



***AMENDED BUDGET  
FOR FISCAL YEAR ENDED  
SEPTEMBER 30, 2018***



# ST. LUCIE WEST SERVICES DISTRICT

## FY 2017/2018 AMENDED ANNUAL BUDGET

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

	<u>2018 ACTUAL*</u>	<u>2018 BUDGET</u>	<u>2018 AMENDED BUDGET</u>	<u>CHANGE FROM ORIGINAL TO AMENDED BUDGET</u>
<b><u>ADD REVENUES:</u></b>				
Special Assessments	1,071,887	1,070,917	1,071,887	0.09%
Stormwater Drainage Fees	1,822,113	1,822,112	1,822,113	0.00%
Other Revenues	\$ 1,512,418	\$ 1,552,948	\$ 1,512,418	-2.61%
<b>TOTAL OPERATING REVENUES</b>	<b>4,406,417</b>	<b>4,445,977</b>	<b>4,406,417</b>	<b>-0.89%</b>
<b>FUND BALANCE, October 1</b>	<b>3,314,713</b>	<b>3,314,713</b>	<b>3,314,713</b>	<b>0.00%</b>
<b>TOTAL REVENUES AVAILABLE</b>	<b>7,721,130</b>	<b>7,760,690</b>	<b>7,721,130</b>	<b>-0.51%</b>
<b><u>DEDUCT EXPENDITURES:</u></b>				
Board of Supervisors	13,367	14,065	13,720	-2.45%
District Manager	8,584	25,497	25,600	0.40%
Finance	112,071	132,796	125,500	-5.49%
Grant Management	-	1,132	500	-55.83%
Clerk to the Board	11,844	12,115	12,750	5.24%
Legal Services	33,224	37,906	36,000	-5.03%
Engineering Services	21,638	41,904	30,000	-28.41%
Pollution Control	-	-	500	0.00%
Administration Division	842,271	935,628	908,300	-2.92%
Aquatics Division	542,386	599,048	571,500	-4.60%
Stormwater Maintenance Division	591,041	619,638	614,600	-0.81%
Exotic Plant Removal Division	488,310	493,839	502,900	1.83%
Shop Operations	80,686	85,979	91,600	6.54%
<b>TOTAL EXPENDITURES</b>	<b>2,745,421</b>	<b>2,999,547</b>	<b>2,933,470</b>	<b>-2.20%</b>
Less GF Transfer to R&R	<b>1,127,359</b>	<b>1,127,359</b>	<b>1,127,359</b>	0.00%
Less Transfer to WMB Debt Fund	<b>391,417</b>	<b>391,417</b>	<b>391,417</b>	0.00%
<b>FUND BALANCE, SEPTEMBER 30</b>	<b><u>3,456,933</u></b>	<b><u>3,242,367</u></b>	<b><u>3,268,884</u></b>	

\* Note: 2018 Actuals from 10-1-2017 through 9-29-18. We are still receiving September 2018 invoices.

ST. LUCIE WEST SERVICE DISTRICT  
GENERAL FUND  
REVISED ANNUAL BUDGET

		FY 2018 Actual Through 9-29-2018	Annual Budget (with adjustments) FY 2018	Amended Annual Budget FY 2018
<b>General Fund Fund Balance (Beginning)</b>		<b>3,314,713</b>	<b>3,314,713</b>	<b>3,314,713</b>
<b>OPERATING REVENUE</b>				
1-04001	Permit Fees	-	-	-
1-04002	Grants	5,867	5,867	5,867
1-04003	Miscellaneous Fees	-	-	-
1-04004	Storm Water Drainage Fees	1,822,113	1,822,112	1,822,113
1-04005	Project Maintenance Fees	-	40,569	-
1-04006	Interest	119	80	119
1-04007	Special Assessments	1,071,887	1,070,917	1,071,887
1-04009	Miscellaneous Income	47,156	47,156	47,156
1-04010	WMB Prepayment	-	-	-
	Land Sale	1,059,276	1,059,276	1,059,276
1-04012	Storm Water Drainage - Bond	391,645	391,645	391,645
1-04014	Excess Storm Water Fee to R&R	8,355	8,355	8,355
<b>Total Revenues</b>		<b>\$ 4,406,417</b>	<b>\$ 4,445,977</b>	<b>\$ 4,406,417</b>
<b>OPERATING EXPENSES</b>				
<b><u>Board of Supervisors</u></b>				
1-05001	Executive Salaries	11,671	12,000	12,000
1-05002	FICA	906	918	920
1-05015	Board Meeting Expenses	790	1,147	800
<b>TOTAL BOARD OF SUPERVISORS</b>		<b>13,367</b>	<b>14,065</b>	<b>13,720</b>
<b><u>District Manager</u></b>				
1-06001	Assessment Fees & Costs	8,108	8,164	8,500
1-06003	Operations & Maintenance Services	477	1,005	1,000
1-06005	Management Contract	-	15,538	15,600
1-06009	Travel & Per Diem	-	790	500
<b>TOTAL DISTRICT MANAGER</b>		<b>8,584</b>	<b>25,497</b>	<b>25,600</b>
<b><u>Finance</u></b>				
1-07001	Dissemination Agent	-	2,030	1,000
1-07002	Arbitrage	-	1,779	1,000
1-07004	Accounting Services	26,573	30,696	30,000
1-07005	Auditing	11,570	12,500	13,000
1-07007	Banking Services	137	664	500
1-07009	Property & Casualty Insurance	49,983	54,614	55,000
1-07018	Property Taxes & Assessments	23,808	30,513	25,000
<b>TOTAL FINANCE</b>		<b>112,071</b>	<b>132,796</b>	<b>125,500</b>
<b><u>Grant Management</u></b>				
1-12001	Contractual Services -GM	-	1,132	500
<b>TOTAL GRANT MANAGEMENT</b>		<b>-</b>	<b>1,132</b>	<b>500</b>
<b><u>Clerk to the Board</u></b>				
1-13002	Other Contractual Services	8,702	8,466	9,000
1-13004	Postage & Freight	775	828	1,000
1-13005	Printing & Binding	1,190	1,340	1,300
1-13007	Legal Ads	1,178	1,481	1,450

