

Hobe St. Lucie
Conservancy District

**Amended Final Budget For
Fiscal Year 2018/2019
October 1, 2018 - September 30, 2019**

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

	UNIT OF DEVELOPMENT #1 2018/2019 ACTUAL 10/1/18-9/25/19	UNIT OF DEVELOPMENT #1 1,769.29 ACRES FISCAL YEAR 2018/2019 ANNUAL BUDGET	UNIT OF DEVELOPMENT #1 1,769.29 ACRES FISCAL YEAR 2018/2019 AMENDED BUDGET
REVENUES			
Administrative Assessments	36,263	36,182	36,263
Overall Maintenance Assessments	92,824	92,658	92,824
Maintenance Assessments	4,143	4,140	4,143
Surplus Carryover	0	0	0
Carryover Projects Not Completed	0	0	0
Other Income	0	0	0
Interest Income	349	75	349
TOTAL REVENUES	\$ 133,579	\$ 133,055	\$ 133,579
EXPENDITURES			
ADMINISTRATIVE EXPENDITURES			
Supervisor Fees/Costs	0	0	0
Management	4,189	4,189	4,189
Legal Fees	13,569	5,876	13,569
Engineering	10,899	7,190	10,899
Assessment Roll	691	691	691
Audit Fees	455	442	455
Office Expense	0	0	0
Insurance	691	879	691
Legal Advertisements	21	83	21
Miscellaneous	30	173	2,030
Postage	10	44	10
Office Supplies	83	138	83
Dues & Subscriptions	24	24	24
Website	346	346	346
Contingency/Litigation	378	6,222	378
Shortfall Contingency	0	7,782	0
TOTAL ADMINISTRATIVE EXPENDITURES	\$ 31,386	\$ 34,078	\$ 33,386
MAINTENANCE EXPENDITURES			
Aquatic Weed Control	0	0	0
Canals & Ditches	30,825	0	30,825
Roadways & Right of Ways	0	0	0
Pumps & Wells Maintenance	0	0	0
Electricity/Utilities	0	0	0
Engineering	0	0	0
Water Samples	0	0	0
Law Maintenance / Landscape	0	0	0
Maintenance Management (SDS)	0	0	0
Miscellaneous Maintenance	0	0	3,000
Repairs & Maintenance - Equipment	0	0	0
Canal Area Maintenance - Culvert Replacement	62,203	0	62,203
Maintenance Contingency	0	0	0
Maintenance Management (Grassroots)	3,900	3,900	3,900
Capital Improvements	0	0	0
TOTAL MAINTENANCE EXPENDITURES	\$ 96,928	\$ 3,900	\$ 99,928
TOTAL EXPENDITURES	\$ 128,314	\$ 37,978	\$ 133,314
TOTAL REVENUES LESS TOTAL EXPENDITURES	\$ 5,265	\$ 95,077	\$ 265
County Assessment Fees	(2,618)	(2,660)	(2,606)
Discounts For Early Payments	(4,826)	(5,319)	(5,319)
EXCESS/SHORTFALL	\$ (2,179)	\$ 87,098	\$ (7,660)
Transfer to Overall Maintenance	(87,255)	(87,098)	(87,101)
NET EXCESS/SHORTFALL	\$ (89,434)	\$ -	\$ (94,761)

Available Cash Balance 10/1/18	\$ 223,585.68
Net Income as of 9/25/19	\$ (89,433.65)
Available Cash Balance 9/25/19	\$ 134,152.03

