



***AMENDED BUDGET  
FOR FISCAL YEAR ENDED  
SEPTEMBER 30, 2019***



# ST. LUCIE WEST SERVICES DISTRICT

## FY 2018/2019 AMENDED ANNUAL BUDGET

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

	<b><u>2019 ACTUAL*</u></b>	<b><u>2019 BUDGET</u></b>	<b><u>2019 AMENDED BUDGET</u></b>	<b><u>CHANGE FROM ORIGINAL TO AMENDED BUDGET</u></b>
<b><u>ADD REVENUES:</u></b>				
Special Assessments	1,072,389	1,070,917	1,072,389	0.14%
Stormwater Drainage Fees	1,828,032	1,822,112	1,828,032	0.32%
Other Revenues	\$ 474,809	\$ 441,073	\$ 474,809	7.65%
<b>TOTAL OPERATING REVENUES</b>	<b>3,375,230</b>	<b>3,334,102</b>	<b>3,375,230</b>	<b>1.23%</b>
<b>FUND BALANCE, October 1</b>	<b>3,419,292</b>	<b>3,419,292</b>	<b>3,419,292</b>	<b>0.00%</b>
<b>TOTAL REVENUES AVAILABLE</b>	<b>6,794,521</b>	<b>6,753,394</b>	<b>6,794,521</b>	<b>0.61%</b>
<b><u>DEDUCT EXPENDITURES:</u></b>				
Board of Supervisors	12,410	15,418	13,720	-11.01%
District Manager	34,907	36,178	36,000	-0.49%
Finance	124,525	131,426	125,500	-4.51%
Grant Management	-	1,132	500	-55.83%
Clerk to the Board	10,627	12,381	12,750	2.98%
Legal Services	21,900	38,740	32,000	-17.40%
Engineering Services	9,832	42,826	20,000	-53.30%
Pollution Control	-	-	500	0.00%
Administration Division	968,623	1,755,762	1,097,700	-37.48%
Aquatics Division	521,549	597,470	565,600	-5.33%
Stormwater Maintenance Division	631,684	722,785	702,100	-2.86%
Exotic Plant Removal Division	310,209	333,808	340,500	2.00%
Shop Operations	103,041	123,415	114,550	-7.18%
<b>TOTAL EXPENDITURES</b>	<b>2,749,305</b>	<b>3,811,341</b>	<b>3,061,420</b>	<b>-19.68%</b>
Less GF Transfer to R&R	<b>95,232</b>	<b>95,232</b>	<b>95,232</b>	0.00%
Less Transfer to WMB Debt Fund	<b>388,423</b>	<b>388,223</b>	<b>388,223</b>	0.00%
<b>FUND BALANCE, SEPTEMBER 30</b>	<b><u>3,561,561</u></b>	<b><u>2,458,598</u></b>	<b><u>3,249,646</u></b>	

\* Note: 2019 Actuals from 10-1-2018 through 9-29-19. We are still receiving September 2019 invoices.

ST. LUCIE WEST SERVICE DISTRICT  
GENERAL FUND  
REVISED ANNUAL BUDGET

		FY 2019 Actual Through 9-29-2019	Annual Budget (with adjustments) FY 2019	Amended Annual Budget FY 2019
<b>General Fund Fund Balance (Beginning)</b>		<b>3,419,292</b>	<b>3,419,292</b>	<b>3,419,292</b>
<b>OPERATING REVENUE</b>				
1-04001	Permit Fees	-	-	-
1-04002	Grants	-	-	-
1-04003	Miscellaneous Fees	-	454	-
1-04004	Storm Water Drainage Fees	1,828,032	1,822,112	1,828,032
1-04005	Project Maintenance Fees	40,569	40,569	40,569
1-04006	Interest	161	50	161
1-04007	Special Assessments	1,072,389	1,070,917	1,072,389
1-04009	Miscellaneous Income	33,879	-	33,879
1-04011	WMB Prepayment	-	-	-
1-04012	Storm Water Drainage - Bond	388,423	388,223	388,423
1-04014	Excess Storm Water Fee to R&R	11,777	11,777	11,777
<b>Total Revenues</b>		<b>\$ 3,375,230</b>	<b>\$ 3,334,102</b>	<b>\$ 3,375,230</b>
<b>OPERATING EXPENSES</b>				
<b><u>Board of Supervisors</u></b>				
1-05001	Executive Salaries	10,657	12,000	12,000
1-05002	FICA	815	918	920
1-05015	Board Meeting Expenses	937	2,500	800
<b>TOTAL BOARD OF SUPERVISORS</b>		<b>12,410</b>	<b>15,418</b>	<b>13,720</b>
<b><u>District Manager</u></b>				
1-06001	Assessment Fees & Costs	8,299	8,344	8,500
1-06003	Operations & Maintenance Services	608	1,027	1,000
1-06005	Management Contract	26,000	26,000	26,000
1-06009	Travel & Per Diem	-	807	500
<b>TOTAL DISTRICT MANAGER</b>		<b>34,907</b>	<b>36,178</b>	<b>36,000</b>
<b><u>Finance</u></b>				
1-07001	Dissemination Agent	-	2,030	1,000
1-07002	Arbitrage	-	1,818	1,000
1-07004	Accounting Services	27,157	31,371	30,000
1-07005	Auditing	11,793	12,775	13,000
1-07007	Banking Services	159	679	500
1-07009	Property & Casualty Insurance	61,351	54,443	55,000
1-07018	Property Taxes & Assessments	24,064	28,310	25,000
<b>TOTAL FINANCE</b>		<b>124,525</b>	<b>131,426</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	7,353	8,652	9,000
1-13004	Postage & Freight	860	846	1,000
1-13005	Printing & Binding	1,508	1,369	1,300
1-13007	Legal Ads	906	1,514	1,450
<b>TOTAL CLERK TO THE BOARD</b>		<b>10,627</b>	<b>12,381</b>	<b>12,750</b>

