

Hobe St. Lucie  
Conservancy District

**Scenario 2**

**Assuming No Payment on SFWMD Lands**

**Budget**

**Fiscal Year 2017/2018**

**October 1, 2017 - September 30, 2018**

# CONTENTS

- I OPERATING AND MAINTENANCE BUDGET - UNIT 1
- II OPERATING AND MAINTENANCE BUDGET - UNIT 2
- III OPERATING AND MAINTENANCE BUDGET - UNIT 3
- IV OPERATING AND MAINTENANCE BUDGET - BALANCE OF THE DISTRICT
- V OPERATING AND MAINTENANCE BUDGET - UNIT 5
- VI OPERATING AND MAINTENANCE BUDGET - OVERALL DISTRICT
- VII ASSESSMENTS

**O&M BUDGET**  
**HOBE ST. LUCIE CONSERVANCY DISTRICT - UNIT 1**  
**FISCAL YEAR 2017/2018**  
**October 1, 2017 - September 30, 2018**

	UNIT OF DEVELOPMENT #1  2015/2016 ACTUAL	UNIT OF DEVELOPMENT #1  2016/2017 ACTUAL 10/1/16 - 6/21/17	UNIT OF DEVELOPMENT #1  2016/2017 BUDGET	UNIT OF DEVELOPMENT #1 1,769.29 ACRES FISCAL YEAR 2017/2018 ANNUAL BUDGET
<b>REVENUES</b>				
Administrative Assessments	21,359	21,289	21,285	36,182
Overall Maintenance Assessments	51,485	51,486	51,486	92,658
Maintenance Assessments	32,132	0	0	4,140
Surplus Carryover	0	0	0	0
Carryover Projects Not Completed	0	0	0	0
Other Income	21,090	0	0	0
Interest Income	482	328	36	75
<b>TOTAL REVENUES</b>	<b>\$ 126,547</b>	<b>\$ 73,102</b>	<b>\$ 72,807</b>	<b>\$ 133,055</b>
<b>EXPENDITURES</b>				
<b>ADMINISTRATIVE EXPENDITURES</b>				
Supervisor Fees/Costs	0	0	0	0
Management	4,189	2,793	4,189	4,189
Legal Fees	4,029	4,201	5,876	5,876
Engineering	5,283	3,933	7,190	7,190
Assessment Roll	691	0	691	691
Audit Fees	420	350	429	442
Office Expense	0	0	0	0
Insurance	783	799	862	879
Legal Advertisements	78	34	83	83
Miscellaneous	97	50	173	173
Postage	55	11	44	44
Office Supplies	392	70	138	138
Dues & Subscriptions	24	24	24	24
Website	346	231	346	346
Contingency - SFWMD Non Payment Remedy	0	0	0	6,222
Shortfall - SFWMD	0	0	0	7,782
<b>TOTAL ADMINISTRATIVE EXPENDITURES</b>	<b>\$ 16,388</b>	<b>\$ 12,495</b>	<b>\$ 20,044</b>	<b>\$ 34,078</b>
<b>MAINTENANCE EXPENDITURES</b>				
Aquatic Weed Control	0	0	0	0
Canals & Ditches	0	0	0	0
Roadways & Right of Ways	0	0	0	0
Pumps & Wells Maintenance	0	0	0	0
Electricity/Utilities	0	0	0	0
Engineering	0	0	0	0
Water Samples	0	345	0	0
Law Maintenance / Landscape	0	0	0	0
Maintenance Management (SDS)	0	0	0	0
Miscellaneous Maintenance	0	0	0	0
Repairs & Maintenance - Equipment	0	0	0	0
Canal Area Maintenance - Culvert Replacement	0	0	0	0
Maintenance Contingency	0	0	0	0
Maintenance Management (Grassroots)	3,900	2,600	0	3,900
Capital Improvements	0	0	0	0
<b>TOTAL MAINTENANCE EXPENDITURES</b>	<b>\$ 3,900</b>	<b>\$ 2,945</b>	<b>\$ -</b>	<b>\$ 3,900</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 20,288</b>	<b>\$ 15,440</b>	<b>\$ 20,044</b>	<b>\$ 37,978</b>
<b>EXCESS/SHORTFALL</b>	<b>\$ 106,258</b>	<b>\$ 57,661</b>	<b>\$ 52,763</b>	<b>\$ 95,077</b>
County Assessment Fees	(1,129)	(1,426)	(1,455)	(2,660)
Discounts For Early Payments	(2,914)	(2,911)	(2,911)	(5,319)
<b>Net Excess/Shortfall</b>	<b>\$ 102,216</b>	<b>\$ 53,324</b>	<b>\$ 48,397</b>	<b>\$ 87,098</b>
Transfer to Overall Maintenance	(48,396)	(48,397)	(48,397)	(87,098)
<b>Net Excess/Shortfall</b>	<b>\$ 53,820</b>	<b>\$ 4,928</b>	<b>\$ -</b>	<b>\$ -</b>

