

Hobe St. Lucie
Conservancy District

Assuming No Payment on SFWMD Lands

Budget

Fiscal Year 2018/2019

October 1, 2018 - September 30, 2019

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 2018/2019
 October 1, 2018 - September 30, 2019

	UNIT OF DEVELOPMENT #1 2016/2017 ACTUAL	UNIT OF DEVELOPMENT #1 2017/2018 ACTUAL 10/1/17 - 4/30/18	UNIT OF DEVELOPMENT #1 2017/2018 BUDGET	UNIT OF DEVELOPMENT #1 1,769.29 ACRES FISCAL YEAR 2018/2019 ANNUAL BUDGET
REVENUES				
Administrative Assessments	21,289	36,199	36,182	36,182
Overall Maintenance Assessments	51,486	92,660	92,658	92,658
Maintenance Assessments	0	4,136	4,140	4,140
Surplus Carryover	0	0	0	0
Carryover Projects Not Completed	0	0	0	0
Other Income	2,682	0	0	0
Interest Income	548	223	75	75
TOTAL REVENUES	\$ 76,004	\$ 133,218	\$ 133,055	\$ 133,055
EXPENDITURES				
ADMINISTRATIVE EXPENDITURES				
Supervisor Fees/Costs	0	0	0	0
Management	4,189	2,444	4,189	4,189
Legal Fees	8,044	34,273	5,876	5,876
Engineering	7,308	9,833	7,190	7,190
Assessment Roll	691	0	691	691
Audit Fees	440	0	442	442
Office Expense	0	0	0	0
Insurance	799	799	879	879
Legal Advertisements	72	22	83	83
Miscellaneous	74	8,031	173	173
Postage	15	5	44	44
Office Supplies	105	44	138	138
Dues & Subscriptions	24	24	24	24
Website	346	202	346	346
Contingency - SFWMD Non Payment Remedy	0	0	6,222	6,222
Shortfall - SFWMD	0	0	7,782	7,782
TOTAL ADMINISTRATIVE EXPENDITURES	\$ 22,107	\$ 55,677	\$ 34,078	\$ 34,078
MAINTENANCE EXPENDITURES				
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	345	0	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	2,275	3,900	3,900
Capital Improvements	0	0	0	0
TOTAL MAINTENANCE EXPENDITURES	\$ 4,245	\$ 2,275	\$ 3,900	\$ 3,900
TOTAL EXPENDITURES	\$ 26,352	\$ 57,952	\$ 37,978	\$ 37,978
EXCESS/SHORTFALL	\$ 49,653	\$ 75,266	\$ 95,077	\$ 95,077
County Assessment Fees	(1,116)	(2,606)	(2,660)	(2,660)
Discounts For Early Payments	(2,911)	(5,319)	(5,319)	(5,319)
Net Excess/Shortfall	\$ 45,625	\$ 67,341	\$ 87,098	\$ 87,098
Transfer to Overall Maintenance	(48,397)	(87,101)	(87,098)	(87,098)
Net Excess/Shortfall	\$ (2,772)	\$ (19,760)	\$ -	\$ -

Available Cash Balance 10/1/17	\$ 256,708.10
Net Income as of 4/30/18	\$ (19,760.02)
Available Cash Balance 4/30/18	\$ 236,948.08

O&M BUDGET
HOBE ST. LUCIE CONSERVANCY DISTRICT - UNIT 2
FISCAL YEAR 2018/2019
October 1, 2018 - September 30, 2019

