

Hobe St. Lucie  
Conservancy District

**Budget**  
**Fiscal Year 2019/2020**  
**October 1, 2019 - September 30, 2020**

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**O&M BUDGET**  
**HOBE ST. LUCIE CONSERVANCY DISTRICT - UNIT 1**  
**FISCAL YEAR 2019/2020**  
 October 1, 2019 - September 30, 2020

	UNIT OF DEVELOPMENT #1  2017/2018 ACTUAL	UNIT OF DEVELOPMENT #1  2018/2019 ACTUAL 10/1/18 - 5/31/19	UNIT OF DEVELOPMENT #1  2018/2019 BUDGET	UNIT OF DEVELOPMENT #1 1,769.29 ACRES FISCAL YEAR 2019/2020 ANNUAL BUDGET
<b>REVENUES</b>				
Administrative Assessments	36,199	36,263	36,182	36,182
Overall Maintenance Assessments	92,660	92,824	92,658	92,658
Maintenance Assessments	4,136	4,143	4,140	4,140
Surplus Carryover	0	0	0	0
Carryover Projects Not Completed	0	0	0	0
Other Income	0	0	0	0
Interest Income	422	258	75	75
<b>TOTAL REVENUES</b>	<b>\$ 133,417</b>	<b>\$ 133,488</b>	<b>\$ 133,055</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	45,143	6,057	5,876	5,876
Engineering	16,030	6,119	7,190	7,190
Assessment Roll	691	0	691	691
Audit Fees	455	0	442	442
Office Expense	0	0	0	0
Insurance	799	691	879	879
Legal Advertisements	61	21	83	83
Miscellaneous	42	24	173	173
Postage	11	5	44	44
Office Supplies	130	65	138	138
Dues & Subscriptions	24	24	24	24
Website	346	231	346	346
Contingency - SFWMD Non Payment Remedy	0	378	6,222	6,222
Shortfall - SFWMD	0	0	7,782	7,782
<b>TOTAL ADMINISTRATIVE EXPENDITURES</b>	<b>\$ 67,919</b>	<b>\$ 16,407</b>	<b>\$ 34,078</b>	<b>\$ 34,078</b>
<b>MAINTENANCE EXPENDITURES</b>				
Aquatic Weed Control	0	0	0	0
Canals & Ditches	0	30,825	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	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	62,203	0	0
Maintenance Contingency	0	0	0	0
Maintenance Management (Grassroots)	3,900	2,600	3,900	3,900
Capital Improvements	0	0	0	0
<b>TOTAL MAINTENANCE EXPENDITURES</b>	<b>\$ 3,900</b>	<b>\$ 95,628</b>	<b>\$ 3,900</b>	<b>\$ 3,900</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 71,819</b>	<b>\$ 112,035</b>	<b>\$ 37,978</b>	<b>\$ 37,978</b>
<b>EXCESS/SHORTFALL</b>	<b>\$ 61,598</b>	<b>\$ 21,453</b>	<b>\$ 95,077</b>	<b>\$ 95,077</b>
County Assessment Fees	(2,300)	(2,618)	(2,660)	(2,660)
Discounts For Early Payments	(5,319)	(4,826)	(5,319)	(5,319)
<b>Net Excess/Shortfall</b>	<b>\$ 53,978</b>	<b>\$ 14,008</b>	<b>\$ 87,098</b>	<b>\$ 87,098</b>
Transfer to Overall Maintenance	(87,101)	(87,255)	(87,098)	(87,098)
<b>Net Excess/Shortfall</b>	<b>\$ (33,122)</b>	<b>\$ (73,246)</b>	<b>\$ -</b>	<b>\$ -</b>

Available Cash Balance 10/1/18	\$ 223,585.68
Net Income as of 5/31/19	\$ (73,246.31)
Available Cash Balance 5/31/19	\$ 150,339.37

**O&M BUDGET**  
**HOBE ST. LUCIE CONSERVANCY DISTRICT - UNIT 2**  
**FISCAL YEAR 2019/2020**  
**October 1, 2019 - September 30, 2020**

