



***AMENDED BUDGET
FOR FISCAL YEAR ENDED
SEPTEMBER 30, 2024***



ST. LUCIE WEST SERVICES DISTRICT

FY 2023/2024 AMENDED ANNUAL BUDGET

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

	<u>2024</u> <u>ACTUAL*</u>	<u>2024</u> <u>BUDGET</u>	<u>2024</u> <u>AMENDED BUDGET</u>	<u>CHANGE FROM ORIGINAL</u> <u>TO AMENDED BUDGET</u>
<u>ADD REVENUES:</u>				
Special Assessments	1,472,810	1,500,389	1,472,810	-1.84%
Stormwater Drainage Fees	2,011,276	2,100,000	2,011,276	-4.22%
Other Revenues	\$ 531,545	\$ 451,482	\$ 531,545	17.73%
TOTAL OPERATING REVENUES	4,015,630	4,051,871	4,015,630	-0.89%
FUND BALANCE, October 1	2,808,091	2,808,091	2,808,091	0.00%
TOTAL REVENUES AVAILABLE	6,823,721	6,859,962	6,823,721	-0.53%
<u>DEDUCT EXPENDITURES:</u>				
Board of Supervisors	15,145	15,645	17,000	8.66%
District Manager	34,930	47,361	45,500	-3.93%
Finance	189,221	239,292	216,000	-9.73%
Grant Management	-	1,437	500	-65.21%
Clerk to the Board	12,157	15,059	13,900	-7.70%
Legal Services	43,321	35,083	46,000	31.12%
Engineering Services	30,922	48,588	37,000	-23.85%
Pollution Control	-	2,668	1,000	0.00%
Administration Division	1,291,357	1,411,345	1,401,000	-0.73%
Aquatics Division	453,424	609,634	526,500	-13.64%
Stormwater Maintenance Division	599,977	787,436	687,500	-12.69%
Exotic Plant Removal Division	442,480	489,370	486,500	-0.59%
Shop Operations	98,957	127,386	125,100	-1.79%
TOTAL EXPENDITURES	3,211,890	3,830,304	3,603,500	-5.92%
Less GF Transfer to R&R	316,749	316,749	241,656	-23.71%
Less Transfer to WMB Debt Fund	388,270	388,270	392,663	1.13%
FUND BALANCE, SEPTEMBER 30	<u>2,906,812</u>	<u>2,324,639</u>	<u>2,585,902</u>	

* Note: 2024 Actuals from 10-1-2023 through 9-29-24. We are still receiving September 2024 invoices.

ST. LUCIE WEST SERVICE DISTRICT
GENERAL FUND
REVISED ANNUAL BUDGET

	FY 2024 Actual Through 9-29-2024	Annual Budget (with adjustments) FY 2024	Amended Annual Budget FY 2024
Est. General Fund Fund Balance (Beginning)	2,808,091	2,808,091	2,808,091
OPERATING REVENUE			
1-04001 Permit Fees	2,500		2,500
1-04002 Grants	-	-	-
1-04003 Miscellaneous Fees	-	-	-
1-04004 Storm Water Drainage Fees	2,011,276	2,100,000	2,011,276
1-04005 Project Maintenance Fees	45,569	45,569	45,569
1-04006 Interest	51,977	13	51,977
1-04007 Special Assessments	1,472,810	1,500,389	1,472,810
1-04009 Miscellaneous Income	31,499	5,900	31,499
1-04011 WMB Prepayment	-	-	-
1-04012 Storm Water Drainage - Bond	388,270	388,270	388,270
1-04014 Excess Storm Water Fee to R&R	11,730	11,730	11,730
Total Revenues	\$ 4,015,630	\$ 4,051,871	\$ 4,015,630
OPERATING EXPENSES			
<u>Board of Supervisors</u>			
1-05001 Executive Salaries	12,593	12,000	13,000
1-05002 FICA	963	918	1,000
1-05015 Board Meeting Expenses	1,589	2,727	3,000
TOTAL BOARD OF SUPERVISORS	15,145	15,645	17,000
<u>District Manager</u>			
1-06001 Assessment Fees & Costs	8,304	10,147	8,500
1-06003 Operations & Maintenance Services	643	1,249	1,000
1-06005 Management Contract	25,983	34,983	35,000
1-06009 Travel & Per Diem	-	982	1,000
TOTAL DISTRICT MANAGER	34,930	47,361	45,500
<u>Finance</u>			
1-07001 Dissemination Agent	-	2,030	500
1-07002 Arbitrage	-	2,211	500
1-07004 Accounting Services	33,059	38,153	35,000
1-07005 Auditing	12,325	15,537	14,000
1-07007 Banking Services	470	826	1,000
1-07009 Property & Casualty Insurance	110,682	131,354	130,000
1-07018 Property Taxes & Assessments	32,684	49,181	35,000
TOTAL FINANCE	189,221	239,292	216,000
<u>Grant Management</u>			
1-12001 Contractual Services -GM	-	1,437	500
TOTAL GRANT MANAGEMENT	-	1,437	500
<u>Clerk to the Board</u>			
1-13002 Other Contractual Services	8,265	10,522	9,000
1-13004 Postage & Freight	969	1,030	1,500
1-13005 Printing & Binding	1,174	1,665	1,400
1-13007 Legal Ads	1,748	1,842	2,000

