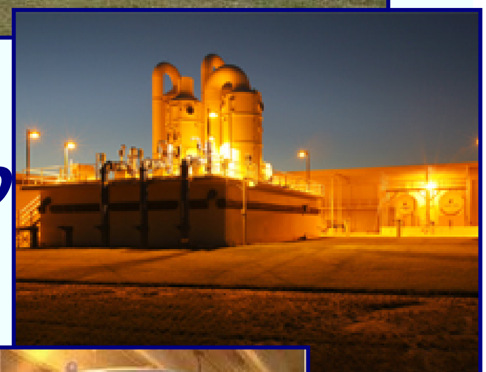
St. Lucie West Services District



AMENDED BUDGET FOR FISCAL YEAR ENDED SEPTEMBER 30, 2025

St. Lucie West Services District

ST. LUCIE WEST SERVICES DISTRICT
FY 2024/2025 AMENDED ANNUAL BUDGET

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General Fund

Water & Sewer Fund

Other Funds

St. Lucie West Services District
General Fund Budget Summary

	2025 ACTUAL*	2025 BUDGET	2025 AMENDED BUDGET	CHANGE FROM ORIGINAL TO AMENDED BUDGET
ADD REVENUES:				
Special Assessments	1,778,254	1,821,389	1,778,254	-2.37%
Stormwater Drainage Fees	1,824,224	2,100,000	1,824,224	-13.13%
Other Revenues	$ 526,550	$ 491,651	$ 526,550	7.10%
TOTAL OPERATING REVENUES	**4,129,027**	**4,413,040**	**4,129,027**	**-6.44%**
FUND BALANCE, October 1	**2,905,757**	**2,905,757**	**2,905,757**	**0.00%**
TOTAL REVENUES AVAILABLE	**7,034,784**	**7,318,797**	**7,034,784**	**-3.88%**
DEDUCT EXPENDITURES:				
Board of Supervisors	12,011	15,705	15,000	-4.49%
District Manager	37,891	41,689	40,500	-2.85%
Finance	201,079	230,825	225,000	-2.52%
Grant Management	-	1,482	500	-66.26%
Clerk to the Board	11,306	15,526	14,100	-9.18%
Legal Services	48,209	38,170	53,500	40.16%
Engineering Services	61,391	90,094	75,000	-16.75%
Pollution Control	-	2,727	1,000	0.00%
Administration Division	1,357,527	1,601,463	1,484,000	-7.33%
Aquatics Division	424,623	620,068	497,000	-19.85%
Stormwater Maintenance Division	735,662	822,840	836,000	1.60%
Exotic Plant Removal Division	316,178	422,746	383,000	-9.40%
Shop Operations	88,617	129,710	118,100	-8.95%
TOTAL EXPENDITURES	**3,294,493**	**4,033,045**	**3,742,700**	**-7.20%**
Less GF Transfer to R&R	**273,143**	**272,810**	**273,143**	0.12%
Less Transfer to WMB Debt Fund	**387,926**	**388,259**	**387,926**	-0.09%
FUND BALANCE, SEPTEMBER 30	**3,079,222**	**2,624,683**	**2,631,015**	

*** Note: 2025 Actuals from 10-1-2024 through 9-29-25. We are still receiving September 2025 invoices.**

ST. LUCIE WEST SERVICE DISTRICT
GENERAL FUND
REVISED ANNUAL BUDGET

Account	Description	FY 2025 Actual Through 9-29-2025	Annual Budget (with adjustments) FY 2025	Amended Annual Budget FY 2025
	Est. General Fund Fund Balance (Beginning)	**2,905,757**	**2,905,757**	**2,905,757**
	OPERATING REVENUE			
1-04001	Permit Fees	4,300		**4,300**
1-04002	Grants	-	-	**-**
1-04003	Miscellaneous Fees	800	-	**800**
1-04004	Storm Water Drainage Fees	1,824,224	2,100,000	**1,824,224**
1-04005	Project Maintenance Fees	90,000	90,000	**90,000**
1-04006	Interest	24,675	15	**24,675**
1-04007	Special Assessments	1,778,254	1,821,389	**1,778,254**
1-04009	Miscellaneous Income	6,774	1,636	**6,774**
1-04011	WMB Prepayment	-	-	**-**
1-04012	Storm Water Drainage - Bond	387,926	388,259	**387,926**
1-04014	Excess Storm Water Fee to R&R	12,074	11,741	**12,074**
	Total Revenues	**$ 4,129,027**	**$ 4,413,040**	**$ 4,129,027**
	OPERATING EXPENSES			
	Board of Supervisors			
1-05001	Executive Salaries	9,986	12,000	**12,000**
1-05002	FICA	764	918	**1,000**
1-05015	Board Meeting Expenses	1,261	2,787	**2,000**
	TOTAL BOARD OF SUPERVISORS	**12,011**	**15,705**	**15,000**
	District Manager			
1-06001	Assessment Fees & Costs	8,331	10,462	**9,000**
1-06003	Operations & Maintenance Services	633	1,288	**1,000**
1-06005	Management Contract	28,927	28,927	**30,000**
1-06009	Travel & Per Diem	-	1,012	**500**
	TOTAL DISTRICT MANAGER	**37,891**	**41,689**	**40,500**
	Finance			
1-07001	Dissemination Agent	-	2,030	**500**
1-07002	Arbitrage	-	2,280	**500**
1-07004	Accounting Services	34,183	39,336	**37,000**
1-07005	Auditing	12,460	16,019	**15,000**
1-07007	Banking Services	1,903	852	**2,000**
1-07009	Property & Casualty Insurance	113,423	113,750	**125,000**
1-07018	Property Taxes & Assessments	39,110	56,558	**45,000**
	TOTAL FINANCE	**201,079**	**230,825**	**225,000**
	Grant Management			
1-12001	Contractual Services -GM	-	1,482	**500**
	TOTAL GRANT MANAGEMENT	**-**	**1,482**	**500**
	Clerk to the Board			
1-13002	Other Contractual Services	8,546	10,848	**10,000**
1-13004	Postage & Freight	654	1,062	**1,000**
1-13005	Printing & Binding	1,396	1,717	**1,600**
1-13007	Legal Ads	709	1,899	**1,500**
	TOTAL CLERK TO THE BOARD	**11,306**	**15,526**	**14,100**