ST. LUCIE WEST SERVICE DISTRICT  
GENERAL FUND  
REVISED ANNUAL BUDGET

		FY 2019 Actual Through 9-29-2019	Annual Budget (with adjustments) FY 2019	Amended Annual Budget FY 2019
<b>Legal Services</b>				
1-19001	General Counsel	20,129	35,598	30,000
1-23001	Special Counsel	1,771	3,142	2,000
<b>TOTAL LEGAL COUNSEL</b>		<b>21,900</b>	<b>38,740</b>	<b>32,000</b>
<b>Engineering Services</b>				
1-26002	Engineering Services	9,832	42,826	20,000
<b>TOTAL ENGINEERING</b>		<b>9,832</b>	<b>42,826</b>	<b>20,000</b>
<b>Pollution Control</b>				
1-29002	Regulatory & Permit Fees	-	-	500
<b>TOTAL POLLUTION CONTROL</b>		<b>-</b>	<b>-</b>	<b>500</b>
<b>ADMINISTRATION DIVISION</b>				
<b>Personnel</b>				
1-15001	Regular Salaries	249,460	247,000	260,000
1-15002	Overtime	2,477	1,405	3,000
1-15003	FICA	19,190	22,115	20,000
1-15004	Retirement Contributions	22,539	24,696	24,000
1-15005	Health/Life/Dental Insurance	362,094	421,697	390,000
1-15006	Workers Comp	21,575	21,575	24,000
1-15007	Unemployment Insurance	-	2,956	500
1-15010	Uniforms	724	1,724	1,500
1-15012	Training, Cont. Educ., and Licensing	775	3,270	2,000
1-15013	Vehicle Allowance	6,814	7,200	7,200
1-15014	Annual PTO	-	6,279	1,000
1-15015	Cell Stipend	-	1,196	500
<b>Total Administration Personnel:</b>		<b>685,648</b>	<b>761,113</b>	<b>733,700</b>
<b>ADMIN Operating</b>				
1-33001	Other Contractual Services	45,979	52,505	48,000
1-33002	Website Maintenance	3,630	6,860	4,500
1-33004	Water - Irrigation	2,982	3,873	3,500
1-33005	Telephone & Cell Service	8,228	13,920	9,500
1-33006	Postage & Freight	976	886	1,000
1-33007	Electricity Services	2,585	5,510	4,000
1-33010	Equipment Leasing	4,786	3,419	5,000
1-33011	Administration Maintenance	981	4,250	2,000
1-33018	Contingencies - Hurricane	7,081	20,400	10,000
1-33019	Office Supplies	3,268	3,909	4,000
1-33020	Fuel & Lubricants - Vehicle	27,821	31,858	29,000
1-33021	Operating Supplies and Expenses	3,601	7,884	5,000
1-33022	Computer Software	295	3,199	2,000
1-33023	Computer Hardware/ Supplies	9,772	2,500	11,000
1-33024	Fuel & Lubricants - Equipment	12,498	13,756	14,000
1-33025	Minor Construction Expenses	900		1,500
<b>Total Administration Operating:</b>		<b>135,384</b>	<b>174,729</b>	<b>154,000</b>
<b>Capital Outlay Administration</b>				
1-33101	Equipment	-	-	-
1-33102	Building	7,251	612,500	50,000
1-33103	Other	140,339	207,420	160,000
<b>Total Administration Capital Outlay:</b>		<b>147,590</b>	<b>819,920</b>	<b>210,000</b>

ST. LUCIE WEST SERVICE DISTRICT  
GENERAL FUND  
REVISED ANNUAL BUDGET

	FY 2019 Actual Through 9-29-2019	Annual Budget (with adjustments) FY 2019	Amended Annual Budget FY 2019
<b>TOTAL ADMINISTRATION</b>	<b>968,623</b>	<b>1,755,762</b>	<b>1,097,700</b>

**AQUATICS DIVISION**

**Personnel**

1-14001	Regular Salaries	261,588	275,004	268,000
1-14002	Overtime	15,161	19,669	18,000
1-14003	FICA	20,476	22,943	21,000
1-14004	Retirement Contributions	21,471	26,521	23,000
1-14008	Uniforms	2,630	3,920	3,500
1-14010	Training, Cont. Educ., and Licensing	1,597	3,787	2,800
1-14011	Annual PTO	-	4,531	1,000
1-14012	Cell Stipend	170	704	200
<b>Total Aquatics Personnel:</b>		<b>323,094</b>	<b>357,079</b>	<b>337,500</b>

**Aquatics Operating**

1-31001	Operations & Maintenance Svc	10,282	12,272	12,000
1-31003	Disposal Fees	1,320	4,113	2,000
1-31005	Operating Supplies	6,061	6,360	6,500
1-31009	Equipment Maintenance	12,220	13,772	13,000
1-31011	Chemicals	101,750	136,350	115,000
1-31012	Machinery & Equipment	3,730	5,524	4,500
<b>Total Aquatics Operating:</b>		<b>135,364</b>	<b>178,391</b>	<b>153,000</b>

**Capital Outlay Aquatics**

1-31101	Equipment	55,575	62,000	60,000
1-31102	Building	7,517	-	15,100
1-31103	Other	-	-	-
<b>Total Aquatics Capital Outlay:</b>		<b>63,091</b>	<b>62,000</b>	<b>75,100</b>

<b>TOTAL AQUATICS DIVISION</b>	<b>521,549</b>	<b>597,470</b>	<b>565,600</b>
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**STORM WATER MANAGEMENT DIVISION**

**Personnel**

1-16001	Regular Salaries	344,208	355,000	350,000
1-16002	Overtime	19,652	19,286	20,000
1-16003	FICA	27,059	29,390	28,000
1-16004	Retirement Contributions	32,689	33,686	33,000
1-16008	Uniforms	2,317	3,655	3,000
1-16010	Training, Cont. Educ., and Licensing	3,005	2,269	3,500
1-16011	Annual PTO	-	9,010	1,500
1-16012	Cell Stipend	170	887	100
<b>Total Storm Water Personnel:</b>		<b>429,101</b>	<b>453,183</b>	<b>439,100</b>

**Storm Water Operating**

1-34001	Operations & Maintenance Svc	56,643	50,334	60,000
1-34002	Laboratory Services	2,796	8,245	5,000
1-34004	Disposal Fees	1,522	2,123	2,000
1-34005	Operating Supplies	11,108	13,007	12,000
1-34006	Storm Ditch Maint	-	-	500
1-34007	Landscape Materials	24,935	35,000	30,000
1-34008	Vehicle Maintenance	4,961	9,123	6,000
1-34009	Equipment Maintenance	18,471	25,789	21,000
1-34011	Chemicals	1,578	1,134	2,000
1-34014	Electricity Services	3,823	3,847	4,500
<b>Total Storm Water Operating:</b>		<b>125,836</b>	<b>148,602</b>	<b>143,000</b>