ST. LUCIE WEST SERVICE DISTRICT
GENERAL FUND
REVISED ANNUAL BUDGET

		FY 2024 Actual Through 9-29-2024	Annual Budget (with adjustments) FY 2024	Amended Annual Budget FY 2024
TOTAL CLERK TO THE BOARD		12,157	15,059	13,900
<u>Legal Services</u>				
1-19001	General Counsel	43,321	31,262	45,000
1-23001	Special Counsel	-	3,821	1,000
TOTAL LEGAL COUNSEL		43,321	35,083	46,000
<u>Engineering Services</u>				
1-26002	Engineering Services	30,922	48,588	37,000
TOTAL ENGINEERING		30,922	48,588	37,000
<u>Pollution Control</u>				
1-29002	Regulatory & Permit Fees	-	2,668	1,000
TOTAL POLLUTION CONTROL		-	2,668	1,000
<u>ADMINISTRATION DIVISION</u>				
<u>Personnel</u>				
1-15001	Regular Salaries	442,908	410,872	460,000
1-15002	Overtime	3,751	4,047	3,000
1-15003	FICA	36,200	34,863	38,000
1-15004	Retirement Contributions	40,448	39,681	42,000
1-15005	Health/Life/Dental Insurance	557,063	609,071	580,000
1-15006	Workers Comp	19,238	25,822	22,000
1-15007	Unemployment Insurance	-	2,385	1,000
1-15010	Uniforms	1,370	2,793	3,000
1-15012	Training, Cont. Educ., and Licensing	7,224	8,420	9,000
1-15013	Vehicle Allowance	-	7,200	3,000
1-15014	Annual PTO	1,561	6,420	3,000
1-15015	Cell Stipend	220	1,198	1,000
Total Administration Personnel:		1,109,982	1,152,772	1,165,000
<u>ADMIN Operating</u>				
1-33001	Other Contractual Services	58,645	89,046	75,000
1-33002	Website Maintenance	4,768	10,736	7,000
1-33004	Water - Irrigation	4,088	4,488	6,000
1-33005	Telephone & Cell Service	5,031	11,589	8,000
1-33006	Postage & Freight	1,863	3,200	3,000
1-33007	Electricity Services	8,228	6,474	10,000
1-33010	Equipment Leasing	2,318	3,775	4,000
1-33011	Administration Maintenance	352	3,047	2,000
1-33018	Contingencies - Hurricane	-	20,400	10,000
1-33019	Office Supplies	10,288	12,076	12,000
1-33020	Fuel & Lubricants - Vehicle	36,587	42,576	40,000
1-33021	Operating Supplies and Expenses	5,604	7,776	7,000
1-33022	Computer Software	11,790	10,197	13,000
1-33023	Computer Hardware/ Supplies	11,151	15,938	13,000
1-33024	Fuel & Lubricants - Equipment	20,662	17,255	25,000
1-33025	Minor Construction Expenses	-	-	1,000
Total Administration Operating:		181,374	258,573	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 2024 Actual Through 9-29-2024	Annual Budget (with adjustments) FY 2024	Amended Annual Budget FY 2024
Total Administration Capital Outlay:	-	-	-
TOTAL ADMINISTRATION	1,291,357	1,411,345	1,401,000
<u>AQUATICS DIVISION</u>			
Personnel			
1-14001 Regular Salaries	229,864	323,135	260,000
1-14002 Overtime	22,113	22,802	25,000
1-14003 FICA	20,348	26,880	23,000
1-14004 Retirement Contributions	22,726	31,134	25,000
1-14008 Uniforms	2,117	4,257	3,500
1-14010 Training, Cont. Educ., and Licensing	1,913	3,991	3,000
1-14011 Annual PTO	-	4,286	1,000
1-14012 Cell Stipend	571	1,144	1,000
Total Aquatics Personnel:	299,653	417,629	341,500
Aquatics Operating			
1-31001 Operations & Maintenance Svc	8,632	10,741	10,000
1-31003 Disposal Fees	900	2,697	2,000
1-31005 Operating Supplies	7,363	8,614	9,000
1-31009 Equipment Maintenance	10,861	13,896	12,000
1-31011 Chemicals	80,763	108,853	100,000
1-31012 Machinery & Equipment	5,128	5,204	7,000
Total Aquatics Operating:	113,648	150,005	140,000
Capital Outlay Aquatics			
1-31101 Equipment	40,123	42,000	45,000
1-31102 Building	-	-	-
1-31103 Other	-	-	-
Total Aquatics Capital Outlay:	40,123	42,000	45,000
TOTAL AQUATICS DIVISION	453,424	609,634	526,500
<u>STORM WATER MANAGEMENT DIVISION</u>			
Personnel			
1-16001 Regular Salaries	331,513	436,882	380,000
1-16002 Overtime	14,880	25,081	17,000
1-16003 FICA	23,073	35,963	26,000
1-16004 Retirement Contributions	28,015	41,577	32,000
1-16008 Uniforms	2,562	4,436	4,000
1-16010 Training, Cont. Educ., and Licensing	2,518	5,373	4,000
1-16011 Annual PTO	5,901	7,294	7,000
1-16012 Cell Stipend	270	835	500
Total Storm Water Personnel:	408,733	557,441	470,500
Storm Water Operating			
1-34001 Operations & Maintenance Svc	74,729	89,149	85,000
1-34002 Laboratory Services	2,880	4,581	4,000
1-34004 Disposal Fees	1,682	1,982	3,000
1-34005 Operating Supplies	16,788	19,267	18,000
1-34007 Landscape Materials	38,817	42,560	42,000
1-34008 Vehicle Maintenance	7,123	17,478	9,000
1-34009 Equipment Maintenance	31,452	32,186	33,000
1-34011 Chemicals	1,281	3,817	3,000
1-34014 Electricity Services	11,491	13,975	13,000

