



***AMENDED BUDGET  
FOR FISCAL YEAR ENDED  
SEPTEMBER 30, 2020***



# ST. LUCIE WEST SERVICES DISTRICT

## FY 2019/2020 AMENDED ANNUAL BUDGET

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

	<u>2020 ACTUAL*</u>	<u>2020 BUDGET</u>	<u>2020 AMENDED BUDGET</u>	<u>CHANGE FROM ORIGINAL TO AMENDED BUDGET</u>
<b><u>ADD REVENUES:</u></b>				
Special Assessments	1,068,101	1,072,389	1,068,101	-0.40%
Stormwater Drainage Fees	1,834,985	1,828,032	1,834,985	0.38%
Other Revenues	\$ 411,562	\$ 452,153	\$ 452,131	0.00%
<b>TOTAL OPERATING REVENUES</b>	<b>3,314,648</b>	<b>3,352,574</b>	<b>3,355,217</b>	<b>0.08%</b>
<b>FUND BALANCE, October 1</b>	<b>3,536,726</b>	<b>3,536,726</b>	<b>3,536,726</b>	<b>0.00%</b>
<b>TOTAL REVENUES AVAILABLE</b>	<b>6,851,374</b>	<b>6,889,300</b>	<b>6,891,943</b>	<b>0.04%</b>
<b><u>DEDUCT EXPENDITURES:</u></b>				
Board of Supervisors	13,183	15,473	14,120	-8.74%
District Manager	52,650	53,975	55,000	1.90%
Finance	134,100	159,997	145,500	-9.06%
Grant Management	-	1,208	500	-58.61%
Clerk to the Board	8,907	12,653	12,500	-1.21%
Legal Services	12,722	29,482	18,000	-38.95%
Engineering Services	15,728	33,658	20,000	-40.58%
Pollution Control	-	-	500	0.00%
Administration Division	1,587,108	1,786,115	1,744,700	-2.32%
Aquatics Division	412,438	656,695	585,200	-10.89%
Stormwater Maintenance Division	693,914	769,524	760,253	-1.20%
Exotic Plant Removal Division	343,840	437,506	391,600	-10.49%
Shop Operations	90,405	102,685	102,550	-0.13%
<b>TOTAL EXPENDITURES</b>	<b>3,364,996</b>	<b>4,058,971</b>	<b>3,850,423</b>	<b>-5.14%</b>
Less GF Transfer to R&R	<b>103,514</b>	<b>103,528</b>	<b>103,528</b>	0.00%
Less Transfer to WMB Debt Fund	<b>390,105</b>	<b>390,091</b>	<b>390,105</b>	0.00%
<b>FUND BALANCE, SEPTEMBER 30</b>	<b><u>2,992,759</u></b>	<b><u>2,336,710</u></b>	<b><u>2,547,887</u></b>	

\* Note: 2020 Actuals from 10-1-2019 through 9-29-20. We are still receiving September 2020 invoices.

ST. LUCIE WEST SERVICE DISTRICT  
GENERAL FUND  
REVISED ANNUAL BUDGET

	FY 2020 Actual Through 9-29-2020	Annual Budget (with adjustments) FY 2020	Amended Annual Budget FY 2020
<b>General Fund Fund Balance (Beginning)</b>	3,536,726	3,536,726	3,536,726
<b>OPERATING REVENUE</b>			
1-04001 Permit Fees	-	-	-
1-04002 Grants	-	-	-
1-04003 Miscellaneous Fees	-	-	-
1-04004 Storm Water Drainage Fees	1,834,985	1,828,032	1,834,985
1-04005 Project Maintenance Fees	-	40,569	40,569
1-04006 Interest	77	100	77
1-04007 Special Assessments	1,068,101	1,072,389	1,068,101
1-04009 Miscellaneous Income	11,485	11,484	11,485
1-04011 WMB Prepayment	-	-	-
1-04012 Storm Water Drainage - Bond	390,105	390,091	390,105
1-04014 Excess Storm Water Fee to R&R	9,895	9,909	9,895
<b>Total Revenues</b>	<b>\$ 3,314,648</b>	<b>\$ 3,352,574</b>	<b>\$ 3,355,217</b>
<b>OPERATING EXPENSES</b>			
<b><u>Board of Supervisors</u></b>			
1-05001 Executive Salaries	11,286	12,000	12,000
1-05002 FICA	863	918	920
1-05015 Board Meeting Expenses	1,034	2,555	1,200
<b>TOTAL BOARD OF SUPERVISORS</b>	<b>13,183</b>	<b>15,473</b>	<b>14,120</b>
<b><u>District Manager</u></b>			
1-06001 Assessment Fees & Costs	8,273	8,528	8,500
1-06003 Operations & Maintenance Services	805	1,050	1,000
1-06005 Management Contract	43,572	43,572	45,000
1-06009 Travel & Per Diem	-	825	500
<b>TOTAL DISTRICT MANAGER</b>	<b>52,650</b>	<b>53,975</b>	<b>55,000</b>
<b><u>Finance</u></b>			
1-07001 Dissemination Agent	-	2,030	1,000
1-07002 Arbitrage	-	1,858	1,000
1-07004 Accounting Services	25,442	32,061	30,000
1-07005 Auditing	12,015	13,056	13,000
1-07007 Banking Services	246	694	500
1-07009 Property & Casualty Insurance	53,632	67,532	55,000
1-07018 Property Taxes & Assessments	42,766	42,766	45,000
<b>TOTAL FINANCE</b>	<b>134,100</b>	<b>159,997</b>	<b>145,500</b>
<b><u>Grant Management</u></b>			
1-12001 Contractual Services -GM	-	1,208	500
<b>TOTAL GRANT MANAGEMENT</b>	<b>-</b>	<b>1,208</b>	<b>500</b>
<b><u>Clerk to the Board</u></b>			
1-13002 Other Contractual Services	6,403	8,842	9,000
1-13004 Postage & Freight	568	865	1,000
1-13005 Printing & Binding	1,016	1,399	1,300
1-13007 Legal Ads	919	1,547	1,200