Available Cash Balance 10/1/16	\$ 259,479.65
Net Income as of 6/21/17	\$ 4,927.56
Available Cash Balance 6/21/17	\$ 264,407.21

**O&M BUDGET**  
**HOBE ST. LUCIE CONSERVANCY DISTRICT - UNIT 2**  
**FISCAL YEAR 2017/2018**  
 October 1, 2017 - September 30, 2018

	UNIT OF DEVELOPMENT #2  2015/2016 ACTUAL	UNIT OF DEVELOPMENT #2  2016/2017 ACTUAL 10/1/16 - 6/21/17	UNIT OF DEVELOPMENT #2  2016/2017 BUDGET	UNIT OF DEVELOPMENT #2 2,833.42 ACRES FISCAL YEAR 2017/2018 ANNUAL BUDGET
<b>REVENUES</b>				
Administrative Assessments	34,083	33,973	34,086	57,943
Overall Maintenance Assessments	82,161	82,162	82,453	148,386
Maintenance Assessments	0	0	0	8,302
Surplus Carryover	0	0	0	0
Carryover Projects Not Completed	0	0	0	0
Other Income	3,735	0	0	0
Interest Income	103	30	61	105
<b>TOTAL REVENUES</b>	<b>\$ 120,081</b>	<b>\$ 116,166</b>	<b>\$ 116,600</b>	<b>\$ 214,736</b>
<b>EXPENDITURES</b>				
<b>ADMINISTRATIVE EXPENDITURES</b>				
Supervisor Fees/Costs	0	0	0	0
Management	6,709	4,473	6,709	6,709
Legal Fees	3,850	5,286	9,410	9,410
Engineering	8,491	6,298	11,514	11,514
Assessment Roll	1,107	0	1,107	1,107
Audit Fees	690	575	686	709
Office Expense	0	0	0	0
Insurance	1,254	1,279	1,380	1,407
Legal Advertisements	125	55	133	133
Miscellaneous	14	79	277	277
Postage	12	18	70	70
Office Supplies	70	113	221	221
Dues & Subscriptions	39	39	39	39
Website	554	369	554	554
Contingency	0	0	0	9,964
Shortfall - SFWMD	0	0	0	12,462
<b>TOTAL ADMINISTRATIVE EXPENDITURES</b>	<b>\$ 22,916</b>	<b>\$ 18,584</b>	<b>\$ 32,100</b>	<b>\$ 54,575</b>
<b>MAINTENANCE EXPENDITURES</b>				
Aquatic Weed Control	0	0	0	0
Canals & Ditches	0	0	0	0
Roadways & Right of Ways	0	0	0	0
Pumps & Wells Maintenance	0	0	0	0
Electricity/Utilities	1,454	69	0	0
Engineering	0	0	0	0
Water Samples	0	553	0	0
Law Maintenance / Landscape	0	0	0	0
Maintenance Management (SDS)	0	0	0	0
Miscellaneous Maintenance	0	0	0	0
Repairs & Maintenance - Equipment	0	0	0	0
Canal Area Maintenance - Culvert Replacement	0	0	0	0
Maintenance Contingency	0	0	0	0
Maintenance Management (Grassroots)	7,800	5,200	0	7,800
Capital Improvements	0	0	0	0
<b>TOTAL MAINTENANCE EXPENDITURES</b>	<b>\$ 9,254</b>	<b>\$ 5,822</b>	<b>\$ -</b>	<b>\$ 7,800</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 32,170</b>	<b>\$ 24,406</b>	<b>\$ 32,100</b>	<b>\$ 62,375</b>
<b>EXCESS/SHORTFALL</b>	<b>\$ 87,911</b>	<b>\$ 91,760</b>	<b>\$ 84,500</b>	<b>\$ 152,361</b>
County Assessment Fees	(1,801)	(2,276)	(2,331)	(4,293)
Discounts For Early Payments	(4,650)	(4,645)	(4,662)	(8,585)
<b>Net Excess/Shortfall</b>	<b>\$ 81,461</b>	<b>\$ 84,839</b>	<b>\$ 77,508</b>	<b>\$ 139,483</b>
Transfer to Overall Maintenance	(77,231)	(77,235)	(77,508)	(139,483)
<b>Net Excess/Shortfall</b>	<b>\$ 4,230</b>	<b>\$ 7,604</b>	<b>\$ -</b>	<b>\$ -</b>