ST. LUCIE WEST SERVICE DISTRICT
GENERAL FUND
REVISED ANNUAL BUDGET

	FY 2024 Actual Through 9-29-2024	Annual Budget (with adjustments) FY 2024	Amended Annual Budget FY 2024
Total Storm Water Operating:	186,244	224,995	210,000
Capital Outlay Storm Water			
1-34101 Equipment	-	-	-
1-34102 Building	5,000	5,000	7,000
1-34103 Other - GIS Mapping	-	-	-
Total Storm Water Capital Outlay:	5,000	5,000	7,000
TOTAL STORM WATER MANAGEMENT DIVISION	599,977	787,436	687,500

EXOTIC PLANT REMOVAL DIVISION

Personnel

1-17001 Regular Salaries	244,248	262,596	260,000
1-17002 Overtime	16,333	19,757	18,000
1-17003 FICA	20,818	21,901	23,000
1-17004 Retirement Contributions	26,146	25,412	29,000
1-17008 Uniforms	2,947	3,791	5,000
1-17010 Training, Cont. Educ., and Licensing	536	2,069	1,000
1-17011 Annual PTO	4,079	3,382	5,000
1-17012 Cell Stipend	195	558	500
Total Exotic Plant Personnel:	315,303	339,466	341,500

Exotic Plant Operating

1-35001 Operations & Maintenance Svc	18,044	26,627	21,000
1-35003 Disposal Fees	4,838	6,255	6,000
1-35004 Operating Supplies	9,536	14,029	12,000
1-35006 Vehicle Maintenance	3,464	8,003	6,000
1-35008 Chemicals	6,510	9,990	9,000
1-35010 Maintenance Contracts	-	-	1,000
Total Exotic Plant Operating:	42,393	64,904	55,000

Capital Outlay Exotic Plant

1-35101 Equipment	84,784	85,000	90,000
1-35102 Building	-	-	-
1-35103 Other	-	-	-
Total Exotic Plant Capital Outlay:	84,784	85,000	90,000

TOTAL EXOTIC PLANT REMOVAL DIVISION	442,480	489,370	486,500
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SHOP OPERATIONS DIVISION

Personnel

1-18001 Regular Salaries	53,835	67,141	65,000
1-18002 Overtime	1,975	6,439	4,000
1-18003 FICA	4,870	5,629	6,000
1-18004 Retirement Contributions	5,723	6,622	7,000
1-18013 Uniforms	236	716	1,000
1-18015 Training, Cont. Educ., and Licensing	101	3,215	1,000
1-18016 Annual PTO	1,445	1,847	2,000
1-18017 Cell Stipend	-	298	100
Total Shop Personnel:	68,185	91,907	86,100

Shop Operating

1-36001 Operations & Maintenance Svc	12,135	11,704	14,000
1-36002 Disposal Fees	1,124	2,069	2,000
1-36003 Operating Supplies	5,181	7,216	7,000
1-36006 Machinery & Equipment	8,514	10,490	11,000

ST. LUCIE WEST SERVICE DISTRICT
GENERAL FUND
REVISED ANNUAL BUDGET

		FY 2024 Actual Through 9-29-2024	Annual Budget (with adjustments) FY 2024	Amended Annual Budget FY 2024
Total Shop Operating:		26,954	31,479	34,000
Capital Outlay Shop				
1-36101	Equipment	3,818	4,000	5,000
1-36102	Building	-	-	-
1-36103	Other	-	-	-
Total Shop Capital Outlay:		3,818	4,000	5,000
SHOP OPERATIONS DIVISION		98,957	127,386	125,100
<i>Total Operating Expenses</i>		3,211,890	3,830,304	3,603,500
Total Expenses		\$ 3,211,890	\$ 3,830,304	\$ 3,603,500
Total Revenues		\$ 4,015,630	\$ 4,051,871	\$ 4,015,630
<i>Surplus/(Deficit) Before Transfers</i>		803,740	221,567	412,130
Transfer to General Fund R&R (including Grant)		316,749	316,749	241,656
Transfer to WMB Debt Fund		388,270	388,270	392,663
<i>Net Surplus (Deficit)</i>		98,721	(483,452)	(222,189)
Available Operating Cash Balance (Ending)		\$ 2,906,812	\$ 2,324,639	\$ 2,585,902

**ST LUCIE WEST SERVICES DISTRICT
GENERAL FUND - CAPITAL IMPROVEMENT FUND
AMENDED FY 2023-2024 BUDGET**

	FY 2024 Actual Through 9-29-2024 *	Annual Budget (with adjustments) FY 2024	Amended Annual Budget FY 2024	CHANGE FROM ORIGINAL TO AMENDED
Estimated Beginning Fund Balance	482,369	482,369	482,369	0.00%
Interest Revenues	-	-	-	0.00%
Grant Revenues	-	-	-	0.00%
5% Recommended Annual Transfer + Additional Annual Transfer	75,019	75,019	75,019	0.00%
Additional Funding (From GF Unrestricted Fund Balance)	230,000	230,000	230,000	0.00%
Excess Storm Water Fees - Bond	11,730	11,730	11,730	0.00%
TOTAL REVENUES AVAILABLE	799,118	799,118	799,118	0.00%
1-46001 General Fund Emergency R&R - WM001	315,794	316,749	375,000	18.39%
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	315,794	316,749	375,000	18.39%
FUND BALANCE, SEPTEMBER 30	483,324	482,369	424,118	

* Note: 2024 Actuals from 10-1-2023 through 9-29-2024. We are still receiving September 2024 invoices.