ST. LUCIE WEST SERVICE DISTRICT  
GENERAL FUND  
REVISED ANNUAL BUDGET

		FY 2020 Actual Through 9-29-2020	Annual Budget (with adjustments) FY 2020	Amended Annual Budget FY 2020
<b>TOTAL CLERK TO THE BOARD</b>		<b>8,907</b>	<b>12,653</b>	<b>12,500</b>
<b>Legal Services</b>				
1-19001	General Counsel	10,737	26,271	15,000
1-23001	Special Counsel	1,984	3,211	3,000
<b>TOTAL LEGAL COUNSEL</b>		<b>12,722</b>	<b>29,482</b>	<b>18,000</b>
<b>Engineering Services</b>				
1-26002	Engineering Services	15,728	33,658	20,000
<b>TOTAL ENGINEERING</b>		<b>15,728</b>	<b>33,658</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	342,946	314,792	350,000
1-15002	Overtime	1,823	2,440	3,000
1-15003	FICA	26,087	28,642	30,000
1-15004	Retirement Contributions	28,468	32,472	30,000
1-15005	Health/Life/Dental Insurance	412,845	455,740	420,000
1-15006	Workers Comp	18,996	22,032	22,000
1-15007	Unemployment Insurance	-	2,005	500
1-15010	Uniforms	1,468	1,762	2,000
1-15012	Training, Cont. Educ., and Licensing	996	2,116	1,500
1-15013	Vehicle Allowance	6,771	7,200	7,200
1-15014	Annual PTO	-	5,395	1,000
1-15015	Cell Stipend	365	1,007	500
<b>Total Administration Personnel:</b>		<b>840,766</b>	<b>875,603</b>	<b>867,700</b>
<b>ADMIN Operating</b>				
1-33001	Other Contractual Services	57,957	76,780	65,000
1-33002	Website Maintenance	3,954	5,997	4,500
1-33004	Water - Irrigation	3,889	3,950	4,500
1-33005	Telephone & Cell Service	7,395	12,668	9,500
1-33006	Postage & Freight	865	1,108	1,000
1-33007	Electricity Services	3,459	4,590	4,000
1-33010	Equipment Leasing	(204)	3,487	1,000
1-33011	Administration Maintenance	71	2,815	500
1-33018	Contingencies - Hurricane	-	20,400	10,000
1-33019	Office Supplies	5,575	5,487	7,000
1-33020	Fuel & Lubricants - Vehicle	23,601	31,601	25,000
1-33021	Operating Supplies and Expenses	5,582	7,022	7,000
1-33022	Computer Software	7,303	4,763	8,000
1-33023	Computer Hardware/ Supplies	3,162	4,400	4,000
1-33024	Fuel & Lubricants - Equipment	10,479	12,944	12,000
1-33025	Minor Construction Expenses	-	-	1,500
<b>Total Administration Operating:</b>		<b>133,089</b>	<b>198,012</b>	<b>164,500</b>
<b>Capital Outlay Administration</b>				
1-33101	Equipment	-	-	-
1-33102	Building	613,254	712,500	712,500
1-33103	Other	-	-	-

ST. LUCIE WEST SERVICE DISTRICT  
GENERAL FUND  
REVISED ANNUAL BUDGET

	FY 2020 Actual Through 9-29-2020	Annual Budget (with adjustments) FY 2020	Amended Annual Budget FY 2020
<b>Total Administration Capital Outlay:</b>	<b>613,254</b>	<b>712,500</b>	<b>712,500</b>
<b>TOTAL ADMINISTRATION</b>	<b>1,587,108</b>	<b>1,786,115</b>	<b>1,744,700</b>
<b><u>AQUATICS DIVISION</u></b>			
<b>Personnel</b>			
1-14001 Regular Salaries	223,947	274,404	240,000
1-14002 Overtime	8,960	19,161	12,000
1-14003 FICA	17,189	22,772	20,000
1-14004 Retirement Contributions	18,179	26,421	20,000
1-14008 Uniforms	3,032	3,998	3,500
1-14010 Training, Cont. Educ., and Licensing	1,828	3,353	2,800
1-14011 Annual PTO	-	3,602	1,000
1-14012 Cell Stipend	109	514	200
<b>Total Aquatics Personnel:</b>	<b>273,244</b>	<b>354,225</b>	<b>299,500</b>
<b>Aquatics Operating</b>			
1-31001 Operations & Maintenance Svc	9,969	13,497	12,000
1-31003 Disposal Fees	580	3,175	1,000
1-31005 Operating Supplies	8,438	9,027	9,000
1-31009 Equipment Maintenance	8,678	13,547	9,500
1-31011 Chemicals	88,577	109,634	100,000
1-31012 Machinery & Equipment	4,578	4,374	5,000
<b>Total Aquatics Operating:</b>	<b>120,820</b>	<b>153,254</b>	<b>136,500</b>
<b>Capital Outlay Aquatics</b>			
1-31101 Equipment	3,874	134,200	134,200
1-31102 Building	14,500	15,016	15,000
1-31103 Other	-	-	-
<b>Total Aquatics Capital Outlay:</b>	<b>18,374</b>	<b>149,216</b>	<b>149,200</b>
<b>TOTAL AQUATICS DIVISION</b>	<b>412,438</b>	<b>656,695</b>	<b>585,200</b>
<b><u>STORM WATER MANAGEMENT DIVISION</u></b>			
<b>Personnel</b>			
1-16001 Regular Salaries	299,177	327,680	325,000
1-16002 Overtime	9,358	16,768	12,000
1-16003 FICA	22,643	25,572	25,000
1-16004 Retirement Contributions	27,785	29,470	29,000
1-16008 Uniforms	2,718	3,728	3,500
1-16010 Training, Cont. Educ., and Licensing	2,762	3,554	3,500
1-16011 Annual PTO	-	6,130	1,500
1-16012 Cell Stipend	189	701	200
<b>Total Storm Water Personnel:</b>	<b>364,633</b>	<b>413,603</b>	<b>399,700</b>
<b>Storm Water Operating</b>			
1-34001 Operations & Maintenance Svc	60,174	75,931	65,000
1-34002 Laboratory Services	3,749	3,850	4,000
1-34004 Disposal Fees	1,254	1,665	1,500
1-34005 Operating Supplies	22,732	19,287	25,000
1-34007 Landscape Materials	39,045	40,000	45,000
1-34008 Vehicle Maintenance	5,536	6,284	6,000
1-34009 Equipment Maintenance	25,517	26,205	30,000
1-34011 Chemicals	1,355	1,766	2,000
1-34014 Electricity Services	5,266	5,880	7,000