Available Cash Balance 10/1/16	\$ 26,821.08
Net Income as of 6/21/17	\$ 7,604.27
Available Cash Balance 6/21/17	\$ 34,425.35

**CAPITAL IMPROVEMENT PROJECTS**

	UNIT OF DEVELOPMENT #2 CIP  2015/2016 ACTUAL	UNIT OF DEVELOPMENT #2 CIP  2016/2017 ACTUAL 10/1/16 - 6/21/17	UNIT OF DEVELOPMENT #2 CIP  2016/2017 BUDGET	UNIT OF DEVELOPMENT #2 CIP  FISCAL YEAR 2017/2018 ANNUAL BUDGET
<b>REVENUES</b>				
Interest Income	403	312	1,000	1,000
<b>TOTAL REVENUES</b>	<b>\$ 403</b>	<b>\$ 312</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>
<b>EXPENDITURES</b>				
Capital Improvements	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>EXCESS/SHORTFALL</b>	<b>\$ 403</b>	<b>\$ 312</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>

Available Cash Balance 10/1/16	\$ 830,866.20
Net Income as of 6/21/17	\$ 311.94
Available Cash Balance 6/21/17	\$ 831,178.14

**O&M BUDGET**  
**HOBE ST. LUCIE CONSERVANCY DISTRICT - UNIT 3**  
**FISCAL YEAR 2017/2018**  
 October 1, 2017 - September 30, 2018

	UNIT OF DEVELOPMENT #3  2015/2016 ACTUAL	UNIT OF DEVELOPMENT #3  2016/2017 ACTUAL 10/1/16 - 6/21/17	UNIT OF DEVELOPMENT #3  2016/2017 BUDGET	UNIT OF DEVELOPMENT #3 747.20 ACRES FISCAL YEAR 2017/2018 ANNUAL BUDGET
<b>REVENUES</b>				
Administrative Assessments	9,020	8,991	8,988	15,280
Overall Maintenance Assessments	21,743	21,743	21,744	39,131
Maintenance Assessments	0	0	0	4,147
Surplus Carryover	0	0	0	0
Carryover Projects Not Completed	0	0	0	0
Other Income	0	0	0	0
Interest Income	74	25	15	30
<b>TOTAL REVENUES</b>	<b>\$ 30,837</b>	<b>\$ 30,758</b>	<b>\$ 30,747</b>	<b>\$ 58,588</b>
<b>EXPENDITURES</b>				
<b>ADMINISTRATIVE EXPENDITURES</b>				
Supervisor Fees/Costs	0	0	0	0
Management	1,769	1,179	1,769	1,769
Legal Fees	1,990	1,394	2,482	2,482
Engineering	2,231	1,661	3,036	3,036
Assessment Roll	292	0	292	292
Audit Fees	180	150	181	187
Office Expense	0	0	0	0
Insurance	331	337	364	371
Legal Advertisements	33	14	35	35
Miscellaneous	4	21	73	73
Postage	3	5	18	18
Office Supplies	20	30	58	58
Dues & Subscriptions	10	10	10	10
Website	146	97	146	146
Contingency	0	0	0	2,628
Shortfall - SFWMD	0	0	0	3,287
<b>TOTAL ADMINISTRATIVE EXPENDITURES</b>	<b>\$ 7,008</b>	<b>\$ 4,899</b>	<b>\$ 8,464</b>	<b>\$ 14,391</b>
<b>MAINTENANCE EXPENDITURES</b>				
Aquatic Weed Control	0	0	0	0
Canals & Ditches	0	0	0	0
Roadways & Right of Ways	0	0	0	0
Pumps & Wells Maintenance	405	0	0	0
Electricity/Utilities	16	11	0	0
Engineering	0	0	0	0
Water Samples	131	146	0	0
Law Maintenance / Landscape	0	0	0	0
Maintenance Management (SDS)	0	0	0	0
Miscellaneous Maintenance	0	0	0	0
Repairs & Maintenance - Equipment	0	0	0	0
Canal Area Maintenance - Culvert Replacement	0	0	0	0
Maintenance Contingency	0	0	0	0
Maintenance Management (Grassroots)	3,900	2,600	0	3,900
Capital Improvements	0	0	0	0
<b>TOTAL MAINTENANCE EXPENDITURES</b>	<b>\$ 4,452</b>	<b>\$ 2,757</b>	<b>\$ -</b>	<b>\$ 3,900</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 11,460</b>	<b>\$ 7,656</b>	<b>\$ 8,464</b>	<b>\$ 18,291</b>
<b>EXCESS/SHORTFALL</b>	<b>\$ 19,377</b>	<b>\$ 23,103</b>	<b>\$ 22,283</b>	<b>\$ 40,296</b>
County Assessment Fees	(477)	(602)	(615)	(1,171)
Discounts For Early Payments	(1,230)	(1,229)	(1,229)	(2,342)
<b>Net Excess/Shortfall</b>	<b>\$ 17,669</b>	<b>\$ 21,271</b>	<b>\$ 20,439</b>	<b>\$ 36,783</b>
Transfer to Overall Maintenance	(20,438)	(20,439)	(20,439)	(36,783)
<b>Net Excess/Shortfall</b>	<b>\$ (2,769)</b>	<b>\$ 833</b>	<b>\$ -</b>	<b>\$ -</b>

