



***AMENDED BUDGET  
FOR FISCAL YEAR ENDED  
SEPTEMBER 30, 2017***



# ST. LUCIE WEST SERVICES DISTRICT

## FY 2016/2017 AMENDED ANNUAL BUDGET

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

	<u>2017</u> <u>ACTUAL*</u>	<u>2017</u> <u>BUDGET</u>	<u>2017</u> <u>AMENDED BUDGET</u>	<u>CHANGE FROM ORIGINAL</u> <u>TO AMENDED BUDGET</u>
<b><u>ADD REVENUES:</u></b>				
Special Assessments	1,122,932	1,122,932	1,122,932	0.00%
Stormwater Drainage Fees	1,765,393	1,765,393	1,765,393	0.00%
Other Revenues	\$ 430,247	\$ 472,046	\$ 471,388	-0.14%
<b>TOTAL OPERATING REVENUES</b>	<b>3,318,572</b>	<b>3,360,371</b>	<b>3,359,713</b>	<b>-0.02%</b>
<b>FUND BALANCE, October 1</b>	<b>3,078,332</b>	<b>3,078,332</b>	<b>3,078,332</b>	<b>0.00%</b>
<b>TOTAL REVENUES AVAILABLE</b>	<b>6,396,904</b>	<b>6,438,703</b>	<b>6,438,045</b>	<b>-0.01%</b>
<b><u>DEDUCT EXPENDITURES:</u></b>				
Board of Supervisors	11,349	14,312	13,700	-4.28%
District Manager	23,852	27,689	25,204	-8.97%
Finance	129,675	167,759	143,000	-14.76%
Grant Management	-	1,132	1,000	-11.66%
Clerk to the Board	9,870	12,833	11,150	-13.11%
Legal Services	22,353	39,853	27,000	-32.25%
Engineering Services	21,001	37,587	35,000	-6.88%
Pollution Control	4,716	4,842	5,000	3.26%
Administration Division	821,813	889,805	892,048	0.25%
Aquatics Division	469,978	521,560	502,750	-3.61%
Stormwater Maintenance Division	549,922	768,535	762,525	-0.78%
Exotic Plant Removal Division	307,447	324,158	320,800	-1.04%
Shop Operations	105,220	114,700	111,900	-2.44%
<b>TOTAL EXPENDITURES</b>	<b>2,477,196</b>	<b>2,924,765</b>	<b>2,851,077</b>	<b>-2.52%</b>
Less GF Transfer to R&R	<b>66,691</b>	<b>66,691</b>	<b>66,691</b>	0.00%
Less Transfer to WMB Debt Fund	<b>389,367</b>	<b>389,456</b>	<b>389,456</b>	0.00%
<b>FUND BALANCE, SEPTEMBER 30</b>	<b><u>3,463,650</u></b>	<b><u>3,057,792</u></b>	<b><u>3,130,821</u></b>	

\* Note: 2017 Actuals from 10-1-2016 through 9-29-17. We are still receiving September 2017 invoices.

ST. LUCIE WEST SERVICE DISTRICT  
GENERAL FUND  
REVISED ANNUAL BUDGET

	FY 2017 Actual Through 9-29-2017	Annual Budget (with adjustments) FY 2017	Amended Annual Budget FY 2017
<b>General Fund Fund Balance (Beginning)</b>	<b>3,078,332</b>	<b>3,078,332</b>	<b>3,078,332</b>
<b>OPERATING REVENUE</b>			
1-04001 Permit Fees	-	-	-
1-04002 Grants	-	-	-
1-04003 Miscellaneous Fees	-	420	-
1-04004 Storm Water Drainage Fees	1,765,393	1,765,393	1,765,393
1-04005 Project Maintenance Fees	-	41,141	41,141
1-04006 Interest	67	60	67
1-04007 Special Assessments	1,122,932	1,122,932	1,122,932
1-04009 Miscellaneous Income	30,180	30,425	30,180
1-04010 WMB Prepayment	-	-	-
1-04012 Storm Water Drainage - Bond	389,367	389,367	389,367
1-04014 Excess Storm Water Fee to R&R	10,633	10,633	10,633
<b>Total Revenues</b>	<b>\$ 3,318,572</b>	<b>\$ 3,360,371</b>	<b>\$ 3,359,713</b>
<b>OPERATING EXPENSES</b>			
<b><u>Board of Supervisors</u></b>			
1-05001 Executive Salaries	9,800	12,000	12,000
1-05002 FICA	801	918	900
1-05015 Board Meeting Expenses	749	1,394	800
<b>TOTAL BOARD OF SUPERVISORS</b>	<b>11,349</b>	<b>14,312</b>	<b>13,700</b>
<b><u>District Manager</u></b>			
1-06001 Assessment Fees & Costs	8,125	8,771	8,500
1-06003 Operations & Maintenance Services	523	2,941	1,000
1-06005 Management Contract	15,204	15,204	15,204
1-06009 Travel & Per Diem	-	773	500
<b>TOTAL DISTRICT MANAGER</b>	<b>23,852</b>	<b>27,689</b>	<b>25,204</b>
<b><u>Finance</u></b>			
1-07001 Dissemination Agent	-	2,030	1,000
1-07002 Arbitrage	-	1,740	1,000
1-07004 Accounting Services	28,532	33,949	30,000
1-07005 Auditing	11,350	16,612	13,000
1-07007 Banking Services	(552)	2,872	1,000
1-07009 Property & Casualty Insurance	59,846	78,543	65,000
1-07018 Property Taxes & Assessments	30,499	32,013	32,000
<b>TOTAL FINANCE</b>	<b>129,675</b>	<b>167,759</b>	<b>143,000</b>
<b><u>Grant Management</u></b>			
1-12001 Contractual Services -GM	-	1,132	1,000
<b>TOTAL GRANT MANAGEMENT</b>	<b>-</b>	<b>1,132</b>	<b>1,000</b>
<b><u>Clerk to the Board</u></b>			
1-13002 Other Contractual Services	6,507	7,794	7,000
1-13004 Postage & Freight	689	1,300	1,000
1-13005 Printing & Binding	1,262	2,290	1,700
1-13007 Legal Ads	1,412	1,449	1,450
<b>TOTAL CLERK TO THE BOARD</b>	<b>9,870</b>	<b>12,833</b>	<b>11,150</b>