ST. LUCIE WEST SERVICE DISTRICT  
GENERAL FUND  
REVISED ANNUAL BUDGET

		FY 2020 Actual Through 9-29-2020	Annual Budget (with adjustments) FY 2020	Amended Annual Budget FY 2020
<b>Total Storm Water Operating:</b>		<b>164,628</b>	<b>180,868</b>	<b>185,500</b>
<b>Capital Outlay Storm Water</b>				
1-34101	Equipment	110,053	110,053	110,053
1-34102	Building	54,601	65,000	65,000
1-34103	Other - GIS Mapping	-	-	-
<b>Total Storm Water Capital Outlay:</b>		<b>164,654</b>	<b>175,053</b>	<b>175,053</b>
<b>TOTAL STORM WATER MANAGEMENT DIVISION</b>		<b>693,914</b>	<b>769,524</b>	<b>760,253</b>

**EXOTIC PLANT REMOVAL DIVISION**

**Personnel**

1-17001	Regular Salaries	203,733	228,621	220,000
1-17002	Overtime	10,896	8,422	12,000
1-17003	FICA	15,829	19,918	19,000
1-17004	Retirement Contributions	17,709	23,134	20,000
1-17008	Uniforms	2,765	3,185	3,000
1-17010	Training, Cont. Educ., and Licensing	722	1,224	1,000
1-17011	Annual PTO	-	2,842	1,500
1-17012	Cell Stipend	90	468	100
<b>Total Exotic Plant Personnel:</b>		<b>251,743</b>	<b>287,814</b>	<b>276,600</b>

**Exotic Plant Operating**

1-35001	Operations & Maintenance Svc	25,339	30,666	30,000
1-35003	Disposal Fees	3,380	5,257	5,000
1-35004	Operating Supplies	17,315	16,554	18,000
1-35006	Vehicle Maintenance	5,404	6,726	6,000
1-35008	Chemicals	4,718	6,472	6,000
1-35010	Maintenance Contracts	13,125	59,000	25,000
<b>Total Exotic Plant Operating:</b>		<b>69,281</b>	<b>124,675</b>	<b>90,000</b>

**Capital Outlay Exotic Plant**

1-35101	Equipment	8,317	10,000	10,000
1-35102	Building	14,500	15,017	15,000
1-35103	Other	-	-	-
<b>Total Exotic Plant Capital Outlay:</b>		<b>22,817</b>	<b>25,017</b>	<b>25,000</b>

<b>TOTAL EXOTIC PLANT REMOVAL DIVISION</b>		<b>343,840</b>	<b>437,506</b>	<b>391,600</b>
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**SHOP OPERATIONS DIVISION**

**Personnel**

1-18001	Regular Salaries	43,732	46,586	46,000
1-18002	Overtime	1,460	5,412	4,000
1-18003	FICA	3,347	3,978	4,000
1-18004	Retirement Contributions	4,067	4,680	4,500
1-18013	Uniforms	182	602	500
1-18015	Training, Cont. Educ., and Licensing	394	1,740	1,200
1-18016	Annual PTO	-	480	250
1-18017	Cell Stipend	-	250	100
<b>Total Shop Personnel:</b>		<b>53,182</b>	<b>63,728</b>	<b>60,550</b>

**Shop Operating**

1-36001	Operations & Maintenance Svc	10,117	8,875	12,000
1-36002	Disposal Fees	876	1,739	1,500
1-36003	Operating Supplies	4,735	6,064	6,000
1-36006	Machinery & Equipment	9,819	10,604	10,500

ST. LUCIE WEST SERVICE DISTRICT  
GENERAL FUND  
REVISED ANNUAL BUDGET

		FY 2020 Actual Through 9-29-2020	Annual Budget (with adjustments) FY 2020	Amended Annual Budget FY 2020
<b>Total Shop Operating:</b>		<b>25,548</b>	<b>27,282</b>	<b>30,000</b>
<b>Capital Outlay Shop</b>				
1-36101	Equipment	11,675	11,675	12,000
1-36102	Building	-	-	-
1-36103	Other	-	-	-
<b>Total Shop Capital Outlay:</b>		<b>11,675</b>	<b>11,675</b>	<b>12,000</b>
<b>SHOP OPERATIONS DIVISION</b>		<b>90,405</b>	<b>102,685</b>	<b>102,550</b>
<b>Total Operating Expenses</b>		<b>3,364,996</b>	<b>4,058,971</b>	<b>3,850,423</b>
<b>Total Expenses</b>		<b>\$ 3,364,996</b>	<b>\$ 4,058,971</b>	<b>\$ 3,850,423</b>
<b>Total Revenues</b>		<b>\$ 3,314,648</b>	<b>\$ 3,352,574</b>	<b>\$ 3,355,217</b>
<b>Surplus/(Deficit) Before Transfers</b>		<b>(50,348)</b>	<b>(706,397)</b>	<b>(495,206)</b>
Transfer to General Fund R&R (including Grant)		103,514	103,528	103,528
Transfer to WMB Debt Fund		390,105	390,091	390,105
<b>Net Surplus (Deficit)</b>		<b>(543,967)</b>	<b>(1,200,016)</b>	<b>(988,839)</b>
<b>Available Operating Cash Balance (Ending)</b>		<b>\$ 2,992,759</b>	<b>\$ 2,336,710</b>	<b>\$ 2,547,887</b>



**ST LUCIE WEST SERVICES DISTRICT  
GENERAL FUND - CAPITAL IMPROVEMENT FUND  
AMENDED FY 2019-2020 BUDGET**

	FY 2020 Actual Through 9-29-2020 *	Annual Budget (with adjustments) FY 2020	Amended Annual Budget FY 2020	CHANGE FROM ORIGINAL TO AMENDED
Estimated Beginning Fund Balance	471,196	471,196	471,196	0.00%
Interest Revenues	-	-	-	0.00%
Grant Revenues	-	-	-	0.00%
5% Recommended Annual Transfer + Additional Annual Transfer	53,619	53,619	53,619	0.00%
Additional Funding (From GF Unrestricted Fund Balance)	40,000	40,000	40,000	0.00%
Excess Storm Water Fees - Bond	9,895	9,909	9,895	-0.14%
<b>TOTAL REVENUES AVAILABLE</b>	<b>574,710</b>	<b>574,724</b>	<b>574,710</b>	<b>0.00%</b>
1-46001 General Fund Emergency R&R - WM001	207,605	291,245	291,245	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	-	-	-	0.00%
1-46014 Capital Projects - WM024 6B Relocation Project	-	-	-	0.00%
1-46015 Capital Projects - WM025 CCE Stormwater Improvement Projects	13,350	35,000	35,000	0.00%
<b>TOTAL EXPENDITURES</b>	<b>220,955</b>	<b>326,245</b>	<b>326,245</b>	<b>0.00%</b>
<b>FUND BALANCE, SEPTEMBER 30</b>	<b>353,755</b>	<b>248,479</b>	<b>248,465</b>	

\* Note: 2020 Actuals from 10-1-2019 through 9-29-2020. We are still receiving September 2020 invoices.