ST. LUCIE WEST SERVICE DISTRICT
GENERAL FUND
REVISED ANNUAL BUDGET

		FY 2025 Actual Through 9-29-2025	Annual Budget (with adjustments) FY 2025	Amended Annual Budget FY 2025
	Legal Services			
1-19001	General Counsel	43,409	32,231	**48,000**
1-23001	Special Counsel	4,800	5,939	**5,500**
	TOTAL LEGAL COUNSEL	**48,209**	**38,170**	**53,500**
	Engineering Services			
1-26002	Engineering Services	61,391	90,094	**75,000**
	TOTAL ENGINEERING	**61,391**	**90,094**	**75,000**
	Pollution Control			
1-29002	Regulatory & Permit Fees	-	2,727	**1,000**
	TOTAL POLLUTION CONTROL	**-**	**2,727**	**1,000**
	ADMINISTRATION DIVISION			
	Personnel			
1-15001	Regular Salaries	449,778	473,609	**460,000**
1-15002	Overtime	3,207	4,172	**4,000**
1-15003	FICA	34,028	39,983	**38,000**
1-15004	Retirement Contributions	37,454	45,684	**42,000**
1-15005	Health/Life/Dental Insurance	562,866	657,797	**600,000**
1-15006	Workers Comp	20,418	21,338	**22,000**
1-15007	Unemployment Insurance	-	2,459	**1,000**
1-15010	Uniforms	2,356	2,880	**3,000**
1-15012	Training, Cont. Educ., and Licensing	8,036	8,681	**9,000**
1-15013	Vehicle Allowance	-	7,200	**3,000**
1-15014	Annual PTO	-	6,619	**3,000**
1-15015	Cell Stipend	240	1,235	**1,000**
1-15016	Cobra Insurance	204	1,200	**1,000**
1-15017	Cost Savings Sharing Program		-	
	Total Administration Personnel:	**1,118,586**	**1,272,857**	**1,187,000**
	ADMIN Operating			
1-33001	Other Contractual Services	78,579	91,806	**90,000**
1-33002	Website Maintenance	29,848	35,951	**35,000**
1-33004	Water - Irrigation	5,753	4,578	**7,000**
1-33005	Telephone & Cell Service	5,956	11,821	**7,000**
1-33006	Postage & Freight	458	3,264	**2,000**
1-33007	Electricity Services	8,426	6,927	**10,000**
1-33010	Equipment Leasing	1,086	3,851	**3,000**
1-33011	Administration Maintenance	93	3,108	**2,000**
1-33018	Contingencies - Hurricane	950	20,400	**10,000**
1-33019	Office Supplies	13,119	12,450	**15,000**
1-33020	Fuel & Lubricants - Vehicle	32,137	51,091	**40,000**
1-33021	Operating Supplies and Expenses	9,506	8,017	**10,000**
1-33022	Computer Software	6,910	10,401	**9,000**
1-33023	Computer Hardware/ Supplies	9,421	16,735	**13,000**
1-33024	Fuel & Lubricants - Equipment	18,310	20,706	**20,000**
1-33025	Minor Construction Expenses	-	-	**1,000**
1-33026	Public Information Marketing	1,815	3,500	**2,000**
1-33027	Public Information Operating Supplies	-	2,000	**500**
1-33028	Public Information Operations & Maintenance	182	2,000	**500**
	Total Administration Operating:	**222,551**	**308,606**	**277,000**
	Capital Outlay Administration			

ST. LUCIE WEST SERVICE DISTRICT
GENERAL FUND
REVISED ANNUAL BUDGET

		FY 2025 Actual Through 9-29-2025	Annual Budget (with adjustments) FY 2025	Amended Annual Budget FY 2025
1-33101	Equipment	16,390	20,000	**20,000**
1-33102	Building	-	-	**-**
1-33103	Other	-	-	**-**
	Total Administration Capital Outlay:	**16,390**	**20,000**	**20,000**
	TOTAL ADMINISTRATION	**1,357,527**	**1,601,463**	**1,484,000**
	AQUATICS DIVISION			
	Personnel			
1-14001	Regular Salaries	227,754	333,152	**260,000**
1-14002	Overtime	17,581	23,509	**20,000**
1-14003	FICA	20,218	27,726	**23,000**
1-14004	Retirement Contributions	21,067	32,099	**25,000**
1-14008	Uniforms	3,769	4,389	**4,000**
1-14010	Training, Cont. Educ., and Licensing	3,682	4,115	**4,000**
1-14011	Annual PTO	-	4,419	**1,000**
1-14012	Cell Stipend	-	1,179	**1,000**
1-14013	Cost Savings Sharing Program		-	
	Total Aquatics Personnel:	**294,070**	**430,588**	**338,000**
	Aquatics Operating			
1-31001	Operations & Maintenance Svc	4,872	11,074	**8,000**
1-31003	Disposal Fees	440	3,296	**2,000**
1-31005	Operating Supplies	6,090	8,881	**8,000**
1-31009	Equipment Maintenance	14,288	14,327	**15,000**
1-31011	Chemicals	83,577	122,537	**100,000**
1-31012	Machinery & Equipment	216	5,365	**2,000**
	Total Aquatics Operating:	**109,483**	**165,480**	**135,000**
	Capital Outlay Aquatics			
1-31101	Equipment	21,069	24,000	**24,000**
1-31102	Building	-	-	**-**
1-31103	Other	-	-	**-**
	Total Aquatics Capital Outlay:	**21,069**	**24,000**	**24,000**
	TOTAL AQUATICS DIVISION	**424,623**	**620,068**	**497,000**
	STORM WATER MANAGEMENT DIVISION			
	Personnel			
1-16001	Regular Salaries	379,662	463,425	**420,000**
1-16002	Overtime	21,004	25,859	**25,000**
1-16003	FICA	31,715	38,091	**35,000**
1-16004	Retirement Contributions	36,927	44,036	**40,000**
1-16008	Uniforms	5,340	4,574	**6,000**
1-16010	Training, Cont. Educ., and Licensing	4,016	5,540	**5,000**
1-16011	Annual PTO	-	7,520	**5,000**
1-16012	Cell Stipend	360	861	**1,000**
1-16013	Cost Savings Sharing Program		-	
	Total Storm Water Personnel:	**479,025**	**589,906**	**537,000**
	Storm Water Operating			
1-34001	Operations & Maintenance Svc	68,278	91,913	**85,000**
1-34002	Laboratory Services	2,880	4,723	**4,000**
1-34004	Disposal Fees	1,229	2,043	**2,000**
1-34005	Operating Supplies	16,862	19,864	**18,000**
1-34007	Landscape Materials	39,257	43,879	**42,000**