ST. LUCIE WEST SERVICE DISTRICT  
GENERAL FUND  
REVISED ANNUAL BUDGET

		FY 2018 Actual Through 9-29-2018	Annual Budget (with adjustments) FY 2018	Amended Annual Budget FY 2018
<b>TOTAL CLERK TO THE BOARD</b>		<b>11,844</b>	<b>12,115</b>	<b>12,750</b>
<b><u>Legal Services</u></b>				
1-19001	General Counsel	31,882	34,832	34,000
1-23001	Special Counsel	1,342	3,074	2,000
<b>TOTAL LEGAL COUNSEL</b>		<b>33,224</b>	<b>37,906</b>	<b>36,000</b>
<b><u>Engineering Services</u></b>				
1-26002	Engineering Services	21,638	41,904	30,000
<b>TOTAL ENGINEERING</b>		<b>21,638</b>	<b>41,904</b>	<b>30,000</b>
<b><u>Pollution Control</u></b>				
1-29002	Regulatory & Permit Fees	-	-	500
<b>TOTAL POLLUTION CONTROL</b>		<b>-</b>	<b>-</b>	<b>500</b>
<b><u>ADMINISTRATION DIVISION</u></b>				
<b><u>Personnel</u></b>				
1-15001	Regular Salaries	238,051	238,404	245,000
1-15002	Overtime	1,013	1,371	1,300
1-15003	FICA	18,754	19,541	20,000
1-15004	Retirement Contributions	18,872	21,482	20,000
1-15005	Health/Life/Dental Insurance	381,022	394,109	400,000
1-15006	Workers Comp	15,462	18,908	16,000
1-15007	Unemployment Insurance	-	2,884	500
1-15010	Uniforms	1,000	1,687	1,500
1-15012	Training, Cont. Educ., and Licensing	1,514	3,199	2,000
1-15013	Vehicle Allowance	6,943	7,200	7,500
1-15014	Annual PTO	4,869	4,869	5,500
1-15015	Cell Stipend	-	100	500
<b>Total Administration Personnel:</b>		<b>687,500</b>	<b>713,754</b>	<b>719,800</b>
<b><u>ADMIN Operating</u></b>				
1-33001	Other Contractual Services	42,712	56,377	45,000
1-33002	Website Maintenance	6,843	6,725	7,500
1-33004	Water - Irrigation	4,048	3,797	4,500
1-33005	Telephone & Cell Service	7,806	9,647	8,500
1-33006	Postage & Freight	591	869	1,000
1-33007	Electricity Services	3,225	3,402	4,000
1-33010	Equipment Leasing	654	3,352	1,500
1-33011	Administration Maintenance	1,134	2,166	2,000
1-33018	Contingencies - Hurricane	1,183	20,400	10,000
1-33019	Office Supplies	3,770	3,832	4,000
1-33020	Fuel & Lubricants - Vehicle	34,629	30,341	36,000
1-33021	Operating Supplies and Expenses	5,614	7,729	6,500
1-33022	Computer Software	2,538	3,136	3,000
1-33023	Computer Hardware/ Supplies	900	2,000	1,500
1-33024	Fuel & Lubricants - Equipment	12,509	13,101	13,000
1-33025	Minor Construction Expenses	-	1,000	500
<b>Total Administration Operating:</b>		<b>128,157</b>	<b>167,874</b>	<b>148,500</b>
<b><u>Capital Outlay Administration</u></b>				
1-33101	Equipment	12,509		15,000
1-33102	Building	875	10,000	10,000
1-33103	Other	13,230	44,000	15,000
<b>Total Administration Capital Outlay:</b>		<b>26,614</b>	<b>54,000</b>	<b>40,000</b>

ST. LUCIE WEST SERVICE DISTRICT  
GENERAL FUND  
REVISED ANNUAL BUDGET

		FY 2018 Actual Through 9-29-2018	Annual Budget (with adjustments) FY 2018	Amended Annual Budget FY 2018
<b>TOTAL ADMINISTRATION</b>		<b>842,271</b>	<b>935,628</b>	<b>908,300</b>
<b><u>AQUATICS DIVISION</u></b>				
<b>Personnel</b>				
1-14001	Regular Salaries	243,699	268,631	255,000
1-14002	Overtime	20,299	19,189	21,000
1-14003	FICA	20,002	21,090	21,000
1-14004	Retirement Contributions	19,678	23,904	21,000
1-14008	Uniforms	2,881	3,843	3,500
1-14010	Training, Cont. Educ., and Licensing	2,449	3,013	2,800
1-14011	Annual PTO	752	752	1,000
1-14012	Cell Stipend	174	183	200
<b>Total Aquatics Personnel:</b>		<b>309,935</b>	<b>340,605</b>	<b>325,500</b>
<b>Aquatics Operating</b>				
1-31001	Operations & Maintenance Svc	11,056	12,031	12,000
1-31003	Disposal Fees	1,201	4,032	2,000
1-31005	Operating Supplies	9,880	6,235	11,000
1-31009	Equipment Maintenance	11,506	13,502	12,500
1-31011	Chemicals	111,733	129,857	115,000
1-31012	Machinery & Equipment	2,268	5,710	3,500
<b>Total Aquatics Operating:</b>		<b>147,643</b>	<b>171,367</b>	<b>156,000</b>
<b>Capital Outlay Aquatics</b>				
1-31101	Equipment	74,406	75,333	77,000
1-31102	Building	10,402	11,743	13,000
1-31103	Other	-	-	-
<b>Total Aquatics Capital Outlay:</b>		<b>84,808</b>	<b>87,076</b>	<b>90,000</b>
<b>TOTAL AQUATICS DIVISION</b>		<b>542,386</b>	<b>599,048</b>	<b>571,500</b>
<b><u>STORM WATER MANAGEMENT DIVISION</u></b>				
<b>Personnel</b>				
1-16001	Regular Salaries	323,990	345,934	330,000
1-16002	Overtime	18,351	18,816	19,000
1-16003	FICA	26,443	28,078	27,500
1-16004	Retirement Contributions	31,787	32,827	32,500
1-16008	Uniforms	2,182	3,583	3,000
1-16010	Training, Cont. Educ., and Licensing	1,289	2,224	2,000
1-16011	Annual PTO	2,186	2,186	2,500
1-16012	Cell Stipend	15	100	100
<b>Total Storm Water Personnel:</b>		<b>406,241</b>	<b>433,748</b>	<b>416,600</b>
<b>Storm Water Operating</b>				
1-34001	Operations & Maintenance Svc	61,758	64,053	63,000
1-34002	Laboratory Services	3,440	8,083	5,000
1-34004	Disposal Fees	1,024	2,081	2,000
1-34005	Operating Supplies	17,439	12,752	19,000
1-34006	Storm Ditch Maint	207	500	500
1-34007	Landscape Materials	34,425	40,500	36,000
1-34008	Vehicle Maintenance	3,649	8,943	5,000
1-34009	Equipment Maintenance	27,496	25,283	29,000
1-34011	Chemicals	1,616	1,080	2,000
1-34014	Electricity Services	3,054	2,972	3,500
<b>Total Storm Water Operating:</b>		<b>154,107</b>	<b>166,247</b>	<b>165,000</b>