Available Cash Balance 10/1/16	\$ 19,348.04
Net Income as of 6/21/17	\$ 832.53
Available Cash Balance 6/21/17	\$ 20,180.57

**CAPITAL IMPROVEMENT PROJECTS**

	UNIT OF DEVELOPMENT #3 CIP  2015/2016 ACTUAL	UNIT OF DEVELOPMENT #3 CIP  2016/2017 ACTUAL 10/1/16 - 6/21/17	UNIT OF DEVELOPMENT #3 CIP  2016/2017 BUDGET	UNIT OF DEVELOPMENT #3 CIP FISCAL YEAR 2017/2018 ANNUAL BUDGET
<b>REVENUES</b>				
Interest Income	5	2	20	5
<b>TOTAL REVENUES</b>	<b>\$ 5</b>	<b>\$ 2</b>	<b>\$ 20</b>	<b>\$ 5</b>
<b>EXPENDITURES</b>				
Capital Improvements	18,704	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$ 18,704</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>EXCESS/SHORTFALL</b>	<b>\$ (18,699)</b>	<b>\$ 2</b>	<b>\$ 20</b>	<b>\$ 5</b>

Available Cash Balance 10/1/16	\$ 800.11
Net Income as of 6/21/17	\$ 1.90
Available Cash Balance 6/21/17	\$ 802.01

**O&M BUDGET**  
**HOBE ST. LUCIE CONSERVANCY DISTRICT - BALANCE OF THE DISTRICT**  
**FISCAL YEAR 2017/2018**  
**October 1, 2017 - September 30, 2018**