ST. LUCIE WEST SERVICE DISTRICT
GENERAL FUND
REVISED ANNUAL BUDGET

		FY 2025 Actual Through 9-29-2025	Annual Budget (with adjustments) FY 2025	Amended Annual Budget FY 2025
1-34008	Vehicle Maintenance	8,738	18,020	**15,000**
1-34009	Equipment Maintenance	26,987	33,184	**33,000**
1-34011	Chemicals	907	3,935	**2,000**
1-34014	Electricity Services	11,753	15,373	**13,000**
	Total Storm Water Operating:	**176,891**	**232,934**	**214,000**
	Capital Outlay Storm Water			
1-34101	Equipment	79,747	-	**85,000**
1-34102	Building		-	**-**
1-34103	Other - GIS Mapping	-	-	**-**
	Total Storm Water Capital Outlay:	**79,747**	**-**	**85,000**
	TOTAL STORM WATER MANAGEMENT DIVISION	**735,662**	**822,840**	**836,000**
	EXOTIC PLANT REMOVAL DIVISION			
	Personnel			
1-17001	Regular Salaries	224,174	275,736	**260,000**
1-17002	Overtime	5,309	20,369	**10,000**
1-17003	FICA	18,419	22,972	**22,000**
1-17004	Retirement Contributions	19,098	26,649	**25,000**
1-17008	Uniforms	6,035	3,909	**8,000**
1-17010	Training, Cont. Educ., and Licensing	1,365	2,133	**2,000**
1-17011	Annual PTO	-	3,487	**1,000**
1-17012	Cell Stipend	285	575	**500**
1-17013	Cost Savings Sharing Program		-	
	Total Exotic Plant Personnel:	**274,685**	**355,830**	**328,500**
	Exotic Plant Operating			
1-35001	Operations & Maintenance Svc	23,597	27,452	**25,000**
1-35003	Disposal Fees	5,295	6,449	**6,000**
1-35004	Operating Supplies	6,770	14,464	**10,000**
1-35006	Vehicle Maintenance	1,230	8,251	**5,000**
1-35008	Chemicals	4,601	10,300	**8,000**
1-35010	Maintenance Contracts	-	-	**500**
	Total Exotic Plant Operating:	**41,493**	**66,916**	**54,500**
	Capital Outlay Exotic Plant			
1-35101	Equipment	-	-	**-**
1-35102	Building	-	-	**-**
1-35103	Other	-	-	**-**
	Total Exotic Plant Capital Outlay:	**-**	**-**	**-**
	TOTAL EXOTIC PLANT REMOVAL DIVISION	**316,178**	**422,746**	**383,000**
	SHOP OPERATIONS DIVISION			
	Personnel			
1-18001	Regular Salaries	52,549	69,222	**65,000**
1-18002	Overtime	3,428	6,639	**5,000**
1-18003	FICA	4,804	5,803	**5,500**
1-18004	Retirement Contributions	5,450	6,827	**6,500**
1-18013	Uniforms	623	738	**1,000**
1-18015	Training, Cont. Educ., and Licensing	385	3,315	**1,000**
1-18016	Annual PTO	-	1,904	**1,000**
1-18017	Cell Stipend	-	307	**100**
1-18018	Cost Savings Sharing Program		-	
	Total Shop Personnel:	**67,239**	**94,755**	**85,100**

ST. LUCIE WEST SERVICE DISTRICT
GENERAL FUND
REVISED ANNUAL BUDGET

		FY 2025 Actual Through 9-29-2025	Annual Budget (with adjustments) FY 2025	Amended Annual Budget FY 2025
	Shop Operating			
1-36001	Operations & Maintenance Svc	8,868	12,067	**12,000**
1-36002	Disposal Fees	851	2,133	**2,000**
1-36003	Operating Supplies	4,134	7,440	**6,000**
1-36006	Machinery & Equipment	5,598	10,815	**8,000**
	Total Shop Operating:	**19,451**	**32,455**	**28,000**
	Capital Outlay Shop			
1-36101	Equipment	1,928	2,500	**5,000**
1-36102	Building	-	-	**-**
1-36103	Other	**-**	-	**-**
	Total Shop Capital Outlay:	**1,928**	**2,500**	**5,000**
	SHOP OPERATIONS DIVISION	**88,617**	**129,710**	**118,100**
	Total Operating Expenses	**3,294,493**	**4,033,045**	**3,742,700**
	Total Expenses	**$ 3,294,493**	**$ 4,033,045**	**$ 3,742,700**
	Total Revenues	**$ 4,129,027**	**$ 4,413,040**	**$ 4,129,027**
	Surplus/(Deficit) Before Transfers	**834,534**	**379,995**	**386,327**
	Transfer to General Fund R&R (including Grant)	273,143	272,810	**273,143**
	Transfer to WMB Debt Fund	387,926	388,259	**387,926**
	Net Surplus (Deficit)	**173,465**	**(281,074)**	**(274,742)**
	Available Operating Cash Balance (Ending)	**$ 3,079,222**	**$ 2,624,683**	**$ 2,631,015**

ST LUCIE WEST SERVICES DISTRICT
GENERAL FUND - CAPITAL IMPROVEMENT FUND
AMENDED FY 2024-2025 BUDGET

		FY 2024 Actual Through 9-29-2025 *	Annual Budget (with adjustments) FY 2025	Amended Annual Budget FY 2025	ORIGINAL TO AMENDED BUDGET
	Estimated Beginning Fund Balance	480,465	480,465	**480,465**	0.00%
	Interest Revenues	-	-	**-**	0.00%
	Grant Revenues	-	-	**-**	0.00%
	5% Recommended Annual Transfer + Additional Annual Transfer	91,069	91,069	**91,069**	0.00%
	Additional Funding (From GF Unrestricted Fund Balance)	170,000	170,000	**170,000**	0.00%
	Excess Storm Water Fees - Bond	12,074	11,741	**12,074**	2.84%
	TOTAL REVENUES AVAILABLE	**753,608**	**753,275**	**753,608**	**0.04%**
1-46001	General Fund Emergency R&R - WM001	236,592	267,460	**300,000**	12.17%
1-46003	Capital Projects - WM013 Basin 4E & 5	-	-	**-**	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%
1-46016	Capital Projects - WM027	200		**1,000**	
	TOTAL EXPENDITURES	**236,791**	**267,460**	**301,000**	**12.54%**
	FUND BALANCE, SEPTEMBER 30	**516,817**	**485,815**	**452,608**	