	UNIT OF DEVELOPMENT #2  2017/2018 ACTUAL	UNIT OF DEVELOPMENT #2  2018/2019 ACTUAL 10/1/18 - 5/31/19	UNIT OF DEVELOPMENT #2  2018/2019 BUDGET	UNIT OF DEVELOPMENT #2 2,833.42 ACRES FISCAL YEAR 2019/2020 ANNUAL BUDGET
<b>REVENUES</b>				
Administrative Assessments	57,779	57,750	57,943	57,943
Overall Maintenance Assessments	147,855	147,877	148,386	148,386
Maintenance Assessments	8,277	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	121	91	105	105
<b>TOTAL REVENUES</b>	<b>\$ 214,033</b>	<b>\$ 213,994</b>	<b>\$ 214,736</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	5,974	2,210	9,410	9,410
Engineering	10,978	6,150	11,514	11,514
Assessment Roll	1,107	0	1,107	1,107
Audit Fees	730	0	709	709
Office Expense	0	0	0	0
Insurance	1,279	1,107	1,407	1,407
Legal Advertisements	97	34	133	133
Miscellaneous	68	38	277	277
Postage	17	8	70	70
Office Supplies	208	103	221	221
Dues & Subscriptions	39	39	39	39
Website	554	369	554	554
Contingency - SFWMD Non Payment Remedy	0	605	9,964	9,964
Shortfall - SFWMD	0	0	12,462	12,462
<b>TOTAL ADMINISTRATIVE EXPENDITURES</b>	<b>\$ 27,759</b>	<b>\$ 15,135</b>	<b>\$ 54,575</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	169	122	0	0
Engineering	0	0	0	0
Water Samples	0	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	5,200	7,800	7,800
Capital Improvements	0	0	0	0
<b>TOTAL MAINTENANCE EXPENDITURES</b>	<b>\$ 7,969</b>	<b>\$ 5,322</b>	<b>\$ 7,800</b>	<b>\$ 7,800</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 35,728</b>	<b>\$ 20,457</b>	<b>\$ 62,375</b>	<b>\$ 62,375</b>
<b>EXCESS/SHORTFALL</b>	<b>\$ 178,304</b>	<b>\$ 193,537</b>	<b>\$ 152,361</b>	<b>\$ 152,361</b>
County Assessment Fees	(3,699)	(4,192)	(4,293)	(4,293)
Discounts For Early Payments	(8,555)	(8,555)	(8,585)	(8,585)
<b>Net Excess/Shortfall</b>	<b>\$ 166,051</b>	<b>\$ 180,789</b>	<b>\$ 139,483</b>	<b>\$ 139,483</b>
Transfer to Overall Maintenance	(138,984)	(139,004)	(139,483)	(139,483)
<b>Net Excess/Shortfall</b>	<b>\$ 27,067</b>	<b>\$ 41,785</b>	<b>\$ -</b>	<b>\$ -</b>

Available Cash Balance 10/1/18	\$ 48,103.35
Net Income as of 5/31/19	\$ 41,785.23
Available Cash Balance 5/31/19	
Available Cash Balance 4/30/18	\$ 89,888.58

**CAPITAL IMPROVEMENT PROJECTS**

	UNIT OF DEVELOPMENT #2 CIP  2017/2018 ACTUAL	UNIT OF DEVELOPMENT #2 CIP  2018/2019 ACTUAL 10/1/18 - 5/31/19	UNIT OF DEVELOPMENT #2 CIP  2018/2019 BUDGET	UNIT OF DEVELOPMENT #2 CIP  FISCAL YEAR 2019/2020 ANNUAL BUDGET
<b>REVENUES</b>				
Interest Income	2,590	3,442	1,000	1,000
<b>TOTAL REVENUES</b>	<b>\$ 2,590</b>	<b>\$ 3,442</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>\$ 2,590</b>	<b>\$ 3,442</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>