ST. LUCIE WEST SERVICE DISTRICT  
GENERAL FUND  
REVISED ANNUAL BUDGET

		FY 2018 Actual Through 9-29-2018	Annual Budget (with adjustments) FY 2018	Amended Annual Budget FY 2018
<b>Capital Outlay Storm Water</b>				
1-34101	Equipment	17,979	7,900	19,000
1-34102	Building	12,714	11,743	14,000
1-34103	Other - GIS Mapping	-	-	-
<b>Total Storm Water Capital Outlay:</b>		<b>30,693</b>	<b>19,643</b>	<b>33,000</b>
<b>TOTAL STORM WATER MANAGEMENT DIVISION</b>		<b>591,041</b>	<b>619,638</b>	<b>614,600</b>
<b>EXOTIC PLANT REMOVAL DIVISION</b>				
<b>Personnel</b>				
1-17001	Regular Salaries	152,897	162,221	155,000
1-17002	Overtime	4,670	5,161	5,000
1-17003	FICA	12,290	12,900	12,800
1-17004	Retirement Contributions	14,642	15,064	15,000
1-17008	Uniforms	2,306	3,062	3,000
1-17010	Training, Cont. Educ., and Licensing	378	1,176	1,000
1-17011	Annual PTO	1,139	1,139	1,500
1-17012	Cell Stipend	-	100	100
<b>Total Exotic Plant Personnel:</b>		<b>188,323</b>	<b>200,823</b>	<b>193,400</b>
<b>Exotic Plant Operating</b>				
1-35001	Operations & Maintenance Svc	22,939	24,688	24,000
1-35003	Disposal Fees	5,680	6,975	6,500
1-35004	Operating Supplies	18,614	17,833	20,000
1-35006	Vehicle Maintenance	6,216	8,906	8,000
1-35008	Chemicals	4,053	5,915	5,000
1-35010	Maintenance Contracts	71,871	58,000	73,000
<b>Total Exotic Plant Operating:</b>		<b>129,373</b>	<b>122,317</b>	<b>136,500</b>
<b>Capital Outlay Exotic Plant</b>				
1-35101	Equipment	158,877	158,956	160,000
1-35102	Building	11,736	11,743	13,000
1-35103	Other	-	-	-
<b>Total Exotic Plant Capital Outlay:</b>		<b>170,613</b>	<b>170,699</b>	<b>173,000</b>
<b>TOTAL EXOTIC PLANT REMOVAL DIVISION</b>		<b>488,310</b>	<b>493,839</b>	<b>502,900</b>
<b>SHOP OPERATIONS DIVISION</b>				
<b>Personnel</b>				
1-18001	Regular Salaries	38,202	44,953	40,000
1-18002	Overtime	3,931	5,151	5,000
1-18003	FICA	3,352	3,871	4,000
1-18004	Retirement Contributions	2,650	3,509	3,500
1-18013	Uniforms	363	578	1,000
1-18015	Training, Cont. Educ., and Licensing	1,239	1,673	2,000
1-18016	Annual PTO	462	462	500
1-18017	Cell Stipend	-	40	100
<b>Total Shop Personnel:</b>		<b>50,198</b>	<b>60,237</b>	<b>56,100</b>
<b>Shop Operating</b>				
1-36001	Operations & Maintenance Svc	9,235	7,570	11,000
1-36002	Disposal Fees	1,695	2,152	2,500
1-36003	Operating Supplies	6,906	5,828	8,000
1-36006	Machinery & Equipment	12,653	10,192	14,000
<b>Total Shop Operating:</b>		<b>30,488</b>	<b>25,742</b>	<b>35,500</b>
<b>Capital Outlay Shop</b>				

ST. LUCIE WEST SERVICE DISTRICT  
GENERAL FUND  
REVISED ANNUAL BUDGET

	FY 2018 Actual Through 9-29-2018	Annual Budget (with adjustments) FY 2018	Amended Annual Budget FY 2018
1-36101 Equipment	-	-	-
1-36102 Building	-	-	-
1-36103 Other	-	-	-
<b>Total Shop Capital Outlay:</b>	-	-	-
<b>SHOP OPERATIONS DIVISION</b>	<b>80,686</b>	<b>85,979</b>	<b>91,600</b>
<b>Total Operating Expenses</b>	<b>2,745,421</b>	<b>2,999,547</b>	<b>2,933,470</b>
<b>Total Expenses</b>	<b>\$ 2,745,421</b>	<b>\$ 2,999,547</b>	<b>\$ 2,933,470</b>
<b>Total Revenues</b>	<b>\$ 4,406,417</b>	<b>\$ 4,445,977</b>	<b>\$ 4,406,417</b>
<b>Surplus/(Deficit) Before Transfers</b>	<b>1,660,996</b>	<b>1,446,430</b>	<b>1,472,947</b>
Transfer to General Fund R&R (including Grant)	1,127,359	1,127,359	1,127,359
Transfer to WMB Debt Fund	391,417	391,417	391,417
<b>Net Surplus (Deficit)</b>	<b>142,220</b>	<b>(72,346)</b>	<b>(45,829)</b>
<b>Available Operating Cash Balance (Ending)</b>	<b>\$ 3,456,933</b>	<b>\$ 3,242,367</b>	<b>\$ 3,268,884</b>



**ST LUCIE WEST SERVICES DISTRICT  
GENERAL FUND - CAPITAL IMPROVEMENT FUND  
AMENDED FY 2017-2018 BUDGET**

	<b>FY 2018 Actual Through 9-29-2018 *</b>	<b>Annual Budget (with adjustments) FY 2018</b>	<b>Amended Annual Budget FY 2018</b>	<b>ORIGINAL TO AMENDED BUDGET</b>
Estimated Beginning Fund Balance	523,399	523,399	523,399	0.00%
Interest Revenues	-	-	-	0.00%
Grant Revenues	5,867	5,732	5,867	0.00%
5% Recommended Annual Transfer + Additional Annual Transfer	54,044	54,044	54,044	0.00%
Additional Funding (From GF Unrestricted Fund Balance)	1,059,276	1,059,000	1,059,276	0.00%
Excess Storm Water Fees - Bond	8,583	8,583	8,583	0.00%
<b>TOTAL REVENUES AVAILABLE</b>	<b>1,651,169</b>	<b>1,650,758</b>	<b>1,651,169</b>	<b>0.02%</b>
1-46001 General Fund Emergency R&R - WM001	73,593	158,828	85,000	-46.48%
1-46003 Capital Projects - WM013 Basin 4E & 5	-	-	-	0.00%
1-46004 Capital Projects - WM014 Basin 2C Wetland Vertical Relocation & Storage	8,114	-	15,000	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	227,696	-	240,000	0.00%
1-46013 Capital Projects - WM023 Lift Station #1 Relocation	261,264	265,000	270,000	1.89%
1-46014 Capital Projects - WM024 6B Relocation Project	12,003	610,000	20,000	-96.72%
1-46015 CCE Stormwater Improvement Projects	-	-	-	0.00%
<b>TOTAL EXPENDITURES</b>	<b>582,671</b>	<b>1,033,828</b>	<b>630,000</b>	<b>-39.06%</b>
<b>FUND BALANCE, SEPTEMBER 30</b>	<b>1,068,498</b>	<b>616,930</b>	<b>1,021,169</b>	

\* Note: 2018 Actuals from 10-1-2017 through 9-29-2018. We are still receiving September 2018 invoices.

