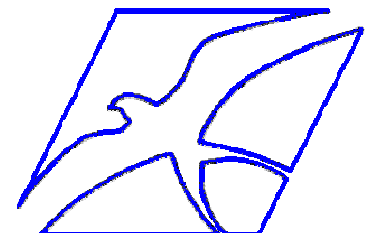
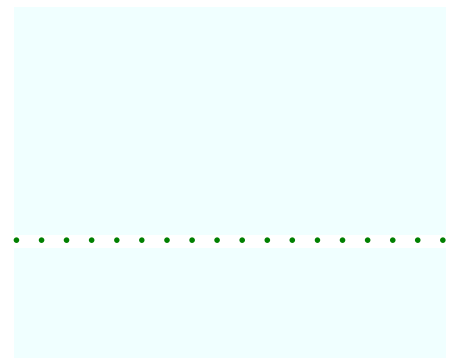


***REVISED ANNUAL BUDGET  
FOR FISCAL YEAR ENDED  
SEPTEMBER 30, 2011***



# 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>
<b><u>ADD REVENUES:</u></b>				
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%
<b>TOTAL OPERATING REVENUES</b>	<b>2,810,566</b>	<b>2,722,115</b>	<b>2,810,566</b>	<b>3.25%</b>
<b>FUND BALANCE, October 1</b>	<b>1,211,811</b>	<b>1,211,811</b>	<b>1,211,811</b>	<b>0.00%</b>
<b>TOTAL REVENUES AVAILABLE</b>	<b>4,022,377</b>	<b>3,933,926</b>	<b>4,022,377</b>	<b>2.25%</b>
<b><u>DEDUCT EXPENDITURES:</u></b>				
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%
<b>TOTAL EXPENDITURES</b>	<b>2,209,887</b>	<b>2,788,715</b>	<b>2,534,738</b>	<b>-9.11%</b>
<b>FUND BALANCE, SEPTEMBER 30</b>	<b><u>1,812,491</u></b>	<b><u>1,145,211</u></b>	<b><u>1,487,639</u></b>	<b><u>29.90%</u></b>

\* 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
<b>General Fund Fund Balance (Beginnin</b>	<b>1,211,811</b>	<b>1,211,811</b>	<b>1,211,811</b>
<b>OPERATING REVENUE</b>			
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	-	-	-
<b>Total Revenues</b>	<b>\$ 2,810,566</b>	<b>\$ 2,722,115</b>	<b>\$ 2,810,566</b>
<b>OPERATING EXPENSES</b>			
<b><u>Board of Supervisors</u></b>			
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
<b>TOTAL BOARD OF SUPERVISORS</b>	<b>18,774</b>	<b>22,600</b>	<b>22,000</b>
<b><u>District Manager</u></b>			
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
<b>TOTAL DISTRICT MANAGER</b>	<b>20,437</b>	<b>26,457</b>	<b>24,005</b>
<b><u>Finance</u></b>			
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
<b>TOTAL FINANCE</b>	<b>54,395</b>	<b>120,286</b>	<b>117,432</b>
<b><u>Grant Management</u></b>			

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
<b>TOTAL GRANT MANAGEMENT</b>		-	<b>4,500</b>	<b>1,000</b>
<b><u>Clerk to the Board</u></b>				
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
<b>TOTAL CLERK TO THE BOARD</b>		<b>9,959</b>	<b>14,063</b>	<b>11,300</b>
<b><u>Legal Services</u></b>				
1-19001	General Counsel	23,100	49,660	32,000
1-23001	Special Counsel	9,764	10,000	11,000
<b>TOTAL LEGAL COUNSEL</b>		<b>32,864</b>	<b>59,660</b>	<b>43,000</b>
<b><u>Engineering Services</u></b>				
1-26002	Engineering Services	36,966	68,500	50,000
<b>TOTAL ENGINEERING</b>		<b>36,966</b>	<b>68,500</b>	<b>50,000</b>
<b><u>Pollution Control</u></b>				
1-29002	Regulatory & Permit Fees	-	500	250
<b>TOTAL POLLUTION CONTROL</b>		-	<b>500</b>	<b>250</b>
<b><u>ADMINISTRATION DIVISION</u></b>				
<b><u>Personnel</u></b>				
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
<b>Total Administration Personnel:</b>		<b>436,045</b>	<b>528,300</b>	<b>478,000</b>
<b><u>ADMIN Operating</u></b>				
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
<b>Total Administration Operating:</b>	<b>168,698</b>	<b>214,270</b>	<b>205,800</b>
<b>Capital Outlay Administration</b>			
1-33101 Equipment	-	-	-
1-33102 Building	180,078	184,321	182,000
1-33103 Other	-	-	-
<b>Total Administration Capital Outlay:</b>	<b>180,078</b>	<b>184,321</b>	<b>182,000</b>
<b>TOTAL ADMINISTRATION</b>	<b>784,821</b>	<b>926,891</b>	<b>865,800</b>