**Capital Outlay Storm Water**



ST. LUCIE WEST SERVICE DISTRICT  
GENERAL FUND  
REVISED ANNUAL BUDGET

		<b>FY 2019 Actual Through 9-29-2019</b>	<b>Annual Budget (with adjustments) FY 2019</b>	<b>Amended Annual Budget FY 2019</b>
1-34101	Equipment	76,747	81,000	80,000
1-34102	Building	-	40,000	40,000
1-34103	Other - GIS Mapping	-	-	-
<b>Total Storm Water Capital Outlay:</b>		<b>76,747</b>	<b>121,000</b>	<b>120,000</b>
<b>TOTAL STORM WATER MANAGEMENT DIVISION</b>		<b>631,684</b>	<b>722,785</b>	<b>702,100</b>

**EXOTIC PLANT REMOVAL DIVISION**

**Personnel**

1-17001	Regular Salaries	149,607	166,277	155,000
1-17002	Overtime	4,845	5,290	5,000
1-17003	FICA	11,565	13,450	12,800
1-17004	Retirement Contributions	13,860	15,441	15,000
1-17008	Uniforms	2,144	3,123	3,000
1-17010	Training, Cont. Educ., and Licensing	213	1,200	1,000
1-17011	Annual PTO	-	3,786	1,500
1-17012	Cell Stipend	-	459	100
<b>Total Exotic Plant Personnel:</b>		<b>182,235</b>	<b>209,026</b>	<b>193,400</b>

**Exotic Plant Operating**

1-35001	Operations & Maintenance Svc	20,204	25,182	24,000
1-35003	Disposal Fees	4,640	7,115	6,500
1-35004	Operating Supplies	15,853	18,190	17,000
1-35006	Vehicle Maintenance	3,258	9,084	5,000
1-35008	Chemicals	4,632	6,211	5,500
1-35010	Maintenance Contracts	71,871	59,000	74,000
<b>Total Exotic Plant Operating:</b>		<b>120,458</b>	<b>124,782</b>	<b>132,000</b>

**Capital Outlay Exotic Plant**

1-35101	Equipment	-	-	-
1-35102	Building	7,517	-	15,100
1-35103	Other	-	-	-
<b>Total Exotic Plant Capital Outlay:</b>		<b>7,517</b>	<b>-</b>	<b>15,100</b>

<b>TOTAL EXOTIC PLANT REMOVAL DIVISION</b>		<b>310,209</b>	<b>333,808</b>	<b>340,500</b>
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**SHOP OPERATIONS DIVISION**

**Personnel**

1-18001	Regular Salaries	42,086	45,852	44,000
1-18002	Overtime	2,866	5,280	4,000
1-18003	FICA	3,367	3,912	4,000
1-18004	Retirement Contributions	3,610	4,602	4,500
1-18013	Uniforms	213	590	500
1-18015	Training, Cont. Educ., and Licensing	747	1,706	1,200
1-18016	Annual PTO	-	471	250
1-18017	Cell Stipend	-	245	100
<b>Total Shop Personnel:</b>		<b>52,890</b>	<b>62,658</b>	<b>58,550</b>

**Shop Operating**

1-36001	Operations & Maintenance Svc	4,964	7,721	6,500
1-36002	Disposal Fees	960	2,195	1,500
1-36003	Operating Supplies	3,916	5,945	5,000
1-36006	Machinery & Equipment	6,554	10,396	8,500
<b>Total Shop Operating:</b>		<b>16,393</b>	<b>26,257</b>	<b>21,500</b>

**Capital Outlay Shop**

1-36101	Equipment	33,758	34,500	34,500
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ST. LUCIE WEST SERVICE DISTRICT  
GENERAL FUND  
REVISED ANNUAL BUDGET

	FY 2019 Actual Through 9-29-2019	Annual Budget (with adjustments) FY 2019	Amended Annual Budget FY 2019
1-36102 Building	-	-	-
1-36103 Other	-	-	-
<b>Total Shop Capital Outlay:</b>	<b>33,758</b>	<b>34,500</b>	<b>34,500</b>
<b>SHOP OPERATIONS DIVISION</b>	<b>103,041</b>	<b>123,415</b>	<b>114,550</b>
<i><b>Total Operating Expenses</b></i>	<b>2,749,305</b>	<b>3,811,341</b>	<b>3,061,420</b>
<b>Total Expenses</b>	<b>\$ 2,749,305</b>	<b>\$ 3,811,341</b>	<b>\$ 3,061,420</b>
<b>Total Revenues</b>	<b>\$ 3,375,230</b>	<b>\$ 3,334,102</b>	<b>\$ 3,375,230</b>
<i><b>Surplus/(Deficit) Before Transfers</b></i>	<b>625,924</b>	<b>(477,239)</b>	<b>313,810</b>
Transfer to General Fund R&R (including Grant)	95,232	95,232	95,232
Transfer to WMB Debt Fund	388,423	388,223	388,223
<i><b>Net Surplus (Deficit)</b></i>	<b>142,270</b>	<b>(960,694)</b>	<b>(169,645)</b>
<b>Available Operating Cash Balance (Ending)</b>	<b>\$ 3,561,561</b>	<b>\$ 2,458,598</b>	<b>\$ 3,249,646</b>