*** Note: 2025 Actuals from 10-1-2024 through 9-29-2025. We are still receiving September 2025 invoices.**

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

	2025 ACTUAL*	2025 BUDGET	2025 AMENDED BUDGET	CHANGE FROM ORIGINAL TO AMENDED BUDGET
ADD REVENUES:				
Billed Water Revenues	3,541,608	3,817,770	3,541,608	-7.23%
Billed Wastewater Revenues	4,099,647	4,393,272	4,099,647	-6.68%
Billed Irrigation Revenue	1,978,168	2,115,499	1,978,168	-6.49%
Wholesale Water & Wastewater	917,823	778,577	917,823	17.88%
AFPI Revenue	40,848	81,500	40,848	-49.88%
Other Operating Revenue	495,711	433,911	495,711	14.24%
TOTAL OPERATING REVENUES	**11,073,805**	**11,620,529**	**11,073,805**	**-4.70%**
NON-OPERATING INCOME				
2024 Bond Proceeds	59,576,016	59,576,016	59,576,016	0.00%
TOTAL OPERATING NON-OPERATING	**59,576,016**	**59,576,016**	**59,576,016**	**0.00%**
FUND BALANCE, October 1	8,401,287	8,401,287	8,401,287	0.00%
TOTAL REVENUES AVAILABLE	**79,051,108**	**79,597,832**	**79,051,108**	**-0.69%**
DEDUCT EXPENDITURES:				
Board of Supervisors	12,281	15,466	15,500	0.22%
District Manager	29,734	30,677	31,500	2.68%
Finance	447,346	482,690	517,000	7.11%
Property Control	21,125	50,313	37,000	-26.46%
Utility Rate Consultant	24,369	25,000	30,000	20.00%
Clerk to the Board	17,171	21,472	20,200	-5.92%
Legal Services	69,903	72,152	80,000	10.88%
Engineering Services	119,398	102,239	130,000	27.15%
Administration Division	1,994,648	2,440,359	2,189,000	-10.30%
Water Treatment Plant Division	1,304,662	1,614,269	1,436,500	-11.01%
Wastewater Treatment Plant Division	1,217,614	1,533,195	1,401,000	-8.62%
Underground Utilities Division	1,594,881	1,855,139	1,786,000	-3.73%
Irrigation Division	165,258	395,185	299,800	-24.14%
Shop & Maintenance Division	252,368	287,406	276,500	-3.79%
Debt Service Payments	27,340,295	27,340,295	27,340,295	0.00%
Capital improvement Projects	-	-	-	0.00%
Rate Stabilization	-	-	-	0.00%
Renewal & Replacement Transfers	681,267	681,267	681,267	0.00%
CIP Transfer - WWTP Expansion	34,746,777	34,746,777	34,746,777	0.00%
TOTAL EXPENDITURES	**70,039,099**	**71,693,901**	**71,018,339**	**-0.94%**
FUND BALANCE, SEPTEMBER 30	**9,012,009**	**7,903,931**	**8,032,769**	

*** Note: 2025 Actuals from 10-1-2024 through 9-29-2025. We are still receiving September 2025 invoices.**

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

		FY 2025 Actual Through 9-29-2025	Annual Budget (with adjustments) FY 2025	Amended Annual Budget FY 2025
	Est. Water & Sewer Fund Balance (Beginning)	**8,401,287**	**8,401,287**	**8,401,287**
	Est. Rate Stabilization Fund Balance (Beginning)	**636,492**	**636,492**	**636,492**
	OPERATING REVENUE			
	Grants	-		**-**
5-04006	Billed Water Revenue	3,541,608	3,817,770	**3,541,608**
5-04007	Billed Wastewater Revenue	4,099,647	4,393,272	**4,099,647**
5-04009	Billed Irrigation Revenue	1,978,168	2,115,499	**1,978,168**
5-04010	Late Fees	75,572	38,000	**75,572**
5-04012	Miscellaneous Fees	99,897	80,000	**99,897**
5-04014	Wholesale Water Revenue	473,969	398,433	**473,969**
5-04018	Meter Set Fees	725	4,040	**725**
5-04021	Wholesale Wastewater Revenue	443,854	380,144	**443,854**
5-04022	Interest (Operating)	290,520	255,571	**290,520**
5-04033	Water Impact (AFPI)	11,308	55,000	**11,308**
5-04035	Wastewater Impact (AFPI)	9,555	50,000	**9,555**
5-04046	Tanker Truck Water Service	19,442	4,800	**19,442**
5-04047	Backflow Prevention Program	29,540	26,500	**29,540**
5-04048	Electronic Payment Fees		1,500	
	Total Revenues	**$ 11,073,805**	**$ 11,620,529**	**$ 11,073,805**
	OPERATING EXPENSES			
	Board of Supervisors			
5-05001	Executive Salaries	9,986	12,000	**12,000**
5-05002	FICA	764	918	**1,000**
5-05004	Board Meeting Expenses	1,532	2,548	**2,500**
	TOTAL BOARD OF SUPERVISORS	**12,281**	**15,466**	**15,500**
	District Manager			
5-06002	Management Contract	28,927	28,927	**30,000**
5-06003	Travel & Per Diem	807	1,750	**1,500**
	TOTAL DISTRICT MANAGER	**29,734**	**30,677**	**31,500**
	Finance			
5-07001	Dissemination Agent	-	4,769	**1,000**
5-07002	Arbitrage	-	2,400	**1,000**
5-07003	Accounting Services	47,002	53,287	**52,000**
5-07004	Auditing	15,540	19,367	**18,000**
5-07006	Banking Services	120	25,517	**20,000**
5-07007	Property & Casualty Insurance	383,555	349,250	**420,000**
5-07009	Bad Debt	1,130	28,100	**5,000**
	TOTAL FINANCE	**447,346**	**482,690**	**517,000**
	Property Control			
5-09001	Building & Land Rental	1,472	2,368	**2,000**
5-09003	Computer Software/Licensing	6,905	16,096	**15,000**
5-09004	Computer Hardware/Supplies	12,747	31,849	**20,000**
	TOTAL PROPERTY CONTROL	**21,125**	**50,313**	**37,000**
	Utility Rate Consultant			
5-11001	Other Contractual Services	24,369	25,000	**30,000**
	TOTAL RATE CONSULTANT	**24,369**	**25,000**	**30,000**
	Clerk to the Board			
5-13002	Other Contractual Services	11,751	13,331	**13,000**
5-13004	Postage & Freight	838	2,020	**1,500**
5-13005	Printing & Binding	1,578	2,903	**2,500**
5-13006	Legal Ads	3,004	3,218	**3,200**
	TOTAL CLERK TO THE BOARD	**17,171**	**21,472**	**20,200**
	Legal Services			
5-19001	General Counsel	41,093	42,385	**45,000**
5-19002	Special Counsel	28,810	29,767	**35,000**