	UNIT OF DEVELOPMENT #2 2016/2017 ACTUAL	UNIT OF DEVELOPMENT #2 2017/2018 ACTUAL 10/1/17 - 4/30/18	UNIT OF DEVELOPMENT #2 2017/2018 BUDGET	UNIT OF DEVELOPMENT #2 2,833.42 ACRES FISCAL YEAR 2018/2019 ANNUAL BUDGET
REVENUES				
Administrative Assessments	33,973	57,779	57,943	57,943
Overall Maintenance Assessments	82,162	147,855	148,386	148,386
Maintenance Assessments	0	8,277	8,302	8,302
Surplus Carryover	0	0	0	0
Carryover Projects Not Completed	0	0	0	0
Other Income	0	0	0	0
Interest Income	66	59	105	105
TOTAL REVENUES	\$ 116,201	\$ 213,970	\$ 214,736	\$ 214,736
EXPENDITURES				
ADMINISTRATIVE EXPENDITURES				
Supervisor Fees/Costs	0	0	0	0
Management	6,709	3,914	6,709	6,709
Legal Fees	10,200	3,491	9,410	9,410
Engineering	8,850	4,784	11,514	11,514
Assessment Roll	1,107	0	1,107	1,107
Audit Fees	710	0	709	709
Office Expense	0	0	0	0
Insurance	1,279	1,279	1,407	1,407
Legal Advertisements	115	35	133	133
Miscellaneous	118	30	277	277
Postage	25	8	70	70
Office Supplies	168	70	221	221
Dues & Subscriptions	39	39	39	39
Website	554	323	554	554
Contingency	0	0	9,964	9,964
Shortfall - SFWMD	0	0	12,462	12,462
TOTAL ADMINISTRATIVE EXPENDITURES	\$ 29,873	\$ 13,973	\$ 54,575	\$ 54,575
MAINTENANCE EXPENDITURES				
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	102	77	0	0
Engineering	0	0	0	0
Water Samples	553	0	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	4,550	7,800	7,800
Capital Improvements	0	0	0	0
TOTAL MAINTENANCE EXPENDITURES	\$ 8,454	\$ 4,627	\$ 7,800	\$ 7,800
TOTAL EXPENDITURES	\$ 38,327	\$ 18,600	\$ 62,375	\$ 62,375
EXCESS/SHORTFALL	\$ 77,874	\$ 195,371	\$ 152,361	\$ 152,361
County Assessment Fees	(1,780)	(4,192)	(4,293)	(4,293)
Discounts For Early Payments	(4,645)	(8,555)	(8,585)	(8,585)
Net Excess/Shortfall	\$ 71,448	\$ 182,623	\$ 139,483	\$ 139,483
Transfer to Overall Maintenance	(77,233)	(138,984)	(139,483)	(139,483)
Net Excess/Shortfall	\$ (5,784)	\$ 43,639	\$ -	\$ -

Available Cash Balance 10/1/17	\$ 21,036.73
Net Income as of 4/30/18	\$ 43,638.84
Available Cash Balance 4/30/18	\$ 64,675.57

CAPITAL IMPROVEMENT PROJECTS

	UNIT OF DEVELOPMENT #2 CIP 2016/2017 ACTUAL	UNIT OF DEVELOPMENT #2 CIP 2017/2018 ACTUAL 10/1/17 - 4/30/18	UNIT OF DEVELOPMENT #2 CIP 2017/2018 BUDGET	UNIT OF DEVELOPMENT #2 CIP FISCAL YEAR 2018/2019 ANNUAL BUDGET
REVENUES				
Interest Income	510	849	1,000	1,000
TOTAL REVENUES	\$ 510	\$ 849	\$ 1,000	\$ 1,000
EXPENDITURES				
Capital Improvements	0	0	0	0
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -
EXCESS/SHORTFALL	\$ 510	\$ 849	\$ 1,000	\$ 1,000

Available Cash Balance 10/1/17	\$ 831,375.82
Net Income as of 4/30/18	\$ 848.99
Available Cash Balance 4/30/18	\$ 832,224.81

O&M BUDGET
HOBE ST. LUCIE CONSERVANCY DISTRICT - UNIT 3
FISCAL YEAR 2018/2019
 October 1, 2018 - September 30, 2019