ST. LUCIE WEST SERVICE DISTRICT  
GENERAL FUND  
REVISED ANNUAL BUDGET

		FY 2017 Actual Through 9-29-2017	Annual Budget (with adjustments) FY 2017	Amended Annual Budget FY 2017
<b>Legal Services</b>				
1-19001	General Counsel	21,148	35,931	25,000
1-23001	Special Counsel	1,205	3,922	2,000
<b>TOTAL LEGAL COUNSEL</b>		<b>22,353</b>	<b>39,853</b>	<b>27,000</b>
<b>Engineering Services</b>				
1-26002	Engineering Services	21,001	37,587	35,000
<b>TOTAL ENGINEERING</b>		<b>21,001</b>	<b>37,587</b>	<b>35,000</b>
<b>Pollution Control</b>				
1-29002	Regulatory & Permit Fees	4,716	4,842	5,000
<b>TOTAL POLLUTION CONTROL</b>		<b>4,716</b>	<b>4,842</b>	<b>5,000</b>
<b>ADMINISTRATION DIVISION</b>				
<b>Personnel</b>				
1-15001	Regular Salaries	204,901	222,955	222,955
1-15002	Overtime	1,111	1,923	1,923
1-15003	FICA	16,097	18,994	18,994
1-15004	Retirement Contributions	19,205	21,607	21,607
1-15005	Health/Life/Dental Insurance	396,733	379,817	410,000
1-15006	Workers Comp	18,789	21,969	21,969
1-15007	Unemployment Insurance	-	4,765	1,000
1-15010	Uniforms	841	1,651	1,000
1-15012	Training, Cont. Educ., and Licensing	335	2,630	1,000
1-15013	Vehicle Allowance	6,900	7,200	7,200
1-15014	Annual PTO	89	500	200
1-15015	Cell Stipend	-	500	200
<b>Total Administration Personnel:</b>		<b>665,000</b>	<b>684,511</b>	<b>708,048</b>
<b>ADMIN Operating</b>				
1-33001	Other Contractual Services	36,029	43,066	40,000
1-33002	Website Maintenance	3,485	3,759	3,700
1-33004	Water - Irrigation	3,920	3,934	4,000
1-33005	Telephone & Cell Service	8,322	12,615	10,000
1-33006	Postage & Freight	592	1,048	900
1-33007	Electricity Services	3,303	4,022	4,000
1-33010	Equipment Leasing	3,271	3,776	3,700
1-33011	Administration Maintenance	1,646	3,085	2,500
1-33018	Contingencies - Hurricane	22,134	22,400	23,000
1-33019	Office Supplies	2,547	3,551	3,000
1-33020	Fuel & Lubricants - Vehicle	24,879	26,896	26,000
1-33021	Operating Supplies and Expenses	5,825	8,058	8,000
1-33022	Computer Software	2,863	3,175	3,000
1-33023	Computer Hardware/ Supplies	1,010	2,500	2,000
1-33024	Fuel & Lubricants - Equipment	14,023	14,477	15,000
1-33025	Minor Construction Expenses	-	-	200
<b>Total Administration Operating:</b>		<b>133,846</b>	<b>156,362</b>	<b>149,000</b>
<b>Capital Outlay Administration</b>				
1-33101	Equipment	-	-	-
1-33102	Building	22,967	48,932	35,000
1-33103	Other	-	-	-
<b>Total Administration Capital Outlay:</b>		<b>22,967</b>	<b>48,932</b>	<b>35,000</b>

ST. LUCIE WEST SERVICE DISTRICT  
GENERAL FUND  
REVISED ANNUAL BUDGET

		FY 2017 Actual Through 9-29-2017	Annual Budget (with adjustments) FY 2017	Amended Annual Budget FY 2017
<b>TOTAL ADMINISTRATION</b>		<b>821,813</b>	<b>889,805</b>	<b>892,048</b>
<b><u>AQUATICS DIVISION</u></b>				
<b>Personnel</b>				
1-14001	Regular Salaries	238,828	257,640	250,000
1-14002	Overtime	13,553	16,477	15,000
1-14003	FICA	19,356	21,001	21,000
1-14004	Retirement Contributions	21,626	24,671	23,000
1-14008	Uniforms	2,899	3,767	3,500
1-14010	Training, Cont. Educ., and Licensing	2,041	3,140	2,800
1-14011	Annual PTO	180	200	200
1-14012	Cell Stipend	75	200	200
<b>Total Aquatics Personnel:</b>		<b>298,558</b>	<b>327,096</b>	<b>315,700</b>
<b>Aquatics Operating</b>				
1-31001	Operations & Maintenance Svc	6,799	9,814	9,000
1-31003	Disposal Fees	4,110	5,325	5,000
1-31005	Operating Supplies	5,804	7,583	7,000
1-31009	Equipment Maintenance	14,110	14,718	15,000
1-31011	Chemicals	99,805	117,102	110,000
1-31012	Machinery & Equipment	6,992	5,872	7,000
<b>Total Aquatics Operating:</b>		<b>137,620</b>	<b>160,414</b>	<b>153,000</b>
<b>Capital Outlay Aquatics</b>				
1-31101	Equipment	33,800	34,050	34,050
1-31102	Building	-	-	-
1-31103	Other	-	-	-
<b>Total Aquatics Capital Outlay:</b>		<b>33,800</b>	<b>34,050</b>	<b>34,050</b>
<b>TOTAL AQUATICS DIVISION</b>		<b>469,978</b>	<b>521,560</b>	<b>502,750</b>

**STORM WATER MANAGEMENT DIVISION**

**Personnel**

1-16001	Regular Salaries	317,604	328,716	329,000
1-16002	Overtime	18,125	18,857	19,000
1-16003	FICA	25,766	26,605	26,605
1-16004	Retirement Contributions	30,073	31,282	31,000
1-16008	Uniforms	1,941	3,513	3,000
1-16010	Training, Cont. Educ., and Licensing	137	1,681	1,000
1-16011	Annual PTO	38	100	100
1-16012	Cell Stipend	-	100	100
<b>Total Storm Water Personnel:</b>		<b>393,685</b>	<b>410,854</b>	<b>409,805</b>