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

	<u>2024</u> <u>ACTUAL*</u>	<u>2024</u> <u>BUDGET</u>	<u>2024</u> <u>AMENDED BUDGET</u>	<u>CHANGE FROM ORIGINAL</u> <u>TO AMENDED BUDGET</u>
<u>ADD REVENUES:</u>				
Billed Water Revenues	3,356,973	3,502,541	3,356,973	-4.16%
Billed Wastewater Revenues	3,876,417	4,030,525	3,876,417	-3.82%
Billed Irrigation Revenue	1,826,058	1,940,825	1,826,058	-5.91%
Wholesale Water & Wastewater	654,778	714,291	654,778	-8.33%
AFPI Revenue	182,404	70,000	182,404	160.58%
Other Operating Revenue	666,525	97,411	666,525	584.24%
TOTAL OPERATING REVENUES	10,563,154	10,355,593	10,563,154	2.00%
FUND BALANCE, October 1	7,511,062	7,511,062	7,511,062	0.00%
TOTAL REVENUES AVAILABLE	18,074,216	17,866,655	18,074,216	1.16%
<u>DEDUCT EXPENDITURES:</u>				
Board of Supervisors	15,721	15,411	19,000	23.29%
District Manager	26,948	36,680	36,400	-0.76%
Finance	421,752	455,503	455,000	-0.11%
Property Control	46,336	48,800	49,500	1.43%
Utility Rate Consultant	36,411	40,748	40,000	-1.84%
Clerk to the Board	16,890	19,856	20,000	0.73%
Legal Services	41,328	49,878	46,000	-7.77%
Engineering Services	46,815	98,739	75,000	-24.04%
Administration Division	1,694,071	1,988,864	1,835,100	-7.73%
Water Treatment Plant Division	1,321,276	1,552,202	1,470,300	-5.28%
Wastewater Treatment Plant Division	1,140,492	1,288,989	1,274,000	-1.16%
Underground Utilities Division	2,214,355	2,309,258	2,384,500	3.26%
Irrigation Division	197,012	371,141	299,800	-19.22%
Shop & Maintenance Division	196,911	223,183	224,000	0.37%
Debt Service Payments	2,574,555	2,574,555	2,574,555	0.00%
Capital improvement Projects	-	-	-	0.00%
Rate Stabilization	32,653	30,000	-	0.00%
Renewal & Replacement Transfers	681,267	681,267	681,267	0.00%
CIP Transfer - WWTP Expansion	-	-	-	0.00%
TOTAL EXPENDITURES	10,704,791	11,785,074	11,484,422	-2.55%
FUND BALANCE, SEPTEMBER 30	7,369,425	6,081,581	6,589,794	

* Note: 2024 Actuals from 10-1-2023 through 9-29-2024. We are still receiving September 2024 invoices.

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

	FY 2024 Actual Through 9-29-2024	Annual Budget (with adjustments) FY 2024	Amended Annual Budget FY 2024
Est. Water & Sewer Fund Balance (Beginning)	7,511,062	7,511,062	7,511,062
Est. Rate Stabilization Fund Balance (Beginning)	603,841	603,841	603,841
OPERATING REVENUE			
Grants	-		-
5-04006 Billed Water Revenue	3,356,973	3,502,541	3,356,973
5-04007 Billed Wastewater Revenue	3,876,417	4,030,525	3,876,417
5-04009 Billed Irrigation Revenue	1,826,058	1,940,825	1,826,058
5-04010 Late Fees	78,400	38,000	78,400
5-04012 Miscellaneous Fees	24,533	5,000	24,533
5-04014 Wholesale Water Revenue	344,393	365,535	344,393
5-04018 Meter Set Fees	400	4,040	400
5-04021 Wholesale Wastewater Revenue	310,384	348,756	310,384
5-04022 Interest (Operating)	388,824	5,571	388,824
5-04033 Water Impact (AFPI)	159,214	45,000	159,214
5-04035 Wastewater Impact (AFPI)	140,637	40,000	140,637
5-04046 Tanker Truck Water Service	33,732	4,800	33,732
5-04047 Backflow Prevention Program	23,190	25,000	23,190
Total Revenues	\$ 10,563,154	\$ 10,355,593	\$ 10,563,154
OPERATING EXPENSES			
<u>Board of Supervisors</u>			
5-05001 Executive Salaries	12,593	12,000	13,000
5-05002 FICA	963	918	1,000
5-05004 Board Meeting Expenses	2,165	2,493	5,000
TOTAL BOARD OF SUPERVISORS	15,721	15,411	19,000
<u>District Manager</u>			
5-06002 Management Contract	25,983	34,983	35,000
5-06003 Travel & Per Diem	965	1,697	1,400
TOTAL DISTRICT MANAGER	26,948	36,680	36,400
<u>Finance</u>			
5-07001 Dissemination Agent	-	4,626	1,000
5-07002 Arbitrage	-	2,400	1,000
5-07003 Accounting Services	49,589	52,140	52,000
5-07004 Auditing	15,350	18,785	18,000
5-07006 Banking Services	26,270	24,750	28,000
5-07007 Property & Casualty Insurance	329,969	329,102	350,000
5-07009 Bad Debt	574	23,700	5,000
TOTAL FINANCE	421,752	455,503	455,000
<u>Property Control</u>			
5-09001 Building & Land Rental	2,377	2,297	2,500
5-09003 Computer Software/Licensing	23,249	15,612	25,000
5-09004 Computer Hardware/Supplies	20,710	30,891	22,000
TOTAL PROPERTY CONTROL	46,336	48,800	49,500
<u>Utility Rate Consultant</u>			
5-11001 Other Contractual Services	36,411	40,748	40,000
TOTAL RATE CONSULTANT	36,411	40,748	40,000
<u>Clerk to the Board</u>			
5-13002 Other Contractual Services	12,397	12,930	14,000
5-13004 Postage & Freight	1,557	1,959	1,800
5-13005 Printing & Binding	1,608	2,816	2,200
5-13006 Legal Ads	1,329	2,151	2,000
TOTAL CLERK TO THE BOARD	16,890	19,856	20,000
<u>Legal Services</u>			
5-19001 General Counsel	30,531	41,111	34,000
5-19002 Special Counsel	10,798	8,767	12,000
TOTAL LEGAL COUNSEL	41,328	49,878	46,000

