



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



ST. LUCIE WEST SERVICES DISTRICT

FY 2017/2018 AMENDED ANNUAL BUDGET

TABLE OF CONTENTS

General Fund

| | |
|--|---|
| General Fund Amended Budget Summary..... | 1 |
| General Fund Amended Annual Budget | 2 |
| General Fund Amended Capital Projects Budget | 7 |

Water & Sewer Fund

| | |
|--|----|
| Water & Sewer Fund Amended Budget Summary..... | 8 |
| Water & Sewer Fund Amended Annual Budget | 9 |
| Water & Sewer Fund Amended Renewal & Replacement Fund..... | 14 |
| Water & Sewer Fund Amended Water Connection Fee Fund..... | 15 |
| Water & Sewer Fund Amended Wastewater Connection Fee Fund..... | 16 |

Other Funds

| | |
|---|----|
| Debt Service Fund – Water Management Benefit Series 2013 & 2014 Amended Annual Budget..... | 17 |
| Debt Service Fund – Cascades Series 2010 Amended Annual Budget | 18 |

**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> |
|------------------------------------|-------------------------|-------------------------|--------------------------------|---|
| <u>ADD REVENUES:</u> | | | | |
| 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% |
| TOTAL OPERATING REVENUES | 4,406,417 | 4,445,977 | 4,406,417 | -0.89% |
| FUND BALANCE, October 1 | 3,314,713 | 3,314,713 | 3,314,713 | 0.00% |
| TOTAL REVENUES AVAILABLE | 7,721,130 | 7,760,690 | 7,721,130 | -0.51% |
| <u>DEDUCT EXPENDITURES:</u> | | | | |
| 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% |
| TOTAL EXPENDITURES | 2,745,421 | 2,999,547 | 2,933,470 | -2.20% |
| Less GF Transfer to R&R | 1,127,359 | 1,127,359 | 1,127,359 | 0.00% |
| Less Transfer to WMB Debt Fund | 391,417 | 391,417 | 391,417 | 0.00% |
| FUND BALANCE, SEPTEMBER 30 | <u>3,456,933</u> | <u>3,242,367</u> | <u>3,268,884</u> | |

* 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 |
|--|-------------------------------------|--|-------------------------------------|
| General Fund Fund Balance (Beginning) | 3,314,713 | 3,314,713 | 3,314,713 |
| OPERATING REVENUE | | | |
| 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 |
| Total Revenues | \$ 4,406,417 | \$ 4,445,977 | \$ 4,406,417 |
| OPERATING EXPENSES | | | |
| <u>Board of Supervisors</u> | | | |
| 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 |
| TOTAL BOARD OF SUPERVISORS | 13,367 | 14,065 | 13,720 |
| <u>District Manager</u> | | | |
| 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 |
| TOTAL DISTRICT MANAGER | 8,584 | 25,497 | 25,600 |
| <u>Finance</u> | | | |
| 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 |
| TOTAL FINANCE | 112,071 | 132,796 | 125,500 |
| <u>Grant Management</u> | | | |
| 1-12001 Contractual Services -GM | - | 1,132 | 500 |
| TOTAL GRANT MANAGEMENT | - | 1,132 | 500 |
| <u>Clerk to the Board</u> | | | |
| 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 |
|---|--------------------------------------|-------------------------------------|--|-------------------------------------|
| TOTAL CLERK TO THE BOARD | | 11,844 | 12,115 | 12,750 |
| Legal Services | | | | |
| 1-19001 | General Counsel | 31,882 | 34,832 | 34,000 |
| 1-23001 | Special Counsel | 1,342 | 3,074 | 2,000 |
| TOTAL LEGAL COUNSEL | | 33,224 | 37,906 | 36,000 |
| Engineering Services | | | | |
| 1-26002 | Engineering Services | 21,638 | 41,904 | 30,000 |
| TOTAL ENGINEERING | | 21,638 | 41,904 | 30,000 |
| Pollution Control | | | | |
| 1-29002 | Regulatory & Permit Fees | - | - | 500 |
| TOTAL POLLUTION CONTROL | | - | - | 500 |
| ADMINISTRATION DIVISION | | | | |
| Personnel | | | | |
| 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 |
| Total Administration Personnel: | | 687,500 | 713,754 | 719,800 |
| ADMIN Operating | | | | |
| 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 |
| Total Administration Operating: | | 128,157 | 167,874 | 148,500 |
| Capital Outlay Administration | | | | |
| 1-33101 | Equipment | 12,509 | | 15,000 |
| 1-33102 | Building | 875 | 10,000 | 10,000 |
| 1-33103 | Other | 13,230 | 44,000 | 15,000 |
| Total Administration Capital Outlay: | | 26,614 | 54,000 | 40,000 |