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

		FY 2025 Actual Through 9-29-2025	Annual Budget (with adjustments) FY 2025	Amended Annual Budget FY 2025
	TOTAL LEGAL COUNSEL	**69,903**	**72,152**	**80,000**
	Engineering Services			
5-26002	Engineering Services	119,398	102,239	**130,000**
	TOTAL ENGINEERING	**119,398**	**102,239**	**130,000**
	ADMINISTRATION DIVISION			
	Personnel			
5-14001	Regular Salaries	588,603	619,102	**610,000**
5-14003	Overtime	7,279	7,839	**8,000**
5-14004	FICA	49,832	51,627	**51,000**
5-14005	Retirement Contributions	55,478	58,466	**58,000**
5-14006	Health/Life/Dental Insurance	659,121	774,887	**710,000**
5-14007	Workers Comp	30,627	30,751	**35,000**
5-14008	Unemployment Compensation	-	2,686	**1,000**
5-14010	Uniforms	2,697	4,460	**4,000**
5-14012	Training & Education Costs	12,604	15,933	**15,000**
5-14013	Vehicle Allowance	2,850	6,000	**5,000**
5-14014	Annual PTO	-	11,035	**5,000**
5-14015	Cell Stipend	1,935	1,948	**3,000**
5-14016	Cost Savings Sharing Program		-	
	Total Administration Personnel:	**1,411,025**	**1,584,734**	**1,505,000**
	ADMIN Operating			
5-29001	Other Contractual Services	184,310	242,643	**210,000**
5-29002	Website Maintenance	30,186	30,580	**35,000**
5-29003	Operating Supplies	12,106	19,502	**15,000**
5-29004	Storm Water Fees	9,510	45,000	**20,000**
5-29005	Telephone & Cell Service	5,975	14,495	**10,000**
5-29006	Postage & Freight	30,588	36,091	**35,000**
5-29007	Equipment Leasing	1,086	3,279	**2,000**
5-29008	Administrative Maintenance	974	2,966	**2,000**
5-29012	Office Supplies	5,097	6,147	**6,000**
5-29013	Fuel & Lubricants - Vehicle	74,181	86,050	**80,000**
5-29014	Fuel & Lubricants - Equipment	12,816	21,884	**16,000**
5-29015	Minor Construction Expenses	1,945	1,827	**2,000**
5-29016	Project Maintenance Fees	90,000	90,000	**90,000**
5-29017	Contingency (1.5%)	-	123,526	**25,000**
5-29018	Electricity Services	8,426	7,135	**10,000**
5-29019	Public Information Marketing	1,815	3,500	**3,000**
5-29020	Public Information Operating Supplies	1,149	2,000	**2,000**
5-29021	Public Information Operations & Maintenance	182	2,000	**1,000**
	Total Administration Operating:	**470,349**	**738,625**	**564,000**
	Capital Outlay Administration			
5-29101	Equipment	60,553	62,000	**65,000**
5-29102	Building	52,722	55,000	**55,000**
5-29103	Other	-	-	**-**
	Total Administration Capital Outlay:	**113,275**	**117,000**	**120,000**
	TOTAL ADMINISTRATION	**1,994,648**	**2,440,359**	**2,189,000**
	WATER TREATMENT PLANT DIVISION			
	Personnel			
5-15001	Regular Salaries	343,488	369,946	**355,000**
5-15002	Overtime	45,380	69,928	**55,000**
5-15003	FICA	29,973	34,089	**32,000**
5-15004	Retirement Contributions	35,736	39,589	**37,000**
5-15008	Uniforms	1,839	3,502	**3,000**
5-15010	Training & Education Costs	1,875	5,388	**3,000**
5-15011	Annual PTO	-	4,171	**1,000**
5-15012	Cell Stipend	840	1,559	**1,500**
5-15013	Cost Savings Sharing Program		-	
	Total WTP Personnel:	**459,132**	**528,172**	**487,500**
	WTP Operating			
5-30001	Other Contractual Services	88,931	99,821	**95,000**

		FY 2025 Actual Through 9-29-2025		Annual Budget (with adjustments) FY 2025	Amended Annual Budget FY 2025
5-30002	Operations & Maintenance Services	858		2,337	**2,000**
5-30003	Laboratory Services	26,514		38,256	**32,000**
5-30004	Operating Supplies	3,275		11,859	**5,000**
5-30005	Electricity Services	217,813		300,308	**260,000**
5-30007	Plant Maintenance	35,613		96,084	**60,000**
5-30009	Chemicals	428,806		469,932	**440,000**
5-30010	Water Conservation Grant Program	6,905		12,000	**10,000**
5-30011	Backflow Prevention Program	8,335		26,500	**15,000**
	Total WTP Operating:	**817,050**		**1,057,097**	**919,000**
	Capital Outlay WTP				
5-30101	Equipment	-		-	**-**
5-30102	Building	28,480		29,000	**30,000**
5-30103	Other	-		-	**-**
	Total WTP Capital Outlay:	**28,480**		**29,000**	**30,000**
	TOTAL WATER TREATMENT PLANT DIVISION	**1,304,662**	**-**	**1,614,269**	**1,436,500**
	<u>WASTEWATER TREATMENT PLANT DIVISION</u>				
	Personnel				
5-16001	Regular Salaries	293,212		366,628	**340,000**
5-16002	Overtime	57,513		61,191	**60,000**
5-16003	FICA	27,654		33,150	**33,000**
5-16004	Retirement Contributions	25,435		38,504	**32,000**
5-16008	Uniforms	4,765		4,362	**5,000**
5-16010	Training & Education Costs	3,275		5,720	**5,000**
5-16011	Annual PTO	260		4,333	**2,000**
5-16012	Cell Stipend	905		1,190	**1,000**
5-16013	Cost Savings Sharing Program			-	
	Total WWTP Personnel:	**413,018**		**515,078**	**478,000**
	WWTP Operating				
5-31001	Other Contractual Services	57,741		60,040	**60,000**
5-31002	Operations & Maintenance Services	3,134		10,211	**6,000**
5-31003	Laboratory Services	29,193		46,104	**40,000**
5-31004	Operating Supplies	19,170		18,802	**22,000**
5-31005	Sludge Disposal	111,690		192,179	**155,000**
5-31006	Electricity Services	187,183		243,060	**200,000**
5-31008	Plant Maintenance	88,636		99,971	**95,000**
5-31010	Chemicals	133,529		172,750	**160,000**
	Total WWTP Operating:	**630,275**		**843,117**	**738,000**
	Capital Outlay WWTP				
5-31101	Equipment	174,321		175,000	**185,000**
5-31102	Building	-		-	**-**
5-31103	Other	-		-	**-**
	Total WWTP Capital Outlay:	**174,321**		**175,000**	**185,000**
	TOTAL WASTEWATER TREATMENT PLANT DIVISION	**1,217,614**	**-**	**1,533,195**	**1,401,000**
	<u>UNDERGROUND UTILITIES DIVISION</u>				
	Personnel				
5-17001	Regular Salaries	720,727		794,835	**770,000**
5-17002	Overtime	117,789		143,728	**135,000**
5-17003	FICA	64,430		72,508	**68,000**
5-17004	Retirement Contributions	56,785		84,471	**70,000**
5-17008	Uniforms	10,949		9,339	**12,000**
5-17010	Training & Education Costs	10,255		9,468	**12,000**
5-17011	Annual PTO	-		6,237	**1,000**
5-17012	Cell Stipend	2,425		2,745	**3,000**
5-17013	Cost Savings Sharing Program			-	
	Total UGU Personnel:	**983,359**		**1,123,331**	**1,071,000**
	UGU Operating				
5-32001	Other Contractual Services	234,072		222,650	**250,000**
5-32002	Operations & Maintenance Services	120,971		135,464	**135,000**
5-32003	Operating Supplies	57,708		85,204	**75,000**