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

	<u>2018</u> <u>ACTUAL*</u>	<u>2018</u> <u>BUDGET</u>	<u>2018</u> <u>AMENDED BUDGET</u>	<u>CHANGE FROM ORIGINAL</u> <u>TO AMENDED BUDGET</u>
<b><u>ADD REVENUES:</u></b>				
Billed Water Revenues	2,809,139	3,061,741	3,061,741	0.00%
Billed Wastewater Revenues	3,265,454	3,562,339	3,562,339	0.00%
Billed Irrigation Revenue	1,634,748	1,786,711	1,786,711	0.00%
Wholesale Water & Wastewater	522,940	558,183	522,940	-6.31%
AFPI Revenue	22,902	22,222	22,902	3.06%
Other Operating Revenue	157,388	137,738	157,388	14.27%
<b>TOTAL OPERATING REVENUES</b>	<b>8,412,571</b>	<b>9,128,934</b>	<b>9,114,021</b>	<b>-0.16%</b>
 FUND BALANCE, October 1	 6,990,618	 6,990,618	 6,990,618	 0.00%
<b>TOTAL REVENUES AVAILABLE</b>	<b>15,403,189</b>	<b>16,119,552</b>	<b>16,104,639</b>	<b>-0.09%</b>
<b><u>DEDUCT EXPENDITURES:</u></b>				
Board of Supervisors	13,372	14,046	14,000	-0.33%
District Manager	715	16,949	17,000	0.30%
Finance	227,247	250,874	235,000	-6.33%
Property Control	5,967	9,253	8,000	-13.54%
Utility Rate Consultant	13,427	15,172	15,000	-1.13%
Clerk to the Board	14,275	15,883	16,500	3.88%
Legal Services	43,224	51,736	46,000	-11.09%
Engineering Services	24,416	40,773	26,000	-36.23%
Administration Division	1,165,823	1,305,814	1,203,500	-7.84%
Water Treatment Plant Division	1,007,532	1,054,018	1,028,600	-2.41%
Wastewater Treatment Plant Division	790,761	937,426	817,000	-12.85%
Underground Utilities Division	1,250,949	1,252,882	1,276,000	1.85%
Irrigation Division	262,398	320,831	328,700	2.45%
Shop & Maintenance Division	113,682	141,542	126,600	-10.56%
Debt Service Payments	2,670,879	2,670,879	2,670,879	0.00%
Capital improvement Projects	-	-	-	0.00%
Rate Stabilization	-	-	-	0.00%
Renewal & Replacement Transfers	1,128,786	1,778,786	1,778,786	0.00%
CIP Transfer - WWTP Expansion	-	-	-	0.00%
<b>TOTAL EXPENDITURES</b>	<b>8,733,452</b>	<b>9,876,864</b>	<b>9,607,565</b>	<b>-2.73%</b>
<b>FUND BALANCE, SEPTEMBER 30</b>	<b>6,669,736</b>	<b>6,242,688</b>	<b>6,497,074</b>	

\* Note: 2018 Actuals from 10-1-2017 through 9-29-2018. We are still receiving September 2018 invoices.

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

		FY 2018 Actual Through 9-29-2018	Annual Budget (with adjustments) FY 2018	Amended Annual Budget FY 2018
	<b>Water &amp; Sewer Fund Balance (Beginning)</b>	6,990,618	6,990,618	6,990,618
	<b>Rate Stabilization Fund Balance (Beginning)</b>	531,020	531,020	531,020
	<b>OPERATING REVENUE</b>			
	Grants	-	-	-
5-04006	Billed Water Revenue	2,809,139	3,061,741	3,061,741
5-04007	Billed Wastewater Revenue	3,265,454	3,562,339	3,562,339
5-04009	Billed Irrigation Revenue	1,634,748	1,786,711	1,786,711
5-04010	Late Fees	71,777	65,000	71,777
5-04012	Miscellaneous Fees	45,337	37,425	45,337
5-04014	Wholesale Water Revenue	245,854	265,777	245,854
5-04018	Meter Set Fees	5,430	5,355	5,430
5-04021	Wholesale Wastewater Revenue	277,086	292,406	277,086
5-04022	Interest (Operating)	15,705	11,381	15,705
5-04033	Water Impact (AFPI)	22,902	22,222	22,902
5-04035	Wastewater Impact (AFPI)	19,139	18,577	19,139
5-04046	Tanker Truck Water Service	-	-	-
5-04047	Backflow Prevention Program	-	-	-
	<b>Total Revenues</b>	<b>\$ 8,412,571</b>	<b>\$ 9,128,934</b>	<b>\$ 9,114,021</b>
	<b>OPERATING EXPENSES</b>			
	<b><u>Board of Supervisors</u></b>			
5-05001	Executive Salaries	11,671	12,000	12,000
5-05002	FICA	906	918	1,000
5-05004	Board Meeting Expenses	794	1,128	1,000
	<b>TOTAL BOARD OF SUPERVISORS</b>	<b>13,372</b>	<b>14,046</b>	<b>14,000</b>
	<b><u>District Manager</u></b>			
5-06002	Management Contract	-	15,584	16,000
5-06003	Travel & Per Diem	715	1,365	1,000
	<b>TOTAL DISTRICT MANAGER</b>	<b>715</b>	<b>16,949</b>	<b>17,000</b>
	<b><u>Finance</u></b>			
5-07001	Dissemination Agent	-	2,191	500
5-07002	Arbitrage	-	2,400	500
5-07003	Accounting Services	39,859	45,758	41,000
5-07004	Auditing	14,430	15,113	16,000
5-07006	Banking Services	19,541	19,912	21,000
5-07007	Property & Casualty Insurance	152,428	153,500	154,000
5-07009	Bad Debt	988	12,000	2,000
	<b>TOTAL FINANCE</b>	<b>227,247</b>	<b>250,874</b>	<b>235,000</b>
	<b><u>Property Control</u></b>			
5-09001	Building & Land Rental	1,085	1,847	1,500
5-09003	Computer Software/Licensing	4,883	5,850	5,500
5-09004	Computer Hardware/Supplies	-	1,556	1,000
	<b>TOTAL PROPERTY CONTROL</b>	<b>5,967</b>	<b>9,253</b>	<b>8,000</b>
	<b><u>Utility Rate Consultant</u></b>			
5-11001	Other Contractual Services	13,427	15,172	15,000
	<b>TOTAL RATE CONSULTANT</b>	<b>13,427</b>	<b>15,172</b>	<b>15,000</b>
	<b><u>Clerk to the Board</u></b>			
5-13002	Other Contractual Services	10,151	10,402	11,000
5-13004	Postage & Freight	1,162	1,484	1,500
5-13005	Printing & Binding	1,784	2,266	2,000
5-13006	Legal Ads	1,178	1,731	2,000
	<b>TOTAL CLERK TO THE BOARD</b>	<b>14,275</b>	<b>15,883</b>	<b>16,500</b>