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

	UNIT OF DEVELOPMENT #2 2018/2019 ACTUAL 10/1/18-9/25/19	UNIT OF DEVELOPMENT #2 2,833.42 ACRES FISCAL YEAR 2018/2019 ANNUAL BUDGET	UNIT OF DEVELOPMENT #2 2,833.42 ACRES FISCAL YEAR 2018/2019 AMENDED BUDGET
REVENUES			
Administrative Assessments	57,750	57,943	57,750
Overall Maintenance Assessments	147,877	148,386	147,877
Maintenance Assessments	8,277	8,302	8,277
Surplus Carryover	0	0	0
Carryover Projects Not Completed	0	0	0
Other Income	0	0	0
Interest Income	110	105	110
TOTAL REVENUES	\$ 214,014	\$ 214,736	\$ 214,014
EXPENDITURES			
ADMINISTRATIVE EXPENDITURES			
Supervisor Fees/Costs	0	0	0
Management	6,709	6,709	6,709
Legal Fees	4,427	9,410	4,427
Engineering	8,357	11,514	8,357
Assessment Roll	1,107	1,107	1,107
Audit Fees	730	709	730
Office Expense	0	0	0
Insurance	1,107	1,407	1,107
Legal Advertisements	34	133	34
Miscellaneous	48	277	4,048
Postage	15	70	15
Office Supplies	133	221	133
Dues & Subscriptions	39	39	39
Website	554	554	554
Contingency/Litigation	605	9,964	605
Shortfall Contingency	0	12,462	0
TOTAL ADMINISTRATIVE EXPENDITURES	\$ 23,866	\$ 54,575	\$ 27,866
MAINTENANCE EXPENDITURES			
Aquatic Weed Control	0	0	0
Canals & Ditches	0	0	0
Roadways & Right of Ways	0	0	0
Pumps & Wells Maintenance	0	0	0
Electricity/Utilities	168	0	168
Engineering	0	0	0
Water Samples	0	0	0
Law Maintenance / Landscape	0	0	0
Maintenance Management (SDS)	0	0	0
Miscellaneous Maintenance	0	0	1,000
Repairs & Maintenance - Equipment	0	0	0
Canal Area Maintenance - Culvert Replacement	0	0	0
Maintenance Contingency	0	0	0
Maintenance Management (Grassroots)	7,800	7,800	7,800
Capital Improvements	0	0	0
TOTAL MAINTENANCE EXPENDITURES	\$ 7,968	\$ 7,800	\$ 8,968
TOTAL EXPENDITURES	\$ 31,834	\$ 62,375	\$ 36,834
TOTAL REVENUES LESS TOTAL EXPENDITURES	\$ 182,180	\$ 152,361	\$ 177,180
County Assessment Fees	(4,192)	(4,293)	(4,192)
Discounts For Early Payments	(8,555)	(8,585)	(8,555)
EXCESS/SHORTFALL	\$ 169,432	\$ 139,483	\$ 164,432
Transfer to Overall Maintenance	(139,004)	(139,483)	(138,984)
NET EXCESS/SHORTFALL	\$ 30,428	\$ -	\$ 25,448

Available Cash Balance 10/1/18	\$ 48,103.35
Net Income as of 9/25/19	\$ 30,427.99
Available Cash Balance 9/25/19	\$ 78,531.34

CAPITAL IMPROVEMENT PROJECTS

	UNIT OF DEVELOPMENT #2 CIP 2018/2019 ACTUAL 10/1/18-9/25/19	UNIT OF DEVELOPMENT #2 CIP FISCAL YEAR 2018/2019 ANNUAL BUDGET	UNIT OF DEVELOPMENT #2 CIP FISCAL YEAR 2018/2019 AMENDED BUDGET
REVENUES			
Interest Income	4,786	1,000	2,245
TOTAL REVENUES	\$ 4,786	\$ 1,000	\$ 2,245
EXPENDITURES			
Capital Improvements	0	0	1,000
TOTAL EXPENDITURES	\$ -	\$ -	\$ 1,000
NET EXCESS/SHORTFALL	\$ 4,786	\$ 1,000	\$ 1,245

Available Cash Balance 10/1/18	\$ 833,965.52
Net Income as of 9/25/19	\$ 4,786.44
Available Cash Balance 9/25/19	\$ 838,751.96