	BALANCE OF DISTRICT 2015/2016 ACTUAL	BALANCE OF DISTRICT 2016/2017 ACTUAL 10/1/16 - 6/21/17	BALANCE OF DISTRICT 2016/2017 BUDGET	BALANCE OF DISTRICT 4,042.04 FISCAL YEAR 2017/2018 ANNUAL BUDGET
<b>REVENUES</b>				
Administrative Assessments	44,766	44,934	48,626	82,660
Overall Maintenance Assessments	107,901	108,698	117,623	211,682
Maintenance Assessments	100,508	101,230	109,539	205,295
Surplus Carryover	0	0	0	0
Carryover Projects Not Completed	0	0	0	0
Other Income	0	0	0	0
Interest Income	163	43	117	202
<b>TOTAL REVENUES</b>	<b>\$ 253,338</b>	<b>\$ 254,905</b>	<b>\$ 275,905</b>	<b>\$ 499,838</b>
<b>EXPENDITURES</b>				
<b>ADMINISTRATIVE EXPENDITURES</b>				
Supervisor Fees/Costs	0	0	0	0
Management	9,571	6,381	9,571	9,571
Legal Fees	5,492	7,541	13,424	13,424
Engineering	12,070	8,984	16,425	16,425
Assessment Roll	1,579	0	1,580	1,580
Audit Fees	930	775	979	1,011
Office Expense	0	0	0	0
Insurance	1,789	1,825	1,969	2,008
Legal Advertisements	179	78	190	190
Miscellaneous	21	113	395	395
Postage	14	25	99	99
Office Supplies	101	167	316	316
Dues & Subscriptions	55	55	55	55
Website	789	526	790	790
Contingency	0	0	0	14,214
Shortfall - SFWMD	0	0	0	31,992
<b>TOTAL ADMINISTRATIVE EXPENDITURES</b>	<b>\$ 32,590</b>	<b>\$ 26,471</b>	<b>\$ 45,792</b>	<b>\$ 92,068</b>
<b>MAINTENANCE EXPENDITURES</b>				
Aquatic Weed Control	8,450	0	28,000	14,000
Canals & Ditches	55,400	0	30,000	15,000
Roadways & Right of Ways	9,440	3,500	20,000	10,000
Pumps & Wells Maintenance	0	0	0	0
Electricity/Utilities	0	0	0	0
Engineering	0	0	0	0
Water Samples	0	788	0	0
Law Maintenance / Landscape	0	0	0	0
Maintenance Management (SDS)	0	0	0	0
Miscellaneous Maintenance	0	5,449	5,000	2,500
Repairs & Maintenance - Equipment	0	0	0	0
Canal Area Maintenance - Culvert Replacement	0	0	10,000	5,000
Maintenance Shortfall - SFWMD	0	0	0	124,511
Maintenance Management (Grassroots)	15,600	8,450	0	7,800
Capital Improvements	0	0	0	0
<b>TOTAL MAINTENANCE EXPENDITURES</b>	<b>\$ 88,890</b>	<b>\$ 18,187</b>	<b>\$ 93,000</b>	<b>\$ 178,811</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 121,480</b>	<b>\$ 44,659</b>	<b>\$ 138,792</b>	<b>\$ 270,880</b>
<b>EXCESS/SHORTFALL</b>	<b>\$ 131,857</b>	<b>\$ 210,247</b>	<b>\$ 137,113</b>	<b>\$ 228,959</b>
County Assessment Fees	(4,052)	(5,277)	(5,516)	(9,993)
Discounts For Early Payments	(9,853)	(1,880)	(11,032)	(19,985)
<b>Net Excess/Shortfall</b>	<b>\$ 117,952</b>	<b>\$ 203,089</b>	<b>\$ 120,566</b>	<b>\$ 198,981</b>
Transfer to Overall Maintenance	(101,427)	(102,176)	(110,566)	(198,981)
<b>Net Excess/Shortfall</b>	<b>\$ 16,526</b>	<b>\$ 100,913</b>	<b>\$ 10,000</b>	<b>\$ -</b>

Available Cash Balance 10/1/16	\$ 22,956.41
Net Income as of 6/21/17	\$ 100,913.01
Available Cash Balance 6/21/17	\$ 123,869.42

**O&M BUDGET**  
**HOBE ST. LUCIE CONSERVANCY DISTRICT - UNIT 5**  
**FISCAL YEAR 2016/2017**  
**October 1, 2016 - September 30, 2017**