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 |
|---|-------------------------------------|--|-------------------------------------|
| TOTAL ADMINISTRATION | 842,271 | 935,628 | 908,300 |
| <u>AQUATICS DIVISION</u> | | | |
| Personnel | | | |
| 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 |
| Total Aquatics Personnel: | 309,935 | 340,605 | 325,500 |
| Aquatics Operating | | | |
| 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 |
| Total Aquatics Operating: | 147,643 | 171,367 | 156,000 |
| Capital Outlay Aquatics | | | |
| 1-31101 Equipment | 74,406 | 75,333 | 77,000 |
| 1-31102 Building | 10,402 | 11,743 | 13,000 |
| 1-31103 Other | - | - | - |
| Total Aquatics Capital Outlay: | 84,808 | 87,076 | 90,000 |
| TOTAL AQUATICS DIVISION | 542,386 | 599,048 | 571,500 |
| <u>STORM WATER MANAGEMENT DIVISION</u> | | | |
| Personnel | | | |
| 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 |
| Total Storm Water Personnel: | 406,241 | 433,748 | 416,600 |
| Storm Water Operating | | | |
| 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 |
| Total Storm Water Operating: | 154,107 | 166,247 | 165,000 |

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 |
|--|--------------------------------------|-------------------------------------|--|-------------------------------------|
| Capital Outlay Storm Water | | | | |
| 1-34101 | Equipment | 17,979 | 7,900 | 19,000 |
| 1-34102 | Building | 12,714 | 11,743 | 14,000 |
| 1-34103 | Other - GIS Mapping | - | - | - |
| Total Storm Water Capital Outlay: | | 30,693 | 19,643 | 33,000 |
| TOTAL STORM WATER MANAGEMENT DIVISION | | 591,041 | 619,638 | 614,600 |
| EXOTIC PLANT REMOVAL DIVISION | | | | |
| Personnel | | | | |
| 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 |
| Total Exotic Plant Personnel: | | 188,323 | 200,823 | 193,400 |
| Exotic Plant Operating | | | | |
| 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 |
| Total Exotic Plant Operating: | | 129,373 | 122,317 | 136,500 |
| Capital Outlay Exotic Plant | | | | |
| 1-35101 | Equipment | 158,877 | 158,956 | 160,000 |
| 1-35102 | Building | 11,736 | 11,743 | 13,000 |
| 1-35103 | Other | - | - | - |
| Total Exotic Plant Capital Outlay: | | 170,613 | 170,699 | 173,000 |
| TOTAL EXOTIC PLANT REMOVAL DIVISION | | 488,310 | 493,839 | 502,900 |
| SHOP OPERATIONS DIVISION | | | | |
| Personnel | | | | |
| 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 |
| Total Shop Personnel: | | 50,198 | 60,237 | 56,100 |
| Shop Operating | | | | |
| 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 |
| Total Shop Operating: | | 30,488 | 25,742 | 35,500 |
| Capital Outlay Shop | | | | |

