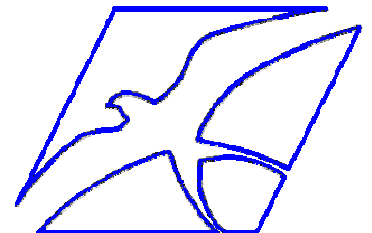




***REVISED ANNUAL BUDGET
FOR FISCAL YEAR ENDED
SEPTEMBER 30, 2011***



ST. LUCIE WEST SERVICES DISTRICT

FY 2010/2011 REVISED ANNUAL BUDGET

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

	<u>2011 ACTUAL*</u>	<u>2011 BUDGET</u>	<u>2011 REVISED BUDGET</u>	<u>CHANGE FROM ORIGINAL TO REVISED BUDGET</u>
<u>ADD REVENUES:</u>				
Special Assessments	1,080,825	1,061,496	1,080,825	1.82%
Stormwater Drainage Fees	1,724,897	1,619,591	1,724,897	6.50%
Other Revenues	\$ 4,845	\$ 41,028	\$ 4,844	-88.19%
TOTAL OPERATING REVENUES	2,810,566	2,722,115	2,810,566	3.25%
FUND BALANCE, October 1	1,211,811	1,211,811	1,211,811	0.00%
TOTAL REVENUES AVAILABLE	4,022,377	3,933,926	4,022,377	2.25%
<u>DEDUCT EXPENDITURES:</u>				
Board of Supervisors	18,774	22,600	22,000	-2.65%
District Manager	20,437	26,457	24,005	-9.27%
Finance	54,395	120,286	117,432	-2.37%
Grant Management	-	4,500	1,000	-77.78%
Clerk to the Board	9,959	14,063	11,300	-19.65%
Legal Services	32,864	59,660	43,000	-27.92%
Engineering Services	36,966	68,500	50,000	-27.01%
Pollution Control	-	500	250	-50.00%
Administration Division	784,821	926,891	865,800	-6.59%
Aquatics Division	424,006	552,153	474,600	-14.05%
Stormwater Maintenance Division	500,661	600,175	563,800	-6.06%
Exotic Plant Removal Division	248,099	289,252	268,748	-7.09%
Shop Operations	78,904	103,678	92,803	-10.49%
Capital Improvement Projects	-	-	-	0.00%
TOTAL EXPENDITURES	2,209,887	2,788,715	2,534,738	-9.11%
FUND BALANCE, SEPTEMBER 30	<u>1,812,491</u>	<u>1,145,211</u>	<u>1,487,639</u>	<u>29.90%</u>

* Note: 2011 Actuals from 10-1-2010 through 9-29-2011. We are still receiving September 2011 invoices.

ST. LUCIE WEST SERVICE DISTRICT
GENERAL FUND
REVISED ANNUAL BUDGET

		FY 2011 Actual Through 9-29-2011	Annual Budget (with adjustments) FY 2011	Revised Annual Budget FY 2011
General Fund Fund Balance (Beginnin		1,211,811	1,211,811	1,211,811
OPERATING REVENUE				
1-04001	Permit Fees	-	5,000	-
1-04002	Grant Revenue	-	-	-
1-04003	Miscellaneous Fees	2,661	16,000	2,661
1-04004	Storm Water Drainage Fees	1,724,897	1,619,591	1,724,897
1-04005	Project Maintenance Fees	-	13,628	-
1-04006	Interest	2,183	6,400	2,183
1-04007	Special Assessments	1,080,825	1,061,496	1,080,825
1-04008	Interfund Transfers	-	-	-
Total Revenues		\$ 2,810,566	\$ 2,722,115	\$ 2,810,566
OPERATING EXPENSES				
<u>Board of Supervisors</u>				
1-05001	Executive Salaries	13,102	12,000	14,000
1-05002	FICA	3,251	-	4,000
1-05012	Other Contractual Services	-	3,500	500
1-05015	Board Meeting Expenses	1,333	2,000	1,500
1-05016	Contingencies	1,088	5,100	2,000
TOTAL BOARD OF SUPERVISORS		18,774	22,600	22,000
<u>District Manager</u>				
1-06001	Assessment Fees & Costs	5,630	6,000	6,000
1-06002	Other Contractual Services	-	3,120	1,000
1-06003	Operations & Maintenance Services	903	-	1,500
1-06005	Management Contract	13,905	13,905	13,905
1-06009	Travel & Per Diem	-	2,080	1,000
1-06012	Miscellaneous Expense	-	1,248	500
1-06013	Subscriptions & Dues	-	104	100
TOTAL DISTRICT MANAGER		20,437	26,457	24,005
<u>Finance</u>				
1-07001	Dissemination Agent	2,000	2,000	2,000
1-07002	Arbitrage	-	1,560	100
1-07003	Assessment Fees & Costs	-	-	-
1-07004	Accounting Services	29,775	29,578	30,000
1-07005	Auditing	11,585	15,288	12,000
1-07007	Banking Services	4,256	3,120	4,500
1-07009	Property & Casualty Insurance	623	62,532	62,532
1-07015	Office Supplies	-	-	100
1-07018	Property Taxes & Assessments	6,156	6,208	6,200
TOTAL FINANCE		54,395	120,286	117,432
<u>Grant Management</u>				