**Storm Water Operating**

1-34001	Operations & Maintenance Svc	14,157	15,949	15,000
1-34002	Laboratory Services	2,322	2,523	2,500
1-34004	Disposal Fees	1,805	2,040	2,000
1-34005	Operating Supplies	12,348	14,658	14,000
1-34006	Storm Ditch Maint	18,201	19,000	19,000
1-34007	Landscape Materials	8,190	8,500	8,500
1-34008	Vehicle Maintenance	8,599	10,199	10,000
1-34009	Equipment Maintenance	19,765	21,356	21,000
1-34011	Chemicals	-	2,933	200
1-34014	Electricity Services	2,967	3,503	3,500
<b>Total Storm Water Operating:</b>		<b>88,353</b>	<b>100,661</b>	<b>95,700</b>

**Capital Outlay Storm Water**



ST. LUCIE WEST SERVICE DISTRICT  
GENERAL FUND  
REVISED ANNUAL BUDGET

		FY 2017 Actual Through 9-29-2017	Annual Budget (with adjustments) FY 2017	Amended Annual Budget FY 2017
1-34101	Equipment	67,883	257,020	257,020
1-34102	Building	-	-	-
1-34103	Other - GIS Mapping	-	-	-
<b>Total Storm Water Capital Outlay:</b>		<b>67,883</b>	<b>257,020</b>	<b>257,020</b>
<b>TOTAL STORM WATER MANAGEMENT DIVISION</b>		<b>549,922</b>	<b>768,535</b>	<b>762,525</b>

**EXOTIC PLANT REMOVAL DIVISION**

**Personnel**

1-17001	Regular Salaries	150,890	158,240	158,000
1-17002	Overtime	9,344	9,823	9,800
1-17003	FICA	12,421	12,872	12,800
1-17004	Retirement Contributions	14,679	15,126	15,000
1-17008	Uniforms	1,998	2,992	2,500
1-17010	Training, Cont. Educ., and Licensing	55	1,634	1,000
1-17011	Annual PTO	830	100	1,000
1-17012	Cell Stipend	-	100	100
<b>Total Exotic Plant Personnel:</b>		<b>190,218</b>	<b>200,887</b>	<b>200,200</b>

**Exotic Plant Operating**

1-35001	Operations & Maintenance Svc	23,726	24,784	24,000
1-35003	Disposal Fees	6,900	7,230	7,200
1-35004	Operating Supplies	17,594	17,974	17,900
1-35006	Vehicle Maintenance	7,830	8,721	8,500
1-35008	Chemicals	3,645	6,562	5,000
1-35010	Maintenance Contracts	57,535	58,000	58,000
<b>Total Exotic Plant Operating:</b>		<b>117,230</b>	<b>123,271</b>	<b>120,600</b>

**Capital Outlay Exotic Plant**

1-35101	Equipment	-	-	-
1-35102	Building	-	-	-
1-35103	Other	-	-	-
<b>Total Exotic Plant Capital Outlay:</b>		<b>-</b>	<b>-</b>	<b>-</b>

<b>TOTAL EXOTIC PLANT REMOVAL DIVISION</b>		<b>307,447</b>	<b>324,158</b>	<b>320,800</b>
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**SHOP OPERATIONS DIVISION**

**Personnel**

1-18001	Regular Salaries	49,109	53,613	52,000
1-18002	Overtime	5,623	6,013	6,000
1-18003	FICA	4,216	4,577	4,500
1-18004	Retirement Contributions	5,064	5,366	5,300
1-18013	Uniforms	424	762	700
1-18015	Training, Cont. Educ., and Licensing	110	1,140	500
1-18016	Annual PTO	435	100	500
1-18017	Cell Stipend	-	100	100
<b>Total Shop Personnel:</b>		<b>64,981</b>	<b>71,671</b>	<b>69,600</b>

**Shop Operating**

1-36001	Operations & Maintenance Svc	9,654	10,549	10,500
1-36002	Disposal Fees	2,779	3,580	3,000
1-36003	Operating Supplies	8,735	9,145	9,000
1-36006	Machinery & Equipment	16,124	16,855	16,800
<b>Total Shop Operating:</b>		<b>37,292</b>	<b>40,129</b>	<b>39,300</b>

**Capital Outlay Shop**

1-36101	Equipment	2,947	2,900	3,000
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ST. LUCIE WEST SERVICE DISTRICT  
GENERAL FUND  
REVISED ANNUAL BUDGET

	FY 2017 Actual Through 9-29-2017	Annual Budget (with adjustments) FY 2017	Amended Annual Budget FY 2017
1-36102 Building	-	-	-
1-36103 Other	-	-	-
<b>Total Shop Capital Outlay:</b>	<b>2,947</b>	<b>2,900</b>	<b>3,000</b>
<b>SHOP OPERATIONS DIVISION</b>	<b>105,220</b>	<b>114,700</b>	<b>111,900</b>
<i>Total Operating Expenses</i>	<i>2,477,196</i>	<i>2,924,765</i>	<i>2,851,077</i>
<b>Total Expenses</b>	<b>\$ 2,477,196</b>	<b>\$ 2,924,765</b>	<b>\$ 2,851,077</b>
<b>Total Revenues</b>	<b>\$ 3,318,572</b>	<b>\$ 3,360,371</b>	<b>\$ 3,359,713</b>
<i>Surplus/(Deficit) Before Transfers</i>	<i>841,376</i>	<i>435,607</i>	<i>508,636</i>
Transfer to General Fund R&R (including Grant)	66,691	66,691	66,691
Transfer to WMB Debt Fund	389,367	389,456	389,456
<i>Net Surplus (Deficit)</i>	<i>385,318</i>	<i>(20,540)</i>	<i>52,489</i>
<b>Available Operating Cash Balance (Ending)</b>	<b>\$ 3,463,650</b>	<b>\$ 3,057,792</b>	<b>\$ 3,130,821</b>