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

	<u>2020 ACTUAL*</u>	<u>2020 BUDGET</u>	<u>2020 AMENDED BUDGET</u>	<u>CHANGE FROM ORIGINAL TO AMENDED BUDGET</u>
<b><u>ADD REVENUES:</u></b>				
Billed Water Revenues	2,904,207	3,171,396	3,171,396	0.00%
Billed Wastewater Revenues	3,372,082	3,677,859	3,677,859	0.00%
Billed Irrigation Revenue	1,643,228	1,797,512	1,797,512	0.00%
Wholesale Water & Wastewater	527,595	597,883	527,595	-11.76%
AFPI Revenue	52,647	26,045	52,647	102.14%
Other Operating Revenue	103,926	82,536	103,926	25.92%
<b>TOTAL OPERATING REVENUES</b>	<b>8,603,684</b>	<b>9,353,231</b>	<b>9,330,934</b>	<b>-0.24%</b>
FUND BALANCE, October 1	6,587,944	6,587,944	6,587,944	0.00%
<b>TOTAL REVENUES AVAILABLE</b>	<b>15,191,628</b>	<b>15,941,175</b>	<b>15,918,878</b>	<b>-0.14%</b>
<b><u>DEDUCT EXPENDITURES:</u></b>				
Board of Supervisors	13,080	14,096	14,000	-0.68%
District Manager	44,070	44,998	46,000	2.23%
Finance	231,947	336,512	266,500	-20.81%
Property Control	4,603	10,006	7,300	-27.04%
Utility Rate Consultant	13,488	15,847	15,500	-2.19%
Clerk to the Board	12,564	16,590	16,000	-3.56%
Legal Services	12,722	43,314	30,000	-30.74%
Engineering Services	51,635	102,566	85,000	-17.13%
Administration Division	2,328,554	2,820,165	2,711,685	-3.85%
Water Treatment Plant Division	1,038,777	1,136,513	1,114,800	-1.91%
Wastewater Treatment Plant Division	806,597	920,224	874,560	-4.96%
Underground Utilities Division	1,288,641	1,371,652	1,371,500	-0.01%
Irrigation Division	211,952	330,053	288,500	-12.59%
Shop & Maintenance Division	139,252	155,996	152,000	-2.56%
Debt Service Payments	2,605,326	2,605,326	2,605,326	0.00%
Capital improvement Projects	-	-	-	0.00%
Rate Stabilization	489	-	489	0.00%
Renewal & Replacement Transfers	815,317	1,615,317	1,615,317	0.00%
CIP Transfer - WWTP Expansion	-	-	-	0.00%
<b>TOTAL EXPENDITURES</b>	<b>9,619,013</b>	<b>11,539,175</b>	<b>11,214,477</b>	<b>-2.81%</b>
<b>FUND BALANCE, SEPTEMBER 30</b>	<b>5,572,615</b>	<b>4,402,000</b>	<b>4,704,401</b>	

\* Note: 2020 Actuals from 10-1-2019 through 9-29-2020. We are still receiving September 2020 invoices.

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

	FY 2020 Actual Through 9-29-2020	Annual Budget (with adjustments) FY 2020	Amended Annual Budget FY 2020
<b>Water &amp; Sewer Fund Balance (Beginning)</b>	<b>6,587,944</b>	<b>6,587,944</b>	<b>6,587,944</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	2,904,207	3,171,396	3,171,396
5-04007 Billed Wastewater Revenue	3,372,082	3,677,859	3,677,859
5-04009 Billed Irrigation Revenue	1,643,228	1,797,512	1,797,512
5-04010 Late Fees	30,147	29,750	30,147
5-04012 Miscellaneous Fees	21,228	21,102	21,228
5-04014 Wholesale Water Revenue	265,022	291,551	265,022
5-04018 Meter Set Fees	2,955	1,550	2,955
5-04021 Wholesale Wastewater Revenue	262,573	306,332	262,573
5-04022 Interest (Operating)	5,708	7,415	5,708
5-04033 Water Impact (AFPI)	35,502	26,045	35,502
5-04035 Wastewater Impact (AFPI)	30,639	22,719	30,639
5-04046 Tanker Truck Water Service	13,250	-	13,250
5-04047 Backflow Prevention Program	17,145	-	17,145
<b>Total Revenues</b>	<b>\$ 8,603,684</b>	<b>\$ 9,353,231</b>	<b>\$ 9,330,934</b>
<b>OPERATING EXPENSES</b>			
<b><u>Board of Supervisors</u></b>			
5-05001 Executive Salaries	11,286	12,000	12,000
5-05002 FICA	863	918	1,000
5-05004 Board Meeting Expenses	930	1,178	1,000
<b>TOTAL BOARD OF SUPERVISORS</b>	<b>13,080</b>	<b>14,096</b>	<b>14,000</b>
<b><u>District Manager</u></b>			
5-06002 Management Contract	43,572	43,572	45,000
5-06003 Travel & Per Diem	498	1,426	1,000
<b>TOTAL DISTRICT MANAGER</b>	<b>44,070</b>	<b>44,998</b>	<b>46,000</b>
<b><u>Finance</u></b>			
5-07001 Dissemination Agent	3,843	3,888	4,000
5-07002 Arbitrage	-	2,400	500
5-07003 Accounting Services	38,163	47,794	42,000
5-07004 Auditing	14,985	15,785	15,000
5-07006 Banking Services	13,120	20,798	15,000
5-07007 Property & Casualty Insurance	160,922	202,947	185,000
5-07009 Bad Debt	915	42,900	5,000
<b>TOTAL FINANCE</b>	<b>231,947</b>	<b>336,512</b>	<b>266,500</b>
<b><u>Property Control</u></b>			
5-09001 Building & Land Rental	-	1,930	1,000
5-09003 Computer Software/Licensing	3,760	4,884	4,800
5-09004 Computer Hardware/Supplies	843	3,192	1,500
<b>TOTAL PROPERTY CONTROL</b>	<b>4,603</b>	<b>10,006</b>	<b>7,300</b>
<b><u>Utility Rate Consultant</u></b>			
5-11001 Other Contractual Services	13,488	15,847	15,500
<b>TOTAL RATE CONSULTANT</b>	<b>13,488</b>	<b>15,847</b>	<b>15,500</b>
<b><u>Clerk to the Board</u></b>			
5-13002 Other Contractual Services	9,583	10,865	11,000
5-13004 Postage & Freight	954	1,550	1,500
5-13005 Printing & Binding	1,404	2,367	2,000
5-13006 Legal Ads	623	1,808	1,500
<b>TOTAL CLERK TO THE BOARD</b>	<b>12,564</b>	<b>16,590</b>	<b>16,000</b>
<b><u>Legal Services</u></b>			
5-19001 General Counsel	10,737	34,547	25,000
5-19002 Special Counsel	1,985	8,767	5,000
<b>TOTAL LEGAL COUNSEL</b>	<b>12,722</b>	<b>43,314</b>	<b>30,000</b>