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

	UNIT OF DEVELOPMENT #3 2018/2019 ACTUAL 10/1/18-9/25/19	UNIT OF DEVELOPMENT #3 747.20 ACRES FISCAL YEAR 2018/2019 ANNUAL BUDGET	UNIT OF DEVELOPMENT #3 747.20 ACRES FISCAL YEAR 2018/2019 AMENDED BUDGET
REVENUES			
Administrative Assessments	15,290	15,280	15,290
Overall Maintenance Assessments	39,128	39,131	39,128
Maintenance Assessments	4,146	4,147	4,146
Surplus Carryover	0	0	0
Carryover Projects Not Completed	0	0	0
Other Income	0	0	0
Interest Income	50	30	50
TOTAL REVENUES	\$ 58,614	\$ 58,588	\$ 58,614
EXPENDITURES			
ADMINISTRATIVE EXPENDITURES			
Supervisor Fees/Costs	0	0	0
Management	1,769	1,769	1,769
Legal Fees	1,168	2,482	1,168
Engineering	2,204	3,036	2,204
Assessment Roll	292	292	292
Audit Fees	195	187	195
Office Expense	0	0	0
Insurance	292	371	292
Legal Advertisements	9	35	9
Miscellaneous	13	73	2,013
Postage	4	18	4
Office Supplies	35	58	35
Dues & Subscriptions	10	10	10
Website	146	146	146
Contingency/Litigation	159	2,628	159
Shortfall Contingency	0	3,287	0
TOTAL ADMINISTRATIVE EXPENDITURES	\$ 6,296	\$ 14,391	\$ 8,296
MAINTENANCE EXPENDITURES			
Aquatic Weed Control	0	0	0
Canals & Ditches	0	0	0
Roadways & Right of Ways	0	0	0
Pumps & Wells Maintenance	0	0	0
Electricity/Utilities	0	0	0
Engineering	0	0	0
Water Samples	0	0	0
Law Maintenance / Landscape	0	0	0
Maintenance Management (SDS)	0	0	0
Miscellaneous Maintenance	0	0	1,000
Repairs & Maintenance - Equipment	0	0	0
Canal Area Maintenance - Culvert Replacement	0	0	0
Maintenance Contingency	0	0	0
Maintenance Management (Grassroots)	3,900	3,900	3,900
Capital Improvements	0	0	0
TOTAL MAINTENANCE EXPENDITURES	\$ 3,900	\$ 3,900	\$ 4,900
TOTAL EXPENDITURES	\$ 10,196	\$ 18,291	\$ 13,196
TOTAL REVENUES LESS TOTAL EXPENDITURES	\$ 48,418	\$ 40,296	\$ 45,418
County Assessment Fees	(1,148)	(1,171)	(1,148)
Discounts For Early Payments	(2,342)	(2,342)	(2,342)
EXCESS/SHORTFALL	\$ 44,929	\$ 36,783	\$ 41,928
Transfer to Overall Maintenance	(36,781)	(36,783)	(36,781)
NET EXCESS/SHORTFALL	\$ 8,148	\$ -	\$ 5,147

Available Cash Balance 10/1/18	\$ 23,317.56
Net Income as of 9/25/19	\$ 8,147.83
Available Cash Balance 9/25/19	\$ 31,465.39

CAPITAL IMPROVEMENT PROJECTS

	UNIT OF DEVELOPMENT #3 CIP 2018/2019 ACTUAL 10/1/18-9/25/19	UNIT OF DEVELOPMENT #3 CIP FISCAL YEAR 2018/2019 ANNUAL BUDGET	UNIT OF DEVELOPMENT #3 CIP FISCAL YEAR 2018/2019 AMENDED BUDGET
REVENUES			
Interest Income	0	5	2
TOTAL REVENUES	\$ -	\$ 5	\$ 2
EXPENDITURES			
Capital Improvements	0	0	500
TOTAL EXPENDITURES	\$ -	\$ -	\$ 500
NET EXCESS/SHORTFALL	\$ -	\$ 5	\$ (498)

Available Cash Balance 10/1/18	\$ 802.01
Net Income as of 9/25/19	\$ -
Available Cash Balance 9/25/19	\$ 802.01