**ST LUCIE WEST SERVICES DISTRICT  
GENERAL FUND - CAPITAL IMPROVEMENT FUND  
AMENDED FY 2016-2017 BUDGET**

	FY 2017 Actual Through 9-29-2017 *	Annual Budget (with adjustments) FY 2017	Amended Annual Budget FY 2017	ORIGINAL TO AMENDED BUDGET
Estimated Beginning Fund Balance	989,285	989,285	989,285	0.00%
Interest Revenues	-	-	-	0.00%
Grant Revenues	-	-	-	0.00%
5% Recommended Annual Transfer + Additional Annual Transfer	56,058	56,147	56,058	-0.16%
Additional Funding (From GF Unrestricted Fund Balance)	-	-	-	0.00%
Excess Storm Water Fees - Bond	10,633	10,544	10,633	0.84%
<b>TOTAL REVENUES AVAILABLE</b>	<b>1,055,976</b>	<b>1,055,976</b>	<b>1,055,976</b>	<b>0.00%</b>
1-46001 General Fund Emergency R&R - WM001	115,208	135,400	130,000	-3.99%
1-46003 Capital Projects - WM013 Basin 4E & 5	102,737	-	110,000	0.00%
1-46004 Capital Projects - WM014 Basin 2C Wetland Vertical Relocation & Storage	15,781	16,000	16,000	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	298,940	535,000	535,000	0.00%
<b>TOTAL EXPENDITURES</b>	<b>532,666</b>	<b>686,400</b>	<b>791,000</b>	<b>15.24%</b>
<b>FUND BALANCE, SEPTEMBER 30</b>	<b>523,310</b>	<b>369,576</b>	<b>264,976</b>	

\* Note: 2017 Actuals from 10-1-2016 through 9-29-2017. We are still receiving September 2017 invoices.

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

	<u>2017</u> <u>ACTUAL*</u>	<u>2017</u> <u>BUDGET</u>	<u>2017</u> <u>AMENDED BUDGET</u>	<u>CHANGE FROM ORIGINAL</u> <u>TO AMENDED BUDGET</u>
<b><u>ADD REVENUES:</u></b>				
Billed Water Revenues	2,838,899	3,096,401	2,838,899	-8.32%
Billed Wastewater Revenues	3,298,998	3,591,749	3,298,998	-8.15%
Billed Irrigation Revenue	1,635,019	1,788,490	1,635,019	-8.58%
Wholesale Water & Wastewater	517,005	546,819	517,005	-5.45%
AFPI Revenue	6,258	31,258	6,258	-79.98%
Other Operating Revenue	118,938	95,781	118,938	24.18%
<b>TOTAL OPERATING REVENUES</b>	<b>8,415,117</b>	<b>9,150,498</b>	<b>8,415,117</b>	<b>-8.04%</b>
FUND BALANCE, October 1	6,494,475	6,494,475	6,494,475	0.00%
<b>TOTAL REVENUES AVAILABLE</b>	<b>14,909,592</b>	<b>15,644,973</b>	<b>14,909,592</b>	<b>-4.70%</b>
<b><u>DEDUCT EXPENDITURES:</u></b>				
Board of Supervisors	11,332	14,989	13,900	-7.27%
District Manager	15,957	17,029	16,204	-4.84%
Finance	241,868	305,219	269,500	-11.70%
Property Control	5,564	9,010	7,000	-22.31%
Utility Rate Consultant	14,488	14,845	14,845	0.00%
Clerk to the Board	11,571	16,998	13,500	-20.58%
Legal Services	22,353	40,812	32,000	-21.59%
Engineering Services	59,003	69,288	65,000	-6.19%
Administration Division	1,325,897	1,521,221	1,434,854	-5.68%
Water Treatment Plant Division	992,989	1,045,646	1,041,338	-0.41%
Wastewater Treatment Plant Division	767,663	873,115	839,395	-3.86%
Underground Utilities Division	1,024,015	1,350,041	1,308,365	-3.09%
Irrigation Division	222,036	319,922	307,600	-3.85%
Debt Service Payments	2,524,782	2,524,602	2,524,782	0.01%
Capital improvement Projects	-	-	-	0.00%
Rate Stabilization	-	-	-	0.00%
Renewal & Replacement Transfers	943,281	1,254,000	1,254,000	0.00%
CIP Transfer - WWTP Expansion	-	-	-	0.00%
<b>TOTAL EXPENDITURES</b>	<b>8,182,797</b>	<b>9,376,737</b>	<b>9,142,283</b>	<b>-2.50%</b>
<b>FUND BALANCE, SEPTEMBER 30</b>	<b><u>6,726,795</u></b>	<b><u>6,268,236</u></b>	<b><u>5,767,309</u></b>	

\* Note: 2017 Actuals from 10-1-2016 through 9-29-2017. We are still receiving September 2017 invoices.