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 | - | - | - |
| Total Shop Capital Outlay: | - | - | - |
| SHOP OPERATIONS DIVISION | 80,686 | 85,979 | 91,600 |
| <i>Total Operating Expenses</i> | <i>2,745,421</i> | <i>2,999,547</i> | <i>2,933,470</i> |
| Total Expenses | \$ 2,745,421 | \$ 2,999,547 | \$ 2,933,470 |
| Total Revenues | \$ 4,406,417 | \$ 4,445,977 | \$ 4,406,417 |
| <i>Surplus/(Deficit) Before Transfers</i> | <i>1,660,996</i> | <i>1,446,430</i> | <i>1,472,947</i> |
| 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 |
| <i>Net Surplus (Deficit)</i> | <i>142,220</i> | <i>(72,346)</i> | <i>(45,829)</i> |
| Available Operating Cash Balance (Ending) | \$ 3,456,933 | \$ 3,242,367 | \$ 3,268,884 |

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

| | FY 2018 Actual Through 9-29-2018 * | Annual Budget (with adjustments) FY 2018 | Amended Annual Budget FY 2018 | ORIGINAL TO AMENDED BUDGET |
|---|---------------------------------------|--|-------------------------------------|----------------------------------|
| 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% |
| TOTAL REVENUES AVAILABLE | 1,651,169 | 1,650,758 | 1,651,169 | 0.02% |
| 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% |
| TOTAL EXPENDITURES | 582,671 | 1,033,828 | 630,000 | -39.06% |
| FUND BALANCE, SEPTEMBER 30 | 1,068,498 | 616,930 | 1,021,169 | |

* 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> |
|-------------------------------------|-------------------------------|------------------------------|--------------------------------------|---|
| <u>ADD REVENUES:</u> | | | | |
| 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% |
| TOTAL OPERATING REVENUES | 8,412,571 | 9,128,934 | 9,114,021 | -0.16% |
| | | | | |
| FUND BALANCE, October 1 | 6,990,618 | 6,990,618 | 6,990,618 | 0.00% |
| TOTAL REVENUES AVAILABLE | 15,403,189 | 16,119,552 | 16,104,639 | -0.09% |
| <u>DEDUCT EXPENDITURES:</u> | | | | |
| 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% |
| TOTAL EXPENDITURES | 8,733,452 | 9,876,864 | 9,607,565 | -2.73% |
| | | | | |
| FUND BALANCE, SEPTEMBER 30 | 6,669,736 | 6,242,688 | 6,497,074 | |

* 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 |
|--|-------------------------------------|--|-------------------------------------|
| Water & Sewer Fund Balance (Beginning) | 6,990,618 | 6,990,618 | 6,990,618 |
| Rate Stabilization Fund Balance (Beginning) | 531,020 | 531,020 | 531,020 |
| OPERATING REVENUE | | | |
| 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 | - | - | - |
| Total Revenues | \$ 8,412,571 | \$ 9,128,934 | \$ 9,114,021 |
| OPERATING EXPENSES | | | |
| <u>Board of Supervisors</u> | | | |
| 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 |
| TOTAL BOARD OF SUPERVISORS | 13,372 | 14,046 | 14,000 |
| <u>District Manager</u> | | | |
| 5-06002 Management Contract | - | 15,584 | 16,000 |
| 5-06003 Travel & Per Diem | 715 | 1,365 | 1,000 |
| TOTAL DISTRICT MANAGER | 715 | 16,949 | 17,000 |
| <u>Finance</u> | | | |
| 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 |
| TOTAL FINANCE | 227,247 | 250,874 | 235,000 |
| <u>Property Control</u> | | | |
| 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 |
| TOTAL PROPERTY CONTROL | 5,967 | 9,253 | 8,000 |
| <u>Utility Rate Consultant</u> | | | |
| 5-11001 Other Contractual Services | 13,427 | 15,172 | 15,000 |
| TOTAL RATE CONSULTANT | 13,427 | 15,172 | 15,000 |
| <u>Clerk to the Board</u> | | | |
| 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 |
| TOTAL CLERK TO THE BOARD | 14,275 | 15,883 | 16,500 |