**ST LUCIE WEST SERVICES DISTRICT  
GENERAL FUND - CAPITAL IMPROVEMENT FUND  
AMENDED FY 2018-2019 BUDGET**

	<u>FY 2019 Actual Through 9-29-2019 *</u>	<u>Annual Budget (with adjustments) FY 2019</u>	<u>Amended Annual Budget FY 2019</u>	<u>ORIGINAL TO AMENDED BUDGET</u>
Estimated Beginning Fund Balance	1,079,797	1,079,797	1,079,797	0.00%
Interest Revenues	-	-	-	0.00%
Grant Revenues	-	-	-	0.00%
5% Recommended Annual Transfer + Additional Annual Transfer	53,546	53,546	53,546	0.00%
Additional Funding (From GF Unrestricted Fund Balance)	30,000	30,000	30,000	0.00%
Excess Storm Water Fees - Bond	11,777	11,777	11,777	0.00%
<b>TOTAL REVENUES AVAILABLE</b>	<b>1,175,120</b>	<b>1,175,120</b>	<b>1,175,120</b>	<b>0.00%</b>
1-46001 General Fund Emergency R&R - WM001	116,287	162,005	162,005	0.00%
1-46003 Capital Projects - WM013 Basin 4E & 5	-	-	-	0.00%
1-46004 Capital Projects - WM014 Basin 2C Wetland Vertical Relocation & Storage	-	-	-	0.00%
1-46007 Capital Projects - WM017 Street to Pond Repairs (POA)	-	-	-	0.00%
1-46008 Capital Projects - WM018 Basin 2C 3B interconnect	-	-	-	0.00%
1-46009 Capital Projects - WM019 Lake Harvey Improvements	-	-	-	0.00%
1-46013 Capital Projects - WM023 Lift Station #1 Relocation	4,591	15,000	5,000	-66.67%
1-46014 Capital Projects - WM024 6B Relocation Project	583,046	597,996	590,000	-1.34%
1-46015 CCE Stormwater Improvement Projects	-	35,000	35,000	0.00%
<b>TOTAL EXPENDITURES</b>	<b>703,924</b>	<b>810,001</b>	<b>792,005</b>	<b>-2.22%</b>
<b>FUND BALANCE, SEPTEMBER 30</b>	<b>471,196</b>	<b>365,119</b>	<b>383,115</b>	

\* Note: 2019 Actuals from 10-1-2018 through 9-29-2019. We are still receiving September 2019 invoices.

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

	<u>2019</u> <u>ACTUAL*</u>	<u>2019</u> <u>BUDGET</u>	<u>2019</u> <u>AMENDED BUDGET</u>	<u>CHANGE FROM ORIGINAL</u> <u>TO AMENDED BUDGET</u>
<b><u>ADD REVENUES:</u></b>				
Billed Water Revenues	2,872,784	3,110,742	3,110,742	0.00%
Billed Wastewater Revenues	3,323,058	3,578,988	3,578,988	0.00%
Billed Irrigation Revenue	1,635,758	1,797,512	1,797,512	0.00%
Wholesale Water & Wastewater	524,339	563,485	524,339	-6.95%
AFPI Revenue	1,067	26,359	1,067	-95.95%
Other Operating Revenue	170,298	58,046	170,298	193.38%
<b>TOTAL OPERATING REVENUES</b>	<b>8,527,304</b>	<b>9,135,132</b>	<b>9,182,945</b>	<b>0.52%</b>
 FUND BALANCE, October 1	 6,523,000	 6,523,000	 6,523,000	 0.00%
<b>TOTAL REVENUES AVAILABLE</b>	<b>15,050,304</b>	<b>15,658,132</b>	<b>15,705,945</b>	<b>0.31%</b>
<b><u>DEDUCT EXPENDITURES:</u></b>				
Board of Supervisors	12,419	14,072	14,000	-0.51%
District Manager	26,762	27,395	27,000	-1.44%
Finance	255,456	288,882	273,000	-5.50%
Property Control	12,912	10,867	16,000	47.23%
Utility Rate Consultant	829	15,506	15,500	-0.04%
Clerk to the Board	14,809	16,233	16,500	1.64%
Legal Services	23,672	47,570	31,000	-34.83%
Engineering Services	90,285	65,568	100,000	52.51%
Administration Division	1,189,570	2,608,640	1,348,600	-48.30%
Water Treatment Plant Division	1,044,941	1,152,320	1,135,600	-1.45%
Wastewater Treatment Plant Division	870,335	967,890	950,500	-1.80%
Underground Utilities Division	1,258,805	1,335,496	1,351,500	1.20%
Irrigation Division	248,989	338,392	338,200	-0.06%
Shop & Maintenance Division	160,263	183,268	180,000	-1.78%
Debt Service Payments	2,667,546	2,708,685	2,667,546	-1.52%
Capital improvement Projects	-	-	-	0.00%
Rate Stabilization	-	-	-	0.00%
Renewal & Replacement Transfers	1,240,989	1,240,989	1,240,989	0.00%
CIP Transfer - WWTP Expansion	-	-	-	0.00%
<b>TOTAL EXPENDITURES</b>	<b>9,118,580</b>	<b>11,021,773</b>	<b>9,705,935</b>	<b>-11.94%</b>
<b>FUND BALANCE, SEPTEMBER 30</b>	<b>5,931,724</b>	<b>4,636,359</b>	<b>6,000,010</b>	

\* Note: 2019 Actuals from 10-1-2018 through 9-29-2019. We are still receiving September 2019 invoices.