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

	FY 2017 Actual Through 9-29-2017	Annual Budget (with adjustments) FY 2017	Amended Annual Budget FY 2017
<b>Water &amp; Sewer Fund Balance (Beginning)</b>	6,494,475	6,494,475	6,494,475
<b>Rate Stabilization Fund Balance (Beginning)</b>	580,519	580,519	580,519
<b>OPERATING REVENUE</b>			
Grants	-	-	-
5-04006 Billed Water Revenue	2,838,899	3,096,401	2,838,899
5-04007 Billed Wastewater Revenue	3,298,998	3,591,749	3,298,998
5-04009 Billed Irrigation Revenue	1,635,019	1,788,490	1,635,019
5-04010 Late Fees	72,843	51,010	72,843
5-04012 Miscellaneous Fees	26,591	26,591	26,591
5-04014 Wholesale Water Revenue	247,847	260,778	247,847
5-04018 Meter Set Fees	2,600	2,600	2,600
5-04021 Wholesale Wastewater Revenue	269,158	286,041	269,158
5-04022 Interest (Operating)	11,562	10,239	11,562
5-04033 Water Impact (AFPI)	6,258	6,258	6,258
5-04035 Wastewater Impact (AFPI)	5,341	5,341	5,341
5-04046 Tanker Truck Water Service	-	-	-
5-04047 Backflow Prevention Program	-	25,000	-
<b>Total Revenues</b>	<b>\$ 8,415,117</b>	<b>\$ 9,150,498</b>	<b>\$ 8,415,117</b>
<b>OPERATING EXPENSES</b>			
<b><u>Board of Supervisors</u></b>			
5-05001 Executive Salaries	9,800	12,000	12,000
5-05002 FICA	801	918	900
5-05004 Board Meeting Expenses	731	2,071	1,000
<b>TOTAL BOARD OF SUPERVISORS</b>	<b>11,332</b>	<b>14,989</b>	<b>13,900</b>
<b><u>District Manager</u></b>			
5-06002 Management Contract	15,204	15,204	15,204
5-06003 Travel & Per Diem	753	1,825	1,000
<b>TOTAL DISTRICT MANAGER</b>	<b>15,957</b>	<b>17,029</b>	<b>16,204</b>
<b><u>Finance</u></b>			
5-07001 Dissemination Agent	-	2,144	1,000
5-07002 Arbitrage	-	2,400	1,000
5-07003 Accounting Services	38,292	49,666	45,000
5-07004 Auditing	14,150	18,212	16,500
5-07006 Banking Services	15,264	20,354	18,000
5-07007 Property & Casualty Insurance	174,026	180,743	178,000
5-07009 Bad Debt	136	31,700	10,000
<b>TOTAL FINANCE</b>	<b>241,868</b>	<b>305,219</b>	<b>269,500</b>
<b><u>Property Control</u></b>			
5-09001 Building & Land Rental	1,807	1,807	2,000
5-09003 Computer Software/Licensing	2,572	3,278	3,000
5-09004 Computer Hardware/Supplies	1,185	3,925	2,000
<b>TOTAL PROPERTY CONTROL</b>	<b>5,564</b>	<b>9,010</b>	<b>7,000</b>
<b><u>Utility Rate Consultant</u></b>			
5-11001 Other Contractual Services	14,488	14,845	14,845
<b>TOTAL RATE CONSULTANT</b>	<b>14,488</b>	<b>14,845</b>	<b>14,845</b>
<b><u>Clerk to the Board</u></b>			
5-13002 Other Contractual Services	8,947	10,178	10,000
5-13004 Postage & Freight	897	1,452	1,000
5-13005 Printing & Binding	1,652	3,196	2,000
5-13006 Legal Ads	75	2,172	500
<b>TOTAL CLERK TO THE BOARD</b>	<b>11,571</b>	<b>16,998</b>	<b>13,500</b>

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

		FY 2017 Actual Through 9-29-2017	Annual Budget (with adjustments) FY 2017	Amended Annual Budget FY 2017
<b>Legal Services</b>				
5-19001	General Counsel	21,148	37,045	30,000
5-19002	Special Counsel	1,205	3,767	2,000
<b>TOTAL LEGAL COUNSEL</b>		<b>22,353</b>	<b>40,812</b>	<b>32,000</b>
<b>Engineering Services</b>				
5-26002	Engineering Services	59,003	69,288	65,000
<b>TOTAL ENGINEERING</b>		<b>59,003</b>	<b>69,288</b>	<b>65,000</b>
<b>ADMINISTRATION DIVISION</b>				
<b>Personnel</b>				
5-14001	Regular Salaries	391,683	415,928	410,000
5-14003	Overtime	7,420	8,593	8,000
5-14004	FICA	30,177	34,236	33,000
5-14005	Retirement Contributions	37,046	39,575	39,000
5-14006	Health/Life/Dental Insurance	434,327	413,356	440,000
5-14007	Workers Comp	29,475	32,520	30,000
5-14008	Unemployment Compensation	-	3,959	1,000
5-14010	Uniforms	1,843	2,405	2,000
5-14012	Training & Education Costs	1,491	4,196	2,000
5-14013	Vehicle Allowance	6,900	7,200	7,200
5-14014	Annual PTO	89	100	100
5-14015	Cell Stipend	360	500	500
<b>Total Administration Personnel:</b>		<b>940,810</b>	<b>962,568</b>	<b>972,800</b>
<b>ADMIN Operating</b>				
5-29001	Other Contractual Services	129,344	137,594	135,000
5-29002	Website Maintenance	3,485	3,703	3,600
5-29003	Operating Supplies	5,432	8,175	7,000
5-29004	Storm Water Fees	26,340	64,954	64,954
5-29005	Telephone & Cell Service	10,604	16,412	14,000
5-29006	Postage & Freight	33,470	38,084	35,000
5-29007	Equipment Leasing	2,094	3,113	3,000
5-29008	Administrative Maintenance	3,375	3,538	3,500
5-29011	Contingencies - Hurricane	-	-	-
5-29012	Office Supplies	3,798	4,278	4,000
5-29013	Fuel & Lubricants - Vehicle	43,270	48,259	46,000
5-29014	Fuel & Lubricants - Equipment	11,721	12,447	12,000
5-29015	Minor Construction Expenses	272	1,394	1,000
5-29016	Project Maintenance Fees	-	6,554	1,000
5-29017	Contingency (1.5%)	-	48,523	1,000
5-29018	Electricity Services	1,979	3,002	3,000
<b>Total Administration Operating:</b>		<b>275,184</b>	<b>400,030</b>	<b>334,054</b>
<b>Capital Outlay Administration</b>				
5-29101	Equipment	67,750	67,750	68,000
5-29102	Building	42,153	90,873	60,000
5-29103	Other	-	-	-
<b>Total Administration Capital Outlay:</b>		<b>109,903</b>	<b>158,623</b>	<b>128,000</b>
<b>TOTAL ADMINISTRATION</b>		<b>1,325,897</b>	<b>1,521,221</b>	<b>1,434,854</b>
<b>WATER TREATMENT PLANT DIVISION</b>				
<b>Personnel</b>				
5-15001	Regular Salaries	258,626	271,784	265,000
5-15002	Overtime	39,871	40,750	40,000
5-15003	FICA	23,213	23,993	24,000
5-15004	Retirement Contributions	24,751	28,128	28,000
5-15008	Uniforms	1,151	1,837	1,800
5-15010	Training & Education Costs	1,473	2,730	2,000
5-15011	Annual PTO	536	600	600
5-15012	Cell Stipend	280	500	500
<b>Total WTP Personnel:</b>		<b>349,900</b>	<b>370,322</b>	<b>361,900</b>

