

Hobe St. Lucie
Conservancy District

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

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

	UNIT OF DEVELOPMENT #1 2019/2020 ACTUAL 10/1/19-9/29/20	UNIT OF DEVELOPMENT #1 1,769.29 ACRES FISCAL YEAR 2019/2020 ANNUAL BUDGET	UNIT OF DEVELOPMENT #1 1,769.29 ACRES FISCAL YEAR 2019/2020 AMENDED BUDGET
REVENUES			
Administrative Assessments	36,541	36,182	36,541
Overall Maintenance Assessments	92,722	92,658	92,722
Maintenance Assessments	4,148	4,140	4,148
Surplus Carryover	0	0	0
Carryover Projects Not Completed	0	0	0
Other Income	8,520	0	8,520
Interest Income	181	75	181
TOTAL REVENUES	\$ 142,113	\$ 133,055	\$ 142,113
EXPENDITURES			
ADMINISTRATIVE EXPENDITURES			
Supervisor Fees/Costs	0	0	0
Management	4,189	4,189	4,189
Legal Fees	13,176	5,876	13,176
Engineering	11,371	7,190	11,371
Assessment Roll	691	691	691
Audit Fees	465	442	465
Office Expense	0	0	0
Insurance	726	879	726
Legal Advertisements	74	83	74
Miscellaneous	18	173	2,018
Postage	6	44	6
Office Supplies	61	138	61
Dues & Subscriptions	24	24	24
Website	346	346	346
Contingency/Litigation	4,559	6,222	4,559
Shortfall Contingency	0	7,782	0
TOTAL ADMINISTRATIVE EXPENDITURES	\$ 35,707	\$ 34,078	\$ 37,707
MAINTENANCE EXPENDITURES			
Aquatic Weed Control	0	0	0
Canals & Ditches	43,414	0	43,414
Roadways & Right of Ways	0	0	0
Pumps & Wells Maintenance	1,961	0	1,961
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	2,500
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	\$ 49,275	\$ 3,900	\$ 51,775
TOTAL EXPENDITURES	\$ 84,982	\$ 37,978	\$ 89,482
TOTAL REVENUES LESS TOTAL EXPENDITURES	\$ 57,131	\$ 95,077	\$ 52,632
County Assessment Fees	(2,614)	(2,660)	(2,614)
Discounts For Early Payments	(5,335)	(5,319)	(5,335)
EXCESS/SHORTFALL	\$ 49,181	\$ 87,098	\$ 44,682
Transfer to Overall Maintenance	(87,159)	(87,098)	(87,159)
NET EXCESS/SHORTFALL	\$ (37,978)	\$ -	\$ (42,477)

Available Cash Balance 10/1/19	\$ 134,835.05
Net Income as of 9/30/20	\$ (37,977.50)
Available Cash Balance 9/30/20	\$ 96,857.55

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

	UNIT OF DEVELOPMENT #2 2019/2020 ACTUAL 10/1/19-9/29/20	UNIT OF DEVELOPMENT #2 2,833.42 ACRES FISCAL YEAR 2019/2020 ANNUAL BUDGET	UNIT OF DEVELOPMENT #2 2,833.42 ACRES FISCAL YEAR 2019/2020 AMENDED BUDGET
REVENUES			
Administrative Assessments	57,797	57,943	57,797
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	236	105	236
TOTAL REVENUES	\$ 214,188	\$ 214,736	\$ 214,188
EXPENDITURES			
ADMINISTRATIVE EXPENDITURES			
Supervisor Fees/Costs	0	0	0
Management	6,709	6,709	6,709
Legal Fees	7,028	9,410	7,028
Engineering	7,574	11,514	7,574
Assessment Roll	1,107	1,107	1,107
Audit Fees	755	709	755
Office Expense	0	0	0
Insurance	1,163	1,407	1,163
Legal Advertisements	119	133	119
Miscellaneous	29	277	2,029
Postage	9	70	9
Office Supplies	98	221	98
Dues & Subscriptions	39	39	39
Website	554	554	554
Contingency/Litigation	7,301	9,964	7,301
Shortfall Contingency	0	12,462	0
TOTAL ADMINISTRATIVE EXPENDITURES	\$ 32,484	\$ 54,575	\$ 34,484
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	138	0	138
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	\$ 7,938	\$ 7,800	\$ 8,938
TOTAL EXPENDITURES	\$ 40,422	\$ 62,375	\$ 43,422
TOTAL REVENUES LESS TOTAL EXPENDITURES	\$ 173,765	\$ 152,361	\$ 170,766
County Assessment Fees	(4,192)	(4,293)	(4,192)
Discounts For Early Payments	(8,555)	(8,585)	(8,555)
EXCESS/SHORTFALL	\$ 161,018	\$ 139,483	\$ 158,018
Transfer to Overall Maintenance	(139,004)	(139,483)	(139,004)
NET EXCESS/SHORTFALL	\$ 22,014	\$ -	\$ 19,014

Available Cash Balance 10/1/19	\$ 79,334.66
Net Income as of 9/30/20	\$ 22,013.85
Available Cash Balance 9/30/20	\$ 101,348.51

CAPITAL IMPROVEMENT PROJECTS

	UNIT OF DEVELOPMENT #2 CIP 2019/2020 ACTUAL 10/1/19-9/29/20	UNIT OF DEVELOPMENT #2 CIP FISCAL YEAR 2019/2020 ANNUAL BUDGET	UNIT OF DEVELOPMENT #2 CIP FISCAL YEAR 2019/2020 AMENDED BUDGET
REVENUES			
Interest Income	1,752	1,000	2,245
TOTAL REVENUES	\$ 1,752	\$ 1,000	\$ 2,245
EXPENDITURES			
Capital Improvements	0	0	1,000
TOTAL EXPENDITURES	\$ -	\$ -	\$ 1,000
NET EXCESS/SHORTFALL	\$ 1,752	\$ 1,000	\$ 1,245