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

		FY 2018 Actual Through 9-29-2018	Annual Budget (with adjustments) FY 2018	Amended Annual Budget FY 2018
<b><u>Legal Services</u></b>				
5-19001	General Counsel	31,882	37,969	33,000
5-19002	Special Counsel	11,342	13,767	13,000
<b>TOTAL LEGAL COUNSEL</b>		<b>43,224</b>	<b>51,736</b>	<b>46,000</b>
<b><u>Engineering Services</u></b>				
5-26002	Engineering Services	24,416	40,773	26,000
<b>TOTAL ENGINEERING</b>		<b>24,416</b>	<b>40,773</b>	<b>26,000</b>
<b><u>ADMINISTRATION DIVISION</u></b>				
<b><u>Personnel</u></b>				
5-14001	Regular Salaries	330,528	356,970	332,000
5-14003	Overtime	959	1,808	1,500
5-14004	FICA	18,444	29,320	20,000
5-14005	Retirement Contributions	34,071	33,692	36,000
5-14006	Health/Life/Dental Insurance	419,975	433,070	421,000
5-14007	Workers Comp	22,250	31,272	24,000
5-14008	Unemployment Compensation	-	2,083	1,000
5-14010	Uniforms	1,985	3,480	3,000
5-14012	Training & Education Costs	2,600	4,196	4,000
5-14013	Vehicle Allowance	6,943	7,200	8,000
5-14014	Annual PTO	838	838	2,000
5-14015	Cell Stipend	521	874	1,000
<b>Total Administration Personnel:</b>		<b>839,112</b>	<b>904,803</b>	<b>853,500</b>
<b><u>ADMIN Operating</u></b>				
5-29001	Other Contractual Services	148,069	164,796	150,000
5-29002	Website Maintenance	4,795	4,371	6,000
5-29003	Operating Supplies	4,212	5,368	6,000
5-29004	Storm Water Fees	8,471	33,884	10,000
5-29005	Telephone & Cell Service	10,398	11,760	12,000
5-29006	Postage & Freight	31,707	35,886	33,000
5-29007	Equipment Leasing	905	2,176	2,000
5-29008	Administrative Maintenance	1,820	2,247	2,000
5-29011	Contingencies - Hurricane	-	-	-
5-29012	Office Supplies	3,907	3,821	5,000
5-29013	Fuel & Lubricants - Vehicle	45,531	43,735	48,000
5-29014	Fuel & Lubricants - Equipment	11,330	12,042	13,000
5-29015	Minor Construction Expenses	1,154	1,431	3,000
5-29016	Project Maintenance Fees	-	6,685	1,000
5-29017	Contingency (1.5%)	52,196	60,559	54,000
5-29018	Electricity Services	2,214	2,250	3,000
<b>Total Administration Operating:</b>		<b>326,710</b>	<b>391,011</b>	<b>348,000</b>
<b><u>Capital Outlay Administration</u></b>				
5-29101	Equipment	-	-	-
5-29102	Building	-	10,000	2,000
5-29103	Other	-	-	-
<b>Total Administration Capital Outlay:</b>		<b>-</b>	<b>10,000</b>	<b>2,000</b>
<b>TOTAL ADMINISTRATION</b>		<b>1,165,823</b>	<b>1,305,814</b>	<b>1,203,500</b>
<b><u>WATER TREATMENT PLANT DIVISION</u></b>				
<b><u>Personnel</u></b>				
5-15001	Regular Salaries	264,939	278,679	266,000
5-15002	Overtime	24,426	36,643	26,000
5-15003	FICA	22,900	23,601	24,000
5-15004	Retirement Contributions	20,305	23,879	22,000
5-15008	Uniforms	971	1,878	1,800
5-15010	Training & Education Costs	1,476	1,930	1,800
5-15011	Annual PTO	3,166	3,166	5,000
5-15012	Cell Stipend	483	820	1,000
<b>Total WTP Personnel:</b>		<b>338,666</b>	<b>370,596</b>	<b>347,600</b>

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

		FY 2018 Actual Through 9-29-2018	Annual Budget (with adjustments) FY 2018	Amended Annual Budget FY 2018
<b>WTP Operating</b>				
5-30001	Other Contractual Services	57,132	79,386	59,000
5-30002	Operations & Maintenance Services	1,360	2,322	2,000
5-30003	Laboratory Services	20,857	24,670	22,000
5-30004	Operating Supplies	3,832	8,020	5,000
5-30005	Electricity Services	181,415	190,073	183,000
5-30007	Plant Maintenance	78,219	82,264	80,000
5-30009	Chemicals	287,387	251,687	289,000
5-30010	Water Conservation Grant Program	8,829	8,000	10,000
5-30011	Backflow Prevention Program	29,835	37,000	31,000
<b>Total WTP Operating:</b>		<b>668,866</b>	<b>683,422</b>	<b>681,000</b>
<b>Capital Outlay WTP</b>				
5-30101	Equipment	-	-	-
5-30102	Building	-	-	-
5-30103	Other	-	-	-
<b>Total WTP Capital Outlay:</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL WATER TREATMENT PLANT DIVISION</b>		<b>1,007,532</b>	<b>1,054,018</b>	<b>1,028,600</b>
<b>WASTEWATER TREATMENT PLANT DIVISION</b>				
<b>Personnel</b>				
5-16001	Regular Salaries	258,674	301,625	260,000
5-16002	Overtime	38,023	38,164	40,000
5-16003	FICA	22,545	23,647	24,000
5-16004	Retirement Contributions	25,702	27,781	27,000
5-16008	Uniforms	2,261	2,234	3,000
5-16010	Training & Education Costs	1,496	2,607	2,500
5-16011	Annual PTO	2,542	2,542	3,500
5-16012	Cell Stipend	366	820	1,000
<b>Total WWTP Personnel:</b>		<b>351,609</b>	<b>399,420</b>	<b>361,000</b>
<b>WWTP Operating</b>				
5-31001	Other Contractual Services	46,722	54,998	48,000
5-31002	Operations & Maintenance Services	4,851	8,057	6,000
5-31003	Laboratory Services	20,258	28,582	22,000
5-31004	Operating Supplies	12,713	15,728	14,000
5-31005	Sludge Disposal	78,092	87,830	80,000
5-31006	Electricity Services	146,653	151,156	148,000
5-31008	Plant Maintenance	40,661	44,630	42,000
5-31010	Chemicals	79,732	106,025	81,000
<b>Total WWTP Operating:</b>		<b>429,682</b>	<b>497,006</b>	<b>441,000</b>
<b>Capital Outlay WWTP</b>				
5-31101	Equipment	-	-	-
5-31102	Building	9,470	41,000	15,000
5-31103	Other	-	-	-
<b>Total WWTP Capital Outlay:</b>		<b>9,470</b>	<b>41,000</b>	<b>15,000</b>
<b>TOTAL WASTEWATER TREATMENT PLANT DIVISION</b>		<b>790,761</b>	<b>937,426</b>	<b>817,000</b>
<b>UNDERGROUND UTILITIES DIVISION</b>				
<b>Personnel</b>				
5-17001	Regular Salaries	413,318	435,983	415,000
5-17002	Overtime	62,691	63,434	64,000
5-17003	FICA	35,268	37,487	37,000
5-17004	Retirement Contributions	43,871	43,948	45,000
5-17008	Uniforms	4,616	5,726	6,000
5-17010	Training & Education Costs	1,687	2,313	2,500
5-17011	Annual PTO	1,561	1,561	2,000
5-17012	Cell Stipend	1,424	2,120	2,000
<b>Total UGU Personnel:</b>		<b>564,437</b>	<b>592,572</b>	<b>573,500</b>
<b>UGU Operating</b>				