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 |
|---|-------------------------------|-------------------------------------|--|-------------------------------------|
| Legal Services | | | | |
| 5-19001 | General Counsel | 31,882 | 37,969 | 33,000 |
| 5-19002 | Special Counsel | 11,342 | 13,767 | 13,000 |
| TOTAL LEGAL COUNSEL | | 43,224 | 51,736 | 46,000 |
| Engineering Services | | | | |
| 5-26002 | Engineering Services | 24,416 | 40,773 | 26,000 |
| TOTAL ENGINEERING | | 24,416 | 40,773 | 26,000 |
| ADMINISTRATION DIVISION | | | | |
| Personnel | | | | |
| 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 |
| Total Administration Personnel: | | 839,112 | 904,803 | 853,500 |
| ADMIN Operating | | | | |
| 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 |
| Total Administration Operating: | | 326,710 | 391,011 | 348,000 |
| Capital Outlay Administration | | | | |
| 5-29101 | Equipment | - | - | - |
| 5-29102 | Building | - | 10,000 | 2,000 |
| 5-29103 | Other | - | - | - |
| Total Administration Capital Outlay: | | - | 10,000 | 2,000 |
| TOTAL ADMINISTRATION | | 1,165,823 | 1,305,814 | 1,203,500 |
| WATER TREATMENT PLANT DIVISION | | | | |
| Personnel | | | | |
| 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 |
| Total WTP Personnel: | | 338,666 | 370,596 | 347,600 |

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 |
|--|-----------------------------------|-------------------------------------|--|-------------------------------------|
| WTP Operating | | | | |
| 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 |
| Total WTP Operating: | | 668,866 | 683,422 | 681,000 |
| Capital Outlay WTP | | | | |
| 5-30101 | Equipment | - | - | - |
| 5-30102 | Building | - | - | - |
| 5-30103 | Other | - | - | - |
| Total WTP Capital Outlay: | | - | - | - |
| TOTAL WATER TREATMENT PLANT DIVISION | | 1,007,532 | 1,054,018 | 1,028,600 |
| WASTEWATER TREATMENT PLANT DIVISION | | | | |
| Personnel | | | | |
| 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 |
| Total WWTP Personnel: | | 351,609 | 399,420 | 361,000 |
| WWTP Operating | | | | |
| 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 |
| Total WWTP Operating: | | 429,682 | 497,006 | 441,000 |
| Capital Outlay WWTP | | | | |
| 5-31101 | Equipment | - | - | - |
| 5-31102 | Building | 9,470 | 41,000 | 15,000 |
| 5-31103 | Other | - | - | - |
| Total WWTP Capital Outlay: | | 9,470 | 41,000 | 15,000 |
| TOTAL WASTEWATER TREATMENT PLANT DIVISION | | 790,761 | 937,426 | 817,000 |
| UNDERGROUND UTILITIES DIVISION | | | | |
| Personnel | | | | |
| 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 |
| Total UGU Personnel: | | 564,437 | 592,572 | 573,500 |
| UGU Operating | | | | |
| SLWSD Amended FY 2017/2018 Budget (11/6/2018) | | | | |