Available Cash Balance 10/1/18	\$ 833,965.52
Net Income as of 5/31/19	\$ 3,441.82
Available Cash Balance 4/30/18	\$ 837,407.34

**O&M BUDGET**  
**HOBE ST. LUCIE CONSERVANCY DISTRICT - UNIT 3**  
**FISCAL YEAR 2019/2020**  
**October 1, 2019 - September 30, 2020**

	UNIT OF DEVELOPMENT #3 2017/2018 ACTUAL	UNIT OF DEVELOPMENT #3 2018/2019 ACTUAL 10/1/18 - 5/31/19	UNIT OF DEVELOPMENT #3 2018/2019 BUDGET	UNIT OF DEVELOPMENT #3 747.20 ACRES FISCAL YEAR 2019/2020 ANNUAL BUDGET
<b>REVENUES</b>				
Administrative Assessments	15,290	15,290	15,280	15,280
Overall Maintenance Assessments	39,129	39,128	39,131	39,131
Maintenance Assessments	4,146	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	52	38	30	30
<b>TOTAL REVENUES</b>	<b>\$ 58,616</b>	<b>\$ 58,602</b>	<b>\$ 58,588</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	1,575	583	2,482	2,482
Engineering	2,892	1,622	3,036	3,036
Assessment Roll	292	0	292	292
Audit Fees	195	0	187	187
Office Expense	0	0	0	0
Insurance	337	292	371	371
Legal Advertisements	26	9	35	35
Miscellaneous	18	10	73	73
Postage	4	2	18	18
Office Supplies	55	27	58	58
Dues & Subscriptions	10	10	10	10
Website	146	97	146	146
Contingency - SFWMD Non Payment Remedy	0	159	2,628	2,628
Shortfall - SFWMD	0	0	3,287	3,287
<b>TOTAL ADMINISTRATIVE EXPENDITURES</b>	<b>\$ 7,320</b>	<b>\$ 3,991</b>	<b>\$ 14,391</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	0	0	0	0
Electricity/Utilities	0	0	0	0
Engineering	0	0	0	0
Water Samples	0	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	2,600	3,900	3,900
Capital Improvements	0	0	0	0
<b>TOTAL MAINTENANCE EXPENDITURES</b>	<b>\$ 3,900</b>	<b>\$ 2,600</b>	<b>\$ 3,900</b>	<b>\$ 3,900</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 11,220</b>	<b>\$ 6,591</b>	<b>\$ 18,291</b>	<b>\$ 18,291</b>
<b>EXCESS/SHORTFALL</b>	<b>\$ 47,397</b>	<b>\$ 52,011</b>	<b>\$ 40,296</b>	<b>\$ 40,296</b>
County Assessment Fees	(1,013)	(1,148)	(1,171)	(1,171)
Discounts For Early Payments	(2,342)	(2,342)	(2,342)	(2,342)
<b>Net Excess/Shortfall</b>	<b>\$ 44,041</b>	<b>\$ 48,521</b>	<b>\$ 36,783</b>	<b>\$ 36,783</b>
Transfer to Overall Maintenance	(36,781)	(36,781)	(36,783)	(36,783)
<b>Net Excess/Shortfall</b>	<b>\$ 7,261</b>	<b>\$ 11,741</b>	<b>\$ -</b>	<b>\$ -</b>

Available Cash Balance 10/1/18	\$ 23,317.56
Net Income as of 5/31/19	\$ 11,740.73
Available Cash Balance 5/31/19	\$ 35,058.29

**CAPITAL IMPROVEMENT PROJECTS**

	UNIT OF DEVELOPMENT #3 CIP 2017/2018 ACTUAL	UNIT OF DEVELOPMENT #3 CIP 2018/2019 ACTUAL 10/1/18 - 5/31/19	UNIT OF DEVELOPMENT #3 CIP 2018/2019 BUDGET	UNIT OF DEVELOPMENT #3 CIP FISCAL YEAR 2019/2020 ANNUAL BUDGET
<b>REVENUES</b>				
Interest Income	0	0	5	5
<b>TOTAL REVENUES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5</b>	<b>\$ 5</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>\$ -</b>	<b>\$ -</b>	<b>\$ 5</b>	<b>\$ 5</b>