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

		FY 2017 Actual Through 9-29-2017	Annual Budget (with adjustments) FY 2017	Amended Annual Budget FY 2017
<b>WTP Operating</b>				
5-30001	Other Contractual Services	85,445	84,829	86,000
5-30002	Operations & Maintenance Services	1,880	2,267	2,000
5-30003	Laboratory Services	24,352	23,187	25,000
5-30004	Operating Supplies	8,132	10,304	10,000
5-30005	Electricity Services	175,163	199,438	199,438
5-30007	Plant Maintenance	72,331	75,527	75,000
5-30009	Chemicals	252,035	245,772	255,000
5-30010	Water Conservation Grant Program	8,945	9,000	9,000
5-30011	Backflow Prevention Program	14,805	25,000	18,000
<b>Total WTP Operating:</b>		<b>643,090</b>	<b>675,324</b>	<b>679,438</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>992,989</b>	<b>1,045,646</b>	<b>1,041,338</b>
<b>WASTEWATER TREATMENT PLANT DIVISION</b>				
<b>Personnel</b>				
5-16001	Regular Salaries	250,645	268,780	260,000
5-16002	Overtime	37,737	43,087	41,000
5-16003	FICA	22,183	23,934	23,000
5-16004	Retirement Contributions	26,174	28,068	27,000
5-16008	Uniforms	2,000	2,186	2,100
5-16010	Training & Education Costs	1,607	3,107	2,500
5-16011	Annual PTO	356	500	500
5-16012	Cell Stipend	205	500	500
<b>Total WWTP Personnel:</b>		<b>340,906</b>	<b>370,162</b>	<b>356,600</b>
<b>WWTP Operating</b>				
5-31001	Other Contractual Services	23,773	32,312	28,000
5-31002	Operations & Maintenance Services	6,054	10,820	9,000
5-31003	Laboratory Services	24,909	29,982	28,000
5-31004	Operating Supplies	19,356	22,772	22,000
5-31005	Sludge Disposal	78,705	97,200	90,000
5-31006	Electricity Services	131,887	151,795	151,795
5-31008	Plant Maintenance	51,651	55,334	54,000
5-31010	Chemicals	90,423	102,738	100,000
<b>Total WWTP Operating:</b>		<b>426,757</b>	<b>502,953</b>	<b>482,795</b>
<b>Capital Outlay WWTP</b>				
5-31101	Equipment	-	-	-
5-31102	Building	-	-	-
5-31103	Other	-	-	-
<b>Total WWTP Capital Outlay:</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL WASTEWATER TREATMENT PLANT DIVISION</b>		<b>767,663</b>	<b>873,115</b>	<b>839,395</b>
<b>UNDERGROUND UTILITIES DIVISION</b>				
<b>Personnel</b>				
5-17001	Regular Salaries	424,910	433,006	430,000
5-17002	Overtime	60,595	66,765	65,000
5-17003	FICA	37,139	38,362	39,000
5-17004	Retirement Contributions	41,142	44,979	43,000
5-17008	Uniforms	4,072	6,081	5,000
5-17010	Training & Education Costs	1,906	2,513	2,500
5-17011	Annual PTO	372	500	500
5-17012	Cell Stipend	1,000	1,200	1,200
<b>Total UGU Personnel:</b>		<b>571,137</b>	<b>593,406</b>	<b>586,200</b>

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

		FY 2017 Actual Through 9-29-2017	Annual Budget (with adjustments) FY 2017	Amended Annual Budget FY 2017
5-32001	Other Contractual Services	180,856	192,447	190,000
5-32002	Operations & Maintenance Services	93,960	98,191	95,000
5-32003	Operating Supplies	65,525	99,108	80,000
5-32004	Electricity Services	35,982	39,895	39,895
5-32005	Vehicle Maintenance	18,221	19,919	19,000
5-32006	Lift Station Maintenance	10,909	23,255	15,000
<b>Total UGU Operating:</b>		<b>405,453</b>	<b>472,815</b>	<b>438,895</b>
<b>Capital Outlay UGU</b>				
5-32101	Equipment	47,425	282,770	282,770
5-32102	Building	-	-	-
5-32104	New Meters	-	1,050	500
5-32103	Other	-	-	-
<b>Total UGU Capital Outlay:</b>		<b>47,425</b>	<b>283,820</b>	<b>283,270</b>
<b>TOTAL UNDERGROUND UTILITIES DIVISION</b>		<b>1,024,015</b>	<b>1,350,041</b>	<b>1,308,365</b>
<b>IRRIGATION DIVISION</b>				
<b>Personnel</b>				
5-18001	Regular Salaries	37,648	40,654	40,000
5-18002	Overtime	7,266	9,028	9,000
5-18003	FICA	3,262	3,816	3,800
5-18004	Retirement Contributions	4,069	4,471	4,400
5-18008	Uniforms	355	717	500
5-18009	Training & Education Costs	202	795	500
5-18010	Annual PTO	-	100	100
5-18011	Cell Stipend	-	100	100
<b>Total IRR Personnel:</b>		<b>52,803</b>	<b>59,681</b>	<b>58,400</b>
<b>IRR Operating</b>				
5-33001	Other Contractual Services	28,270	34,135	32,000
5-33002	Operations & Maintenance Services	34,222	35,618	35,000
5-33003	Laboratory Services	85	666	200
5-33004	Operating Supplies	2,903	5,966	4,000
5-33005	Electricity Services	122,943	138,957	140,000
5-33008	Maintenance - Irrigation	17,391	23,474	20,000
5-33010	Chemicals	16,137	21,425	18,000
<b>Total IRR Operating:</b>		<b>221,952</b>	<b>260,241</b>	<b>249,200</b>
<b>Capital Outlay IRR</b>				
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>222,036</b>	<b>319,922</b>	<b>307,600</b>
<b>Total Operating Expenses</b>		<b>4,714,734</b>	<b>5,598,135</b>	<b>5,363,501</b>
<b>NON-OPERATING INCOME AND EXPENSES</b>				
<b>DEBT SERVICE EXPENSES</b>				
5-27011	Cost of Issuance	-	-	-
5-27013	Principal 2014 Bond Issue Refi of 2004	160,000	160,000	160,000
5-27012	Interest 2014 Bond Issue Refi of 2004	414,428	414,248	414,428
5-27008	Principal 2011 Bond Issue	1,045,000	1,045,000	1,045,000
5-27007	Interest 2011 Bond issue	546,630	546,630	546,630
5-27010	Principal 2013 Bond Issue	245,000	245,000	245,000
5-27009	Interest 2013 Bond issue	113,724	113,724	113,724
<b>TOTAL DEBT SERVICE:</b>		<b>2,524,782</b>	<b>2,524,602</b>	<b>2,524,782</b>
<b>RATE STABILIZATION</b>				
Transfer Out to Rate stabilization Fund		-	-	-