	UNIT OF DEVELOPMENT #5  2015/2016 ACTUAL	UNIT OF DEVELOPMENT #5  2016/2017 ACTUAL 10/1/16 - 6/21/17	UNIT OF DEVELOPMENT #5  2016/2017 BUDGET	UNIT OF DEVELOPMENT #5 3,404.86 ACRES FISCAL YEAR 2017/2018 ANNUAL BUDGET
<b>REVENUES</b>				
Administrative Assessments	19,814	19,678	19,680	19,680
Overall Maintenance Assessments	0	0	0	0
Maintenance Assessments	0	0	0	0
Surplus Carryover	0	0	20,000	46,949
Carryover Projects Not Completed	0	0	0	0
Other Income	0	0	0	0
Interest Income	197	118	74	142
<b>TOTAL REVENUES</b>	<b>\$ 20,011</b>	<b>\$ 19,796</b>	<b>\$ 39,754</b>	<b>\$ 66,771</b>
<b>EXPENDITURES</b>				
<b>ADMINISTRATIVE EXPENDITURES</b>				
Supervisor Fees/Costs	0	0	0	0
Management	8,062	5,375	8,062	8,062
Legal Fees	4,626	6,352	11,308	11,308
Engineering	10,167	7,568	13,836	13,836
Assessment Roll	1,330	0	1,330	1,330
Audit Fees	780	650	825	851
Office Expense	0	0	0	0
Insurance	1,507	1,537	1,658	1,691
Legal Advertisements	151	66	160	160
Miscellaneous	17	96	333	333
Postage	12	21	84	84
Office Supplies	83	136	266	266
Dues & Subscriptions	47	47	47	47
Website	665	443	665	665
Contingency	0	0	0	11,973
Shortfall - SFWMD	0	0	0	14,984
<b>TOTAL ADMINISTRATIVE EXPENDITURES</b>	<b>\$ 27,447</b>	<b>\$ 22,290</b>	<b>\$ 38,573</b>	<b>\$ 65,590</b>
<b>MAINTENANCE EXPENDITURES</b>				
Aquatic Weed Control	0	0	0	0
Canals & Ditches	0	0	0	0
Roadways & Right of Ways	0	0	0	0
Pumps & Wells Maintenance	0	0	0	0
Electricity/Utilities	0	0	0	0
Engineering	0	0	0	0
Water Samples	0	664	0	0
Law Maintenance / Landscape	0	0	0	0
Maintenance Management (SDS)	0	0	0	0
Miscellaneous Maintenance	0	0	0	0
Repairs & Maintenance - Equipment	0	0	0	0
Canal Area Maintenance - Culvert Replacement	0	0	0	0
Maintenance Contingency	0	0	0	0
Maintenance Management (Grassroots)	0	0	0	0
Capital Improvements	0	0	0	0
<b>TOTAL MAINTENANCE EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 664</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 27,447</b>	<b>\$ 22,954</b>	<b>\$ 38,573</b>	<b>\$ 65,590</b>
<b>EXCESS/SHORTFALL</b>	<b>\$ (7,436)</b>	<b>\$ (3,158)</b>	<b>\$ 1,181</b>	<b>\$ 1,181</b>
County Assessment Fees	(308)	(386)	(394)	(394)
Discounts For Early Payments	(737)	(769)	(787)	(787)
<b>Net Excess/Shortfall</b>	<b>\$ (8,481)</b>	<b>\$ (4,313)</b>	<b>\$ -</b>	<b>\$ -</b>
Transfer to Overall Maintenance	-	-	-	-
<b>Net Excess/Shortfall</b>	<b>\$ (8,481)</b>	<b>\$ (4,313)</b>	<b>\$ -</b>	<b>\$ -</b>

Available Cash Balance 10/1/16	\$ 61,153.80
Net Income as of 6/21/17	\$ (4,312.79)
Available Cash Balance 6/21/17	\$ 56,841.01

**O&M BUDGET**  
**HOBE ST. LUCIE CONSERVANCY DISTRICT - OVERALL DISTRICT**  
**FISCAL YEAR 2017/2018**  
**October 1, 2017 - September 30, 2018**