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 |
| Total UGU Operating: | | 592,764 | 545,110 | 602,000 |
| Capital Outlay UGU | | | | |
| 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 | - | - | - |
| Total UGU Capital Outlay: | | 93,748 | 115,200 | 100,500 |
| TOTAL UNDERGROUND UTILITIES DIVISION | | 1,250,949 | 1,252,882 | 1,276,000 |
| <u>IRRIGATION DIVISION</u> | | | | |
| 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 |
| Total IRR Personnel: | | 49,963 | 59,821 | 57,200 |
| 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 |
| Total IRR Operating: | | 262,398 | 261,010 | 271,500 |
| Capital Outlay IRR | | | | |
| 5-33101 | Equipment | - | - | - |
| 5-33102 | Building | - | - | - |
| 5-33103 | Other | - | - | - |
| Total IRR Capital Outlay: | | - | - | - |
| TOTAL IRRIGATION DIVISION | | 262,398 | 320,831 | 328,700 |
| <u>SHOP & MAINTENANCE OPERATIONS DIVISION</u> | | | | |
| 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 |
| Total Shop & Maintenance Personnel: | | 112,201 | 134,342 | 121,600 |
| 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 |
| Total Shop & Maintenance Operating: | | 1,482 | 7,200 | 5,000 |
| <u>Capital Outlay Shop & Maintenance</u> | | | | |
| 5-41101 | Equipment | - | - | - |
| 5-41102 | Building | - | - | - |
| 5-41103 | Other | - | - | - |
| Total Shop & Maintenance Capital Outlay: | | - | - | - |
| TOTAL SHOP & MAINTENANCE OPERATIONS DIVISION | | 113,682 | 141,542 | 126,600 |
| Total Operating Expenses | | 4,933,787 | 5,427,199 | 5,157,900 |
| NON-OPERATING INCOME AND EXPENSES | | | | |
| <u>DEBT SERVICE EXPENSES</u> | | | | |
| 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 |
| TOTAL DEBT SERVICE: | | 2,670,879 | 2,670,879 | 2,670,879 |
| <u>RATE STABILIZATION</u> | | | | |
| Transfer Out to Rate stabilization Fund | | - | - | - |
| TOTAL RATE STABILIZATION SERVICE: | | - | - | - |
| <u>CAPITAL IMPROVEMENT & TRANSFERS</u> | | | | |
| 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 | | - | - | - |
| TOTAL CI & TRANSFERS EXPENSES: | | 1,128,786 | 1,778,786 | 1,778,786 |
| Total Expenses | | \$ 8,733,452 | \$ 9,876,864 | \$ 9,607,565 |
| Total Revenues | | \$ 8,412,571 | \$ 9,128,934 | \$ 9,114,021 |
| Surplus/(Deficit) | | (320,882) | (747,930) | (493,544) |
| Available Operating Cash Balance (Ending) | | \$ 6,669,736 | \$ 6,242,688 | \$ 6,497,074 |
| Available Rate Stabilization Balance (Ending) | | \$ 531,020 | \$ 531,020 | \$ 531,020 |

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

| | FY 2018 Actual Through 9-29-2018 * | Annual Budget (with adjustments) FY 2018 | Amended Annual Budget FY 2018 | CHANGE FROM ORIGINAL TO AMENDED BUDGET |
|---|---------------------------------------|--|-------------------------------------|--|
| Estimated Beginning Fund Balance | 1,652,685 | 1,652,685 | 1,652,685 | |
| ADD REVENUES: | | | | |
| 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 | - | - | - | |
| TOTAL REVENUES AVAILABLE | 2,781,471 | 3,431,471 | 3,431,471 | 0.00% |
| DEDUCT EXPENDITURES: | | | | |
| 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% |
| TOTAL EXPENDITURES | 1,347,373 | 2,620,507 | 1,387,000 | -47.07% |
| FUND BALANCE, SEPTEMBER 30 | 1,434,098 | 810,964 | 2,044,471 | |

* 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**

| | FY 2018 Actual Through 9-29-2018 * | Annual Budget (with adjustments) FY 2018 | Amended Annual Budget FY 2018 | ORIGINAL TO AMENDED BUDGET |
|--|---------------------------------------|--|-------------------------------------|----------------------------------|
| Estimated Beginning Fund Balance | 1,213,014 | 1,213,014 | 1,213,014 | |
| <u>ADD REVENUES:</u> | | | | |
| Interest Revenues | 2,818 | 1,944 | 2,818 | 44.95% |
| Impact Fee Revenues | 64,520 | 62,604 | 64,520 | 3.06% |
| Additional Funding Required | - | - | - | |
| TOTAL REVENUES AVAILABLE | 1,280,351 | 1,277,562 | 1,280,351 | 0.22% |
| <u>DEDUCT EXPENDITURES:</u> | | | | |
| 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% |
| TOTAL EXPENDITURES | - | - | - | 0.00% |
| <u>TRANSFERS:</u> | | | | |
| FUND BALANCE, SEPTEMBER 30 | 1,280,351 | 1,277,562 | 1,280,351 | |