ST. LUCIE WEST SERVICE DISTRICT

GENERAL FUND

REVISED ANNUAL BUDGET

		FY 2011 Actual Through 9-29-2011	Annual Budget (with adjustments) FY 2011	Revised Annual Budget FY 2011
1-12001	Contractual Services -GM	-	4,500	1,000
	TOTAL GRANT MANAGEMENT	-	4,500	1,000
	<u>Clerk to the Board</u>			
1-13002	Other Contractual Services	6,021	7,394	6,500
1-13004	Postage & Freight	689	2,256	1,000
1-13005	Printing & Binding	1,618	2,749	2,000
1-13007	Legal Ads	1,630	1,664	1,800
	TOTAL CLERK TO THE BOARD	9,959	14,063	11,300
	<u>Legal Services</u>			
1-19001	General Counsel	23,100	49,660	32,000
1-23001	Special Counsel	9,764	10,000	11,000
	TOTAL LEGAL COUNSEL	32,864	59,660	43,000
	<u>Engineering Services</u>			
1-26002	Engineering Services	36,966	68,500	50,000
	TOTAL ENGINEERING	36,966	68,500	50,000
	<u>Pollution Control</u>			
1-29002	Regulatory & Permit Fees	-	500	250
	TOTAL POLLUTION CONTROL	-	500	250
	<u>ADMINISTRATION DIVISION</u>			
	<u>Personnel</u>			
1-15001	Regular Salaries	154,735	161,000	160,000
1-15002	Overtime	22	3,675	500
1-15003	FICA	12,017	12,598	13,000
1-15004	Retirement Contributions	13,483	14,821	14,000
1-15005	Health/Life/Dental Insurance	221,301	264,311	240,000
1-15006	Workers Comp	26,757	55,567	40,000
1-15007	Unemployment Insurance	5,925	7,800	7,000
1-15008	Employee Compensation Study	-	-	-
1-15009	Travel & Per Diem	102	2,600	500
1-15010	Uniforms	657	2,288	1,200
1-15011	Subscriptions & Dues	155	520	300
1-15012	Training, Cont. Educ., and Licensing	892	3,120	1,500
	Total Administration Personnel:	436,045	528,300	478,000
	<u>ADMIN Operating</u>			
1-33001	Other Contractual Services	42,295	34,348	45,000
1-33002	Website Maintenance	2,729	4,578	3,500
1-33003	Maintenance Contracts	-	2,080	1,000
1-33004	Water - Irrigation	2,430	4,264	3,000
1-33005	Telephone & Cell Service	14,079	17,680	15,500
1-33006	Postage & Freight	1,253	1,560	1,500
1-33007	Electricity Services	2,260	25,480	10,000
1-33008	Cable/Newspaper	249	520	400

ST. LUCIE WEST SERVICE DISTRICT

GENERAL FUND

REVISED ANNUAL BUDGET

		FY 2011 Actual Through 9-29-2011	Annual Budget (with adjustments) FY 2011	Revised Annual Budget FY 2011
1-33009	Vehicle Leasing	-	-	-
1-33010	Equipment Leasing	1,999	4,680	3,500
1-33011	Building Maintenance	513	5,000	2,500
1-33012	Vehicle Maintenance	1,076	4,160	3,000
1-33013	Equipment Maintenance	-	2,080	1,000
1-33014	Printing & Binding	69	1,560	500
1-33015	Legal Ads	-	2,080	1,000
1-33016	Miscellaneous Expense	3,907	5,000	5,000
1-33017	Record Storage	642	1,600	1,200
1-33018	Contingencies - Hurricane	202	30,000	5,000
1-33019	Office Supplies	10,331	9,360	11,000
1-33020	Fuel & Lubricants - Vehicle	47,565	32,240	50,000
1-33021	Cleaning Supplies	2,678	4,680	3,200
1-33022	Computer Software	460	2,080	1,000
1-33023	Computer Hardware/ Supplies	5,434	4,160	6,000
1-33024	Fuel & Lubricants - Equipment	19,927	10,920	22,000
1-33025	Minor Construction Expenses	8,600	4,160	10,000
Total Administration Operating:		168,698	214,270	205,800
Capital Outlay Administration				
1-33101	Equipment	-	-	-
1-33102	Building	180,078	184,321	182,000
1-33103	Other	-	-	-
Total Administration Capital Outlay:		180,078	184,321	182,000
TOTAL ADMINISTRATION		784,821	926,891	865,800

AQUATICS DIVISION**Personnel**

1-14001	Regular Salaries	233,944	245,000	240,000
1-14002	Overtime	16,290	12,500	17,000
1-14003	FICA	19,145	19,699	19,500
1-14004	Retirement Contributions	23,604	23,176	24,000
1-14005	Health Insurance	-	-	-
1-14006	Workers Comp	-	-	-
1-14007	Travel & Per Diem	-	1,560	500
1-14008	Uniforms	1,950	2,422	2,200
1-14009	Subscriptions & Dues	35	208	100
1-14010	Training, Cont. Educ., and Licensing	2,606	4,160	2,800
Total Aquatics Personnel:		297,575	308,725	306,100

Aquatics Operating

1-31001	Operations & Maintenance Svc	2,971	20,800	10,000
1-31002	Laboratory Services	55	1,040	500
1-31003	Disposal Fees	-	5,720	2,000
1-31004	Water Quality Monitoring	2,196	14,248	8,000
1-31005	Operating Supplies	7,810	10,920	9,000
1-31006	Storm Ditch Maint	-	2,080	500
1-31007	Landscape Materials	160	5,200	2,000

ST. LUCIE WEST SERVICE DISTRICT

GENERAL FUND

REVISED ANNUAL BUDGET

		FY 2011 Actual Through 9-29-2011	Annual Budget (with adjustments) FY 2011	Revised Annual Budget FY 2011
1-31008	Vehicle Maintenance	1,292	13,000	5,000
1-31009	Equipment Maintenance	11,689	35,040	20,000
1-31010	Miscellaneous Expense	205	1,040	500
1-31011	Chemicals	90,298	125,840	100,000
1-31012	Machinery & Equipment	9,755	8,500	11,000
Total Aquatics Operating:		126,431	243,428	168,500
Capital Outlay Aquatics				
1-31101	Equipment	-	-	-
1-31102	Building	-	-	-
1-31103	Other	-	-	-
Total Aquatics Capital Outlay:		-	-	-
TOTAL AQUATICS DIVISION		424,006	552,153	474,600

STORM WATER MANAGEMENT DIVISION**Personnel**

1-16001	Regular Salaries	229,485	253,000	240,000
1-16002	Overtime	10,103	18,900	13,000
1-16003	FICA	18,309	20,800	20,000
1-16004	Retirement Contributions	18,067	24,471	21,000
1-16005	Health Insurance	-	-	-
1-16006	Workers Comp	-	-	-
1-16007	Travel & Per Diem	-	1,040	500
1-16008	Uniforms	1,716	3,120	2,200
1-16009	Subscriptions & Dues	25	208	100
1-16010	Training, Cont. Educ., and Licensing	410	4,160	1,500
Total Storm Water Personnel:		278,115	325,699	298,300