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

		FY 2018 Actual Through 9-29-2018	Annual Budget (with adjustments) FY 2018	Amended Annual Budget FY 2018
5-32001	Other Contractual Services	320,214	285,336	322,000
5-32002	Operations & Maintenance Services	107,879	92,915	109,000
5-32003	Operating Supplies	96,914	92,130	98,000
5-32004	Electricity Services	40,324	38,600	42,000
5-32005	Vehicle Maintenance	16,199	18,317	18,000
5-32006	Lift Station Maintenance	11,234	17,812	13,000
<b>Total UGU Operating:</b>		<b>592,764</b>	<b>545,110</b>	<b>602,000</b>
<b>Capital Outlay UGU</b>				
5-32101	Equipment	67,699	79,150	70,000
5-32102	Building	26,049	35,000	30,000
5-32104	New Meters	-	1,050	500
5-32103	Other	-	-	-
<b>Total UGU Capital Outlay:</b>		<b>93,748</b>	<b>115,200</b>	<b>100,500</b>
<b>TOTAL UNDERGROUND UTILITIES DIVISION</b>		<b>1,250,949</b>	<b>1,252,882</b>	<b>1,276,000</b>

**IRRIGATION DIVISION**

**Personnel**

5-18001	Regular Salaries	37,968	41,670	40,000
5-18002	Overtime	4,334	8,266	6,000
5-18003	FICA	3,042	3,823	4,000
5-18004	Retirement Contributions	3,892	4,494	5,000
5-18008	Uniforms	402	733	1,000
5-18009	Training & Education Costs	327	795	1,000
5-18010	Annual PTO	-	-	100
5-18011	Cell Stipend	-	40	100
<b>Total IRR Personnel:</b>		<b>49,963</b>	<b>59,821</b>	<b>57,200</b>

**IRR Operating**

5-33001	Other Contractual Services	37,652	33,818	39,000
5-33002	Operations & Maintenance Services	40,220	33,830	42,000
5-33003	Laboratory Services	-	579	500
5-33004	Operating Supplies	8,594	8,106	10,000
5-33005	Electricity Services	138,754	141,169	140,000
5-33008	Maintenance - Irrigation	23,827	24,014	25,000
5-33010	Chemicals	13,352	19,494	15,000
<b>Total IRR Operating:</b>		<b>262,398</b>	<b>261,010</b>	<b>271,500</b>

**Capital Outlay IRR**

5-33101	Equipment	-	-	-
5-33102	Building	-	-	-
5-33103	Other	-	-	-
<b>Total IRR Capital Outlay:</b>		<b>-</b>	<b>-</b>	<b>-</b>

<b>TOTAL IRRIGATION DIVISION</b>		<b>262,398</b>	<b>320,831</b>	<b>328,700</b>
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**SHOP & MAINTENANCE OPERATIONS DIVISION**

**Personnel**

5-40001	Regular Salaries	79,039	95,773	81,000
5-40002	Overtime	7,660	7,651	9,000
5-40003	FICA	14,256	16,201	16,000
5-40004	Retirement Contributions	7,305	9,308	9,000
5-40013	Uniforms	153	1,128	1,000
5-40015	Training & Education Costs	40	500	500
5-40016	Annual PTO	3,731	3,731	5,000
5-40017	Cell Stipend	15	50	100
<b>Total Shop &amp; Maintenance Personnel:</b>		<b>112,201</b>	<b>134,342</b>	<b>121,600</b>

**Shop & Maintenance Operating**

5-41001	Operations & Maintenance Svc	32	2,700	1,000
5-41002	Disposal Fees	-	500	500
5-41003	Operating Supplies	-	1,500	1,000