Available Cash Balance 10/1/18	\$ 802.01
Net Income as of 5/31/19	\$ -
Available Cash Balance 5/31/19	\$ 802.01

**O&M BUDGET**  
**HOBE ST. LUCIE CONSERVANCY DISTRICT - BALANCE OF THE DISTRICT**  
**FISCAL YEAR 2019/2020**  
 October 1, 2019 - September 30, 2020

	BALANCE OF DISTRICT  2017/2018 ACTUAL	BALANCE OF DISTRICT  2018/2019 ACTUAL 10/1/18 - 5/31/19	BALANCE OF DISTRICT  2018/2019 BUDGET	BALANCE OF DISTRICT 4042.04 ACRES FISCAL YEAR 2019/2020 ANNUAL BUDGET
<b>REVENUES</b>				
Administrative Assessments	15,617	14,613	82,660	82,660
Overall Maintenance Assessments	39,974	37,409	211,682	211,682
Maintenance Assessments	38,766	36,279	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	284	149	202	202
<b>TOTAL REVENUES</b>	<b>\$ 94,641</b>	<b>\$ 88,451</b>	<b>\$ 499,838</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	8,521	3,152	13,424	13,424
Engineering	15,645	8,773	16,425	16,425
Assessment Roll	1,580	0	1,580	1,580
Audit Fees	990	0	1,011	1,011
Office Expense	0	0	0	0
Insurance	1,825	1,579	2,008	2,008
Legal Advertisements	139	48	190	190
Miscellaneous	96	54	395	395
Postage	24	11	99	99
Office Supplies	296	148	316	316
Dues & Subscriptions	55	55	55	55
Website	789	526	790	790
Contingency - SFWMD Non Payment Remedy	0	863	14,214	14,214
Shortfall - SFWMD	0	0	31,992	31,992
<b>TOTAL ADMINISTRATIVE EXPENDITURES</b>	<b>\$ 39,533</b>	<b>\$ 21,590</b>	<b>\$ 92,068</b>	<b>\$ 92,068</b>
<b>MAINTENANCE EXPENDITURES</b>				
Aquatic Weed Control	32,417	17,827	14,000	14,000
Canals & Ditches	500	4,773	15,000	15,000
Roadways & Right of Ways	13,285	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	0	0	0	0
Law Maintenance / Landscape	0	0	0	0
Maintenance Management (SDS)	0	0	0	0
Miscellaneous Maintenance	900	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)	3,900	2,600	7,800	7,800
Capital Improvements	0	0	0	0
<b>TOTAL MAINTENANCE EXPENDITURES</b>	<b>\$ 51,002</b>	<b>\$ 28,200</b>	<b>\$ 178,811</b>	<b>\$ 178,811</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 90,536</b>	<b>\$ 49,790</b>	<b>\$ 270,880</b>	<b>\$ 270,880</b>
<b>EXCESS/SHORTFALL</b>	<b>\$ 4,105</b>	<b>\$ 38,661</b>	<b>\$ 228,959</b>	<b>\$ 228,959</b>
County Assessment Fees	(4,746)	(5,827)	(9,993)	(9,993)
Discounts For Early Payments	(2,533)	(3,352)	(19,985)	(19,985)
<b>Net Excess/Shortfall</b>	<b>\$ (3,173)</b>	<b>\$ 29,481</b>	<b>\$ 198,981</b>	<b>\$ 198,981</b>
Transfer to Overall Maintenance	(37,576)	(35,165)	(198,981)	(198,981)
<b>Net Excess/Shortfall</b>	<b>\$ (40,749)</b>	<b>\$ (5,683)</b>	<b>\$ -</b>	<b>\$ -</b>