	UNIT OF DEVELOPMENT #3 2016/2017 ACTUAL	UNIT OF DEVELOPMENT #3 2017/2018 ACTUAL 10/1/17 - 4/30/18	UNIT OF DEVELOPMENT #3 2017/2018 BUDGET	UNIT OF DEVELOPMENT #3 747.20 ACRES FISCAL YEAR 2018/2019 ANNUAL BUDGET
REVENUES				
Administrative Assessments	8,991	15,290	15,280	15,280
Overall Maintenance Assessments	21,743	39,129	39,131	39,131
Maintenance Assessments	0	4,146	4,147	4,147
Surplus Carryover	0	0	0	0
Carryover Projects Not Completed	0	0	0	0
Other Income	0	0	0	0
Interest Income	48	25	30	30
TOTAL REVENUES	\$ 30,781	\$ 58,590	\$ 58,588	\$ 58,588
EXPENDITURES				
ADMINISTRATIVE EXPENDITURES				
Supervisor Fees/Costs	0	0	0	0
Management	1,769	1,032	1,769	1,769
Legal Fees	2,690	921	2,482	2,482
Engineering	2,334	1,259	3,036	3,036
Assessment Roll	292	0	292	292
Audit Fees	185	0	187	187
Office Expense	0	0	0	0
Insurance	337	337	371	371
Legal Advertisements	30	9	35	35
Miscellaneous	31	8	73	73
Postage	7	2	18	18
Office Supplies	44	19	58	58
Dues & Subscriptions	10	10	10	10
Website	146	85	146	146
Contingency	0	0	2,628	2,628
Shortfall - SFWMD	0	0	3,287	3,287
TOTAL ADMINISTRATIVE EXPENDITURES	\$ 7,875	\$ 3,682	\$ 14,391	\$ 14,391
MAINTENANCE EXPENDITURES				
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	11	0	0	0
Engineering	0	0	0	0
Water Samples	146	0	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	2,275	3,900	3,900
Capital Improvements	0	0	0	0
TOTAL MAINTENANCE EXPENDITURES	\$ 4,057	\$ 2,275	\$ 3,900	\$ 3,900
TOTAL EXPENDITURES	\$ 11,932	\$ 5,957	\$ 18,291	\$ 18,291
EXCESS/SHORTFALL	\$ 18,850	\$ 52,633	\$ 40,296	\$ 40,296
County Assessment Fees	(473)	(1,148)	(1,171)	(1,171)
Discounts For Early Payments	(1,229)	(2,342)	(2,342)	(2,342)
Net Excess/Shortfall	\$ 17,147	\$ 49,143	\$ 36,783	\$ 36,783
Transfer to Overall Maintenance	(20,439)	(36,781)	(36,783)	(36,783)
Net Excess/Shortfall	\$ (3,291)	\$ 12,362	\$ -	\$ -

Available Cash Balance 10/1/17	\$ 16,056.87
Net Income as of 4/30/18	\$ 12,362.29
Available Cash Balance 4/30/18	\$ 28,419.16

CAPITAL IMPROVEMENT PROJECTS

	UNIT OF DEVELOPMENT #3 CIP 2016/2017 ACTUAL	UNIT OF DEVELOPMENT #3 CIP 2017/2018 ACTUAL 10/1/17 - 4/30/18	UNIT OF DEVELOPMENT #3 CIP 2017/2018 BUDGET	UNIT OF DEVELOPMENT #3 CIP FISCAL YEAR 2018/2019 ANNUAL BUDGET
REVENUES				
Interest Income	2	2	20	5
TOTAL REVENUES	\$ 2	\$ 2	\$ 20	\$ 5
EXPENDITURES				
Capital Improvements	0	0	0	0
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -
EXCESS/SHORTFALL	\$ 2	\$ 2	\$ 20	\$ 5

Available Cash Balance 10/1/17	\$ 802.01
Net Income as of 4/30/18	\$ 1.90
Available Cash Balance 4/30/18	\$ 803.91

O&M BUDGET
HOBE ST. LUCIE CONSERVANCY DISTRICT - BALANCE OF THE DISTRICT
FISCAL YEAR 2018/2019
 October 1, 2018 - September 30, 2019