**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
<b>Total Aquatics Personnel:</b>	<b>297,575</b>	<b>308,725</b>	<b>306,100</b>

**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
<b>Total Aquatics Operating:</b>	<b>126,431</b>	<b>243,428</b>	<b>168,500</b>
<b>Capital Outlay Aquatics</b>			
1-31101 Equipment	-	-	-
1-31102 Building	-	-	-
1-31103 Other	-	-	-
<b>Total Aquatics Capital Outlay:</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL AQUATICS DIVISION</b>	<b>424,006</b>	<b>552,153</b>	<b>474,600</b>

**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
<b>Total Storm Water Personnel:</b>	<b>278,115</b>	<b>325,699</b>	<b>298,300</b>

**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
<b>Total Storm Water Operating:</b>	<b>204,228</b>	<b>245,476</b>	<b>240,500</b>

**Capital Outlay Storm Water**

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

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
<b>TOTAL STORM WATER MANAGEMEN</b>	<b>500,661</b>	<b>600,175</b>	<b>563,800</b>

**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
<b>Total Exotic Plant Personnel:</b>		<b>204,062</b>	<b>227,504</b>	<b>217,030</b>

**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	-	-	-
<b>Total Exotic Plant Operating:</b>		<b>44,037</b>	<b>61,748</b>	<b>51,718</b>

**Capital Outlay Exotic Plant**

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

<b>TOTAL EXOTIC PLANT REMOVAL DIV</b>	<b>248,099</b>	<b>289,252</b>	<b>268,748</b>
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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
<b>Total Shop Personnel:</b>		<b>35,597</b>	<b>46,018</b>	<b>40,803</b>
<b>Shop Operating</b>				
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
<b>Total Shop Operating:</b>		<b>31,337</b>	<b>43,160</b>	<b>38,500</b>
<b>Capital Outlay Shop</b>				
1-36101	Equipment	11,971	14,500	13,500
1-36102	Building	-	-	-
1-36103	Other	-	-	-
<b>Total Shop Capital Outlay:</b>		<b>11,971</b>	<b>14,500</b>	<b>13,500</b>
<b>SHOP OPERATIONS DIVISION</b>		<b>78,904</b>	<b>103,678</b>	<b>92,803</b>
<b>Total Operating Expenses</b>		<b>2,209,887</b>	<b>2,788,715</b>	<b>2,534,738</b>
<b>NON-OPERATING INCOME AND EXPENSES</b>				
<b>Other Expense</b>				
<b>CAPITAL IMPROVEMENT</b>				
Capital Improvement Program -		-	-	-
<b>TOTAL OTHER CAPITAL EXPENSES:</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenses</b>		<b>\$ 2,209,887</b>	<b>\$ 2,788,715</b>	<b>\$ 2,534,738</b>
<b>Total Revenues</b>		<b>\$ 2,810,566</b>	<b>\$ 2,722,115</b>	<b>\$ 2,810,566</b>
<b>Surplus/(Deficit)</b>		<b>600,680</b>	<b>(66,600)</b>	<b>275,828</b>
<b>Available Operating Cash Balance (En</b>		<b>\$ 1,812,491</b>	<b>\$ 1,145,211</b>	<b>\$ 1,487,639</b>

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

	<u>2011 ACTUAL*</u>	<u>2011 BUDGET</u>	<u>2011 REVISED BUDGET</u>	<u>CHANGE FROM ORIGINAL TO REVISED BUDGET</u>
<b><u>ADD REVENUES:</u></b>				
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%
<b>TOTAL OPERATING REVENUES</b>	<b>8,007,346</b>	<b>8,509,714</b>	<b>8,414,031</b>	<b>-1.12%</b>
<b><u>NON-OPERATING INCOME AND EXPENSES</u></b>				
Transfer from WCF to Pay Debt	400,000	400,000	400,000	0.00%
<b>TOTAL NON-OPERATING REVENUES</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>0.00%</b>
FUND BALANCE, October 1	3,855,893	3,855,893	3,855,893	0.00%
<b>TOTAL REVENUES AVAILABLE</b>	<b>11,863,239</b>	<b>12,765,608</b>	<b>12,669,924</b>	<b>-0.75%</b>
<b><u>DEDUCT EXPENDITURES:</u></b>				
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%
<b>TOTAL EXPENDITURES</b>	<b>7,491,302</b>	<b>8,614,644</b>	<b>8,389,662</b>	<b>-2.61%</b>
<b>FUND BALANCE, SEPTEMBER 30</b>	<b>4,371,937</b>	<b>4,150,964</b>	<b>4,280,262</b>	<b>3.11%</b>

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

