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

	FY 2024 Actual Through 9-29-2024	Annual Budget (with adjustments) FY 2024	Amended Annual Budget FY 2024
Engineering Services			
5-26002 Engineering Services	46,815	98,739	75,000
TOTAL ENGINEERING	46,815	98,739	75,000
ADMINISTRATION DIVISION			
Personnel			
5-14001 Regular Salaries	447,821	486,035	480,000
5-14003 Overtime	9,008	7,603	10,000
5-14004 FICA	38,717	41,683	41,000
5-14005 Retirement Contributions	47,232	46,766	50,000
5-14006 Health/Life/Dental Insurance	628,522	717,488	675,000
5-14007 Workers Comp	28,857	45,001	35,000
5-14008 Unemployment Compensation	85	2,605	1,000
5-14010 Uniforms	1,477	4,326	3,000
5-14012 Training & Education Costs	14,204	15,454	16,000
5-14013 Vehicle Allowance	6,000	12,079	8,000
5-14014 Annual PTO	8,656	10,703	10,000
5-14015 Cell Stipend	1,455	1,695	1,600
Total Administration Personnel:	1,232,034	1,391,438	1,330,600
ADMIN Operating			
5-29001 Other Contractual Services	211,025	235,347	220,000
5-29002 Website Maintenance	3,893	5,412	5,000
5-29003 Operating Supplies	8,803	14,066	12,000
5-29004 Storm Water Fees	43,134	45,000	45,000
5-29005 Telephone & Cell Service	4,955	14,059	7,000
5-29006 Postage & Freight	33,448	35,006	35,000
5-29007 Equipment Leasing	2,847	3,180	4,000
5-29008 Administrative Maintenance	1,856	2,877	2,500
5-29012 Office Supplies	6,391	5,096	8,000
5-29013 Fuel & Lubricants - Vehicle	77,063	71,708	82,000
5-29014 Fuel & Lubricants - Equipment	12,716	18,237	15,000
5-29015 Minor Construction Expenses	-	1,772	1,000
5-29016 Project Maintenance Fees	11,685	11,685	13,000
5-29017 Contingency (1.5%)	14,186	105,495	20,000
5-29018 Electricity Services	8,228	6,486	10,000
Total Administration Operating:	440,228	575,426	479,500
Capital Outlay Administration			
5-29101 Equipment	-	-	-
5-29102 Building	21,809	22,000	25,000
5-29103 Other	-	-	-
Total Administration Capital Outlay:	21,809	22,000	25,000
TOTAL ADMINISTRATION	1,694,071	1,988,864	1,835,100
WATER TREATMENT PLANT DIVISION			
Personnel			
5-15001 Regular Salaries	333,060	353,003	350,000
5-15002 Overtime	46,938	67,825	55,000
5-15003 FICA	28,872	32,619	32,000
5-15004 Retirement Contributions	34,889	37,875	37,000
5-15008 Uniforms	1,252	3,397	3,000
5-15010 Training & Education Costs	2,175	5,226	4,000
5-15011 Annual PTO	-	4,046	1,000
5-15012 Cell Stipend	825	1,512	1,300
Total WTP Personnel:	448,010	505,503	483,300
WTP Operating			
5-30001 Other Contractual Services	128,989	96,820	150,000
5-30002 Operations & Maintenance Services	1,402	2,267	2,000
5-30003 Laboratory Services	23,890	37,106	26,000
5-30004 Operating Supplies	8,791	11,502	11,000
5-30005 Electricity Services	227,852	273,007	250,000
5-30007 Plant Maintenance	35,239	93,195	55,000
5-30009 Chemicals	408,716	455,802	440,000

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

		FY 2024 Actual Through 9-29-2024	Annual Budget (with adjustments) FY 2024	Amended Annual Budget FY 2024
5-30010	Water Conservation Grant Program	5,939	12,000	8,000
5-30011	Backflow Prevention Program	23,355	25,000	25,000
	Total WTP Operating:	864,173	1,006,699	967,000
	Capital Outlay WTP			
5-30101	Equipment	-	-	-
5-30102	Building	9,093	40,000	20,000
5-30103	Other	-	-	-
	Total WTP Capital Outlay:	9,093	40,000	20,000
TOTAL WATER TREATMENT PLANT DIVISION		1,321,276	1,552,202	1,470,300
WASTEWATER TREATMENT PLANT DIVISION				
Personnel				
5-16001	Regular Salaries	333,357	375,003	355,000
5-16002	Overtime	55,273	54,501	60,000
5-16003	FICA	30,596	33,267	35,000
5-16004	Retirement Contributions	34,300	38,655	38,000
5-16008	Uniforms	2,570	2,776	4,000
5-16010	Training & Education Costs	3,116	5,548	5,000
5-16011	Annual PTO	2,543	4,203	4,000
5-16012	Cell Stipend	725	1,154	1,000
	Total WWTP Personnel:	462,478	515,107	502,000
WWTP Operating				
5-31001	Other Contractual Services	70,262	58,235	85,000
5-31002	Operations & Maintenance Services	6,370	9,904	9,000
5-31003	Laboratory Services	34,292	44,718	40,000
5-31004	Operating Supplies	16,989	18,237	18,000
5-31005	Sludge Disposal	137,755	157,303	155,000
5-31006	Electricity Services	179,109	220,964	200,000
5-31008	Plant Maintenance	64,208	96,965	80,000
5-31010	Chemicals	169,029	167,556	185,000
	Total WWTP Operating:	678,014	773,882	772,000
Capital Outlay WWTP				
5-31101	Equipment	-	-	-
5-31102	Building	-	-	-
5-31103	Other	-	-	-
	Total WWTP Capital Outlay:	-	-	-
TOTAL WASTEWATER TREATMENT PLANT DIVISION		1,140,492	1,288,989	1,274,000
UNDERGROUND UTILITIES DIVISION				
Personnel				
5-17001	Regular Salaries	610,774	683,642	640,000
5-17002	Overtime	136,919	120,008	145,000
5-17003	FICA	57,222	62,146	62,000
5-17004	Retirement Contributions	52,512	72,329	60,000
5-17008	Uniforms	5,521	7,118	7,000
5-17010	Training & Education Costs	8,056	9,468	9,000
5-17011	Annual PTO	-	6,049	1,000
5-17012	Cell Stipend	2,005	2,662	2,500
	Total UGU Personnel:	873,010	963,422	926,500
UGU Operating				
5-32001	Other Contractual Services	268,893	215,955	295,000
5-32002	Operations & Maintenance Services	136,903	131,391	150,000
5-32003	Operating Supplies	83,501	82,642	95,000
5-32004	Electricity Services	49,581	52,141	55,000
5-32005	Vehicle Maintenance	31,081	35,264	35,000
5-32006	Lift Station Maintenance	25,334	26,943	28,000
	Total UGU Operating:	595,293	544,336	658,000
Capital Outlay UGU				
5-32101	Equipment	729,312	780,000	780,000
5-32102	Building	16,741	19,000	19,000
5-32104	New Meters	-	2,500	1,000