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

	FY 2017 Actual Through 9-29-2017	Annual Budget (with adjustments) FY 2017	Amended Annual Budget FY 2017
<b>TOTAL RATE STABILIZATION SERVICE:</b>	-	-	-
<b><u>CAPITAL IMPROVEMENT &amp; TRANSFERS</u></b>			
Capital Improvement Program - W&S	-	-	-
5-28127 Required R&R Transfer to Capital (5%)	454,000	454,000	454,000
Additional R&R Transfer for CIP's	489,281	800,000	800,000
Capital Improvement Program - WWTP Expansion Transfer	-	-	-
<b>TOTAL CI &amp; TRANSFERS EXPENSES:</b>	<b>943,281</b>	<b>1,254,000</b>	<b>1,254,000</b>
<b>Total Expenses</b>	<b>\$ 8,182,797</b>	<b>\$ 9,376,737</b>	<b>\$ 9,142,283</b>
<b>Total Revenues</b>	<b>\$ 8,415,117</b>	<b>\$ 9,150,498</b>	<b>\$ 8,415,117</b>
<b>Surplus/(Deficit)</b>	<b>232,320</b>	<b>(226,239)</b>	<b>(727,166)</b>
<b>Available Operating Cash Balance (Ending)</b>	<b>\$ 6,726,795</b>	<b>\$ 6,268,236</b>	<b>\$ 5,767,309</b>
<b>Available Rate Stabilization Balance (Ending)</b>	<b>\$ 580,519</b>	<b>\$ 580,519</b>	<b>\$ 580,519</b>



**ST LUCIE WEST SERVICES DISTRICT  
RENEWAL & REPLACEMENT FUND  
AMENDED FY 2016-2017 BUDGET**

	FY 2017 Actual Through 9-29-2017 *	Annual Budget (with adjustments) FY 2017	Amended Annual Budget FY 2017	CHANGE FROM ORIGINAL TO AMENDED BUDGET
Estimated Beginning Fund Balance	1,315,146	1,315,146	1,315,146	
<b>ADD REVENUES:</b>				
Interest Revenues	-	2,645	2,645	
5% Required Transfer per Bond	454,000	454,000	454,000	0.00%
Additional Funding	489,281	800,000	800,000	0.00%
Cash Carry Forward for R&R CIP	-	-	-	
<b>TOTAL REVENUES AVAILABLE</b>	<b>2,258,427</b>	<b>2,571,791</b>	<b>2,571,791</b>	<b>0.00%</b>
<b>DEDUCT EXPENDITURES:</b>				
SW001 5-37007 Lift Station Renewal & Replacement	41,029	75,000	70,000	-6.67%
SW037 5-37009 Emergency Renewal & Replacement Projects	69,178	160,000	100,000	-37.50%
SW047 5-37013 Structural Repairs Manholes	28,343	29,303	29,303	0.00%
SW049 5-37004 Protective Coating Manholes	-	7,000	5,000	-28.57%
SW050 5-37014 WTP Grounding System Improvements	-	-	-	0.00%
SW064 5-37006 Replacement Meters	399,300	430,000	430,000	0.00%
SW069 5-37018 Irrigation Ph 1 -Improve Existing WWTP Pump Station	100,560	105,000	105,000	0.00%
SW066 5-37020 WWTF Plant Painting & Sealing of Tanks	-	-	-	0.00%
SW073 5-37027 Replacement Backflow Preventers	18,773	19,000	19,000	0.00%
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	3,017	5,000	5,000	0.00%
SW085 5-37032 Irrigation (Association) Emergency R&R Projects	11,128	15,000	15,000	0.00%
SW087 5-37034 Irrigation SCADA Conversion	-	-	-	0.00%
SW088 5-37035 WTP High Service Pump Station Control Upgrade	60,278	76,690	70,000	-8.72%
SW089 5-37036 Reuse Pond Liner Protection (Concrete Border)	80,181	80,181	81,000	1.02%
SW090 5-37037 Clarifier Weir covers	98,360	98,360	99,000	0.65%
SW091 5-37038 Irrigation Automatic Flushing Devices	-	5,000	5,000	0.00%
<b>TOTAL EXPENDITURES</b>	<b>910,147</b>	<b>1,105,534</b>	<b>1,033,303</b>	<b>-6.53%</b>
<b>FUND BALANCE, SEPTEMBER 30</b>	<b>1,348,280</b>	<b>1,466,257</b>	<b>1,538,488</b>	

\* Note: 2017 Actuals from 10-1-2016 through 9-29-2017. We are still receiving September 2017 invoices.

**ST LUCIE WEST SERVICES DISTRICT  
WATER CONNECTION FEE FUND  
AMENDED FY 2016-2017 BUDGET**

	FY 2017 Actual Through 9-29-2017 *	Annual Budget (with adjustments) FY 2017	Amended Annual Budget FY 2017	ORIGINAL TO AMENDED BUDGET
Estimated Beginning Fund Balance	1,193,184	1,193,184	1,193,184	
<b><u>ADD REVENUES:</u></b>				
Interest Revenues	1,690	176	1,690	860.23%
Impact Fee Revenues	17,683	3,832	17,683	361.46%
Additional Funding Required	-	-	-	
<b>TOTAL REVENUES AVAILABLE</b>	<b>1,212,557</b>	<b>1,197,192</b>	<b>1,212,557</b>	<b>1.28%</b>
<b><u>DEDUCT EXPENDITURES:</u></b>				
SW072 5-38011 High Service Pump Expansion	-		-	0.00%
SW077 5-38012 Main Water Line Extension	1,459	24,790	20,000	-19.32%
SW080 5-38013 WTP Concentrate Tank Expansion	-	-	-	0.00%
<b>TOTAL EXPENDITURES</b>	<b>1,459</b>	<b>24,790</b>	<b>20,000</b>	<b>-19.32%</b>
<b><u>TRANSFERS:</u></b>				
<b>FUND BALANCE, SEPTEMBER 30</b>	<b>1,211,099</b>	<b>1,172,402</b>	<b>1,192,557</b>	

\* Note: 2017 Actuals from 10-1-2016 through 9-29-2017. We are still receiving September 2017 invoices.