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

	FY 2019 Actual Through 9-29-2019	Annual Budget (with adjustments) FY 2019	Amended Annual Budget FY 2019
<b>Water &amp; Sewer Fund Balance (Beginning)</b>	<b>6,523,000</b>	<b>6,523,000</b>	<b>6,523,000</b>
<b>Rate Stabilization Fund Balance (Beginning)</b>	<b>584,916</b>	<b>584,916</b>	<b>584,916</b>
<b>OPERATING REVENUE</b>			
Grants	-	-	-
5-04006 Billed Water Revenue	2,872,784	3,110,742	3,110,742
5-04007 Billed Wastewater Revenue	3,323,058	3,578,988	3,578,988
5-04009 Billed Irrigation Revenue	1,635,758	1,797,512	1,797,512
5-04010 Late Fees	70,767	38,000	70,767
5-04012 Miscellaneous Fees	82,585	5,000	82,585
5-04014 Wholesale Water Revenue	250,772	267,829	250,772
5-04018 Meter Set Fees	25	3,550	25
5-04021 Wholesale Wastewater Revenue	273,567	295,656	273,567
5-04022 Interest (Operating)	16,038	5,571	16,038
5-04033 Water Impact (AFPI)	1,067	1,359	1,067
5-04035 Wastewater Impact (AFPI)	883	1,125	883
5-04046 Tanker Truck Water Service	-	4,800	-
5-04047 Backflow Prevention Program	-	25,000	-
<b>Total Revenues</b>	<b>\$ 8,527,304</b>	<b>\$ 9,135,132</b>	<b>\$ 9,182,945</b>
<b>OPERATING EXPENSES</b>			
<b><u>Board of Supervisors</u></b>			
5-05001 Executive Salaries	10,657	12,000	12,000
5-05002 FICA	815	919	1,000
5-05004 Board Meeting Expenses	946	1,153	1,000
<b>TOTAL BOARD OF SUPERVISORS</b>	<b>12,419</b>	<b>14,072</b>	<b>14,000</b>
<b><u>District Manager</u></b>			
5-06002 Management Contract	26,000	26,000	26,000
5-06003 Travel & Per Diem	762	1,395	1,000
<b>TOTAL DISTRICT MANAGER</b>	<b>26,762</b>	<b>27,395</b>	<b>27,000</b>
<b><u>Finance</u></b>			
5-07001 Dissemination Agent	-	2,239	500
5-07002 Arbitrage	-	2,400	500
5-07003 Accounting Services	40,736	46,765	42,000
5-07004 Auditing	14,708	15,445	15,000
5-07006 Banking Services	12,719	20,350	15,000
5-07007 Property & Casualty Insurance	184,927	159,283	195,000
5-07009 Bad Debt	2,367	42,400	5,000
<b>TOTAL FINANCE</b>	<b>255,456</b>	<b>288,882</b>	<b>273,000</b>
<b><u>Property Control</u></b>			
5-09001 Building & Land Rental	2,754	1,888	3,000
5-09003 Computer Software/Licensing	1,010	4,779	2,000
5-09004 Computer Hardware/Supplies	9,147	4,200	11,000
<b>TOTAL PROPERTY CONTROL</b>	<b>12,912</b>	<b>10,867</b>	<b>16,000</b>
<b><u>Utility Rate Consultant</u></b>			
5-11001 Other Contractual Services	829	15,506	15,500
<b>TOTAL RATE CONSULTANT</b>	<b>829</b>	<b>15,506</b>	<b>15,500</b>
<b><u>Clerk to the Board</u></b>			
5-13002 Other Contractual Services	10,432	10,631	11,000
5-13004 Postage & Freight	1,290	1,517	1,500
5-13005 Printing & Binding	2,262	2,316	2,500
5-13006 Legal Ads	825	1,769	1,500
<b>TOTAL CLERK TO THE BOARD</b>	<b>14,809</b>	<b>16,233</b>	<b>16,500</b>
<b><u>Legal Services</u></b>			
5-19001 General Counsel	20,129	38,803	25,000
5-19002 Special Counsel	3,543	8,767	6,000
<b>TOTAL LEGAL COUNSEL</b>	<b>23,672</b>	<b>47,570</b>	<b>31,000</b>

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

		FY 2019 Actual Through 9-29-2019	Annual Budget (with adjustments) FY 2019	Amended Annual Budget FY 2019
<b>Engineering Services</b>				
5-26002	Engineering Services	90,285	65,568	100,000
	<b>TOTAL ENGINEERING</b>	<b>90,285</b>	<b>65,568</b>	<b>100,000</b>
<b>ADMINISTRATION DIVISION</b>				
<b>Personnel</b>				
5-14001	Regular Salaries	285,747	378,000	332,000
5-14003	Overtime	1,480	1,853	1,600
5-14004	FICA	25,561	32,378	30,000
5-14005	Retirement Contributions	31,976	36,527	35,000
5-14006	Health/Life/Dental Insurance	408,623	483,385	420,000
5-14007	Workers Comp	31,047	32,547	32,000
5-14008	Unemployment Compensation	-	2,135	1,000
5-14010	Uniforms	862	35,573	5,000
5-14012	Training & Education Costs	1,766	2,196	2,000
5-14013	Vehicle Allowance	6,214	7,200	7,000
5-14014	Annual PTO	-	8,800	2,000
5-14015	Cell Stipend	681	1,393	1,000
	<b>Total Administration Personnel:</b>	<b>793,958</b>	<b>1,021,987</b>	<b>868,600</b>
<b>ADMIN Operating</b>				
5-29001	Other Contractual Services	159,674	173,092	165,000
5-29002	Website Maintenance	3,630	4,458	4,000
5-29003	Operating Supplies	6,644	5,475	7,000
5-29004	Storm Water Fees	42,355	33,884	50,000
5-29005	Telephone & Cell Service	11,164	11,995	12,000
5-29006	Postage & Freight	30,608	36,604	33,000
5-29007	Equipment Leasing	5,194	2,220	6,000
5-29008	Administrative Maintenance	1,596	2,292	2,000
5-29011	Contingencies - Hurricane	-	-	-
5-29012	Office Supplies	3,735	3,859	3,800
5-29013	Fuel & Lubricants - Vehicle	42,606	45,922	45,000
5-29014	Fuel & Lubricants - Equipment	9,311	12,644	11,000
5-29015	Minor Construction Expenses	880	1,460	1,200
5-29016	Project Maintenance Fees	6,685	6,685	7,000
5-29017	Contingency (1.5%)	41,652	79,268	54,000
5-29018	Electricity Services	2,059	7,295	4,000
	<b>Total Administration Operating:</b>	<b>367,791</b>	<b>427,153</b>	<b>405,000</b>
<b>Capital Outlay Administration</b>				
5-29101	Equipment	21,758	22,000	25,000
5-29102	Building	6,063	1,137,500	50,000
5-29103	Other	-	-	-
	<b>Total Administration Capital Outlay:</b>	<b>27,821</b>	<b>1,159,500</b>	<b>75,000</b>
	<b>TOTAL ADMINISTRATION</b>	<b>1,189,570</b>	<b>2,608,640</b>	<b>1,348,600</b>
<b>WATER TREATMENT PLANT DIVISION</b>				
<b>Personnel</b>				
5-15001	Regular Salaries	234,876	295,253	266,000
5-15002	Overtime	39,761	37,559	40,000
5-15003	FICA	21,113	25,894	24,000
5-15004	Retirement Contributions	21,742	29,953	24,000
5-15008	Uniforms	1,737	1,919	1,800
5-15010	Training & Education Costs	1,015	1,930	1,800
5-15011	Annual PTO	-	4,328	2,000
5-15012	Cell Stipend	573	1,349	1,000
	<b>Total WTP Personnel:</b>	<b>320,816</b>	<b>398,185</b>	<b>360,600</b>
<b>WTP Operating</b>				
5-30001	Other Contractual Services	71,022	80,974	75,000
5-30002	Operations & Maintenance Services	-	2,368	2,000
5-30003	Laboratory Services	20,828	25,163	22,000
5-30004	Operating Supplies	5,291	8,180	6,000
5-30005	Electricity Services	186,785	190,073	190,000
5-30007	Plant Maintenance	97,196	105,656	105,000