Available Cash Balance 10/1/18	\$ 65,547.70
Net Income as of 5/31/19	\$ (5,683.48)
Available Cash Balance 5/31/19	\$ 59,864.22

**O&M BUDGET**  
**HOBE ST. LUCIE CONSERVANCY DISTRICT - UNIT 5**  
**FISCAL YEAR 2019/2020**  
 October 1, 2019 - September 30, 2020

	UNIT OF DEVELOPMENT #5  2017/2018 ACTUAL	UNIT OF DEVELOPMENT #5  2018/2019 ACTUAL 10/1/18 - 5/31/19	UNIT OF DEVELOPMENT #5  2018/2019 BUDGET	UNIT OF DEVELOPMENT #5 3,404.86 ACRES FISCAL YEAR 2019/2020 ANNUAL BUDGET
<b>REVENUES</b>				
Administrative Assessments	19,677	19,676	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	150	96	142	142
<b>TOTAL REVENUES</b>	<b>\$ 19,827</b>	<b>\$ 19,772</b>	<b>\$ 66,771</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	7,178	2,655	11,308	11,308
Engineering	13,179	7,390	13,836	13,836
Assessment Roll	1,330	0	1,330	1,330
Audit Fees	830	0	851	851
Office Expense	0	0	0	0
Insurance	1,537	1,330	1,691	1,691
Legal Advertisements	117	41	160	160
Miscellaneous	81	46	333	333
Postage	20	9	84	84
Office Supplies	250	124	266	266
Dues & Subscriptions	47	47	47	47
Website	665	443	665	665
Contingency - SFWMD Non Payment Remedy	0	727	11,973	11,973
Shortfall - SFWMD	0	0	14,984	14,984
<b>TOTAL ADMINISTRATIVE EXPENDITURES</b>	<b>\$ 33,296</b>	<b>\$ 18,187</b>	<b>\$ 65,590</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	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
<b>TOTAL MAINTENANCE EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 33,296</b>	<b>\$ 18,187</b>	<b>\$ 65,590</b>	<b>\$ 65,590</b>
<b>EXCESS/SHORTFALL</b>	<b>\$ (13,469)</b>	<b>\$ 1,585</b>	<b>\$ 1,181</b>	<b>\$ 1,181</b>
County Assessment Fees	(347)	(390)	(394)	(394)
Discounts For Early Payments	(74)	(393)	(787)	(787)
<b>Net Excess/Shortfall</b>	<b>\$ (13,891)</b>	<b>\$ 802</b>	<b>\$ -</b>	<b>\$ -</b>
Transfer to Overall Maintenance	-	-	-	-
<b>Net Excess/Shortfall</b>	<b>\$ (13,891)</b>	<b>\$ 802</b>	<b>\$ -</b>	<b>\$ -</b>

Available Cash Balance 10/1/18	\$ 29,521.03
Net Income as of 5/31/19	\$ 802.21
Available Cash Balance 5/31/19	\$ 30,323.24

**O&M BUDGET**  
**HOBE ST. LUCIE CONSERVANCY DISTRICT - OVERALL DISTRICT**  
**FISCAL YEAR 2019/2020**  
 October 1, 2019 - September 30, 2020