Storm Water Operating

1-34001	Operations & Maintenance Svc	14,963	13,000	16,000
1-34002	Laboratory Services	-	780	250
1-34013	Renewal & Replacement	75,973	75,000	85,000
1-34004	Disposal Fees	-	5,500	2,000
1-34005	Operating Supplies	19,101	22,880	21,000
1-34006	Storm Ditch Maint	32,895	58,000	44,000
1-34007	Landscape Materials	24,422	35,000	30,000
1-34008	Vehicle Maintenance	10,423	11,500	11,500
1-34009	Equipment Maintenance	20,256	11,648	22,000
1-34010	Miscellaneous Expense	349	1,040	750
1-34011	Chemicals	799	1,248	1,000
1-34012	Machinery & Equipment	5,048	9,880	7,000
Total Storm Water Operating:		204,228	245,476	240,500

Capital Outlay Storm Water

1-34101	Equipment	18,317	29,000	25,000
1-34102	Building	-	-	-
1-34103	Other - GIS Mapping	-	-	-
Total Storm Water Capital Outlay:		18,317	29,000	25,000

ST. LUCIE WEST SERVICE DISTRICT

GENERAL FUND

REVISED ANNUAL BUDGET

	FY 2011 Actual Through 9-29-2011	Annual Budget (with adjustments) FY 2011	Revised Annual Budget FY 2011
TOTAL STORM WATER MANAGEMEN	500,661	600,175	563,800

EXOTIC PLANT REMOVAL DIVISION**Personnel**

1-17001	Regular Salaries	167,061	177,000	172,000
1-17002	Overtime	5,627	15,000	11,000
1-17003	FICA	13,095	14,688	14,500
1-17004	Retirement Contributions	15,719	17,280	16,500
1-17005	Health Insurance	-	-	-
1-17006	Workers Comp	-	-	-
1-17007	Travel & Per Diem	41	208	100
1-17008	Uniforms	2,002	2,080	2,080
1-17009	Subscriptions & Dues	-	208	100
1-17010	Training, Cont. Educ., and Licensing	516	1,040	750

Total Exotic Plant Personnel:	204,062	227,504	217,030
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Exotic Plant Operating

1-35001	Operations & Maintenance Svc	2,293	12,500	6,000
1-35002	Laboratory Services	-	260	100
1-35003	Disposal Fees	7,115	8,320	7,500
1-35004	Operating Supplies	12,870	13,520	13,250
1-35005	Landscape Materials	-	2,500	1,000
1-35006	Vehicle Maintenance	6,136	8,320	7,000
1-35007	Equipment Maintenance	5,704	5,200	6,000
1-35008	Chemicals	3,982	4,368	4,368
1-35009	Machinery & Equipment	5,938	6,760	6,500
1-35010	Maintenance Contracts	-	-	-

Total Exotic Plant Operating:	44,037	61,748	51,718
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Capital Outlay Exotic Plant

1-35101	Equipment	-	-	-
1-35102	Building	-	-	-
1-35103	Other	-	-	-

Total Exotic Plant Capital Outlay:	-	-	-
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TOTAL EXOTIC PLANT REMOVAL DIV	248,099	289,252	268,748
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SHOP OPERATIONS DIVISION**Personnel**

1-18001	Regular Salaries	27,344	31,000	29,000
1-18002	Overtime	2,812	6,300	4,500
1-18003	FICA	2,239	2,853	2,853
1-18004	Retirement Contributions	2,805	3,357	3,200
1-18005	Health Insurance	-	-	-
1-18006	Workers Comp	-	-	-
1-18010	Travel & Per Diem	-	520	250
1-18013	Uniforms	397	350	450
1-18014	Subscriptions & Dues	-	78	50
1-18015	Training, Cont. Educ., and Licensing	-	1,560	500

ST. LUCIE WEST SERVICE DISTRICT

GENERAL FUND

REVISED ANNUAL BUDGET

		FY 2011 Actual Through 9-29-2011	Annual Budget (with adjustments) FY 2011	Revised Annual Budget FY 2011
Total Shop Personnel:		35,597	46,018	40,803
Shop Operating				
1-36001	Operations & Maintenance Svc	4,688	11,440	8,000
1-36002	Disposal Fees	-	1,040	500
1-36003	Operating Supplies	8,458	9,360	9,000
1-36004	Vehicle Maintenance	3,274	4,680	4,200
1-36005	Miscellaneous Expense	3,194	2,080	3,800
1-36006	Machinery & Equipment	11,723	14,560	13,000
Total Shop Operating:		31,337	43,160	38,500
Capital Outlay Shop				
1-36101	Equipment	11,971	14,500	13,500
1-36102	Building	-	-	-
1-36103	Other	-	-	-
Total Shop Capital Outlay:		11,971	14,500	13,500
SHOP OPERATIONS DIVISION		78,904	103,678	92,803
Total Operating Expenses		2,209,887	2,788,715	2,534,738
NON-OPERATING INCOME AND EXPENSES				
Other Expense				
CAPITAL IMPROVEMENT				
Capital Improvement Program -		-	-	-
TOTAL OTHER CAPITAL EXPENSES:		-	-	-
Total Expenses		\$ 2,209,887	\$ 2,788,715	\$ 2,534,738
Total Revenues		\$ 2,810,566	\$ 2,722,115	\$ 2,810,566
Surplus/(Deficit)		600,680	(66,600)	275,828
Available Operating Cash Balance (En		\$ 1,812,491	\$ 1,145,211	\$ 1,487,639