		FY 2025 Actual Through 9-29-2025		Annual Budget (with adjustments) FY 2025	Amended Annual Budget FY 2025
5-32004	Electricity Services	49,396		57,355	**55,000**
5-32005	Vehicle Maintenance	28,006		36,357	**35,000**
5-32006	Lift Station Maintenance	18,346		27,778	**25,000**
5-32008	Collection Systems Maintenance	86,097		150,000	**120,000**
	Total UGU Operating:	**594,598**		**714,808**	**695,000**
	Capital Outlay UGU				
5-32101	Equipment	16,925		17,000	**20,000**
5-32102	Building	-		-	**-**
5-32104	New Meters	-		-	**-**
5-32103	Other	-		-	**-**
	Total UGU Capital Outlay:	**16,925**		**17,000**	**20,000**
	TOTAL UNDERGROUND UTILITIES DIVISION	**1,594,881**	**-**	**1,855,139**	**1,786,000**
	IRRIGATION DIVISION				
	Personnel				
5-18001	Regular Salaries	53,596		56,662	**56,000**
5-18002	Overtime	690		5,026	**2,000**
5-18003	FICA	4,132		4,818	**4,500**
5-18004	Retirement Contributions	4,907		5,552	**5,300**
5-18008	Uniforms	578		689	**1,000**
5-18009	Training & Education Costs	165		1,072	**1,000**
5-18010	Annual PTO	-		946	**500**
5-18011	Cell Stipend	240		307	**500**
5-18012	Cost Savings Sharing Program			-	
	Total IRR Personnel:	**64,309**		**75,072**	**70,800**
	IRR Operating				
5-33001	Other Contractual Services	11,851		34,554	**20,000**
5-33002	Operations & Maintenance Services	19,326		41,095	**30,000**
5-33003	Laboratory Services	41		274	**500**
5-33004	Operating Supplies	638		7,892	**3,000**
5-33005	Electricity Services	127,955		203,830	**160,000**
5-33008	Maintenance - Irrigation	5,407		31,920	**15,000**
5-33010	Chemicals	-		548	**500**
	Total IRR Operating:	**165,217**		**320,113**	**229,000**
	Capital Outlay IRR				
5-33101	Equipment	-		-	**-**
5-33102	Building	-		-	-
5-33103	Other	**-**		**-**	**-**
	Total IRR Capital Outlay:	**-**		**-**	**-**
	TOTAL IRRIGATION DIVISION	**165,258**	**-**	**395,185**	**299,800**
	SHOP & MAINTENANCE OPERATIONS DIVISION				
	Personnel				
5-40001	Regular Salaries	136,888		145,378	**140,000**
5-40002	Overtime	7,164		7,973	**10,000**
5-40003	FICA	10,958		11,920	**12,000**
5-40004	Retirement Contributions	12,795		13,802	**14,000**
5-40013	Uniforms	1,387		1,435	**2,000**
5-40015	Training & Education Costs	664		4,737	**2,000**
5-40016	Annual PTO	-		1,903	**1,000**
5-40017	Cell Stipend	140		483	**500**
5-40018	Cost Savings Sharing Program			-	
	Total Shop & Maintenance Personnel:	**169,996**		**187,631**	**181,500**
	Shop & Maintenance Operating				
5-41001	Operations & Maintenance Svc	13,611		15,563	**15,000**
5-41002	Disposal Fees	1,200		2,011	**2,000**
5-41003	Operating Supplies	2,806		6,573	**5,000**
5-41006	Machinery & Equipment	5,592		11,628	**8,000**
	Total Shop & Maintenance Operating:	**23,209**		**35,775**	**30,000**
	Capital Outlay Shop & Maintenance				
5-41101	Equipment	12,738		14,000	**15,000**