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

		<b>FY 2019 Actual Through 9-29-2019</b>	<b>Annual Budget (with adjustments) FY 2019</b>	<b>Amended Annual Budget FY 2019</b>
5-30009	Chemicals	311,183	256,721	330,000
5-30010	Water Conservation Grant Program	9,760	8,000	10,000
5-30011	Backflow Prevention Program	3,210	25,000	5,000
	<b>Total WTP Operating:</b>	<b>705,275</b>	<b>702,135</b>	<b>745,000</b>
	<b>Capital Outlay WTP</b>			
5-30101	Equipment	18,850	52,000	30,000
5-30102	Building	-	-	-
5-30103	Other	-	-	-
	<b>Total WTP Capital Outlay:</b>	<b>18,850</b>	<b>52,000</b>	<b>30,000</b>
<b>TOTAL WATER TREATMENT PLANT DIVISION</b>		<b>1,044,941 -</b>	<b>1,152,320</b>	<b>1,135,600</b>
<b>WASTEWATER TREATMENT PLANT DIVISION</b>				
	<b>Personnel</b>			
5-16001	Regular Salaries	278,830	313,658	290,000
5-16002	Overtime	33,943	39,118	35,000
5-16003	FICA	23,895	27,431	25,000
5-16004	Retirement Contributions	26,411	31,750	28,000
5-16008	Uniforms	1,454	2,283	2,000
5-16010	Training & Education Costs	1,924	2,607	2,500
5-16011	Annual PTO	-	4,456	2,000
5-16012	Cell Stipend	681	1,349	1,000
	<b>Total WWTP Personnel:</b>	<b>367,138</b>	<b>422,652</b>	<b>385,500</b>
	<b>WWTP Operating</b>			
5-31001	Other Contractual Services	26,159	46,098	35,000
5-31002	Operations & Maintenance Services	5,883	8,218	6,000
5-31003	Laboratory Services	16,342	29,154	22,000
5-31004	Operating Supplies	13,831	16,043	14,000
5-31005	Sludge Disposal	69,652	89,587	80,000
5-31006	Electricity Services	145,876	151,156	148,000
5-31008	Plant Maintenance	33,986	45,656	40,000
5-31010	Chemicals	77,047	111,326	85,000
	<b>Total WWTP Operating:</b>	<b>388,776</b>	<b>497,238</b>	<b>430,000</b>
	<b>Capital Outlay WWTP</b>			
5-31101	Equipment	28,869	24,000	35,000
5-31102	Building	85,552	24,000	100,000
5-31103	Other	-	-	-
	<b>Total WWTP Capital Outlay:</b>	<b>114,421</b>	<b>48,000</b>	<b>135,000</b>
<b>TOTAL WASTEWATER TREATMENT PLANT DIVISION</b>		<b>870,335 -</b>	<b>967,890</b>	<b>950,500</b>
<b>UNDERGROUND UTILITIES DIVISION</b>				
	<b>Personnel</b>			
5-17001	Regular Salaries	419,574	445,139	430,000
5-17002	Overtime	66,670	65,020	70,000
5-17003	FICA	36,438	39,805	38,000
5-17004	Retirement Contributions	42,238	45,914	45,000
5-17008	Uniforms	4,472	5,852	6,000
5-17010	Training & Education Costs	4,959	2,313	6,000
5-17011	Annual PTO	-	6,974	2,000
5-17012	Cell Stipend	1,144	3,189	2,000
	<b>Total UGU Personnel:</b>	<b>575,494</b>	<b>614,206</b>	<b>599,000</b>
	<b>UGU Operating</b>			
5-32001	Other Contractual Services	282,414	281,043	290,000
5-32002	Operations & Maintenance Services	99,891	94,773	105,000
5-32003	Operating Supplies	76,515	93,973	85,000
5-32004	Electricity Services	39,700	38,600	42,000
5-32005	Vehicle Maintenance	24,711	18,683	30,000
5-32006	Lift Station Maintenance	21,997	18,168	25,000
	<b>Total UGU Operating:</b>	<b>545,228</b>	<b>545,240</b>	<b>577,000</b>
	<b>Capital Outlay UGU</b>			
5-32101	Equipment	109,452	111,000	111,000
5-32102	Building	28,631	64,000	64,000

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

		FY 2019 Actual Through 9-29-2019	Annual Budget (with adjustments) FY 2019	Amended Annual Budget FY 2019
5-32104	New Meters	-	1,050	500
5-32103	Other	-	-	-
Total UGU Capital Outlay:		138,083	176,050	175,500
<b>TOTAL UNDERGROUND UTILITIES DIVISION</b>		<b>1,258,805</b>	<b>-</b>	<b>1,335,496</b>
				<b>1,351,500</b>
<b><u>IRRIGATION DIVISION</u></b>				
<b>Personnel</b>				
5-18001	Regular Salaries	38,467	42,712	40,000
5-18002	Overtime	1,105	8,473	5,000
5-18003	FICA	2,851	3,992	4,000
5-18004	Retirement Contributions	3,643	4,607	4,500
5-18008	Uniforms	388	749	1,000
5-18009	Training & Education Costs	169	795	1,000
5-18010	Annual PTO	-	755	100
5-18011	Cell Stipend	-	245	100
Total IRR Personnel:		46,623	62,328	55,700
<b>IRR Operating</b>				
5-33001	Other Contractual Services	25,196	34,494	32,000
5-33002	Operations & Maintenance Services	48,022	34,507	52,000
5-33003	Laboratory Services	-	591	500
5-33004	Operating Supplies	7,011	8,268	8,000
5-33005	Electricity Services	123,947	141,169	135,000
5-33008	Maintenance - Irrigation	19,392	24,566	22,000
5-33010	Chemicals	15,995	20,469	18,000
Total IRR Operating:		239,564	264,064	267,500
<b><u>Capital Outlay IRR</u></b>				
5-33101	Equipment	9,425	12,000	15,000
5-33102	Building	-	-	-
5-33103	Other	-	-	-
Total IRR Capital Outlay:		9,425	12,000	15,000
<b>TOTAL IRRIGATION DIVISION</b>		<b>248,989</b>	<b>-</b>	<b>338,392</b>
				<b>338,200</b>
<b><u>SHOP &amp; MAINTENANCE OPERATIONS DIVISION</u></b>				
<b>Personnel</b>				
5-40001	Regular Salaries	91,379	98,000	95,000
5-40002	Overtime	7,802	7,292	9,000
5-40003	FICA	7,432	8,208	8,000
5-40004	Retirement Contributions	8,609	9,476	9,000
5-40013	Uniforms	684	1,145	1,000
5-40015	Training & Education Costs	536	2,006	1,000
5-40016	Annual PTO	-	1,518	2,500
5-40017	Cell Stipend	160	485	500
Total Shop & Maintenance Personnel:		116,603	128,130	126,000
<b>Shop &amp; Maintenance Operating</b>				
5-41001	Operations & Maintenance Svc	3,397	5,744	5,000
5-41002	Disposal Fees	732	1,608	1,000
5-41003	Operating Supplies	5,192	4,260	6,000
5-41006	Machinery & Equipment	7,112	9,026	8,000
Total Shop & Maintenance Operating:		16,432	20,638	20,000
<b><u>Capital Outlay Shop &amp; Maintenance</u></b>				
5-41101	Equipment	27,229	34,500	34,000
5-41102	Building	-	-	-
5-41103	Other	-	-	-
Total Shop & Maintenance Capital Outlay:		27,229	34,500	34,000
<b>TOTAL SHOP &amp; MAINTENANCE OPERATIONS DIVISION</b>		<b>160,263</b>	<b>-</b>	<b>183,268</b>
				<b>180,000</b>
<b>Total Operating Expenses</b>		<b>5,210,046</b>	<b>7,072,099</b>	<b>5,797,400</b>