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

	<u>2011</u> <u>ACTUAL*</u>	<u>2011</u> <u>BUDGET</u>	<u>2011</u> <u>REVISED BUDGET</u>	<u>CHANGE FROM ORIGINAL</u> <u>TO REVISED BUDGET</u>
<u>ADD REVENUES:</u>				
Billed Water Revenues	2,690,816	2,824,812	2,824,812	0.00%
Billed Wastewater Revenues	3,116,934	3,290,168	3,290,168	0.00%
Billed Irrigation Revenue	1,646,406	1,744,550	1,744,550	0.00%
Wholesale Water & Wastewater	428,780	431,371	430,000	-0.32%
AFPI Revenue	7,700	31,900	7,701	-75.86%
Other Operating Revenue	116,710	186,913	116,800	-37.51%
TOTAL OPERATING REVENUES	8,007,346	8,509,714	8,414,031	-1.12%
<u>NON-OPERATING INCOME AND EXPENSES</u>				
Transfer from WCF to Pay Debt	400,000	400,000	400,000	0.00%
TOTAL NON-OPERATING REVENUES	400,000	400,000	400,000	0.00%
FUND BALANCE, October 1	3,855,893	3,855,893	3,855,893	0.00%
TOTAL REVENUES AVAILABLE	11,863,239	12,765,608	12,669,924	-0.75%
<u>DEDUCT EXPENDITURES:</u>				
Board of Supervisors	18,199	27,927	24,100	-13.70%
District Manager	15,259	17,266	16,405	-4.99%
Finance	74,690	310,181	288,000	-7.15%
Property Control	7,348	13,938	11,200	-19.64%
Utility Rate Consultant	12,308	12,979	12,500	-3.69%
Clerk to the Board	14,585	22,557	18,800	-16.66%
Legal Services	34,114	51,401	42,000	-18.29%
Engineering Services	85,349	137,771	95,000	-31.04%
Administration Division	1,155,983	1,235,624	1,273,500	3.07%
Water Treatment Plant Division	716,917	977,037	832,950	-14.75%
Wastewater Treatment Plant Division	1,090,976	1,311,864	1,201,900	-8.38%
Underground Utilities Division	775,823	806,308	822,090	1.96%
Irrigation Division	231,635	431,675	343,100	-20.52%
Debt Service Payments	2,684,413	2,684,413	2,684,413	0.00%
Capital improvement Projects	-	-	-	0.00%
Rate Stabilization	-	-	150,000	N/A
Renewal & Replacement Transfers	573,704	573,704	573,704	0.00%
TOTAL EXPENDITURES	7,491,302	8,614,644	8,389,662	-2.61%
FUND BALANCE, SEPTEMBER 30	4,371,937	4,150,964	4,280,262	3.11%

* Note: 2011 Actuals from 10-1-2010 through 9-29-2011. We are still receiving September 2011 invoices.

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

	FY 2011 Actual Through 9-29-2011	Annual Budget (with adjustments) FY 2011	Revised Annual Budget FY 2011
Water & Sewer Fund Balance (Beginning)	3,855,893	3,855,893	3,855,893
OPERATING REVENUE			
Grants	-	-	-
5-04006 Billed Water Revenue	2,690,816	2,824,812	2,824,812
5-04007 Billed Wastewater Revenue	3,116,934	3,290,168	3,290,168
5-04009 Billed Irrigation Revenue	1,646,406	1,744,550	1,744,550
5-04010 Late Fees	27,285	80,000	28,000
5-04012 Miscellaneous Fees	60,985	15,716	61,000
5-04014 Wholesale Water Revenue	245,360	227,382	246,000
5-04018 Meter Set Fees	4,800	4,490	4,800
5-04021 Wholesale Wastewater Revenue	183,419	203,989	184,000
5-04022 Interest (Operating)	23,640	86,707	23,000
5-04033 Water Impact (AFPI)	4,213	18,811	4,213
5-04035 Wastewater Impact (AFPI)	3,488	13,089	3,488
Total Revenues	\$ 8,007,346	\$ 8,509,714	\$ 8,414,031
OPERATING EXPENSES			
<u>Board of Supervisors</u>			
5-05001 Executive Salaries	13,102	12,000	13,500
5-05002 FICA	3,251	-	3,500
5-05003 Other Contractual Services	-	2,704	600
5-05004 Board Meeting Expenses	1,276	6,978	4,000
5-05005 Contingencies	571	6,245	2,500
TOTAL BOARD OF SUPERVISORS	18,199	27,927	24,100
<u>District Manager</u>			
5-06002 Management Contract	13,905	13,905	13,905
5-06003 Travel & Per Diem	1,354	3,361	2,500
TOTAL DISTRICT MANAGER	15,259	17,266	16,405
<u>Finance</u>			
5-07001 Dissemination Agent	2,000	2,163	2,000
5-07002 Arbitrage	-	2,400	1,000
5-07003 Accounting Services	41,296	44,366	43,000
5-07004 Auditing	14,740	19,448	16,000
5-07006 Banking Services	16,153	25,114	20,000
5-07007 Property & Casualty Insurance	502	195,289	196,000
5-07009 Bad Debt	-	21,400	10,000
TOTAL FINANCE	74,690	310,181	288,000
<u>Property Control</u>			
5-09001 Building & Land Rental	2,520	1,500	3,000
5-09002 Vehicle Leasing	-	-	-
5-09003 Computer Software/Licensing	589	1,622	1,200
5-09004 Computer Hardware/Supplies	4,238	10,816	7,000
TOTAL PROPERTY CONTROL	7,348	13,938	11,200
<u>Utility Rate Consultant</u>			
5-11001 Other Contractual Services	12,308	12,979	12,500
TOTAL RATE CONSULTANT	12,308	12,979	12,500
<u>Clerk to the Board</u>			
5-13002 Other Contractual Services	8,292	11,092	10,000
5-13004 Postage & Freight	1,034	2,704	1,800
5-13005 Printing & Binding	3,167	4,867	4,000
5-13006 Legal Ads	2,092	3,894	3,000
TOTAL CLERK TO THE BOARD	14,585	22,557	18,800