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

	FY 2020 Actual Through 9-29-2020	Annual Budget (with adjustments) FY 2020	Amended Annual Budget FY 2020
<b>Engineering Services</b>			
5-26002 Engineering Services	51,635	102,566	85,000
<b>TOTAL ENGINEERING</b>	<b>51,635</b>	<b>102,566</b>	<b>85,000</b>
<b>ADMINISTRATION DIVISION</b>			
<b>Personnel</b>			
5-14001 Regular Salaries	348,677	354,048	355,000
5-14003 Overtime	3,736	6,899	5,000
5-14004 FICA	27,149	32,569	30,000
5-14005 Retirement Contributions	32,112	36,407	35,000
5-14006 Health/Life/Dental Insurance	473,186	537,584	500,000
5-14007 Workers Comp	27,336	34,174	32,000
5-14008 Unemployment Compensation	-	2,188	1,000
5-14010 Uniforms	1,604	3,635	3,000
5-14012 Training & Education Costs	1,427	2,196	2,000
5-14013 Vehicle Allowance	4,514	10,800	7,000
5-14014 Annual PTO	-	8,994	2,000
5-14015 Cell Stipend	677	1,424	1,000
<b>Total Administration Personnel:</b>	<b>920,419</b>	<b>1,030,918</b>	<b>973,000</b>
<b>ADMIN Operating</b>			
5-29001 Other Contractual Services	152,471	197,774	170,000
5-29002 Website Maintenance	4,036	4,547	5,000
5-29003 Operating Supplies	9,310	7,105	10,000
5-29004 Storm Water Fees	8,471	33,884	45,000
5-29005 Telephone & Cell Service	9,474	13,765	12,000
5-29006 Postage & Freight	24,431	34,296	28,000
5-29007 Equipment Leasing	(204)	2,672	1,000
5-29008 Administrative Maintenance	958	1,930	1,500
5-29011 Contingencies - Hurricane	-	-	-
5-29012 Office Supplies	6,596	4,898	7,000
5-29013 Fuel & Lubricants - Vehicle	41,065	47,448	45,000
5-29014 Fuel & Lubricants - Equipment	7,845	12,529	10,000
5-29015 Minor Construction Expenses	28	1,489	1,000
5-29016 Project Maintenance Fees	-	6,685	6,685
5-29017 Contingency (1.5%)	5,638	74,393	50,000
5-29018 Electricity Services	2,523	3,332	3,000
<b>Total Administration Operating:</b>	<b>272,642</b>	<b>446,747</b>	<b>395,185</b>
<b>Capital Outlay Administration</b>			
5-29101 Equipment	144	-	1,000
5-29102 Building	1,135,348	1,342,500	1,342,500
5-29103 Other	-	-	-
<b>Total Administration Capital Outlay:</b>	<b>1,135,492</b>	<b>1,342,500</b>	<b>1,343,500</b>
<b>TOTAL ADMINISTRATION</b>	<b>2,328,554</b>	<b>2,820,165</b>	<b>2,711,685</b>
<b>WATER TREATMENT PLANT DIVISION</b>			
<b>Personnel</b>			
5-15001 Regular Salaries	267,649	289,817	280,000
5-15002 Overtime	31,894	42,623	35,000
5-15003 FICA	22,224	25,788	24,000
5-15004 Retirement Contributions	21,263	29,920	24,000
5-15008 Uniforms	833	1,961	1,800
5-15010 Training & Education Costs	3,262	3,430	5,000
5-15011 Annual PTO	-	3,401	1,000
5-15012 Cell Stipend	474	1,270	1,000
<b>Total WTP Personnel:</b>	<b>347,599</b>	<b>398,210</b>	<b>371,800</b>
<b>WTP Operating</b>			
5-30001 Other Contractual Services	43,485	69,433	50,000
5-30002 Operations & Maintenance Services	140	1,905	1,000
5-30003 Laboratory Services	30,116	27,606	32,000
5-30004 Operating Supplies	4,574	6,304	6,000
5-30005 Electricity Services	166,285	187,202	180,000
5-30007 Plant Maintenance	49,050	78,316	55,000