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

		FY 2024 Actual Through 9-29-2024	Annual Budget (with adjustments) FY 2024	Amended Annual Budget FY 2024
5-32103	Other	-	-	-
	Total UGU Capital Outlay:	746,052	801,500	800,000
TOTAL UNDERGROUND UTILITIES DIVISION		2,214,355 -	2,309,258	2,384,500
IRRIGATION DIVISION				
Personnel				
5-18001	Regular Salaries	50,189	54,958	54,000
5-18002	Overtime	1,679	4,875	4,000
5-18003	FICA	3,716	4,670	4,500
5-18004	Retirement Contributions	4,688	5,385	5,300
5-18008	Uniforms	489	668	1,000
5-18009	Training & Education Costs	264	1,040	1,000
5-18010	Annual PTO	-	918	500
5-18011	Cell Stipend	220	298	500
	Total IRR Personnel:	61,244	72,812	70,800
IRR Operating				
5-33001	Other Contractual Services	23,565	33,515	30,000
5-33002	Operations & Maintenance Services	20,892	39,859	25,000
5-33003	Laboratory Services	-	266	500
5-33004	Operating Supplies	1,222	7,655	3,000
5-33005	Electricity Services	134,562	185,300	150,000
5-33008	Maintenance - Irrigation	16,770	31,202	20,000
5-33010	Chemicals	-	532	500
	Total IRR Operating:	197,012	298,329	229,000
Capital Outlay IRR				
5-33101	Equipment	-	-	-
5-33102	Building	-	-	-
5-33103	Other	-	-	-
	Total IRR Capital Outlay:	-	-	-
TOTAL IRRIGATION DIVISION		197,012 -	371,141	299,800
SHOP & MAINTENANCE OPERATIONS DIVISION				
Personnel				
5-40001	Regular Salaries	130,067	141,007	140,000
5-40002	Overtime	8,322	7,733	10,000
5-40003	FICA	10,671	11,556	12,000
5-40004	Retirement Contributions	12,669	13,387	14,000
5-40013	Uniforms	603	1,392	1,000
5-40015	Training & Education Costs	499	4,595	2,000
5-40016	Annual PTO	1,249	1,846	2,000
5-40017	Cell Stipend	165	468	500
	Total Shop & Maintenance Personnel:	164,243	181,984	181,500
Shop & Maintenance Operating				
5-41001	Operations & Maintenance Svc	11,447	15,095	14,000
5-41002	Disposal Fees	1,121	1,951	1,500
5-41003	Operating Supplies	5,277	6,375	7,000
5-41006	Machinery & Equipment	8,526	11,278	11,000
	Total Shop & Maintenance Operating:	26,370	34,699	33,500
Capital Outlay Shop & Maintenance				
5-41101	Equipment	3,819	4,000	5,000
5-41102	Building	2,478	2,500	4,000
5-41103	Other	-	-	-
	Total Shop & Maintenance Capital Outlay:	6,297	6,500	9,000
TOTAL SHOP & MAINTENANCE OPERATIONS DIVISION		196,911 -	223,183	224,000
Total Operating Expenses		7,416,317	8,499,252	8,228,600