	BALANCE OF DISTRICT	BALANCE OF DISTRICT	BALANCE OF DISTRICT	BALANCE OF DISTRICT 4042.04 ACRES FISCAL YEAR 2018/2019 ANNUAL BUDGET
	2016/2017 ACTUAL	2017/2018 ACTUAL 10/1/17 - 4/30/18	2017/2018 BUDGET	
REVENUES				
Administrative Assessments	45,670	15,616	82,660	82,660
Overall Maintenance Assessments	110,461	39,974	211,682	211,682
Maintenance Assessments	102,872	38,766	205,295	205,295
Surplus Carryover	0	0	0	0
Carryover Projects Not Completed	0	0	0	0
Other Income	0	0	0	0
Interest Income	160	150	202	202
TOTAL REVENUES	\$ 259,163	\$ 94,507	\$ 499,838	\$ 499,838
EXPENDITURES				
ADMINISTRATIVE EXPENDITURES				
Supervisor Fees/Costs	0	0	0	0
Management	9,571	5,583	9,571	9,571
Legal Fees	14,550	4,979	13,424	13,424
Engineering	12,625	6,809	16,425	16,425
Assessment Roll	1,580	0	1,580	1,580
Audit Fees	960	0	1,011	1,011
Office Expense	0	0	0	0
Insurance	1,825	1,825	2,008	2,008
Legal Advertisements	164	50	190	190
Miscellaneous	168	43	395	395
Postage	35	11	99	99
Office Supplies	239	101	316	316
Dues & Subscriptions	55	55	55	55
Website	789	460	790	790
Contingency	0	0	14,214	14,214
Shortfall - SFWMD	0	0	31,992	31,992
TOTAL ADMINISTRATIVE EXPENDITURES	\$ 42,562	\$ 19,917	\$ 92,068	\$ 92,068
MAINTENANCE EXPENDITURES				
Aquatic Weed Control	0	0	14,000	14,000
Canals & Ditches	1,415	0	15,000	15,000
Roadways & Right of Ways	6,000	3,000	10,000	10,000
Pumps & Wells Maintenance	0	0	0	0
Electricity/Utilities	0	0	0	0
Engineering	0	0	0	0
Water Samples	788	0	0	0
Law Maintenance / Landscape	0	0	0	0
Maintenance Management (SDS)	0	0	0	0
Miscellaneous Maintenance	5,449	0	2,500	2,500
Repairs & Maintenance - Equipment	0	0	0	0
Canal Area Maintenance - Culvert Replacement	0	0	5,000	5,000
Maintenance Shortfall - SFWMD	0	0	124,511	124,511
Maintenance Management (Grassroots)	9,750	2,275	7,800	7,800
Capital Improvements	0	0	0	0
TOTAL MAINTENANCE EXPENDITURES	\$ 23,402	\$ 5,275	\$ 178,811	\$ 178,811
TOTAL EXPENDITURES	\$ 65,964	\$ 25,192	\$ 270,880	\$ 270,880
EXCESS/SHORTFALL	\$ 193,198	\$ 69,315	\$ 228,959	\$ 228,959
County Assessment Fees	(4,145)	(5,896)	(9,993)	(9,993)
Discounts For Early Payments	(1,880)	(2,533)	(19,985)	(19,985)
Net Excess/Shortfall	\$ 187,173	\$ 60,886	\$ 198,981	\$ 198,981
Transfer to Overall Maintenance	(103,833)	(37,576)	(198,981)	(198,981)
Net Excess/Shortfall	\$ 83,340	\$ 23,311	\$ -	\$ -

Available Cash Balance 10/1/17	\$ 106,296.43
Net Income as of 4/30/18	\$ 23,310.67
Available Cash Balance 4/30/18	\$ 129,607.10

O&M BUDGET
HOBE ST. LUCIE CONSERVANCY DISTRICT - UNIT 5
FISCAL YEAR 2018/2019
 October 1, 2018 - September 30, 2019

	UNIT OF DEVELOPMENT #5 2016/2017 ACTUAL	UNIT OF DEVELOPMENT #5 2017/2018 ACTUAL 10/1/17 - 4/30/18	UNIT OF DEVELOPMENT #5 2017/2018 BUDGET	UNIT OF DEVELOPMENT #5 3,404.86 ACRES FISCAL YEAR 2018/2019 ANNUAL BUDGET
REVENUES				
Administrative Assessments	19,678	1,854	19,680	19,680
Overall Maintenance Assessments	0	0	0	0
Maintenance Assessments	0	0	0	0
Surplus Carryover	0	0	46,949	46,949
Carryover Projects Not Completed	0	0	0	0
Other Income	0	0	0	0
Interest Income	163	34	142	142
TOTAL REVENUES	\$ 19,841	\$ 1,888	\$ 66,771	\$ 66,771
EXPENDITURES				
ADMINISTRATIVE EXPENDITURES				
Supervisor Fees/Costs	0	0	0	0
Management	8,062	4,703	8,062	8,062
Legal Fees	12,256	4,195	11,308	11,308
Engineering	10,635	5,736	13,836	13,836
Assessment Roll	1,330	0	1,330	1,330
Audit Fees	805	0	851	851
Office Expense	0	0	0	0
Insurance	1,537	1,537	1,691	1,691
Legal Advertisements	138	42	160	160
Miscellaneous	142	36	333	333
Postage	30	10	84	84
Office Supplies	201	85	266	266
Dues & Subscriptions	47	47	47	47
Website	665	388	665	665
Contingency	0	0	11,973	11,973
Shortfall - SFWMD	0	0	14,984	14,984
TOTAL ADMINISTRATIVE EXPENDITURES	\$ 35,848	\$ 16,777	\$ 65,590	\$ 65,590
MAINTENANCE EXPENDITURES				
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	664	0	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
TOTAL MAINTENANCE EXPENDITURES	\$ 664	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 36,512	\$ 16,777	\$ 65,590	\$ 65,590
EXCESS/SHORTFALL	\$ (16,671)	\$ (14,890)	\$ 1,181	\$ 1,181
County Assessment Fees	(302)	(215)	(394)	(394)
Discounts For Early Payments	(769)	(74)	(787)	(787)
Net Excess/Shortfall	\$ (17,742)	\$ (15,178)	\$ -	\$ -
Transfer to Overall Maintenance	-	-	-	-
Net Excess/Shortfall	\$ (17,742)	\$ (15,178)	\$ -	\$ -