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

		FY 2020 Actual Through 9-29-2020	Annual Budget (with adjustments) FY 2020	Amended Annual Budget FY 2020
5-30009	Chemicals	334,893	303,575	350,000
5-30010	Water Conservation Grant Program	12,405	12,000	14,000
5-30011	Backflow Prevention Program	23,270	25,000	25,000
<b>Total WTP Operating:</b>		<b>664,216</b>	<b>711,341</b>	<b>713,000</b>
<b>Capital Outlay WTP</b>				
5-30101	Equipment	26,962	26,962	30,000
5-30102	Building	-	-	-
5-30103	Other	-	-	-
<b>Total WTP Capital Outlay:</b>		<b>26,962</b>	<b>26,962</b>	<b>30,000</b>
<b>TOTAL WATER TREATMENT PLANT DIVISION</b>		<b>1,038,777</b>	<b>1,136,513</b>	<b>1,114,800</b>
<b>WASTEWATER TREATMENT PLANT DIVISION</b>				
<b>Personnel</b>				
5-16001	Regular Salaries	267,810	295,677	280,000
5-16002	Overtime	34,676	39,071	38,000
5-16003	FICA	23,801	25,953	25,000
5-16004	Retirement Contributions	26,540	30,127	28,000
5-16008	Uniforms	2,179	2,333	3,000
5-16010	Training & Education Costs	3,046	2,807	3,500
5-16011	Annual PTO	-	3,532	1,000
5-16012	Cell Stipend	812	970	1,000
<b>Total WWTP Personnel:</b>		<b>358,864</b>	<b>400,470</b>	<b>379,500</b>
<b>WWTP Operating</b>				
5-31001	Other Contractual Services	22,012	26,720	25,000
5-31002	Operations & Maintenance Services	7,593	7,362	8,500
5-31003	Laboratory Services	21,209	24,697	24,000
5-31004	Operating Supplies	12,800	14,364	14,000
5-31005	Sludge Disposal	78,111	84,239	84,000
5-31006	Electricity Services	135,227	147,849	145,000
5-31008	Plant Maintenance	34,927	41,821	40,000
5-31010	Chemicals	78,907	109,142	90,000
<b>Total WWTP Operating:</b>		<b>390,788</b>	<b>456,194</b>	<b>430,500</b>
<b>Capital Outlay WWTP</b>				
5-31101	Equipment	44,560	44,560	44,560
5-31102	Building	12,385	19,000	20,000
5-31103	Other	-	-	-
<b>Total WWTP Capital Outlay:</b>		<b>56,945</b>	<b>63,560</b>	<b>64,560</b>
<b>TOTAL WASTEWATER TREATMENT PLANT DIVISION</b>		<b>806,597</b>	<b>920,224</b>	<b>874,560</b>
<b>UNDERGROUND UTILITIES DIVISION</b>				
<b>Personnel</b>				
5-17001	Regular Salaries	450,760	478,761	470,000
5-17002	Overtime	54,356	65,621	65,000
5-17003	FICA	37,720	42,205	40,000
5-17004	Retirement Contributions	41,091	48,994	45,000
5-17008	Uniforms	4,635	5,981	6,000
5-17010	Training & Education Costs	1,718	2,800	3,000
5-17011	Annual PTO	-	5,083	2,000
5-17012	Cell Stipend	1,571	2,237	2,000
<b>Total UGU Personnel:</b>		<b>591,852</b>	<b>651,682</b>	<b>633,000</b>
<b>UGU Operating</b>				
5-32001	Other Contractual Services	308,318	311,664	315,000
5-32002	Operations & Maintenance Services	107,840	103,928	110,000
5-32003	Operating Supplies	69,551	77,852	75,000
5-32004	Electricity Services	37,786	41,055	40,000
5-32005	Vehicle Maintenance	24,382	26,707	26,000
5-32006	Lift Station Maintenance	17,961	21,747	21,000
<b>Total UGU Operating:</b>		<b>565,839</b>	<b>582,953</b>	<b>587,000</b>
<b>Capital Outlay UGU</b>				
5-32101	Equipment	44,548	56,000	56,000
5-32102	Building	86,403	79,967	95,000

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

		FY 2020 Actual Through 9-29-2020	Annual Budget (with adjustments) FY 2020	Amended Annual Budget FY 2020
5-32104	New Meters	-	1,050	500
5-32103	Other	-	-	-
<b>Total UGU Capital Outlay:</b>		<b>130,950</b>	<b>137,017</b>	<b>151,500</b>
<b>TOTAL UNDERGROUND UTILITIES DIVISION</b>		<b>1,288,641</b>	<b>1,371,652</b>	<b>1,371,500</b>
<b>IRRIGATION DIVISION</b>				
<b>Personnel</b>				
5-18001	Regular Salaries	39,520	43,780	42,000
5-18002	Overtime	426	4,097	1,000
5-18003	FICA	2,783	3,740	3,500
5-18004	Retirement Contributions	3,609	4,309	4,300
5-18008	Uniforms	398	561	500
5-18009	Training & Education Costs	197	695	500
5-18010	Annual PTO	-	772	100
5-18011	Cell Stipend	-	250	100
<b>Total IRR Personnel:</b>		<b>46,933</b>	<b>58,204</b>	<b>52,000</b>
<b>IRR Operating</b>				
5-33001	Other Contractual Services	14,510	28,164	20,000
5-33002	Operations & Maintenance Services	35,979	42,437	40,000
5-33003	Laboratory Services	-	603	500
5-33004	Operating Supplies	5,617	6,433	6,000
5-33005	Electricity Services	118,936	135,739	125,000
5-33008	Maintenance - Irrigation	33,356	45,131	40,000
5-33010	Chemicals	3,553	13,342	5,000
<b>Total IRR Operating:</b>		<b>211,952</b>	<b>271,849</b>	<b>236,500</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>211,952</b>	<b>330,053</b>	<b>288,500</b>
<b>SHOP &amp; MAINTENANCE OPERATIONS DIVISION</b>				
<b>Personnel</b>				
5-40001	Regular Salaries	94,417	100,450	100,000
5-40002	Overtime	4,964	7,474	7,000
5-40003	FICA	7,393	8,405	8,000
5-40004	Retirement Contributions	9,010	9,713	9,500
5-40013	Uniforms	652	1,170	1,000
5-40015	Training & Education Costs	179	2,006	1,000
5-40016	Annual PTO	-	1,551	1,000
5-40017	Cell Stipend	169	393	500
<b>Total Shop &amp; Maintenance Personnel:</b>		<b>116,784</b>	<b>131,162</b>	<b>128,000</b>
<b>Shop &amp; Maintenance Operating</b>				
5-41001	Operations & Maintenance Svc	8,139	8,359	8,500
5-41002	Disposal Fees	983	1,640	1,500
5-41003	Operating Supplies	4,688	5,358	5,000
5-41006	Machinery & Equipment	8,659	9,477	9,000
<b>Total Shop &amp; Maintenance Operating:</b>		<b>22,468</b>	<b>24,834</b>	<b>24,000</b>
<b>Capital Outlay Shop &amp; Maintenance</b>				
5-41101	Equipment	-	-	-
5-41102	Building	-	-	-
5-41103	Other	-	-	-
<b>Total Shop &amp; Maintenance Capital Outlay:</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL SHOP &amp; MAINTENANCE OPERATIONS DIVISION</b>		<b>139,252</b>	<b>155,996</b>	<b>152,000</b>
<b>Total Operating Expenses</b>		<b>6,197,881</b>	<b>7,318,532</b>	<b>6,993,345</b>