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

		FY 2011 Actual Through 9-29-2011	Annual Budget (with adjustments) FY 2011	Revised Annual Budget FY 2011
<u>Legal Services</u>				
5-19001	General Counsel	24,916	41,101	32,000
5-19002	Special Counsel	9,198	10,300	10,000
TOTAL LEGAL COUNSEL		34,114	51,401	42,000
<u>Engineering Services</u>				
5-26002	Engineering Services	85,349	137,771	95,000
TOTAL ENGINEERING		85,349	137,771	95,000
<u>ADMINISTRATION DIVISION</u>				
<u>Personnel</u>				
5-14001	Regular Salaries	276,708	333,466	310,000
5-14003	Overtime	5,031	10,471	7,500
5-14002	Arbitration Settlement	-	-	-
5-14004	FICA	23,283	26,311	25,000
5-14005	Retirement Contributions	26,742	30,954	28,500
5-14006	Health/Life/Dental Insurance	322,028	329,031	326,000
5-14007	Workers Comp	26,757	72,680	40,000
5-14008	Unemployment Compensation	454	11,025	2,000
5-14009	Travel & Per Diem	400	2,163	1,000
5-14010	Uniforms	1,464	2,890	2,000
5-14011	Subscriptions & Dues	440	541	500
5-14012	Training & Education Costs	889	5,000	2,000
Total Administration Personnel:		684,195	824,532	744,500
<u>ADMIN Operating</u>				
5-29001	Other Contractual Services	101,767	60,653	110,000
5-29002	Website Maintenance	2,729	4,326	3,500
5-29003	Operating Supplies	8,816	14,664	10,500
5-29004	Storm Water Fees	17,799	18,412	18,000
5-29005	Telephone & Cell Service	14,430	19,891	16,000
5-29006	Postage & Freight	34,286	43,564	38,000
5-29007	Equipment Leasing	3,095	33,800	10,000
5-29008	Vehicle Maintenance	467	4,414	1,500
5-29009	Equipment Maintenance	305	1,640	1,000
5-29010	Miscellaneous Expenses	1,195	3,253	2,000
5-29011	Contingencies - Hurricane	-	-	-
5-29012	Office Supplies	14,401	34,603	21,000
5-29013	Fuel & Lubricants - Vehicle	54,871	42,081	58,000
5-29014	Fuel & Lubricants - Equipment	17,632	11,058	19,000
5-29015	Minor Construction Expenses	8,659	9,360	9,000
5-29016	Project Maintenance Fees	-	14,173	2,000
5-29017	Contingency (1.5%)	-	80,700	15,000
5-29018	Electrical Services	964	-	1,500
Total Administration Operating:		281,418	396,592	336,000
<u>Capital Outlay Administration</u>				
5-29101	Equipment	11,971	14,500	13,000
5-29102	Building	178,399	-	180,000
5-29103	Other	-	-	-
Total Administration Capital Outlay:		190,370	14,500	193,000
TOTAL ADMINISTRATION		1,155,983	1,235,624	1,273,500
<u>WATER TREATMENT PLANT DIVISION</u>				
<u>Personnel</u>				
5-15001	Regular Salaries	190,799	217,998	212,000
5-15002	Overtime	16,775	31,256	21,000
5-15003	FICA	16,519	19,068	18,000
5-15004	Retirement Contributions	15,622	22,433	18,000
5-15005	Health/Life/Dental Insurance	-	-	-
5-15006	Workers Comp	-	-	-

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

		FY 2011 Actual Through 9-29-2011	Annual Budget (with adjustments) FY 2011	Revised Annual Budget FY 2011
5-15007	Travel & Per Diem	49	811	300
5-15008	Uniforms	781	2,047	1,500
5-15009	Subscriptions & Dues	75	1,352	300
5-15010	Training & Education Costs	1,359	2,080	1,600
Total WTP Personnel:		241,979	297,045	272,700
WTP Operating				
5-30001	Other Contractual Services	31,018	46,592	39,000
5-30002	Operations & Maintenance Services	6,433	7,613	7,000
5-30003	Laboratory Services	19,178	23,795	21,000
5-30004	Operating Supplies	11,912	22,797	16,000
5-30005	Electricity Services	166,651	237,600	195,000
5-30006	Vehicle Maintenance	26	1,682	300
5-30007	Plant Maintenance	44,757	66,739	54,000
5-30008	Miscellaneous Expenses	360	541	450
5-30009	Chemicals	193,503	267,433	225,000
5-30010	Water Conservation Grant Program	1,100	5,200	2,500
Total WTP Operating:		474,938	679,992	560,250
Capital Outlay WTP				
5-30101	Equipment	-	-	-
5-30102	Building	-	-	-
5-30103	Other	-	-	-
Total WTP Capital Outlay:		-	-	-
TOTAL WATER TREATMENT PLANT DIVISION		716,917	977,037	832,950
WASTEWATER TREATMENT PLANT DIVISION				
Personnel				
5-16001	Regular Salaries	214,451	224,771	218,000
5-16002	Overtime	27,423	42,832	35,000
5-16003	FICA	18,396	20,472	19,000
5-16004	Retirement Contributions	21,954	24,084	22,500
5-16005	Health/Life/Dental Insurance	-	-	-
5-16006	Workers Comp	-	-	-
5-16007	Travel & Per Diem	412	1,622	1,000
5-16008	Uniforms	1,262	2,047	1,600
5-16009	Subscriptions & Dues	857	1,298	1,000
5-16010	Training & Education Costs	783	2,000	1,200
Total WWTP Personnel:		285,538	319,126	299,300
WWTP Operating				
5-31001	Other Contractual Services	38,806	49,005	45,000
5-31002	Operations & Maintenance Services	4,670	10,425	7,000
5-31003	Laboratory Services	25,873	38,180	32,000
5-31004	Operating Supplies	15,006	20,800	18,000
5-31005	Sludge Disposal	404,749	429,877	415,000
5-31006	Electricity Services	153,228	213,840	185,000
5-31007	Vehicle Maintenance	194	2,759	500
5-31008	Plant Maintenance	74,713	117,180	100,000
5-31009	Miscellaneous Expenses	-	270	100
5-31010	Chemicals	88,198	110,402	100,000
Total WWTP Operating:		805,437	992,738	902,600
Capital Outlay WWTP				
5-31101	Equipment	-	-	-
5-31102	Building	-	-	-
5-31103	Other	-	-	-
Total WWTP Capital Outlay:		-	-	-
TOTAL WASTEWATER TREATMENT PLANT DIVISION		1,090,976	1,311,864	1,201,900