Available Cash Balance 10/1/17	\$ 43,411.80
Net Income as of 4/30/18	\$ (15,178.33)
Available Cash Balance 4/30/18	\$ 28,233.47

O&M BUDGET
HOBE ST. LUCIE CONSERVANCY DISTRICT - OVERALL DISTRICT
FISCAL YEAR 2018/2019
 October 1, 2018 - September 30, 2019

	OVERALL DISTRICT 2016/2017 ACTUAL	OVERALL DISTRICT 2017/2018 ACTUAL 10/1/17 - 4/30/18	OVERALL DISTRICT 2017/2018 BUDGET	OVERALL DISTRICT 9,343.68 ACRES FISCAL YEAR 2018/2019 ANNUAL BUDGET
REVENUES				
Unit 1 Transfer	48,397	87,101	87,098	87,098
Unit 2 Transfer	77,233	138,984	139,483	139,483
Unit 3 Transfer	20,439	36,781	36,783	36,783
Unit BOD Transfer	103,833	37,576	198,981	198,981
Unit 5 Transfer	0	0	0	0
Other Income / Carryover	60,251	13,292	50,000	50,000
Interest Income	0	0	0	0
TOTAL REVENUES	\$ 310,152	\$ 313,733	\$ 512,345	\$ 512,345
EXPENDITURES				
ADMINISTRATIVE EXPENDITURES				
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	195,373	195,373
TOTAL ADMINISTRATIVE EXPENDITURES	\$ -	\$ -	\$ 195,373	\$ 195,373
MAINTENANCE EXPENDITURES				
Aquatic Weed Control	102,025	54,544	40,000	40,000
Canals & Ditches	38,811	14,152	35,000	35,000
Roadways & Right of Ways	32,000	19,600	30,000	30,000
Pumps & Wells Maintenance	8,006	565	10,000	10,000
Electricity/Utilities	109,559	55,849	130,000	130,000
Engineering	4,086	0	0	0
Water Samples	0	0	1,500	1,500
Law Maintenance / Landscape	5,070	0	0	0
Maintenance Management (SDS)	7,200	4,200	5,000	5,000
Miscellaneous Maintenance	3,638	0	472	472
Repairs & Maintenance - Equipment	41,087	1,417	0	0
Canal Area Maintenance - Culvert Replacement	0	0	10,000	10,000
Maintenance Contingency	0	0	15,000	15,000
Maintenance Management (Grassroots)	52,650	34,125	20,000	20,000
Capital Improvements	7,200	0	20,000	20,000
TOTAL MAINTENANCE EXPENDITURES	\$ 411,332	\$ 184,452	\$ 316,972	\$ 316,972
TOTAL EXPENDITURES	\$ 411,332	\$ 184,452	\$ 512,345	\$ 512,345
EXCESS/SHORTFALL	\$ (101,179)	\$ 129,281	\$ -	\$ -
County Assessment Fees	-	-	-	-
Discounts For Early Payments	-	-	-	-
Net Excess/Shortfall	\$ (101,179)	\$ 129,281	\$ -	\$ -

Available Cash Balance 10/1/17	\$ 78,346.23
Net Income as of 4/30/18	\$ 129,281.21
Available Cash Balance 4/30/18	\$ 207,627.44

**Hobe-St. Lucie Conservancy District
Assessment Breakdown 2018-2019**

2018 / 2019 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
Total Assessment (per acre)	<u>\$75.16</u>	<u>\$75.75</u>	<u>\$78.37</u>	<u>\$5.78</u>	<u>\$123.61</u>
Total Assessment	\$132,980	\$214,632	\$58,558	\$19,680	\$499,637

2017 / 2018 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)	\$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
Total Assessment (per acre)	<u>\$75.16</u>	<u>\$75.75</u>	<u>\$78.37</u>	<u>\$5.78</u>	<u>\$123.61</u>
Total Assessment	\$132,980	\$214,632	\$58,558	\$19,680	\$499,637