* 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 | |
| <u>ADD REVENUES:</u> | | | | |
| Interest Revenues | 558 | 381 | 558 | 46.44% |
| Impact Fee Revenues | 49,001 | 14,563 | 49,001 | 236.47% |
| TOTAL REVENUES AVAILABLE | 281,235 | 262,128 | 281,235 | 7.29% |
| <u>DEDUCT EXPENDITURES:</u> | | | | |
| SW062 5-39011 WWTF Expansion | - | - | - | 0.00% |
| TOTAL EXPENDITURES | - | - | - | 0.00% |
| FUND BALANCE, SEPTEMBER 30 | 281,235 | 262,128 | 281,235 | |

* 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**

| | FY 2018 Actual ** Through 9-29-2018 | Annual Budget (with adjustments) FY 2018 | Amended Annual Budget FY 2018 |
|--|--|--|-------------------------------------|
| OPERATING REVENUE | | | |
| 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) | - | - | - |
| Total Revenues | \$ 1,851,080 | \$ 2,002,542 | \$ 1,851,080 |
| OPERATING EXPENSES | | | |
| Debt Service | | | |
| 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 | - |
| Total Expenses | 1,923,160 | 1,941,571 | 1,927,688 |
| Surplus/(Deficit) Before Transfer from (to) Operating Reserve | (72,079) | 60,971 | (76,608) |
| TRANSFER FROM (TO) OPERATING RESERVE | | | |
| Surplus/(Deficit) | \$ (72,079) | \$ 60,971 | # \$ (76,608) |

*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**

| | FY 2018 Actual ** Through 9-29-2018 | Annual Budget (with adjustments) FY 2018 | Amended Annual Budget FY 2018 |
|--|--|--|-------------------------------------|
| OPERATING REVENUE | | | |
| 2-04001 Interest | 0 | - | 0 |
| 2-04007 Storm Water Revenue | 391,646 | 391,417 | 391,646 |
| Miscellaneous Revenue (Prepayments) | - | - | - |
| Total Revenues | \$ 391,646 | \$ 391,417 | \$ 391,646 |
| OPERATING EXPENSES | | | |
| Debt Service | | | |
| 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 | - | - | - |
| Total Expenses | 391,417 | 391,417 | 391,417 |
| Surplus/(Deficit) Before Transfer from (to) Operating Reserve | 228 | - | 228 |
| TRANSFER FROM (TO) OPERATING RESERVE | | | |
| Surplus/(Deficit) | \$ 228 | \$ - | # \$ 228 |

*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**

| | FY 2018 Actual ** Through 9-29-2018 | Annual Budget (with adjustments) FY 2018 | Amended Annual Budget FY 2018 |
|--|--|--|-------------------------------------|
| OPERATING REVENUE | | | |
| 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 | - | - | - |
| Total Revenues | \$ 146,137 | \$ 211,040 | \$ 146,137 |
| OPERATING EXPENSES | | | |
| <u>Debt Service</u> | | | |
| 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 | - | - | - |
| Total Expenses | 196,353 | 205,763 - | 196,353 |
| Surplus/(Deficit) Before Transfer from (to) Operating Reserve | (50,216) | 5,277 - | (50,216) |
| TRANSFER FROM (TO) OPERATING RESERVE | | | |
| Surplus/(Deficit) | \$ (50,216) | \$ 5,277 | \$ (50,216) |

*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.