NON-OPERATING INCOME AND EXPENSES

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

		FY 2019 Actual Through 9-29-2019	Annual Budget (with adjustments) FY 2019	Amended Annual Budget FY 2019
<b><u>DEBT SERVICE EXPENSES</u></b>				
5-27011	Cost of Issuance	74,000	-	74,000
5-27013	Principal 2014 Bond Issue Refi of 2004	170,000	170,000	170,000
5-27012	Interest 2014 Bond Issue Refi of 2004	370,748	464,747	370,748
5-27008	Principal 2011 Bond Issue	1,105,000	1,105,000	1,105,000
5-27007	Interest 2011 Bond issue	591,103	590,480	591,103
5-27010	Principal 2013 Bond Issue	255,000	255,000	255,000
5-27009	Interest 2013 Bond issue	101,696	123,458	101,696
<b>TOTAL DEBT SERVICE:</b>		<b>2,667,546</b>	<b>2,708,685</b>	<b>2,667,546</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%)	465,989	465,989	465,989
Additional R&R Transfer for CIP's		775,000	775,000	775,000
Capital Improvement Program - WWTP Expansion Transfer		-	-	-
<b>TOTAL CI &amp; TRANSFERS EXPENSES:</b>		<b>1,240,989</b>	<b>1,240,989</b>	<b>1,240,989</b>
<b>Total Expenses</b>		<b>\$ 9,118,580</b>	<b>\$ 11,021,773</b>	<b>\$ 9,705,935</b>
<b>Total Revenues</b>		<b>\$ 8,527,304</b>	<b># \$ 9,135,132</b>	<b>\$ 9,182,945</b>
<b>Surplus/(Deficit)</b>		<b>(591,276)</b>	<b>(1,886,641)</b>	<b>(522,989)</b>
<b>Available Operating Cash Balance (Ending)</b>		<b>\$ 5,931,724</b>	<b>\$ 4,636,359</b>	<b>\$ 6,000,010</b>
<b>Available Rate Stabilization Balance (Ending)</b>		<b>\$ 584,916</b>	<b>\$ 584,916</b>	<b>\$ 584,916</b>



**ST LUCIE WEST SERVICES DISTRICT  
RENEWAL & REPLACEMENT FUND  
AMENDED FY 2018-2019 BUDGET**

		<u>FY 2019 Actual Through 9-29-2019 *</u>	<u>Annual Budget (with adjustments) FY 2019</u>	<u>Amended Annual Budget FY 2019</u>	<u>CHANGE FROM ORIGINAL TO AMENDED BUDGET</u>
	Estimated Beginning Fund Balance	1,711,797	1,711,797	1,711,797	
<b><u>ADD REVENUES:</u></b>					
	Interest Revenues	-	-	-	
	5% Required Transfer per Bond	465,989	465,989	465,989	0.00%
	Additional Funding	775,000	775,000	775,000	0.00%
	Cash Carry Forward for R&R CIP	-	-	-	
	<b>TOTAL REVENUES AVAILABLE</b>	<b>2,952,786</b>	<b>2,952,786</b>	<b>2,952,786</b>	<b>0.00%</b>
<b><u>DEDUCT EXPENDITURES:</u></b>					
SW001	5-37007 Lift Station Renewal & Replacement	196,665	140,390	197,000	40.32%
SW037	5-37009 Emergency Renewal & Replacement Projects	106,662	191,926	110,000	-42.69%
SW047	5-37013 Structural Repairs Manholes	18,245	30,487	20,000	-34.40%
SW049	5-37004 Protective Coating Manholes	-	26,900	5,000	-81.41%
SW050	5-37014 WTP Grounding System Improvements	-	50,000	-	0.00%
SW052	5-37016 Storage Building Underground Utilities	-	-	-	0.00%
SW064	5-37006 Replacement Meters	63,935	396,653	396,653	0.00%
SW069	5-37018 Irrigation Ph 1 -Improve Existing WWTP Pump Station	953,624	1,648,836	1,648,836	0.00%
SW066	5-37020 WWTF Plant Painting & Sealing of Tanks	-	-	-	0.00%
SW073	5-37027 Replacement Backflow Preventers	1,120	20,550	5,000	-75.67%
SW081	5-37029 WTP Calcite Tank Project	-	145,000	-	0.00%
SW083	5-37030 WWTF Odor Control Improvements	-	-	-	0.00%
SW084	5-37031 Potable Water Flushing Devices	1,794	15,000	3,000	-80.00%
SW085	5-37032 Irrigation (Association) Emergency R&R Projects	15,249	49,588	30,000	-39.50%
SW087	5-37034 Irrigation SCADA Conversion	-	30,000	-	0.00%
SW088	5-37035 WTP High Service Pump Station Control Upgrade	3,604	-	15,000	0.00%
SW091	5-37038 Irrigation Automatic Flushing Devices	-	5,000	-	0.00%
SW092	5-37039 Repaving Utility site	-	-	-	0.00%
SW093	5-37040 Irrigation stormwater transfer line	20,943	20,941	22,000	5.06%
SW094	5-37041 Radio telemetry system upgrade	24,358	120,000	120,000	0.00%
SW096	5-37043 SCADA PLC Upgrade	22,470	-	120,000	0.00%
	<b>TOTAL EXPENDITURES</b>	<b>1,428,668</b>	<b>2,891,271</b>	<b>2,692,489</b>	<b>-6.88%</b>
	<b>FUND BALANCE, SEPTEMBER 30</b>	<b>1,524,118</b>	<b>61,515</b>	<b>260,297</b>	

\* Note: 2019 Actuals from 10-1-2018 through 9-29-2019. We are still receiving September 2019 invoices.