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

		FY 2018 Actual Through 9-29-2018	Annual Budget (with adjustments) FY 2018	Amended Annual Budget FY 2018
5-41006	Machinery & Equipment	1,449	2,500	2,500
	<b>Total Shop &amp; Maintenance Operating:</b>	<b>1,482</b>	<b>7,200</b>	<b>5,000</b>
	<b><u>Capital Outlay Shop &amp; Maintenance</u></b>			
5-41101	Equipment	-	-	-
5-41102	Building	-	-	-
5-41103	Other	-	-	-
	<b>Total Shop &amp; Maintenance Capital Outlay:</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL SHOP &amp; MAINTENANCE OPERATIONS DIVISION</b>		<b>113,682</b>	<b>141,542</b>	<b>126,600</b>
<b>Total Operating Expenses</b>		<b>4,933,787</b>	<b>5,427,199</b>	<b>5,157,900</b>
<b>NON-OPERATING INCOME AND EXPENSES</b>				
	<b><u>DEBT SERVICE EXPENSES</u></b>			
5-27011	Cost of Issuance	-	-	-
5-27013	Principal 2014 Bond Issue Refi of 2004	170,000	170,000	170,000
5-27012	Interest 2014 Bond Issue Refi of 2004	455,995	455,995	455,995
5-27008	Principal 2011 Bond Issue	1,070,000	1,070,000	1,070,000
5-27007	Interest 2011 Bond issue	599,816	599,816	599,816
5-27010	Principal 2013 Bond Issue	250,000	250,000	250,000
5-27009	Interest 2013 Bond issue	125,068	125,068	125,068
	<b>TOTAL DEBT SERVICE:</b>	<b>2,670,879</b>	<b>2,670,879</b>	<b>2,670,879</b>
	<b><u>RATE STABILIZATION</u></b>			
	Transfer Out to Rate stabilization Fund	-	-	-
	<b>TOTAL RATE STABILIZATION SERVICE:</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b><u>CAPITAL IMPROVEMENT &amp; TRANSFERS</u></b>			
	Capital Improvement Program - W&S	-	-	-
5-28127	Required R&R Transfer to Capital (5%)	478,786	478,786	478,786
	Additional R&R Transfer for CIP's	650,000	1,300,000	1,300,000
	Capital Improvement Program - WWTP Expansion Transfer	-	-	-
	<b>TOTAL CI &amp; TRANSFERS EXPENSES:</b>	<b>1,128,786</b>	<b>1,778,786</b>	<b>1,778,786</b>
	<b>Total Expenses</b>	<b>\$ 8,733,452</b>	<b>\$ 9,876,864</b>	<b>\$ 9,607,565</b>
	<b>Total Revenues</b>	<b>\$ 8,412,571</b>	<b>\$ 9,128,934</b>	<b>\$ 9,114,021</b>
	<b>Surplus/(Deficit)</b>	<b>(320,882)</b>	<b>(747,930)</b>	<b>(493,544)</b>
	<b>Available Operating Cash Balance (Ending)</b>	<b>\$ 6,669,736</b>	<b>\$ 6,242,688</b>	<b>\$ 6,497,074</b>
	<b>Available Rate Stabilization Balance (Ending)</b>	<b>\$ 531,020</b>	<b>\$ 531,020</b>	<b>\$ 531,020</b>



**ST LUCIE WEST SERVICES DISTRICT  
RENEWAL & REPLACEMENT FUND  
AMENDED FY 2017-2018 BUDGET**

		<u>FY 2018 Actual Through 9-29-2018 *</u>	<u>Annual Budget (with adjustments) FY 2018</u>	<u>Amended Annual Budget FY 2018</u>	<u>CHANGE FROM ORIGINAL TO AMENDED BUDGET</u>
	Estimated Beginning Fund Balance	1,652,685	1,652,685	1,652,685	
<b><u>ADD REVENUES:</u></b>					
	Interest Revenues	-	-	-	
	5% Required Transfer per Bond	478,786	478,786	478,786	0.00%
	Additional Funding	650,000	1,300,000	1,300,000	0.00%
	Cash Carry Forward for R&R CIP	-	-	-	
	<b>TOTAL REVENUES AVAILABLE</b>	<b>2,781,471</b>	<b>3,431,471</b>	<b>3,431,471</b>	<b>0.00%</b>
<b><u>DEDUCT EXPENDITURES:</u></b>					
SW001	5-37007 Lift Station Renewal & Replacement	133,174	139,000	135,000	-2.88%
SW037	5-37009 Emergency Renewal & Replacement Projects	68,843	140,026	75,000	-46.44%
SW039	5-37010 Effluent #1 Rehabilitation	-	-	-	0.00%
SW047	5-37013 Structural Repairs Manholes	1,387	14,455	10,000	-30.82%
SW049	5-37004 Protective Coating Manholes	-	26,373	5,000	-81.04%
SW050	5-37014 WTP Grounding System Improvements	-	-	-	0.00%
SW052	5-37016 Storage Building Underground Utilities	-	-	-	0.00%
SW064	5-37006 Replacement Meters	412,851	418,379	415,000	-0.81%
SW069	5-37018 Irrigation Ph 1 -Improve Existing WWTP Pump Station	534,164	1,652,000	540,000	-67.31%
SW066	5-37020 WWTF Plant Painting & Sealing of Tanks	-	-	-	0.00%
SW073	5-37027 Replacement Backflow Preventers	12,716	14,524	14,000	-3.61%
SW081	5-37029 WTP Calcite Tank Project	-	-	-	0.00%
SW083	5-37030 WWTF Odor Control Improvements	-	-	-	0.00%
SW084	5-37031 Potable Water Flushing Devices	1,572	4,000	3,000	-25.00%
SW085	5-37032 Irrigation (Association) Emergency R&R Projects	27,121	31,750	30,000	-5.51%
SW087	5-37034 Irrigation SCADA Conversion	-	-	-	0.00%
SW088	5-37035 WTP High Service Pump Station Control Upgrade	13,712	20,000	15,000	-25.00%
SW089	5-37036 Reuse Pond Liner Protection (Concrete Border)	-	-	-	0.00%
SW090	5-37037 Clarifier Weir covers	-	-	-	0.00%
SW091	5-37038 Irrigation Automatic Flushing Devices	-	-	-	0.00%
SW092	5-37039 Repaving Utility site	-	-	-	0.00%
SW093	5-37040 Irrigation stormwater transfer line	141,834	160,000	145,000	-9.38%
SW094	5-37041 Radio telemetry system upgrade	-	-	-	0.00%
	<b>TOTAL EXPENDITURES</b>	<b>1,347,373</b>	<b>2,620,507</b>	<b>1,387,000</b>	<b>-47.07%</b>
	<b>FUND BALANCE, SEPTEMBER 30</b>	<b>1,434,098</b>	<b>810,964</b>	<b>2,044,471</b>	

\* Note: 2018 Actuals from 10-1-2017 through 9-29-2018. We are still receiving September 2018 invoices.

**ST LUCIE WEST SERVICES DISTRICT  
WATER CONNECTION FEE FUND  
AMENDED FY 2017-2018 BUDGET**

	<u>FY 2018 Actual Through 9-29-2018 *</u>	<u>Annual Budget (with adjustments) FY 2018</u>	<u>Amended Annual Budget FY 2018</u>	<u>ORIGINAL TO AMENDED BUDGET</u>
Estimated Beginning Fund Balance	1,213,014	1,213,014	1,213,014	
<b><u>ADD REVENUES:</u></b>				
Interest Revenues	2,818	1,944	2,818	44.95%
Impact Fee Revenues	64,520	62,604	64,520	3.06%
Additional Funding Required	-	-	-	
<b>TOTAL REVENUES AVAILABLE</b>	<b>1,280,351</b>	<b>1,277,562</b>	<b>1,280,351</b>	<b>0.22%</b>
<b><u>DEDUCT EXPENDITURES:</u></b>				
SW072 5-38011 High Service Pump Expansion	-	-	-	0.00%
SW077 5-38012 Main Water Line Extension	-	-	-	0.00%
SW080 5-38013 WTP Concentrate Tank Expansion	-	-	-	0.00%
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b><u>TRANSFERS:</u></b>				
<b>FUND BALANCE, SEPTEMBER 30</b>	<b>1,280,351</b>	<b>1,277,562</b>	<b>1,280,351</b>	

\* Note: 2018 Actuals from 10-1-2017 through 9-29-2018. We are still receiving September 2018 invoices.