	OVERALL DISTRICT	OVERALL DISTRICT	OVERALL DISTRICT	OVERALL DISTRICT
	2015/2016 ACTUAL	2016/2017 ACTUAL 10/1/16 - 6/21/17	2016/2017 BUDGET	9,343.68 ACRES FISCAL YEAR 2017/2018 ANNUAL BUDGET
<b>REVENUES</b>				
Unit 1 Transfer	48,396	48,397	48,397	87,098
Unit 2 Transfer	77,231	77,235	77,508	139,483
Unit 3 Transfer	20,438	20,439	20,439	36,783
Unit BOD Transfer	101,427	102,176	110,566	198,981
Unit 5 Transfer	0	0	0	0
Other Income / Carryover	36,066	13,292	50,000	50,000
Interest Income	0	0	0	0
<b>TOTAL REVENUES</b>	<b>\$ 283,558</b>	<b>\$ 261,538</b>	<b>\$ 306,910</b>	<b>\$ 512,345</b>
<b>EXPENDITURES</b>				
<b>ADMINISTRATIVE EXPENDITURES</b>				
Supervisor Fees/Costs	0	0	0	0
Management	0	0	0	0
Legal Fees	0	0	0	0
Engineering	0	0	0	0
Assessment Roll	0	0	0	0
Audit Fees	0	0	0	0
Office Expense	0	0	0	0
Insurance	0	0	0	0
Legal Advertisements	0	0	0	0
Miscellaneous	0	0	0	0
Postage	0	0	0	0
Office Supplies	0	0	0	0
Dues & Subscriptions	0	0	0	0
Website	0	0	0	0
Contingency	0	0	0	0
Shortfall - SFWMD	0	0	0	195,373
<b>TOTAL ADMINISTRATIVE EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 195,373</b>
<b>MAINTENANCE EXPENDITURES</b>				
Aquatic Weed Control	18,202	70,417	40,000	40,000
Canals & Ditches	45,867	25,175	35,000	35,000
Roadways & Right of Ways	34,965	17,500	30,000	30,000
Pumps & Wells Maintenance	6,640	7,306	10,000	10,000
Electricity/Utilities	98,662	72,764	130,000	130,000
Engineering	2,473	2,451	0	0
Water Samples	0	0	1,500	1,500
Law Maintenance / Landscape	6,327	0	0	0
Maintenance Management (SDS)	6,000	4,800	5,000	5,000
Miscellaneous Maintenance	8,685	0	410	472
Repairs & Maintenance - Equipment	840	8,828	0	0
Canal Area Maintenance - Culvert Replacement	0	0	10,000	10,000
Maintenance Contingency	0	0	15,000	15,000
Maintenance Management (Grassroots)	46,800	33,150	20,000	20,000
Capital Improvements	1,965	7,200	20,000	20,000
<b>TOTAL MAINTENANCE EXPENDITURES</b>	<b>\$ 277,426</b>	<b>\$ 249,591</b>	<b>\$ 316,910</b>	<b>\$ 316,972</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 277,426</b>	<b>\$ 249,591</b>	<b>\$ 316,910</b>	<b>\$ 512,345</b>
<b>EXCESS/SHORTFALL</b>	<b>\$ 6,131</b>	<b>\$ 11,947</b>	<b>\$ (10,000)</b>	<b>\$ -</b>
County Assessment Fees	-	-	-	-
Discounts For Early Payments	-	-	-	-
<b>Net Excess/Shortfall</b>	<b>\$ 6,131</b>	<b>\$ 11,947</b>	<b>\$ (10,000)</b>	<b>\$ -</b>

Available Cash Balance 10/1/16	\$ 179,525.56
Net Income as of 6/21/17	\$ 11,946.53
Available Cash Balance 6/21/17	\$ 191,472.09



**Hobe-St. Lucie Conservancy District  
Assessment Breakdown 2016-2017**

**2017 / 2018 Proposed**

	Unit 1	Unit 2	Unit 3	Unit 5	Balance of the District
Acres	<u>1,769.29</u>	<u>2,833.42</u>	<u>747.2</u>	<u>3,404.86</u>	<u>4,042.04</u>
Administrative Assessment (per acre)	\$20.45	\$20.45	\$20.45	\$5.78	\$20.45
Overall Admin./Maint. Assessment (per acre)	\$52.37	\$52.37	\$52.37	\$0.00	\$52.37
Maintenance Assessment (per acre)	\$2.34	\$2.93	\$5.55	\$0.00	\$50.79
<b>Total Assessment (per acre)</b>	<b>\$75.16</b>	<b>\$75.75</b>	<b>\$78.37</b>	<b>\$5.78</b>	<b>\$123.61</b>
<b>Total Assessment</b>	<b>\$132,980</b>	<b>\$214,632</b>	<b>\$58,558</b>	<b>\$19,680</b>	<b>\$499,637</b>

**2016 / 2017 Actual**

	Unit 1	Unit 2	Unit 3	Unit 5	Balance of the District
Acres	<u>1,769.29</u>	<u>2,833.42</u>	<u>747.2</u>	<u>3,404.86</u>	<u>4,042.04</u>
Administrative Assessment (per acre)	\$12.03	\$12.03	\$12.03	\$5.78	\$12.03
Overall Admin./Maint. Assessment (per acre)	\$29.10	\$29.10	\$29.10	\$0.00	\$29.10
Maintenance Assessment (per acre)	\$0.00	\$0.00	\$0.00	\$0.00	\$27.10
<b>Total Assessment (per acre)</b>	<b>\$41.13</b>	<b>\$41.13</b>	<b>\$41.13</b>	<b>\$5.78</b>	<b>\$68.23</b>
<b>Total Assessment</b>	<b>\$72,771</b>	<b>\$116,539</b>	<b>\$30,732</b>	<b>\$19,680</b>	<b>\$275,788</b>