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

		FY 2025 Actual Through 9-29-2025		Annual Budget (with adjustments) FY 2025	Amended Annual Budget FY 2025
5-41102	Building	46,426		50,000	**50,000**
5-41103	Other	-		-	-
	Total Shop & Maintenance Capital Outlay:	**59,164**		**64,000**	**65,000**
	TOTAL SHOP & MAINTENANCE OPERATIONS DIVISION	**252,368**	**-**	**287,406**	**276,500**
	Total Operating Expenses	**7,270,760**		**8,925,562**	**8,250,000**
NON-OPERATING INCOME AND EXPENSES					
Other Income					
2024 Bond Proceeds + Liquidation of Reserve, P, & I Acc		59,576,016		59,576,016	**59,576,016**
	TOTAL NON-OPERATING INCOME	**59,576,016**		**59,576,016**	**59,576,016**
	DEBT SERVICE EXPENSES				
5-27011	Cost of Issuance	756,800		756,800	**756,800**
5-27015	Principal 2024 Bond Issue	1,645,000		1,645,000	**1,645,000**
5-27014	Interest 2024 Bond Issue	2,248,763		2,248,763	**2,248,763**
5-27013	Principal 2014 Bond Issue Refi of 2004	10,005,000		10,005,000	**10,005,000**
5-27012	Interest 2014 Bond Issue Refi of 2004	33,017		33,017	**33,017**
5-27008	Principal 2011 Bond Issue	9,955,000		9,955,000	**9,955,000**
5-27007	Interest 2011 Bond issue	34,482		34,482	**34,482**
5-27010	Principal 2013 Bond Issue	2,656,000		2,656,000	**2,656,000**
5-27009	Interest 2013 Bond issue	6,233		6,233	**6,233**
	TOTAL DEBT SERVICE:	**27,340,295**		**27,340,295**	**27,340,295**
	RATE STABILIZATION				
	Transfer Out to Rate stabilization Fund	-		-	-
	Rate stabilization Fund Interest	-		-	-
	TOTAL RATE STABILIZATION SERVICE:	**-**		**-**	**-**
	CAPITAL IMPROVEMENT & TRANSFERS				
	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	34,746,777		34,746,777	**34,746,777**
	TOTAL CI & TRANSFERS EXPENSES:	**35,428,044**		**35,428,044**	**35,428,044**
	Total Expenses	**$ 70,039,099**		**$ 71,693,901**	**$ 71,018,339**
	Total Revenues	**$ 70,649,821**	**#**	**$ 71,196,545**	**$ 70,649,821**
	Surplus/(Deficit)	**610,722**		**(497,356)**	**(368,518)**
	Available Operating Cash Balance (Ending)	**$ 9,012,009**		**$ 7,903,931**	**$ 8,032,769**
	Available Rate Stabilization Balance (Ending)	**$ 636,492**		**$ 636,492**	**$ 636,492**

ST LUCIE WEST SERVICES DISTRICT
RENEWAL & REPLACEMENT FUND
AMENDED FY 2024-2025 BUDGET

			FY 2025 Actual Through 9-29-2025 *	Annual Budget (with adjustments) FY 2025	Amended Annual Budget FY 2025	CHANGE FROM ORIGINAL TO AMENDED BUDGET
		Estimated Beginning Fund Balance	1,143,510	1,143,510	**1,143,510**	
ADD REVENUES:						
		Interest Revenues	60,014	44,585	**60,014**	
		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	**1,884,791**	**1,869,362**	**1,884,791**	**0.83%**
DEDUCT EXPENDITURES:						
SW001	5-37007	Lift Station Renewal & Replacement	172,865	215,833	**215,000**	-0.39%
SW037	5-37009	Emergency Renewal & Replacement Projects	257,201	250,000	**275,000**	10.00%
SW047	5-37013	Structural Repairs Manholes	14,651	33,660	**30,000**	-10.87%
SW049	5-37004	Protective Coating Manholes	-	29,700	**10,000**	-66.33%
SW064	5-37006	Replacement Meters	32,620	20,000	**40,000**	100.00%
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	-	-	**-**	0.00%
SW078	5-37028	WTP Painting and Tank sealing	147,845	150,000	**165,000**	0.00%
SW081	5-37029	WTP Calcite Tank Project	-	-	**-**	0.00%
SW084	5-37031	Potable Water Flushing Devices	829	5,000	**2,000**	-60.00%
SW085	5-37032	Irrigation (Association) Emergency R&R Projects	-	15,750	**10,000**	-36.51%
SW087	5-37034	Irrigation SCADA Conversion	-	-	**-**	0.00%
SW091	5-37038	Irrigation Automatic Flushing Devices	-	5,000	**5,000**	0.00%
SW092	5-37039	Repaving Utility site	3,999	-	**10,000**	0.00%
SW096	5-37043	SCADA PLC Upgrade	-		**-**	0.00%
SW097	5-37044	Sand Filter Replacement and Upgrade	-	-	**-**	0.00%
SW099	5-37047	Wastewater Emergency Storage Bypass	116,900	150,000	**150,000**	
		TOTAL EXPENDITURES	**746,909**	**974,943**	**937,000**	**-3.89%**
		FUND BALANCE, SEPTEMBER 30	**1,137,882**	**894,419**	**947,791**	

*** Note: 2025 Actuals from 10-1-2024 through 9-29-2025. We are still receiving September 2025 invoices.**

ST LUCIE WEST SERVICES DISTRICT
WATER CONNECTION FEE FUND
AMENDED FY 2024-2025 BUDGET

			FY 2025 Actual Through 9-29-2025 *	Annual Budget (with adjustments) FY 2025	Amended Annual Budget FY 2025	ORIGINAL TO AMENDED BUDGET
		Estimated Beginning Fund Balance	1,031,648	1,031,648	**1,031,648**	
ADD REVENUES:						
		Interest Revenues	37,408	28,901	**37,408**	29.44%
		Impact Fee Revenues	69,764	27,529	**69,764**	153.42%
		Additional Funding Required	-	-	**-**	
		TOTAL REVENUES AVAILABLE	**1,138,820**	**1,088,078**	**1,138,820**	**4.66%**
DEDUCT EXPENDITURES:						
SW076	5-38014	Clearwell/Transfer Pump Expansion	-	-	**-**	0.00%
SW077	5-38012	Main Water Line Extension	-		**-**	0.00%
SW098	5-38015		-	160,000	**175,000**	9.38%
		TOTAL EXPENDITURES	**-**	**160,000**	**175,000**	**9.38%**
TRANSFERS:						
		Transfers Out to Reserve CDD Escrow	500,000	500,000	500,000	
		TOTAL TRANSFERS	**500,000**	**500,000**	**500,000**	
		FUND BALANCE, SEPTEMBER 30	**638,820**	**428,078**	**463,820**	

*** Note: 2025 Actuals from 10-1-2024 through 9-29-2025. We are still receiving September 2025 invoices.**

ST LUCIE WEST SERVICES DISTRICT
WASTEWATER CONNECTION FEE FUND
AMENDED FY 2024-2025 BUDGET

			FY 2025 Actual Through 9-29-2025 *	Annual Budget (with adjustments) FY 2025	Amended Annual Budget FY 2025	CHANGE FROM ORIGINAL TO AMENDED BUDGET
		Estimated Beginning Fund Balance	533,266	533,266	**533,266**	
ADD REVENUES:						
		Interest Revenues	19,230	14,839	**19,230**	29.59%
		Impact Fee Revenues	52,042	21,423	**52,042**	142.92%
		TOTAL REVENUES AVAILABLE	**604,537**	**569,528**	**604,537**	**6.15%**
DEDUCT EXPENDITURES:						
SW067	5-39010	WWTF Reuse Filter Project	-		**10,000**	0.00%
		TOTAL EXPENDITURES	**-**	**-**	**10,000**	**0.00%**
TRANSFERS:						
		Transfers Out to Reserve CDD Escrow	500,000	500,000	500,000	
		TOTAL TRANSFERS	**500,000**	**500,000**	**500,000**	
		FUND BALANCE, SEPTEMBER 30	**104,537**	**69,528**	**94,537**	