AMENDED 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 2018/2019 ACTUAL 10/1/18-9/25/19	BALANCE OF DISTRICT 4,042.04 FISCAL YEAR 2018/2019 ANNUAL BUDGET	BALANCE OF DISTRICT 4,042.04 FISCAL YEAR 2018/2019 AMENDED BUDGET
REVENUES			
Administrative Assessments	15,644	82,660	15,644
Overall Maintenance Assessments	40,035	211,682	40,035
Maintenance Assessments	38,825	205,295	38,825
Surplus Carryover	0	0	0
Carryover Projects Not Completed	0	0	0
Other Income	0	0	0
Interest Income	190	202	190
TOTAL REVENUES	\$ 94,694	\$ 499,838	\$ 94,694
EXPENDITURES			
ADMINISTRATIVE EXPENDITURES			
Supervisor Fees/Costs	0	0	0
Management	9,571	9,571	9,571
Legal Fees	6,316	13,424	6,316
Engineering	11,922	16,425	11,922
Assessment Roll	1,579	1,580	1,579
Audit Fees	990	1,011	990
Office Expense	0	0	0
Insurance	1,579	2,008	1,579
Legal Advertisements	48	190	48
Miscellaneous	68	395	3,068
Postage	22	99	22
Office Supplies	190	316	190
Dues & Subscriptions	55	55	55
Website	789	790	789
Contingency/Litigation	863	14,214	863
Shortfall Contingency	0	31,992	0
TOTAL ADMINISTRATIVE EXPENDITURES	\$ 33,993	\$ 92,068	\$ 36,993
MAINTENANCE EXPENDITURES			
Aquatic Weed Control	28,633	14,000	28,633
Canals & Ditches	4,773	15,000	4,773
Roadways & Right of Ways	6,000	10,000	6,000
Pumps & Wells Maintenance	0	0	0
Electricity/Utilities	0	0	0
Engineering	0	0	0
Water Samples	0	0	0
Law Maintenance / Landscape	0	0	0
Maintenance Management (SDS)	0	0	0
Miscellaneous Maintenance	0	2,500	5,000
Repairs & Maintenance - Equipment	0	0	0
Canal Area Maintenance - Culvert Replacement	0	5,000	0
Maintenance Contingency	0	124,511	0
Maintenance Management (Grassroots)	3,900	7,800	3,900
Capital Improvements	0	0	0
TOTAL MAINTENANCE EXPENDITURES	\$ 43,306	\$ 178,811	\$ 48,306
TOTAL EXPENDITURES	\$ 77,299	\$ 270,880	\$ 85,299
TOTAL REVENUES LESS TOTAL EXPENDITURES	\$ 17,395	\$ 228,959	\$ 9,395
County Assessment Fees	(5,889)	(9,993)	(5,896)
Discounts For Early Payments	(3,352)	(19,985)	(2,533)
EXCESS/SHORTFALL	\$ 8,153	\$ 198,981	\$ 967
Transfer to Overall Maintenance	(37,633)	(198,981)	(37,576)
NET EXCESS/SHORTFALL	\$ (29,479)	\$ -	\$ (36,609)

Available Cash Balance 10/1/18	\$ 65,547.70
Net Income as of 9/25/19	\$ (29,479.30)
Available Cash Balance 9/25/19	\$ 36,068.40

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

	UNIT OF DEVELOPMENT #5 2018/2019 ACTUAL 10/1/18-9/25/19	UNIT OF DEVELOPMENT #5 3,404.86 ACRES FISCAL YEAR 2018/2019 ANNUAL BUDGET	UNIT OF DEVELOPMENT #5 3,404.86 ACRES FISCAL YEAR 2018/2019 AMENDED BUDGET
REVENUES			
Administrative Assessments	19,676	19,680	19,676
Overall Maintenance Assessments	0	0	0
Maintenance Assessments	0	0	0
Surplus Carryover	0	46,949	0
Carryover Projects Not Completed	0	0	0
Other Income	0	0	0
Interest Income	120	142	120
TOTAL REVENUES	\$ 19,796	\$ 66,771	\$ 19,796
EXPENDITURES			
ADMINISTRATIVE EXPENDITURES			
Supervisor Fees/Costs	0	0	0
Management	8,062	8,062	8,062
Legal Fees	5,320	11,308	5,320
Engineering	10,042	13,836	10,042
Assessment Roll	1,330	1,330	1,330
Audit Fees	830	851	830
Office Expense	0	0	0
Insurance	1,330	1,691	1,330
Legal Advertisements	41	160	41
Miscellaneous	58	333	4,058
Postage	19	84	19
Office Supplies	160	266	160
Dues & Subscriptions	47	47	47
Website	665	665	665
Contingency/Litigation	727	11,973	727
Shortfall Contingency	0	14,984	0
TOTAL ADMINISTRATIVE EXPENDITURES	\$ 28,630	\$ 65,590	\$ 32,631
MAINTENANCE EXPENDITURES			
Aquatic Weed Control	0	0	0
Canals & Ditches	0	0	0
Roadways & Right of Ways	0	0	0
Pumps & Wells Maintenance	0	0	0
Electricity/Utilities	0	0	0
Engineering	0	0	0
Water Samples	0	0	0
Law Maintenance / Landscape	0	0	0
Maintenance Management (SDS)	0	0	0
Miscellaneous Maintenance	0	0	0
Repairs & Maintenance - Equipment	0	0	0
Canal Area Maintenance - Culvert Replacement	0	0	0
Maintenance Contingency	0	0	0
Maintenance Management (Grassroots)	0	0	0
Capital Improvements	0	0	0
TOTAL MAINTENANCE EXPENDITURES	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 28,630	\$ 65,590	\$ 32,631
TOTAL REVENUES LESS TOTAL EXPENDITURES	\$ (8,835)	\$ 1,181	\$ (12,835)
County Assessment Fees	(390)	(394)	(393)
Discounts For Early Payments	(393)	(787)	(74)
EXCESS/SHORTFALL	\$ (9,618)	\$ 0	\$ (13,302)
Transfer to Overall Maintenance	-	-	-
NET EXCESS/SHORTFALL	\$ (9,618)	\$ 0	\$ (13,302)