NON-OPERATING INCOME AND EXPENSES

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

	FY 2020 Actual Through 9-29-2020	Annual Budget (with adjustments) FY 2020	Amended Annual Budget FY 2020
<b><u>DEBT SERVICE EXPENSES</u></b>			
5-27011	Cost of Issuance	-	-
5-27013	Principal 2014 Bond Issue Refi of 2004	180,000	180,000
5-27012	Interest 2014 Bond Issue Refi of 2004	362,175	362,175
5-27008	Principal 2011 Bond Issue	1,135,000	1,135,000
5-27007	Interest 2011 Bond issue	552,216	552,216
5-27010	Principal 2013 Bond Issue	260,000	260,000
5-27009	Interest 2013 Bond issue	115,935	115,935
	<b>TOTAL DEBT SERVICE:</b>	<b>2,605,326</b>	<b>2,605,326</b>
<b><u>RATE STABILIZATION</u></b>			
	Transfer Out to Rate stabilization Fund + Interest	489	489
	<b>TOTAL RATE STABILIZATION SERVICE:</b>	<b>489</b>	<b>489</b>
<b><u>CAPITAL IMPROVEMENT &amp; TRANSFERS</u></b>			
	Capital Improvement Program - W&S	-	-
5-28127	Required R&R Transfer to Capital (5%)	465,317	465,317
	Additional R&R Transfer for CIP's	350,000	1,150,000
	Capital Improvement Program - WWTP Expansion Transfer	-	-
	<b>TOTAL CI &amp; TRANSFERS EXPENSES:</b>	<b>815,317</b>	<b>1,615,317</b>
	<b>Total Expenses</b>	<b>\$ 9,619,013</b>	<b>\$ 11,539,175</b>
	<b>Total Revenues</b>	<b>\$ 8,603,684</b>	<b>\$ 9,330,934</b>
	<b>Surplus/(Deficit)</b>	<b>(1,015,329)</b>	<b>(1,883,543)</b>
	<b>Available Operating Cash Balance (Ending)</b>	<b>\$ 5,572,615</b>	<b>\$ 4,704,401</b>
	<b>Available Rate Stabilization Balance (Ending)</b>	<b>\$ 585,405</b>	<b>\$ 585,405</b>

**ST LUCIE WEST SERVICES DISTRICT  
RENEWAL & REPLACEMENT FUND  
AMENDED FY 2019-2020 BUDGET**

	<u>FY 2020 Actual Through 9-29-2020 *</u>	<u>Annual Budget (with adjustments) FY 2020</u>	<u>Amended Annual Budget FY 2020</u>	<u>CHANGE FROM ORIGINAL TO AMENDED BUDGET</u>
Estimated Beginning Fund Balance	1,247,518	1,247,518	<b>1,247,518</b>	
<b>ADD REVENUES:</b>				
Interest Revenues	-	-	-	
5% Required Transfer per Bond	465,317	465,317	<b>465,317</b>	0.00%
Additional Funding	350,000	1,150,000	<b>1,150,000</b>	0.00%
Cash Carry Forward for R&R CIP	-	-	-	
<b>TOTAL REVENUES AVAILABLE</b>	<b>2,062,835</b>	<b>2,862,835</b>	<b>2,862,835</b>	<b>0.00%</b>
<b>DEDUCT EXPENDITURES:</b>				
SW001 5-37007 Lift Station Renewal & Replacement	125,249	159,980	<b>150,000</b>	-6.24%
SW037 5-37009 Emergency Renewal & Replacement Projects	67,989	193,845	<b>200,000</b>	3.18%
SW047 5-37013 Structural Repairs Manholes	19,952	31,097	<b>30,000</b>	-3.53%
SW049 5-37004 Protective Coating Manholes		27,438	<b>20,000</b>	-27.11%
SW050 5-37014 WTP Grounding System Improvements			-	0.00%
SW052 5-37016 Storage Building Underground Utilities		-	-	0.00%
SW064 5-37006 Replacement Meters	57,511	65,000	<b>65,000</b>	0.00%
SW066 5-37020 WWTF Plant Painting & Sealing of Tanks	127,860	140,000	<b>140,000</b>	0.00%
SW069 5-37018 Irrigation Ph 1 -Improve Existing WWTP Pump Station	30,491	39,000	<b>39,000</b>	0.00%
SW073 5-37027 Replacement Backflow Preventers	1,521	12,372	<b>12,000</b>	-3.01%
SW078 5-37028 WTP Painting and Tank sealing	24,390	130,000	<b>50,000</b>	
SW081 5-37029 WTP Calcite Tank Project	5,172	50,000	<b>10,000</b>	0.00%
SW083 5-37030 WWTF Odor Control Improvements		-	-	0.00%
SW084 5-37031 Potable Water Flushing Devices		10,000	<b>2,000</b>	-80.00%
SW085 5-37032 Irrigation (Association) Emergency R&R Projects	1,122	47,067	<b>10,000</b>	-78.75%
SW087 5-37034 Irrigation SCADA Conversion			-	0.00%
SW088 5-37035 WTP High Service Pump Station Control Upgrade	257,513	280,000	<b>280,000</b>	0.00%
SW091 5-37038 Irrigation Automatic Flushing Devices		7,000	<b>2,000</b>	0.00%
SW092 5-37039 Repaving Utility site			-	0.00%
SW093 5-37040 Irrigation stormwater transfer line			-	0.00%
SW094 5-37041 Radio telemetry system upgrade	99,210	122,000	<b>120,000</b>	0.00%
SW096 5-37043 SCADA PLC Upgrade	99,785	120,000	<b>120,000</b>	0.00%
<b>TOTAL EXPENDITURES</b>	<b>917,765</b>	<b>1,434,799</b>	<b>1,250,000</b>	<b>-12.88%</b>
<b>FUND BALANCE, SEPTEMBER 30</b>	<b>1,145,070</b>	<b>1,428,036</b>	<b>1,612,835</b>	

\* Note: 2020 Actuals from 10-1-2019 through 9-29-2020. We are still receiving September 2020 invoices.