UNDERGROUND UTILITIES DIVISION

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

		FY 2011 Actual Through 9-29-2011	Annual Budget (with adjustments) FY 2011	Revised Annual Budget FY 2011
Personnel				
5-17001	Regular Salaries	341,055	347,808	345,000
5-17002	Overtime	47,222	51,319	49,000
5-17003	FICA	28,233	30,533	29,500
5-17004	Retirement Contributions	26,742	35,921	30,000
5-17005	Health/Life/Dental Insurance	-	-	-
5-17006	Workers Comp	-	-	-
5-17007	Travel & Per Diem	75	1,082	300
5-17008	Uniforms	3,397	3,490	3,490
5-17009	Subscriptions & Dues	175	229	200
5-17010	Training & Education Costs	2,178	2,695	2,400
Total UGU Personnel:		449,077	473,077	459,890
UGU Operating				
5-32001	Other Contractual Services	95,245	84,656	105,000
5-32002	Operations & Maintenance Services	45,120	40,851	50,000
5-32003	Operating Supplies	82,655	73,216	90,000
5-32004	Electricity Services	25,263	37,070	30,000
5-32005	Vehicle Maintenance	11,353	10,080	12,000
5-32006	Lift Station Maintenance	31,314	47,684	37,000
5-32007	Miscellaneous Expenses	4,489	4,160	5,000
Total UGU Operating:		295,439	297,717	329,000
Capital Outlay UGU				
5-32101	Equipment	31,308	34,464	33,000
5-32102	Building	-	-	-
5-32104	New Meters	-	1,050	200
5-32103	Other	-	-	-
Total UGU Capital Outlay:		31,308	35,514	33,200
TOTAL UNDERGROUND UTILITIES DIVISION		775,823	806,308	822,090
IRRIGATION DIVISION				
Personnel				
5-18001	Regular Salaries	31,731	36,290	34,000
5-18002	Overtime	3,394	13,010	6,000
5-18003	FICA	2,655	3,771	3,200
5-18004	Retirement Contributions	3,052	4,437	3,800
5-18005	Health/Life/Dental Insurance	-	-	-
5-18006	Workers Comp	-	-	-
5-18007	Travel & Per Diem	-	541	200
5-18008	Uniforms	400	541	500
5-18009	Training & Education Costs	25	1,000	300
Total IRR Personnel:		41,258	59,590	48,000
IRR Operating				
5-33001	Other Contractual Services	64,105	82,138	72,000
5-33002	Operations & Maintenance Services	8,844	7,398	9,000
5-33003	Laboratory Services	280	1,082	500
5-33004	Operating Supplies	14,251	28,675	20,000
5-33005	Electricity Services	114,766	165,165	140,000
5-33006	Vehicle Maintenance	279	2,207	800
5-33007	Equipment Maintenance	160	3,616	1,000
5-33008	Maintenance - Irrigation	16,491	62,000	37,000
5-33009	Miscellaneous Expenses	542	1,200	800
5-33010	Chemicals	11,636	18,604	14,000
Total IRR Operating:		231,355	372,085	295,100
Capital Outlay IRR				
5-33101	Equipment	-	-	-
5-33102	Building	-	-	-
5-33103	Other	-	-	-

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

		FY 2011 Actual Through 9-29-2011	Annual Budget (with adjustments) FY 2011	Revised Annual Budget FY 2011
Total IRR Capital Outlay:		-	-	-
TOTAL IRRIGATION DIVISION		231,635	431,675	343,100
<i>Total Operating Expenses</i>		4,233,185	5,356,528	4,981,545
NON-OPERATING INCOME AND EXPENSES				
Other Income				
Transfer from Water Connection Fees to Pay Debt		400,000	400,000	400,000
5-34001	TOTAL NON-OPERATING INCOME	400,000	400,000	400,000
DEBT SERVICE EXPENSES				
5-27001	Principal 2000 Bond Issue	575,000	575,000	575,000
5-27002	Interest 2000 Bond issue	1,528,563	1,528,563	1,528,563
5-27004	Principal 2004 Bond Issue	-	-	-
5-27005	Interest 2004 Bond issue	580,850	580,850	580,850
Debt Issue No. 1-2013 Revenue Bonds		-	-	-
TOTAL DEBT SERVICE:		2,684,413	2,684,413	2,684,413
RATE STABILIZATION				
Transfer Out to Rate stabilization Fund		-	-	150,000
TOTAL RATE STABILIZATION SERVICE:		-	-	150,000
CAPITAL IMPROVEMENT & TRANSFERS				
Capital Improvement Program - W&S		-	-	-
5-28127	Required R&R Transfer to Capital (5%)	423,704	423,704	423,704
Additional R&R Transfer for CIP's		150,000	150,000	150,000
TOTAL CI & TRANSFERS EXPENSES:		573,704	573,704	573,704
Total Expenses		\$ 7,491,302	\$ 8,614,644	\$ 8,389,662
Total Revenues		\$ 8,007,346	\$ 8,909,715	\$ 8,814,031
Surplus/(Deficit)		516,044	295,071	424,369
Available Operating Cash Balance (Ending)		\$ 4,371,937	\$ 4,150,964	\$ 4,280,262