Available Cash Balance 10/1/18	\$ 29,521.03
Net Income as of 9/25/19	\$ (9,617.87)
Available Cash Balance 9/25/19	\$ 19,903.16

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

	OVERALL DISTRICT 2018/2019 ACTUAL 10/1/18-9/25/19	OVERALL DISTRICT 9,343.68 ACRES FISCAL YEAR 2018/2019 ANNUAL BUDGET	OVERALL DISTRICT 9,343.68 ACRES FISCAL YEAR 2018/2019 AMENDED BUDGET
REVENUES			
Unit 1 Transfer	87,255	87,098	87,101
Unit 2 Transfer	139,004	139,483	138,984
Unit 3 Transfer	36,781	36,783	36,781
Unit BOD Transfer	37,633	198,981	37,576
Unit 5 Transfer	0	0	0
Other Income	3,000	50,000	13,307
Interest Income	0	0	0
TOTAL REVENUES	\$ 303,672	\$ 512,345	\$ 313,748
EXPENDITURES			
ADMINISTRATIVE EXPENDITURES			
Supervisor Fees/Costs	0	0	0
Management	0	0	0
Legal Fees	16,408	0	16,408
Engineering	0	0	0
Assessment Roll	0	0	0
Audit Fees	0	0	0
Office Expense	0	0	0
Insurance	0	0	0
Legal Advertisements	0	0	0
Miscellaneous	0	0	1,000
Postage	0	0	0
Office Supplies	0	0	0
Dues & Subscriptions	0	0	0
Website	0	0	0
Contingency	0	0	0
Shortfall Contingency	0	195,373	0
TOTAL ADMINISTRATIVE EXPENDITURES	\$ 16,408	\$ 195,373	\$ 17,408
MAINTENANCE EXPENDITURES			
Aquatic Weed Control	45,783	40,000	45,783
Canals & Ditches	60,835	35,000	60,835
Roadways & Right of Ways	21,594	30,000	21,594
Pumps & Wells Maintenance	14,572	10,000	14,572
Electricity/Utilities	104,167	130,000	104,167
Engineering	0	0	0
Water Samples	0	1,500	0
Law Maintenance / Landscape	5,850	0	5,850
Maintenance Management (SDS)	5,000	5,000	5,000
Miscellaneous Maintenance	3,191	472	13,191
Repairs & Maintenance - Equipment	31,849	0	31,849
Canal Area Maintenance - Culvert Replacement	765	10,000	765
Maintenance Contingency	0	15,000	0
Maintenance Management (Grassroots)	58,500	20,000	58,500
Capital Improvements	0	20,000	0
TOTAL MAINTENANCE EXPENDITURES	\$ 352,106	\$ 316,972	\$ 362,107
TOTAL EXPENDITURES	\$ 368,514	\$ 512,345	\$ 379,514
TOTAL REVENUES LESS TOTAL EXPENDITURES	\$ (64,842)	\$ -	\$ (65,767)
County Assessment Fees	-	-	-
Discounts For Early Payments	-	-	-
NET EXCESS/SHORTFALL	\$ (64,842)	\$ -	\$ (65,767)

Available Cash Balance 10/1/18	\$ 67,474.49
Net Income as of 9/25/19	\$ (64,841.78)
Available Cash Balance 9/25/19	\$ 2,632.71

**Hobe-St. Lucie Conservancy District
Assessment Breakdown 2017-2018**

2018 / 2019 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

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