NON-OPERATING INCOME AND EXPENSES

DEBT SERVICE EXPENSES

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

		FY 2024 Actual Through 9-29-2024	Annual Budget (with adjustments) FY 2024	Amended Annual Budget FY 2024
5-27011	Cost of Issuance	-	-	-
5-27013	Principal 2014 Bond Issue Refi of 2004	210,000	210,000	210,000
5-27012	Interest 2014 Bond Issue Refi of 2004	337,095	337,095	337,095
5-27008	Principal 2011 Bond Issue	1,270,000	1,270,000	1,270,000
5-27007	Interest 2011 Bond issue	388,385	388,385	388,385
5-27010	Principal 2013 Bond Issue	285,000	285,000	285,000
5-27009	Interest 2013 Bond issue	84,075	84,075	84,075
TOTAL DEBT SERVICE:		2,574,555	2,574,555	2,574,555
<u>RATE STABILIZATION</u>				
	Transfer Out to Rate stabilization Fund	-	-	-
	Rate stabilization Fund Interest	32,653	30,000	32,653
TOTAL RATE STABILIZATION SERVICE:		32,653	30,000	32,653
<u>CAPITAL IMPROVEMENT & TRANSFERS</u>				
	Capital Improvement Program - W&S	-	-	-
5-28127	Required R&R Transfer to Capital (5%)	481,267	481,267	481,267
	Additional R&R Transfer for CIP's	200,000	200,000	200,000
	Capital Improvement Program - WWTP Expansion Transfer	-	-	-
TOTAL CI & TRANSFERS EXPENSES:		681,267	681,267	681,267
Total Expenses		\$ 10,672,139	\$ 11,755,074	\$ 11,484,422
Total Revenues		\$ 10,563,154	\$ 10,355,593	\$ 10,563,154
Surplus/(Deficit)		(108,985)	(1,399,481)	(921,268)
Available Operating Cash Balance (Ending)		\$ 7,402,077	\$ 6,111,581	\$ 6,589,794
Available Rate Stabilization Balance (Ending)		\$ 636,494	\$ 633,841	\$ 636,494

**ST LUCIE WEST SERVICES DISTRICT
RENEWAL & REPLACEMENT FUND
AMENDED FY 2023-2024 BUDGET**

	<u>FY 2024 Actual Through 9-29-2024 *</u>	<u>Annual Budget (with adjustments) FY 2024</u>	<u>Amended Annual Budget FY 2024</u>	<u>CHANGE FROM ORIGINAL TO AMENDED BUDGET</u>
Estimated Beginning Fund Balance	1,912,496	1,912,496	1,912,496	
ADD REVENUES:				
Interest Revenues	-	-	-	
5% Required Transfer per Bond	481,267	481,267	481,267	0.00%
Additional Funding	200,000	200,000	200,000	0.00%
Cash Carry Forward for R&R CIP	-	-	-	
TOTAL REVENUES AVAILABLE	2,593,763	2,593,763	2,593,763	0.00%
DEDUCT EXPENDITURES:				
SW001 5-37007 Lift Station Renewal & Replacement	355,727	315,833	400,000	26.65%
SW037 5-37009 Emergency Renewal & Replacement Projects	286,787	274,400	300,000	9.33%
SW047 5-37013 Structural Repairs Manholes	30,528	33,660	35,000	3.98%
SW049 5-37004 Protective Coating Manholes	25,348	29,700	30,000	1.01%
SW064 5-37006 Replacement Meters	573,887	500,000	600,000	20.00%
SW066 5-37020 WWTF Plant Painting & Sealing of Tanks	-	100,000	25,000	-75.00%
SW068 5-37021	-	-	-	0.00%
SW069 5-37018 Irrigation Ph 1 -Improve Existing WWTP Pump Station	-	-	-	0.00%
SW073 5-37027 Replacement Backflow Preventers	5,938	10,000	10,000	0.00%
SW078 5-37028 WTP Painting and Tank sealing	-	-	-	0.00%
SW081 5-37029 WTP Calcite Tank Project	-	-	-	0.00%
SW084 5-37031 Potable Water Flushing Devices	-	5,000	2,000	-60.00%
SW085 5-37032 Irrigation (Association) Emergency R&R Projects	9,808	15,000	15,000	0.00%
SW087 5-37034 Irrigation SCADA Conversion	-	-	-	0.00%
SW091 5-37038 Irrigation Automatic Flushing Devices	-	-	-	0.00%
SW092 5-37039 Repaving Utility site	162,232	350,000	200,000	-42.86%
SW096 5-37043 SCADA PLC Upgrade	-	-	-	0.00%
SW097 5-37044 Sand Filter Replacement and Upgrade	-	180,000	50,000	-72.22%
TOTAL EXPENDITURES	1,450,256	1,813,593	1,667,000	-8.08%
FUND BALANCE, SEPTEMBER 30	1,143,507	780,170	926,763	

* Note: 2024 Actuals from 10-1-2023 through 9-29-2024. We are still receiving September 2024 invoices.

**ST LUCIE WEST SERVICES DISTRICT
WATER CONNECTION FEE FUND
AMENDED FY 2023-2024 BUDGET**

	<u>FY 2024 Actual Through 9-29-2024 *</u>	<u>Annual Budget (with adjustments) FY 2024</u>	<u>Amended Annual Budget FY 2024</u>	<u>CHANGE FROM ORIGINAL TO AMENDED</u>
Estimated Beginning Fund Balance	675,311	675,311	675,311	
<u>ADD REVENUES:</u>				
Interest Revenues	64,973	52,362	64,973	24.08%
Impact Fee Revenues	445,703	445,703	445,703	0.00%
Additional Funding Required	-	-	-	
TOTAL REVENUES AVAILABLE	1,185,987	1,173,376	1,185,987	1.07%
<u>DEDUCT EXPENDITURES:</u>				
SW076 5-38014 Clearwell/Transfer Pump Expansion	-	-	-	0.00%
SW077 5-38012 Main Water Line Extension	-	-	-	0.00%
SW098 5-38015	152,924	160,000	175,000	9.38%
TOTAL EXPENDITURES	152,924	160,000	175,000	9.38%
<u>TRANSFERS:</u>				
FUND BALANCE, SEPTEMBER 30	1,033,063	1,013,376	1,010,987	

* Note: 2024 Actuals from 10-1-2023 through 9-29-2024. We are still receiving September 2024 invoices.