**ST LUCIE WEST SERVICES DISTRICT  
WATER CONNECTION FEE FUND  
AMENDED FY 2018-2019 BUDGET**

	<u>FY 2019 Actual Through 9-29-2019 *</u>	<u>Annual Budget (with adjustments) FY 2019</u>	<u>Amended Annual Budget FY 2019</u>	<u>ORIGINAL TO AMENDED BUDGET</u>
Estimated Beginning Fund Balance	1,280,381	1,280,381	1,280,381	
<b><u>ADD REVENUES:</u></b>				
Interest Revenues	3,662	70	3,662	5130.74%
Impact Fee Revenues	3,007	3,832	3,007	-21.52%
Additional Funding Required	-	-	-	
<b>TOTAL REVENUES AVAILABLE</b>	<b>1,287,050</b>	<b>1,284,283</b>	<b>1,287,050</b>	<b>0.22%</b>
<b><u>DEDUCT EXPENDITURES:</u></b>				
SW072 5-38011 High Service Pump Expansion	-		-	0.00%
SW076 5-38014		800,000		
SW077 5-38012 Main Water Line Extension	-	400,000	-	0.00%
SW080 5-38013 WTP Concentrate Tank Expansion	-	-	-	0.00%
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>1,200,000</b>	<b>-</b>	<b>0.00%</b>
<b><u>TRANSFERS:</u></b>				
<b>FUND BALANCE, SEPTEMBER 30</b>	<b>1,287,050</b>	<b>84,283</b>	<b>1,287,050</b>	

\* Note: 2019 Actuals from 10-1-2018 through 9-29-2019. We are still receiving September 2019 invoices.

**ST LUCIE WEST SERVICES DISTRICT  
WASTEWATER CONNECTION FEE FUND  
AMENDED FY 2018-2019 BUDGET**

	<u>FY 2019 Actual Through 9-29-2019 *</u>	<u>Annual Budget (with adjustments) FY 2019</u>	<u>Amended Annual Budget FY 2019</u>	<u>CHANGE FROM ORIGINAL TO AMENDED BUDGET</u>
Estimated Beginning Fund Balance	296,743	247,184	296,743	
<b><u>ADD REVENUES:</u></b>				
Interest Revenues	837	262	837	219.61%
Impact Fee Revenues	2,257	2,876	2,257	-21.53%
<b>TOTAL REVENUES AVAILABLE</b>	<b>299,837</b>	<b>250,322</b>	<b>299,837</b>	<b>19.78%</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>299,837</b>	<b>250,322</b>	<b>299,837</b>	

\* Note: 2019 Actuals from 10-1-2018 through 9-29-2019. We are still receiving September 2019 invoices.

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

	<b>FY 2019 Actual ** Through 9-29-2019</b>	<b>Annual Budget (with adjustments) FY 2019</b>	<b>Amended Annual Budget FY 2019</b>
<b>OPERATING REVENUE</b>			
2-04001 Interest	3,554	2,000	3,554
2-04002 Special Assessments	1,950,059	2,064,907	1,950,059
2-04005 Miscellaneous Revenue (Prepayments)	4,668	-	4,668
<b>Total Revenues</b>	<b>\$ 1,958,280</b>	<b>\$ 2,066,907</b>	<b>\$ 1,958,280</b>
<b>OPERATING EXPENSES</b>			
<b>Debt Service</b>			
2-05001 Assessment Fees	45,827	40,100	46,000
2-05002 Banking Services	5,919	6,000	6,000
2-05014 Principal 2013	1,560,000	1,560,000	1,560,000
2-07015 Interest 2013	349,043	326,403	349,043
2-07011 Miscellaneous Expense	-	10,000	5,000
<b>Total Expenses</b>	<b>1,960,789</b>	<b>1,942,503</b>	<b>1,966,043</b>
<b>Surplus/(Deficit) Before Transfer from (to) Operating Reserve</b>	<b>(2,508)</b>	<b>124,404</b>	<b>(7,763)</b>
<b>TRANSFER FROM (TO) OPERATING RESERVE</b>			
<b>Surplus/(Deficit)</b>	<b>\$ (2,508)</b>	<b>\$ 124,404</b>	<b># \$ (7,763)</b>

\*Coverage Provided (Required > 1.10)

1.03

1.10

1.03

\*Net Revenue / Bond Payment Requirements

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

	<b>FY 2019 Actual ** Through 9-29-2019</b>	<b>Annual Budget (with adjustments) FY 2019</b>	<b>Amended Annual Budget FY 2019</b>
<b>OPERATING REVENUE</b>			
2-04001 Interest	45	-	45
2-04007 Storm Water Revenue	388,423	388,223	388,423
Miscellaneous Revenue (Prepayments)	-	-	-
<b>Total Revenues</b>	<b>\$ 388,468</b>	<b>\$ 388,223</b>	<b>\$ 388,468</b>
<b>OPERATING EXPENSES</b>			
<b>Debt Service</b>			
2-05001 Assessment Fees	-	-	-
2-05002 Banking Services	-	-	-
2-05016 Principal 2014	270,000	270,000	270,000
2-07017 Interest 2014	118,223	118,223	118,223
2-07011 Miscellaneous Expense	-	-	-
<b>Total Expenses</b>	<b>388,223</b>	<b>388,223</b>	<b>388,223</b>
<b>Surplus/(Deficit) Before Transfer from (to) Operating Reserve</b>	<b>245</b>	<b>-</b>	<b>245</b>
<b>TRANSFER FROM (TO) OPERATING RESERVE</b>			
<b>Surplus/(Deficit)</b>	<b>\$ 245</b>	<b>\$ -</b>	<b># \$ 245</b>

\*Coverage Provided (Required > 1.10)

1.00

1.00

1.00

\*Net Revenue / Bond Payment Requirements

\*\* Note: 2019 Actuals from 10-1-2018 through 9-29-2019. We are still receiving September 2019 invoices.