**ST LUCIE WEST SERVICES DISTRICT  
WASTEWATER CONNECTION FEE FUND  
AMENDED FY 2016-2017 BUDGET**

	<u>FY 2017 Actual Through 9-29-2017 *</u>	<u>Annual Budget (with adjustments) FY 2017</u>	<u>Amended Annual Budget FY 2017</u>	<u>CHANGE FROM ORIGINAL TO AMENDED BUDGET</u>
Estimated Beginning Fund Balance	231,676	231,676	231,676	
<b><u>ADD REVENUES:</u></b>				
Interest Revenues	332	293	332	13.47%
Impact Fee Revenues	13,739	13,739	13,739	0.00%
<b>TOTAL REVENUES AVAILABLE</b>	<b>245,747</b>	<b>245,707</b>	<b>245,747</b>	<b>0.02%</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>245,747</b>	<b>245,707</b>	<b>245,747</b>	

\* Note: 2017 Actuals from 10-1-2016 through 9-29-2017. We are still receiving September 2017 invoices.

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

	<b>FY 2017 Actual ** Through 9-29-2017</b>	<b>Annual Budget (with adjustments) FY 2017</b>	<b>Amended Annual Budget FY 2017</b>
<b>OPERATING REVENUE</b>			
2-04001 Interest	1,782	10,000	1,782
2-04002 Special Assessments	1,867,205	1,992,542	1,867,205
2-04005 Miscellaneous Revenue (Prepayments)	-	-	-
<b>Total Revenues</b>	<b>\$ 1,868,987</b>	<b>\$ 2,002,542</b>	<b>\$ 1,868,987</b>
<b>OPERATING EXPENSES</b>			
<b>Debt Service</b>			
2-05001 Assessment Fees	40,058	40,100	40,100
2-05002 Banking Services	10,434	6,000	10,500
2-05014 Principal 2013	1,485,000	1,485,000	1,485,000
2-07015 Interest 2013	360,632	342,515	360,632
2-07011 Miscellaneous Expense	-	100,000	-
<b>Total Expenses</b>	<b>1,896,124</b>	<b>1,973,615</b>	<b>1,896,232</b>
<b>Surplus/(Deficit) Before Transfer from (to) Operating Reserve</b>	<b>(27,137)</b>	<b>28,927</b>	<b>(27,245)</b>
<b>TRANSFER FROM (TO) OPERATING RESERVE</b>			
<b>Surplus/(Deficit)</b>	<b>\$ (27,137)</b>	<b>\$ 28,927</b>	<b># \$ (27,245)</b>

\*Coverage Provided (Required > 1.10) 1.01 1.10 1.01

\*Net Revenue / Bond Payment Requirements

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

	<b>FY 2017 Actual ** Through 9-29-2017</b>	<b>Annual Budget (with adjustments) FY 2017</b>	<b>Amended Annual Budget FY 2017</b>
<b>OPERATING REVENUE</b>			
2-04001 Interest	89	-	89
2-04007 Storm Water Revenue	389,367	389,456	389,367
Miscellaneous Revenue (Prepayments)	-	-	-
<b>Total Revenues</b>	<b>\$ 389,456</b>	<b>\$ 389,456</b>	<b>\$ 389,456</b>
<b>OPERATING EXPENSES</b>			
<b>Debt Service</b>			
2-05001 Assessment Fees	-	-	-
2-05002 Banking Services	-	-	-
2-05016 Principal 2014	255,000	255,000	255,000
2-07017 Interest 2014	134,456	134,456	134,456
2-07011 Miscellaneous Expense	-	-	-
<b>Total Expenses</b>	<b>389,456</b>	<b>389,456</b>	<b>389,456</b>
<b>Surplus/(Deficit) Before Transfer from (to) Operating Reserve</b>	<b>-</b>	<b>-</b>	<b>0</b>
<b>TRANSFER FROM (TO) OPERATING RESERVE</b>			
<b>Surplus/(Deficit)</b>	<b>\$ -</b>	<b>\$ -</b>	<b># \$ 0</b>

\*Coverage Provided (Required > 1.10) 1.00 1.00 1.00

\*Net Revenue / Bond Payment Requirements

\*\* Note: 2017 Actuals from 10-1-2016 through 9-29-2017. We are still receiving September 2017 invoices.

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

	FY 2017 Actual ** Through 9-29-2017	Annual Budget (with adjustments) FY 2017	Amended Annual Budget FY 2017
<b>OPERATING REVENUE</b>			
3-04002 Interest	344	3,500	344
3-04003 Special Assessments	194,378	207,540	194,378
3-04005 Miscellaneous Revenue	-	-	-
3-07001 2010 Bond Revenue	-	-	-
<b>Total Revenues</b>	<b>\$ 194,722</b>	<b>\$ 211,040</b>	<b>\$ 194,722</b>
<b>OPERATING EXPENSES</b>			
<b><u>Debt Service</u></b>			
3-05001 Assessment Fees	4,172	4,200	4,200
3-05002 Banking Services	3,897	4,000	4,000
3-05003 Principal	180,000	180,000	180,000
3-05004 Interest	13,989	17,563	13,989
3-05008 Miscellaneous	-	-	-
3-05007 Cas 2010 COI Expense	-	-	-
<b>Total Expenses</b>	<b>202,057</b>	<b>205,763</b>	<b>- 202,189</b>
<b>Surplus/(Deficit) Before Transfer from (to) Operating Reserve</b>	<b>(7,335)</b>	<b>5,277</b>	<b>- (7,467)</b>
<b>TRANSFER FROM (TO) OPERATING RESERVE</b>			
<b>Surplus/(Deficit)</b>	<b>\$ (7,335)</b>	<b>\$ 5,277</b>	<b>\$ (7,467)</b>

\*Coverage Provided (Required > 1.10)

1.00

1.07

1.00

\*Net Revenue / Bond Payment Requirements

\*\* Note: 2017 Actuals from 10-1-2016 through 9-29-2017. We are still receiving September 2017 invoices.