	OVERALL DISTRICT 2017/2018 ACTUAL	OVERALL DISTRICT 2018/2019 ACTUAL 10/1/18 - 5/31/19	OVERALL DISTRICT 2018/2019 BUDGET	OVERALL DISTRICT 9,343.68 ACRES FISCAL YEAR 2019/2020 ANNUAL BUDGET
<b>REVENUES</b>				
Unit 1 Transfer	87,101	87,255	87,098	87,098
Unit 2 Transfer	138,984	139,004	139,483	139,483
Unit 3 Transfer	36,781	36,781	36,783	36,783
Unit BOD Transfer	37,576	35,165	198,981	198,981
Unit 5 Transfer	0	0	0	0
Other Income / Carryover	37,828	3,000	50,000	50,000
Interest Income	0	0	0	0
<b>TOTAL REVENUES</b>	<b>\$ 338,269</b>	<b>\$ 301,204</b>	<b>\$ 512,345</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	18,792	8,733	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 - SFWMD Non Payment Remedy	0	0	0	0
Shortfall - SFWMD	0	0	195,373	195,373
<b>TOTAL ADMINISTRATIVE EXPENDITURES</b>	<b>\$ 18,792</b>	<b>\$ 8,733</b>	<b>\$ 195,373</b>	<b>\$ 195,373</b>
<b>MAINTENANCE EXPENDITURES</b>				
Aquatic Weed Control	61,087	29,057	40,000	40,000
Canals & Ditches	31,007	10,112	35,000	35,000
Roadways & Right of Ways	52,265	12,594	30,000	30,000
Pumps & Wells Maintenance	565	9,778	10,000	10,000
Electricity/Utilities	91,467	71,063	130,000	130,000
Engineering	0	0	0	0
Water Samples	0	0	1,500	1,500
Law Maintenance / Landscape	5,070	0	0	0
Maintenance Management (SDS)	5,000	3,333	5,000	5,000
Miscellaneous Maintenance	0	3,191	472	472
Repairs & Maintenance - Equipment	6,100	22,674	0	0
Canal Area Maintenance - Culvert Replacement	0	765	10,000	10,000
Maintenance Contingency	0	0	15,000	15,000
Maintenance Management (Grassroots)	58,500	39,000	20,000	20,000
Capital Improvements	0	0	20,000	20,000
<b>TOTAL MAINTENANCE EXPENDITURES</b>	<b>\$ 311,061</b>	<b>\$ 201,566</b>	<b>\$ 316,972</b>	<b>\$ 316,972</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 329,853</b>	<b>\$ 210,299</b>	<b>\$ 512,345</b>	<b>\$ 512,345</b>
<b>EXCESS/SHORTFALL</b>	<b>\$ 8,416</b>	<b>\$ 90,906</b>	<b>\$ -</b>	<b>\$ -</b>
County Assessment Fees	-	-	-	-
Discounts For Early Payments	-	-	-	-
<b>Net Excess/Shortfall</b>	<b>\$ 8,416</b>	<b>\$ 90,906</b>	<b>\$ -</b>	<b>\$ -</b>

Available Cash Balance 10/1/18	\$ 86,762.49
Net Income as of 5/31/19	\$ 90,905.65
Available Cash Balance 5/31/19	\$ 177,668.14



**Hobe-St. Lucie Conservancy District  
Assessment Breakdown 2019-2020**

**2019 / 2020 Proposed**

	<b>Unit 1</b>	<b>Unit 2</b>	<b>Unit 3</b>	<b>Unit 5</b>	<b>Balance of the District</b>
Acres	<u><b>1,769.29</b></u>	<u><b>2,833.42</b></u>	<u><b>747.2</b></u>	<u><b>3,404.86</b></u>	<u><b>4,042.04</b></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>	<u><b>\$75.16</b></u>	<u><b>\$75.75</b></u>	<u><b>\$78.37</b></u>	<u><b>\$5.78</b></u>	<u><b>\$123.61</b></u>
<b>Total Assessment</b>	<b>\$132,980</b>	<b>\$214,632</b>	<b>\$58,558</b>	<b>\$19,680</b>	<b>\$499,637</b>

**2018 / 2019 Actual**

	<b>Unit 1</b>	<b>Unit 2</b>	<b>Unit 3</b>	<b>Unit 5</b>	<b>Balance of the District</b>
Acres	<u><b>1,769.29</b></u>	<u><b>2,833.42</b></u>	<u><b>747.2</b></u>	<u><b>3,404.86</b></u>	<u><b>4,042.04</b></u>
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<b>Total Assessment</b>	<b>\$132,980</b>	<b>\$214,632</b>	<b>\$58,558</b>	<b>\$19,680</b>	<b>\$499,637</b>