**ST LUCIE WEST SERVICES DISTRICT
WASTEWATER CONNECTION FEE FUND
AMENDED FY 2023-2024 BUDGET**

	<u>FY 2024 Actual Through 9-29-2024 *</u>	<u>Annual Budget (with adjustments) FY 2024</u>	<u>Amended Annual Budget FY 2024</u>	<u>CHANGE FROM ORIGINAL TO AMENDED BUDGET</u>
Estimated Beginning Fund Balance	140,052	140,052	140,052	
<u>ADD REVENUES:</u>				
Interest Revenues	21,784	14,675	21,784	48.44%
Impact Fee Revenues	371,430	317,523	371,430	16.98%
TOTAL REVENUES AVAILABLE	533,266	472,250	533,266	12.92%
<u>DEDUCT EXPENDITURES:</u>				
SW067 5-39010 WWTF Reuse Filter Project	-		50,000	0.00%
TOTAL EXPENDITURES	-	-	50,000	0.00%
FUND BALANCE, SEPTEMBER 30	533,266	472,250	483,266	

* Note: 2024 Actuals from 10-1-2023 through 9-29-2024. We are still receiving September 2024 invoices.

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

	FY 2024 Actual ** Through 9-29-2024	Annual Budget (with adjustments) FY 2024	Amended Annual Budget FY 2024
OPERATING REVENUE			
2-04001 Interest	55,711	2,000	55,711
2-04002 Special Assessments	1,922,237	2,064,907	1,922,237
2-04005 Miscellaneous Revenue (Prepayments)	-	-	-
Total Revenues	\$ 1,977,948	\$ 2,066,907	\$ 1,977,948
OPERATING EXPENSES			
Debt Service			
2-05001 Assessment Fees	44,437	40,100	45,000
2-05002 Banking Services	8,170	6,000	9,000
2-05014 Principal 2013	1,765,000	1,765,000	1,765,000
2-07015 Interest 2013	105,869	79,819	105,869
2-07011 Miscellaneous Expense	5,180	10,000	6,000
Total Expenses	1,928,656	1,900,919	1,930,869
Surplus/(Deficit) Before Transfer from (to) Operating Reserve	49,291	165,988	47,078
TRANSFER FROM (TO) OPERATING RESERVE			
Surplus/(Deficit)	\$ 49,291	\$ 165,988	\$ 47,078
*Coverage Provided (Required > 1.10)	1.06	1.12	1.06
*Net Revenue / Bond Payment Requirements			

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

	FY 2024 Actual ** Through 9-29-2024	Annual Budget (with adjustments) FY 2024	Amended Annual Budget FY 2024
OPERATING REVENUE			
2-04001 Interest	8,179	-	8,179
2-04007 Storm Water Revenue	388,170	388,270	388,170
Miscellaneous Revenue (Prepayments)	-	-	-
Total Revenues	\$ 396,348	\$ 388,270	\$ 396,348
OPERATING EXPENSES			
Debt Service			
2-05001 Assessment Fees	-	-	-
2-05002 Banking Services	-	-	-
2-05016 Principal 2014	315,000	315,000	315,000
2-07017 Interest 2014	73,270	73,270	73,270
2-07011 Miscellaneous Expense	-	-	-
Total Expenses	388,270	388,270	388,270
Surplus/(Deficit) Before Transfer from (to) Operating Reserve	8,078	-	8,078
TRANSFER FROM (TO) OPERATING RESERVE			
Surplus/(Deficit)	\$ 8,078	\$ -	\$ 8,078
*Coverage Provided (Required > 1.10)	1.02	1.00	1.02
*Net Revenue / Bond Payment Requirements			

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

	FY 2024 Actual ** Through 9-29-2024	Annual Budget (with adjustments) FY 2024	Amended Annual Budget FY 2024
OPERATING REVENUE			
Interest	502	5	502
2-04002 Special Assessments	149,414	155,434	149,414
Bond Proceeds / Cap I & COI	-	-	-
Miscellaneous Revenue (Prepayments)	-	-	-
Total Revenues	\$ 149,916	\$ 155,439	\$ 149,916
OPERATING EXPENSES			
Debt Service			
Assessment Fees	-	4,000	1,000
Banking Services	-	3,000	1,000
Principal 2021-2	125,000	125,000	125,000
Interest 2021-2	24,414	23,439	24,414
Miscellaneous / COI Expense	-	-	-
Total Expenses	149,414	155,439	151,414
Surplus/(Deficit) Before Transfer from (to) Operating Reserve	502	-	(1,498)
TRANSFER FROM (TO) OPERATING RESERVE			
Surplus/(Deficit)	\$ 502	\$ -	\$ (1,498)

** Note: 2024 Actuals from 10-1-2023 through 9-29-2024. We are still receiving September 2024 invoices.

**District Wide Stormwater Improvement
FY 2024 BUDGET**

	<u>FY 2024 Actual Through 9-29-2024 *</u>	<u>Annual Budget (with adjustments) FY 2024</u>	<u>Amended Annual Budget FY 2024</u>	<u>CHANGE FROM ORIGINAL TO AMENDED BUDGET</u>
Estimated Beginning Fund Balance	171,599	171,599	171,599	-
<u>ADD REVENUES:</u>				
Interest Revenues	16,232	13,776	16,232	0.00%
Loan Revenues	-	-	-	0.00%
Additional Funding Required	-	-	-	
TOTAL REVENUES AND FUNDS AVAILABLE	187,831	185,375	187,831	0.00%
<u>DEDUCT EXPENDITURES:</u>				
WM026 4-06022 Ditch piping near Post Office	-	-	50,000	0.00%
TOTAL EXPENDITURES	-	-	50,000	0.00%
FUND BALANCE, SEPTEMBER 30	187,831	185,375	137,831	

Note: 2024 Actuals from 10-1-2023 through 9-29-2024. We are still receiving September 2024 invoices.