ST LUCIE WEST SERVICES DISTRICT
RENEWAL REPLACEMENT FUND
REVISED FY 2009-2010 BUDGET

RENEWAL & REPLACEMENT FUND

		<u>FY 2011 Actual Through 9-29-2011 *</u>	<u>Annual Budget (with adjustments) FY 2011</u>	<u>Revised Annual Budget FY 2011</u>	<u>CHANGE FROM ORIGINAL TO REVISED BUDGET</u>
	Estimated Beginning Fund Balance	537,803	537,803	537,803	0.00%
<u>ADD REVENUES:</u>					
	Interest Revenues	1,170	1,615	1,170	-27.55%
	Impact Fee Revenues	-	-	-	0.00%
	5% Required Transfer per Bond	423,704	423,704	423,704	0.00%
	Additional Funding	150,000	150,000	150,000	0.00%
	Cash Carry Forward for R&R CIP	-	-	-	0.00%
	TOTAL REVENUES AVAILABLE	1,112,677	1,113,122	1,112,677	-0.04%
<u>DEDUCT EXPENDITURES:</u>					
SW001	5-37007 Lift Station Renewal & Replacement	-	176,750	10,000	-94.34%
SW037	5-37009 Emergency Renewal & Replacement Pro	88,389	130,000	100,000	-23.08%
SW039	5-37010 Effluent #1 Rehabilitation	-	-	-	0.00%
SW047	5-37013 Structural Repairs Manholes	15,249	36,400	20,000	-45.05%
SW049	5-37004 Protective Coating Manholes	-	50,000	10,000	-80.00%
SW050	5-37014 WTP Grounding System Improvements	-	-	-	0.00%
SW052	5-37016 Storage Building Underground Utilities	-	-	-	0.00%
SW061	5-37017 Membrane Filter Replacement	-	-	-	0.00%
SW064	5-37006 Replacement Meters	17,445	15,600	20,000	28.21%
SW066	5-37020 WWTF Painting & Sealing of tanks	48,450	48,500	48,500	0.00%
SW068	5-37021 WWTF Air Header Replacement for Aera	-	50,000	10,000	-80.00%
SW069	5-37018 Irrigation Ph 1 -Improve Existing WWTP I	-	78,000	20,000	-74.36%
SW070	5-37019 WWTF Handrail Replacement	38,250	38,250	38,250	0.00%
	TOTAL EXPENDITURES	207,784	623,500	276,750	-55.61%
	FUND BALANCE, SEPTEMBER 30	<u>904,893</u>	<u>489,622</u>	<u>835,927</u>	<u>70.73%</u>

* Note: 2011 Actuals from 10-1-2010 through 9-29-2011. We are still receiving September 2011 invoices.

ST LUCIE WEST SERVICES DISTRICT
WATER CONNECTION FEE FUND
REVISED FY 2009-2010 BUDGET

WATER CONNECTION FEE FUND

		<u>FY 2011 Actual Through 9-29-2011 *</u>	<u>Annual Budget (with adjustments) FY 2011</u>	<u>Revised Annual Budget FY 2011</u>	<u>CHANGE FROM ORIGINAL TO REVISED BUDGET</u>
Estimated Beginning Fund Balance		3,082,917	3,082,917	3,082,917	0.00%
<u>ADD REVENUES:</u>					
Interest Revenues		4,601	57,484	4,601	-92.00%
Impact Fee Revenues		11,876	109,925	11,876	-89.20%
5% Required Transfer from Operating		-	-	-	
Additional Funding Required		-	-	-	
TOTAL REVENUES AVAILABLE		3,099,394	3,250,326	3,099,394	-4.64%
<u>DEDUCT EXPENDITURES:</u>					
SW035	5-38005	Irrigation PH 2 - Replace Control Software & Server	-	-	0.00%
SW041	5-38006	Above Ground Diesel Tank	-	-	0.00%
SW043	5-38007	Recommission 2(mg) Potable Water Tank	-	-	0.00%
SW054	5-38008	Odor Control Unit for WTP	3,570	-	0.00%
SW057	5-38002	Portable Generators for Utility Dept.	31,250	40,000	-21.88%
SW058	5-38003	High Service Pump Generator	-	-	0.00%
SW071	5-38010	WTP RO Modification	-	550,000	-100.00%
SW072	5-38011	High Service Pump Expansion	-	335,000	-100.00%
TOTAL EXPENDITURES		34,820	925,000	31,250	-96.62%
<u>TRANSFERS:</u>					
Transfers Out to Pay Debt Service		400,000	400,000	400,000	0.00%
TOTAL TRANSFERS OUT		400,000	400,000	400,000	0.00%
FUND BALANCE, SEPTEMBER 30		2,664,575	1,925,326	2,668,144	38.58%

* Note: 2011 Actuals from 10-1-2010 through 9-29-2011. We are still receiving September 2011 invoices.

ST LUCIE WEST SERVICES DISTRICT
WASTEWATER CONNECTION FEE FUND
REVISED FY 2009-2010 BUDGET

WASTEWATER CONNECTION FEE FUND

		<u>FY 2011 Actual Through 9-29-2011 *</u>	<u>Annual Budget (with adjustments) FY 2011</u>	<u>Revised Annual Budget FY 2011</u>	<u>CHANGE FROM ORIGINAL TO REVISED BUDGET</u>
	Estimated Beginning Fund Balance	3,354,606	3,354,606	3,354,606	0.00%
ADD REVENUES:					
	Interest Revenues	4,948	73,519	4,948	-93.27%
	Impact Fee Revenues	8,913	33,450	8,913	-73.35%
	5% Required Transfer from Operating	-	-	-	
	The Reserve Ag. Payment due to Plant Expansion Sec. 4(f)(2)	-	-	-	
	Additional Funding Required/ New Bond Issue				
	TOTAL REVENUES AVAILABLE	3,368,467	3,461,575	3,368,467	-2.69%
DEDUCT EXPENDITURES:					
SW006	5-39007 Lift Station Telemetry	-	-	-	0.00%
SW021	5-39009 Odor Control Unit for WWTF	-	-	-	0.00%
SW022	5-39002 Scada Implementation WWTF	40,390	-	41,000	0.00%
SW029	5-39003 Irrigation PH 1 - New Pump Station, Magnolia Lakes	-	-	-	0.00%
SW032	5-39001 Irrigation PH 1 - Design, Const Eng. & Contingency	-	9,734	5,000	-48.63%
SW036	5-39008 Irrg Ph 2 - Design and construction, Engineering services and conting	-	-	-	0.00%
SW041	5-39005 Above Ground Diesel Tank	-	-	-	0.00%
SW059	5-39006 In-Line flow meter on surficial wells to IQ pond	-	-	-	0.00%
SW067	5-39010 WWTF Reuse Filter Project	-	300,000	20,000	-93.33%
	TOTAL EXPENDITURES	40,390	309,734	66,000	-78.69%
	FUND BALANCE, SEPTEMBER 30	3,328,076	3,151,841	3,302,467	4.78%

* Note: 2011 Actuals from 10-1-2010 through 9-29-2011. We are still receiving September 2011 invoices.