**ST LUCIE WEST SERVICES DISTRICT  
WATER CONNECTION FEE FUND  
AMENDED FY 2019-2020 BUDGET**

	<u>FY 2020 Actual Through 9-29-2020 *</u>	<u>Annual Budget (with adjustments) FY 2020</u>	<u>Amended Annual Budget FY 2020</u>	<u>CHANGE FROM ORIGINAL TO AMENDED</u>
Estimated Beginning Fund Balance	1,287,050	1,287,050	<b>1,287,050</b>	
<b><u>ADD REVENUES:</u></b>				
Interest Revenues	1,075	70	<b>1,075</b>	1436.14%
Impact Fee Revenues	100,059	3,832	<b>100,059</b>	2511.15%
Additional Funding Required	-	-	-	
<b>TOTAL REVENUES AVAILABLE</b>	<b>1,388,184</b>	<b>1,290,952</b>	<b>1,388,184</b>	<b>7.53%</b>
<b><u>DEDUCT EXPENDITURES:</u></b>				
SW072 5-38011 High Service Pump Expansion	-	-	-	0.00%
SW076 5-38014	-	-	<b>10,000</b>	
SW077 5-38012 Main Water Line Extension	-	-	-	0.00%
SW080 5-38013 WTP Concentrate Tank Expansion	-	-	-	0.00%
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>10,000</b>	<b>0.00%</b>
<b><u>TRANSFERS:</u></b>				
<b>FUND BALANCE, SEPTEMBER 30</b>	<b>1,388,184</b>	<b>1,290,952</b>	<b>1,378,184</b>	

\* Note: 2020 Actuals from 10-1-2019 through 9-29-2020. We are still receiving September 2020 invoices.

**ST LUCIE WEST SERVICES DISTRICT  
WASTEWATER CONNECTION FEE FUND  
AMENDED FY 2019-2020 BUDGET**

	<u>FY 2020 Actual Through 9-29-2020 *</u>	<u>Annual Budget (with adjustments) FY 2020</u>	<u>Amended Annual Budget FY 2020</u>	<u>CHANGE FROM ORIGINAL TO AMENDED BUDGET</u>
Estimated Beginning Fund Balance	299,837	299,837	<b>299,837</b>	
<b><u>ADD REVENUES:</u></b>				
Interest Revenues	250	300	<b>250</b>	-16.71%
Impact Fee Revenues	75,381	2,876	<b>75,381</b>	2521.02%
<b>TOTAL REVENUES AVAILABLE</b>	<b>375,467</b>	<b>303,013</b>	<b>375,467</b>	<b>23.91%</b>
<b><u>DEDUCT EXPENDITURES:</u></b>				
SW062 5-39011 WWTF Expansion	-	-	<b>10,000</b>	0.00%
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>10,000</b>	<b>0.00%</b>
<b>FUND BALANCE, SEPTEMBER 30</b>	<b>375,467</b>	<b>303,013</b>	<b>365,467</b>	

\* Note: 2020 Actuals from 10-1-2019 through 9-29-2020. We are still receiving September 2020 invoices.

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

	FY 2020 Actual ** Through 9-29-2020	Annual Budget (with adjustments) FY 2020	Amended Annual Budget FY 2020
<b>OPERATING REVENUE</b>			
2-04001 Interest	1,039	2,000	1,039
2-04002 Special Assessments	1,953,615	2,064,907	1,953,615
2-04005 Miscellaneous Revenue (Prepayments)	-	-	-
<b>Total Revenues</b>	<b>\$ 1,954,653</b>	<b>\$ 2,066,907</b>	<b>\$ 1,954,653</b>
<b>OPERATING EXPENSES</b>			
<b>Debt Service</b>			
2-05001 Assessment Fees	22,559	40,100	30,000
2-05002 Banking Services	10,434	6,000	12,000
2-05014 Principal 2013	1,600,000	1,600,000	1,600,000
2-07015 Interest 2013	302,781	279,477	302,781
2-07011 Miscellaneous Expense	-	10,000	5,000
	-	-	-
<b>Total Expenses</b>	<b>1,935,774</b>	<b>1,935,577</b>	<b>1,949,781</b>
<b>Surplus/(Deficit) Before Transfer from (to) Operating Reserve</b>	<b>18,880</b>	<b>131,330</b>	<b>4,873</b>
<b>TRANSFER FROM (TO) OPERATING RESERVE</b>			
<b>Surplus/(Deficit)</b>	<b>\$ 18,880</b>	<b>\$ 131,330</b>	<b>\$ 4,873</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**

	FY 2020 Actual ** Through 9-29-2020	Annual Budget (with adjustments) FY 2020	Amended Annual Budget FY 2020
<b>OPERATING REVENUE</b>			
2-04001 Interest	45	-	45
2-04007 Storm Water Revenue	390,105	388,499	390,105
Miscellaneous Revenue (Prepayments)	-	-	-
<b>Total Revenues</b>	<b>\$ 390,151</b>	<b>\$ 388,499</b>	<b>\$ 390,151</b>
<b>OPERATING EXPENSES</b>			
<b>Debt Service</b>			
2-05001 Assessment Fees	-	-	-
2-05002 Banking Services	-	-	-
2-05016 Principal 2014	280,000	280,000	280,000
2-07017 Interest 2014	110,115	108,499	110,115
2-07011 Miscellaneous Expense	-	-	-
	-	-	-
<b>Total Expenses</b>	<b>390,115</b>	<b>388,499</b>	<b>390,115</b>
<b>Surplus/(Deficit) Before Transfer from (to) Operating Reserve</b>	<b>35</b>	<b>-</b>	<b>35</b>
<b>TRANSFER FROM (TO) OPERATING RESERVE</b>			
<b>Surplus/(Deficit)</b>	<b>\$ 35</b>	<b>\$ -</b>	<b>\$ 35</b>

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

\*Net Revenue / Bond Payment Requirements

\*\* Note: 2020 Actuals from 10-1-2019 through 9-29-2020. We are still receiving September 2020 invoices.