	2,979
2-04007 Storm Water Revenue	392,663	392,663	392,663
Miscellaneous Revenue (Prepayments)	-	-	-
Total Revenues	\$ 395,642	\$ 392,663	\$ 395,642
OPERATING EXPENSES			
Debt Service			
2-05001 Assessment Fees	-	-	-
2-05002 Banking Services	-	-	-
2-05016 Principal 2014	310,000	310,000	310,000
2-07017 Interest 2014	82,663	82,663	82,663
2-07011 Miscellaneous Expense	-	-	-
Total Expenses	392,663	392,663	392,663
Surplus/(Deficit) Before Transfer from (to) Operating Reserve	2,979	-	2,979
TRANSFER FROM (TO) OPERATING RESERVE			
Surplus/(Deficit)	\$ 2,979	\$ -	\$ 2,979
*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 2023 Actual ** Through 9-29-2023	Annual Budget (with adjustments) FY 2023	Amended Annual Budget FY 2023
OPERATING REVENUE			
2-04002 Interest	-	-	-
Special Assessments	146,286	146,286	146,286
Bond Proceeds / Cap I & COI	-	-	-
Miscellaneous Revenue (Prepayments)	-	-	-
Total Revenues	\$ 146,286	\$ 146,286	\$ 146,286
OPERATING EXPENSES			
Debt Service			
Assessment Fees	-	-	-
Banking Services	-	-	-
Principal 2021-2	120,000	120,000	120,000
Interest 2021-2	26,286	25,350	26,286
Miscellaneous / COI Expense	-	-	-
Total Expenses	146,286	145,350	146,286
Surplus/(Deficit) Before Transfer from (to) Operating Reserve	-	936	-
TRANSFER FROM (TO) OPERATING RESERVE			
Surplus/(Deficit)	\$ -	\$ 936	\$ -

** 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**

	<u>FY 2023 Actual Through 9-29-2023 *</u>	<u>Annual Budget (with adjustments) FY 2023</u>	<u>Amended Annual Budget FY 2023</u>	<u>CHANGE FROM ORIGINAL TO AMENDED BUDGET</u>
Estimated Beginning Fund Balance	-	-	-	
<u>ADD REVENUES:</u>				
Interest Revenues	47,451	-	47,451	0.00%
Loan Revenues	-	-	-	0.00%
Additional Funding Required	-	-	-	
TOTAL REVENUES AND FUNDS AVAILABLE	47,451	-	47,451	0.00%
<u>DEDUCT EXPENDITURES:</u>				
WM026 4-06022 Ditch piping near Post Office	1,334,122	-	1,600,000	0.00%
TOTAL EXPENDITURES	1,334,122	-	1,600,000	0.00%
FUND BALANCE, SEPTEMBER 30	<u>(1,286,672)</u>	<u>-</u>	<u>(1,552,549)</u>	

Note: 2023 Actuals from 10-1-2022 through 9-29-2023. We are still receiving September 2023 invoices.