**O&M BUDGET**  
**HOBE ST. LUCIE CONSERVANCY DISTRICT - TOTAL**  
**FISCAL YEAR 2016/2017**  
**October 1, 2016 - September 30, 2017**

	TOTAL BUDGET	TOTAL BUDGET	TOTAL BUDGET	TOTAL BUDGET
	2014/2015 ACTUAL	2015/2016 ACTUAL 10/1/15 - 4/30/16	2015/2016 BUDGET	FISCAL YEAR 2016/2017 ANNUAL BUDGET
<b>REVENUES</b>				
Administrative Assessments	129,041	128,865	132,665	211,745
Overall Maintenance Assessments	263,289	264,089	273,306	491,856
Maintenance Assessments	132,640	101,230	109,539	221,884
Surplus Carryover	0	0	20,000	46,949
Carryover Projects Not Completed	0	0	0	0
Other Income	60,891	13,292	50,000	50,000
Interest Income	1,017	543	303	554
<b>TOTAL REVENUES</b>	<b>\$ 586,878</b>	<b>\$ 508,019</b>	<b>\$ 585,812</b>	<b>\$ 1,022,989</b>
<b>EXPENDITURES</b>				
<b>ADMINISTRATIVE EXPENDITURES</b>				
Supervisor Fees/Costs	0	0	0	0
Management	30,300	20,200	30,300	30,300
Legal Fees	19,987	24,775	42,500	42,500
Engineering	38,242	28,443	52,000	52,000
Assessment Roll	5,000	0	5,000	5,000
Audit Fees	3,000	2,500	3,100	3,200
Office Expense	0	0	0	0
Insurance	5,665	5,778	6,232	6,356
Legal Advertisements	566	248	600	600
Miscellaneous	153	359	1,250	1,250
Postage	95	80	315	315
Office Supplies	666	515	1,000	1,000
Dues & Subscriptions	175	175	175	175
Website	2,500	1,667	2,500	2,500
Contingency	0	0	0	45,000
Shortfall Contingency	0	0	0	265,880
<b>TOTAL ADMINISTRATIVE EXPENDITURES</b>	<b>\$ 106,349</b>	<b>\$ 84,740</b>	<b>\$ 144,972</b>	<b>\$ 456,076</b>
<b>MAINTENANCE EXPENDITURES</b>				
Aquatic Weed Control	26,652	70,417	68,000	54,000
Canals & Ditches	101,267	25,175	65,000	50,000
Roadways & Right of Ways	44,405	21,000	50,000	40,000
Pumps & Wells Maintenance	7,045	7,306	10,000	10,000
Electricity/Utilities	100,132	72,844	130,000	130,000
Engineering	2,473	2,451	0	0
Water Samples	131	2,496	1,500	1,500
Law Maintenance / Landscape	6,327	0	0	0
Maintenance Management (Becker)	6,000	4,800	5,000	5,000
Miscellaneous Maintenance	8,685	5,449	5,410	2,972
Repairs & Maintenance - Equipment	840	8,828	0	0
Canal Area Maintenance - Culvert Replacement	0	0	20,000	15,000
Maintenance Contingency	0	0	15,000	139,511
Maintenance Management (Pendarvis)	78,000	52,000	20,000	43,400
Capital Improvements	1,965	7,200	20,000	20,000
<b>TOTAL MAINTENANCE EXPENDITURES</b>	<b>\$ 383,922</b>	<b>\$ 279,966</b>	<b>\$ 409,910</b>	<b>\$ 511,383</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 490,271</b>	<b>\$ 364,706</b>	<b>\$ 554,882</b>	<b>\$ 967,459</b>
<b>EXCESS/SHORTFALL</b>	<b>\$ 96,608</b>	<b>\$ 143,313</b>	<b>\$ 30,931</b>	<b>\$ 55,529</b>
County Assessment Fees	(7,767)	(9,968)	(10,310)	(18,510)
Discounts For Early Payments	(19,384)	(11,434)	(20,620)	(37,019)
<b>Net Excess/Shortfall</b>	<b>\$ 69,457</b>	<b>\$ 121,911</b>	<b>\$ 0</b>	<b>\$ 0</b>

Available Cash Balance 10/1/15	\$ 569,284.54
Net Income as of 4/30/16	\$ 121,911.11
Available Cash balance 4/30/16	\$ 691,195.65