**ST LUCIE WEST SERVICES DISTRICT  
WASTEWATER CONNECTION FEE FUND  
AMENDED FY 2017-2018 BUDGET**

	<u>FY 2018 Actual Through 9-29-2018 *</u>	<u>Annual Budget (with adjustments) FY 2018</u>	<u>Amended Annual Budget FY 2018</u>	<u>CHANGE FROM ORIGINAL TO AMENDED BUDGET</u>
Estimated Beginning Fund Balance	231,676	247,184	231,676	
<b><u>ADD REVENUES:</u></b>				
Interest Revenues	558	381	558	46.44%
Impact Fee Revenues	49,001	14,563	49,001	236.47%
<b>TOTAL REVENUES AVAILABLE</b>	<b>281,235</b>	<b>262,128</b>	<b>281,235</b>	<b>7.29%</b>
<b><u>DEDUCT EXPENDITURES:</u></b>				
SW062 5-39011 WWTF Expansion	-	-	-	0.00%
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>FUND BALANCE, SEPTEMBER 30</b>	<b>281,235</b>	<b>262,128</b>	<b>281,235</b>	

\* Note: 2018 Actuals from 10-1-2017 through 9-29-2018. We are still receiving September 2018 invoices.

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

	<b>FY 2018 Actual ** Through 9-29-2018</b>	<b>Annual Budget (with adjustments) FY 2018</b>	<b>Amended Annual Budget FY 2018</b>
<b>OPERATING REVENUE</b>			
2-04001 Interest	2,576	10,000	2,576
2-04002 Special Assessments	1,848,504	1,992,542	1,848,504
2-04005 Miscellaneous Revenue (Prepayments)	-	-	-
<b>Total Revenues</b>	<b>\$ 1,851,080</b>	<b>\$ 2,002,542</b>	<b>\$ 1,851,080</b>
<b>OPERATING EXPENSES</b>			
<b>Debt Service</b>			
2-05001 Assessment Fees	44,553	40,100	45,000
2-05002 Banking Services	5,919	6,000	10,000
2-05014 Principal 2013	1,525,000	1,525,000	1,525,000
2-07015 Interest 2013	347,688	360,471	347,688
2-07011 Miscellaneous Expense	-	10,000	-
<b>Total Expenses</b>	<b>1,923,160</b>	<b>1,941,571</b>	<b>1,927,688</b>
<b>Surplus/(Deficit) Before Transfer from (to) Operating Reserve</b>	<b>(72,079)</b>	<b>60,971</b>	<b>(76,608)</b>
<b>TRANSFER FROM (TO) OPERATING RESERVE</b>			
<b>Surplus/(Deficit)</b>	<b>\$ (72,079)</b>	<b>\$ 60,971</b>	<b># \$ (76,608)</b>

\*Coverage Provided (Required > 1.10)

0.99

1.06

0.99

\*Net Revenue / Bond Payment Requirements

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

	<b>FY 2018 Actual ** Through 9-29-2018</b>	<b>Annual Budget (with adjustments) FY 2018</b>	<b>Amended Annual Budget FY 2018</b>
<b>OPERATING REVENUE</b>			
2-04001 Interest	0	-	0
2-04007 Storm Water Revenue	391,646	391,417	391,646
Miscellaneous Revenue (Prepayments)	-	-	-
<b>Total Revenues</b>	<b>\$ 391,646</b>	<b>\$ 391,417</b>	<b>\$ 391,646</b>
<b>OPERATING EXPENSES</b>			
<b>Debt Service</b>			
2-05001 Assessment Fees	-	-	-
2-05002 Banking Services	-	-	-
2-05016 Principal 2014	265,000	265,000	265,000
2-07017 Interest 2014	126,417	126,417	126,417
2-07011 Miscellaneous Expense	-	-	-
<b>Total Expenses</b>	<b>391,417</b>	<b>391,417</b>	<b>391,417</b>
<b>Surplus/(Deficit) Before Transfer from (to) Operating Reserve</b>	<b>228</b>	<b>-</b>	<b>228</b>
<b>TRANSFER FROM (TO) OPERATING RESERVE</b>			
<b>Surplus/(Deficit)</b>	<b>\$ 228</b>	<b>\$ -</b>	<b># \$ 228</b>

\*Coverage Provided (Required > 1.10)

1.00

1.00

1.00

\*Net Revenue / Bond Payment Requirements

\*\* Note: 2018 Actuals from 10-1-2017 through 9-29-2018. We are still receiving September 2018 invoices.

**St Lucie West Services District  
Debt Service Fund - Cascades Series 2010  
Amended Annual Budget**

	<b>FY 2018 Actual ** Through 9-29-2018</b>	<b>Annual Budget (with adjustments) FY 2018</b>	<b>Amended Annual Budget FY 2018</b>
<b>OPERATING REVENUE</b>			
3-04002 Interest	188	3,500	188
3-04003 Special Assessments	145,949	207,540	145,949
3-04005 Miscellaneous Revenue	-	-	-
3-07001 2010 Bond Revenue	-	-	-
<b>Total Revenues</b>	<b>\$ 146,137</b>	<b>\$ 211,040</b>	<b>\$ 146,137</b>
<b>OPERATING EXPENSES</b>			
<b><u>Debt Service</u></b>			
3-05001 Assessment Fees	15	4,200	15
3-05002 Banking Services	3,897	4,000	3,897
3-05003 Principal	185,172	180,000	185,172
3-05004 Interest	7,269	17,563	7,269
3-05008 Miscellaneous	-	-	-
3-05007 Cas 2010 COI Expense	-	-	-
<b>Total Expenses</b>	<b>196,353</b>	<b>205,763</b>	<b>196,353</b>
<b>Surplus/(Deficit) Before Transfer from (to) Operating Reserve</b>	<b>(50,216)</b>	<b>5,277</b>	<b>(50,216)</b>
<b>TRANSFER FROM (TO) OPERATING RESERVE</b>			
<b>Surplus/(Deficit)</b>	<b>\$ (50,216)</b>	<b>\$ 5,277</b>	<b>\$ (50,216)</b>

\*Coverage Provided (Required > 1.10) 0.76 1.07 0.76

\*Net Revenue / Bond Payment Requirements

\*\* Note: 2018 Actuals from 10-1-2017 through 9-29-2018. We are still receiving September 2018 invoices.