ST LUCIE WEST SERVICES DISTRICT
2004 BOND CONSTRUCTION FUND
REVISED FY 2009-2010 BUDGET

2004 BOND CONSTRUCTION FUND

	<u>FY 2011 Actual Through 9-29-2011 *</u>	<u>Annual Budget (with adjustments) FY 2011</u>	<u>Revised Annual Budget FY 2011</u>	<u>CHANGE FROM ORIGINAL TO REVISED BUDGET</u>
Estimated Beginning Fund Balance	80,752	80,752	80,752	0.00%
<u>ADD REVENUES:</u>				
Interest Revenues	119	1,992	119	-94.03%
Impact Fee Revenues	-	-	-	
5% Required Transfer from Operating	-	-	-	
The Reserve Ag. Payment due to Plant Expansion Sec. 4(f)(2)	-	-	-	
Additional Funding Required/ New Bond Issue	-	-	-	
TOTAL REVENUES AVAILABLE	80,871	82,744	80,871	-2.26%
<u>DEDUCT EXPENDITURES:</u>				
Capital Project	-	-	-	0.00%
	-	-	-	
TOTAL EXPENDITURES	-	-	-	
FUND BALANCE, SEPTEMBER 30	80,871	82,744	80,871	-2.26%

* Note: 2011 Actuals from 10-1-2010 through 9-29-2011. We are still receiving September 2011 invoices.

St Lucie West Services District
Debt Service Fund - Water Management Benefit Series 2010 Bonds
Revised Annual Budget

	FY 2011 Actual ** Through 9-29-2011	Annual Budget (with adjustments) FY 2011	Revised Annual Budget FY 2011
OPERATING REVENUE			
2-04001 Interest	2,637	16,800	2,637
2-04002 Special Assessments	2,128,982	2,263,852	2,128,982
2-04005 Miscellaneous Revenue (Prepayments)	-	-	-
2-07001 2010 Bond Proceedes	-	-	-
Total Revenues	\$ 2,131,619	\$ 2,280,652	\$ 2,131,619
OPERATING EXPENSES			
<u>Debt Service</u>			
2-05001 Assessment Fees	34,121	60,368	34,500
2-05002 Banking Services	6,474	9,500	6,500
2-05006 Other Transfers Out	-	100,000	-
2-05009 Principal 2010	1,115,000	1,115,000	1,115,000
2-07010 Interest 2010	982,369	958,320	982,369
2-07011 Miscellaneous Expense	-	-	-
Total Expenses	2,137,965	2,243,188	- 2,138,369
Surplus/(Deficit) Before Transfer from (to) Operating Reserve	(6,345)	37,464	- (6,750)
TRANSFER FROM (TO) OPERATING RESERVE			
Surplus/(Deficit)	\$ (6,345)	\$ 37,464	# \$ (6,750)

*Coverage Provided (Required > 1.10)

1.02

1.10

1.02

*Net Revenue / Bond Payment Requirements

**** Note: 2011 Actuals from 10-1-2010 through 9-29-2011. We are still receiving September 2011 invoices.**

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

	FY 2011 Actual ** Through 9-29-2011	Annual Budget (with adjustments) FY 2011	Revised Annual Budget FY 2011
OPERATING REVENUE			
3-04002 Interest	235	1,100	235
3-04003 Special Assessments	193,310	210,966	193,310
3-04005 Miscellaneous Revenue	-	-	-
3-07001 2010 Bond Revenue	-	-	-
Total Revenues	\$ 193,545	\$ 212,066	\$ 193,545
OPERATING EXPENSES			
<u>Debt Service</u>			
3-05001 Assessment Fees	2,099	2,502	2,100
3-05002 Banking Services	3,494	9,500	3,500
3-05003 Principal	145,000	145,000	145,000
3-05004 Interest	51,985	47,788	51,985
3-05006 Other Transfers Out	-	-	-
3-05007 Cas 2010 COI Expense	-	-	-
Total Expenses	202,578	204,790	- 202,585
Surplus/(Deficit) Before Transfer from (to) Operating Reserve	(9,033)	7,276	- (9,040)
TRANSFER FROM (TO) OPERATING RESERVE			
Surplus/(Deficit)	\$ (9,033)	\$ 7,276	# \$ (9,040)

*Coverage Provided (Required > 1.10)

0.98

1.10

0.98

*Net Revenue / Bond Payment Requirements

** Note: 2011 Actuals from 10-1-2010 through 9-29-2011. We are still receiving September 2011 invoices.

**St Lucie West Services District
Water Management Benefit Capital Projects
Revised Annual Budget**

	FY 2011 Actual ** Through 9-29-2011	Annual Budget (with adjustments) FY 2011	Revised Annual Budget FY 2011
Opening Water Management Benefit Capital Projects Fund Balance	2,527,188	2,527,188	2,527,188
OPERATING REVENUE			
4-04001 Interest	3,530	8,150	3,530
4-04003 Miscellaneous Revenue	-	-	-
4-04001 Grant Revenue	-	-	-
Total Revenues	\$ 3,530	\$ 8,150	\$ 3,530
OPERATING EXPENSES			
<u>Capital Projects</u>			
Capital Projects	338,724	1,142,000	500,000
4-06101 2010 WMB Bond COI	-	-	-
4-06201 Trustee Fees	-	-	-
Total Expenses	338,724	1,142,000	500,000
Surplus/(Deficit) Before Transfer from (to) Operating Reserve	(335,194)	(1,133,850)	(496,470)
TRANSFER FROM (TO) OPERATING RESERVE			
Surplus/(Deficit)	\$ (335,194)	\$ (1,133,850)	# \$ (496,470)
Ending Water Management Benefit Capital Projects Fund Balance	2,191,993	1,393,338	2,030,718

** Note: 2011 Actuals from 10-1-2010 through 9-29-2011. We are still receiving September 2011 invoices.