* **Note: 2025 Actuals from 10-1-2024 through 9-29-2025. We are still receiving September 2025 invoices.**

ST LUCIE WEST SERVICES DISTRICT
UTILITY CONSTRUCTION ACCOUNT
AMENDED FY 2024-2025 BUDGET

			FY 2025 Actual Through 9-29-2025 *	Annual Budget (with adjustments) FY 2025	Amended Annual Budget FY 2025	CHANGE FROM ORIGINAL TO AMENDED BUDGET
		Estimated Beginning Fund Balance	34,746,777	34,746,777	**34,746,777**	
ADD REVENUES:						
		Interest Revenues	933,430	649,901	**933,430**	43.63%
					-	
		TOTAL REVENUES AVAILABLE	**35,680,207**	**35,396,678**	**35,680,207**	**0.80%**
DEDUCT EXPENDITURES:						
SW098	5-38015	WTP Expansion	3,376,106	289,958	**4,000,000**	0.00%
		TOTAL EXPENDITURES	**3,376,106**	**289,958**	**4,000,000**	**0.00%**
TRANSFERS:						
				-		
		TOTAL TRANSFERS		**-**		
		FUND BALANCE, SEPTEMBER 30	**32,304,101**	**35,106,720**	**31,680,207**	

*** Note: 2025 Actuals from 10-1-2024 through 9-29-2025. We are still receiving September 2025 invoices.**

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

		FY 2025 Actual ** Through 9-29-2025	Annual Budget (with adjustments) FY 2025	Amended Annual Budget FY 2025
	OPERATING REVENUE			
2-04001	Interest	48,696	2,000	**48,696**
2-04002	Special Assessments	1,965,616	1,911,423	**1,965,616**
2-04005	Miscellaneous Revenue (Prepayments)	-	-	**-**
	Total Revenues	**$ 2,014,312**	**$ 1,913,423**	**$ 2,014,312**
	OPERATING EXPENSES			
	Debt Service			
2-05001	Assessment Fees	44,437	40,100	**44,437**
2-05002	Banking Services	8,546	6,000	**8,546**
2-05014	Principal 2013	1,805,000	1,765,000	**1,805,000**
2-07015	Interest 2013	53,528	79,819	**53,528**
2-07011	Miscellaneous Expense	-	10,000	**6,000**
			-	
	Total Expenses	**1,911,511**	**1,900,919 -**	**1,917,511**
	Surplus/(Deficit) Before Transfer from (to) Operating Reserve	**102,801**	**12,504 -**	**96,801**
	TRANSFER FROM (TO) OPERATING RESERVE			
	Surplus/(Deficit)	**$ 102,801**	**$ 12,504**	**$ 96,801**
	*Coverage Provided (Required > 1.10)	1.08	1.04	1.08

*Net Revenue / Bond Payment Requirements

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

		FY 2025 Actual ** Through 9-29-2025	Annual Budget (with adjustments) FY 2025	Amended Annual Budget FY 2025
	OPERATING REVENUE			
2-04001	Interest	6,544	-	**6,544**
2-04007	Storm Water Revenue	387,926	388,259	**387,926**
	Miscellaneous Revenue (Prepayments)	-	-	**-**
	Total Revenues	**$ 394,470**	**$ 388,259**	**$ 394,470**
	OPERATING EXPENSES			
	Debt Service			
2-05001	Assessment Fees	-	-	**-**
2-05002	Banking Services	-	-	**-**
2-05016	Principal 2014	325,000	325,000	**325,000**
2-07017	Interest 2014	63,286	63,259	**63,286**
2-07011	Miscellaneous Expense	-	-	**-**
	Total Expenses	**388,286**	**388,259 -**	**388,286**
	Surplus/(Deficit) Before Transfer from (to) Operating Reserve	**6,184**	**- -**	**6,184**
	TRANSFER FROM (TO) OPERATING RESERVE			
	Surplus/(Deficit)	**$ 6,184**	**$ -**	**$ 6,184**
	*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 2025 Actual ** Through 9-29-2025	Annual Budget (with adjustments) FY 2025	Amended Annual Budget FY 2025
	OPERATING REVENUE			
	Interest	502	5	**502**
2-04002	Special Assessments	149,414	153,484	**149,414**
	Bond Proceeds / Cap I & COI	-		**-**
	Miscellaneous Revenue (Prepayments)	-	-	**-**
	Total Revenues	**$ 149,916**	**$ 153,489**	**$ 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	22,464	21,489	**22,464**
	Miscellaneous / COI Expense	-	-	**-**
	Total Expenses	**147,464**	**153,489 -**	**149,464**
	Surplus/(Deficit) Before Transfer from (to) Operating Reserve	**2,452**	**- -**	**452**
	TRANSFER FROM (TO) OPERATING RESERVE			
	Surplus/(Deficit)	**$ 2,452**	**$ -**	**$ 452**

**** Note: 2025 Actuals from 10-1-2024 through 9-29-2025. We are still receiving September 2025 invoices.**

District Wide Stormwater Improvement
FY 2025 BUDGET

			FY 2025 Actual Through 9-29-2025 *	Annual Budget (with adjustments) FY 2025	Amended Annual Budget FY 2025	CHANGE FROM ORIGINAL TO AMENDED BUDGET
		Estimated Beginning Fund Balance	187,831	187,831	187,831	
					-	
ADD REVENUES:						
		Interest Revenues	8,407	5,000	8,407	0.00%
		Loan Revenues	-	-	-	0.00%
		Additional Funding Required	-	-	-	
		TOTAL REVENUES AND FUNDS AVAILABLE	**196,238**	**192,831**	**196,238**	0.00%
DEDUCT EXPENDITURES:						
WM026	4-06022	Ditch piping near Post Office	-	73,348	50,000	0.00%
		TOTAL EXPENDITURES	**-**	**73,348**	**50,000**	**0.00%**
		FUND BALANCE, SEPTEMBER 30	**196,238**	**119,483**	**146,238**	

Note: 2025 Actuals from 10-1-2024 through 9-29-2025. We are still receiving September 2025 invoices.