Available Cash Balance 10/1/19	\$ 839,055.91
Net Income as of 9/30/20	\$ 1,751.68
Available Cash Balance 9/30/20	\$ 840,807.59

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

	UNIT OF DEVELOPMENT #3 2019/2020 ACTUAL 10/1/19-9/29/20	UNIT OF DEVELOPMENT #3 747.20 ACRES FISCAL YEAR 2019/2020 ANNUAL BUDGET	UNIT OF DEVELOPMENT #3 747.20 ACRES FISCAL YEAR 2019/2020 AMENDED BUDGET
REVENUES			
Administrative Assessments	15,295	15,280	15,295
Overall Maintenance Assessments	39,129	39,131	39,129
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	92	30	92
TOTAL REVENUES	\$ 58,662	\$ 58,588	\$ 58,662
EXPENDITURES			
ADMINISTRATIVE EXPENDITURES			
Supervisor Fees/Costs	0	0	0
Management	1,769	1,769	1,769
Legal Fees	1,853	2,482	1,168
Engineering	1,997	3,036	2,204
Assessment Roll	292	292	292
Audit Fees	200	187	195
Office Expense	0	0	0
Insurance	307	371	292
Legal Advertisements	31	35	9
Miscellaneous	8	73	2,008
Postage	2	18	4
Office Supplies	26	58	35
Dues & Subscriptions	10	10	10
Website	146	146	146
Contingency/Litigation	1,925	2,628	159
Shortfall Contingency	0	3,287	0
TOTAL ADMINISTRATIVE EXPENDITURES	\$ 8,567	\$ 14,391	\$ 8,291
MAINTENANCE EXPENDITURES			
Aquatic Weed Control	0	0	0
Canals & Ditches	0	0	0
Roadways & Right of Ways	0	0	0
Pumps & Wells Maintenance	455	0	455
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	\$ 4,355	\$ 3,900	\$ 5,355
TOTAL EXPENDITURES	\$ 12,922	\$ 18,291	\$ 13,646
TOTAL REVENUES LESS TOTAL EXPENDITURES	\$ 45,740	\$ 40,296	\$ 45,016
County Assessment Fees	(1,148)	(1,171)	(1,148)
Discounts For Early Payments	(2,342)	(2,342)	(2,342)
EXCESS/SHORTFALL	\$ 42,250	\$ 36,783	\$ 41,526
Transfer to Overall Maintenance	(36,781)	(36,783)	(36,781)
NET EXCESS/SHORTFALL	\$ 5,469	\$ -	\$ 4,745

Available Cash Balance 10/1/19	\$ 31,700.75
Net Income as of 9/30/20	\$ 5,469.15
Available Cash Balance 9/30/20	\$ 37,169.90

CAPITAL IMPROVEMENT PROJECTS

	UNIT OF DEVELOPMENT #3 CIP 2019/2020 ACTUAL 10/1/19-9/29/20	UNIT OF DEVELOPMENT #3 CIP FISCAL YEAR 2019/2020 ANNUAL BUDGET	UNIT OF DEVELOPMENT #3 CIP FISCAL YEAR 2019/2020 AMENDED BUDGET
REVENUES			
Interest Income	0	0	0
TOTAL REVENUES	\$ -	\$ -	\$ -
EXPENDITURES			
Capital Improvements	0	0	500
TOTAL EXPENDITURES	\$ -	\$ -	\$ 500
NET EXCESS/SHORTFALL	\$ -	\$ -	\$ (500)

Available Cash Balance 10/1/19	\$ 802.01
Net Income as of 9/30/20	\$ -
Available Cash Balance 9/30/20	\$ 802.01

AMENDED 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 2019/2020 ACTUAL 10/1/19-9/29/20	BALANCE OF DISTRICT 4,042.04 FISCAL YEAR 2019/2020 ANNUAL BUDGET	BALANCE OF DISTRICT 4,042.04 FISCAL YEAR 2019/2020 AMENDED BUDGET
REVENUES			
Administrative Assessments	15,659	82,660	15,659
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	223	202	223
TOTAL REVENUES	\$ 94,743	\$ 499,838	\$ 94,743
EXPENDITURES			
ADMINISTRATIVE EXPENDITURES			
Supervisor Fees/Costs	0	0	0
Management	9,571	9,571	9,571
Legal Fees	10,025	13,424	10,025
Engineering	10,804	16,425	10,804
Assessment Roll	1,579	1,580	1,579
Audit Fees	1,025	1,011	1,025
Office Expense	0	0	0
Insurance	1,659	2,008	1,659
Legal Advertisements	169	190	169
Miscellaneous	42	395	3,042
Postage	13	99	13
Office Supplies	139	316	139
Dues & Subscriptions	55	55	55
Website	789	790	789
Contingency/Litigation	10,415	14,214	10,415
Shortfall Contingency	0	31,992	0
TOTAL ADMINISTRATIVE EXPENDITURES	\$ 46,287	\$ 92,068	\$ 49,287
MAINTENANCE EXPENDITURES			
Aquatic Weed Control	32,422	14,000	32,422
Canals & Ditches	3,863	15,000	3,863
Roadways & Right of Ways	9,000	10,000	9,000
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	\$ 49,184	\$ 178,811	\$ 54,184
TOTAL EXPENDITURES	\$ 95,471	\$ 270,880	\$ 103,471
TOTAL REVENUES LESS TOTAL EXPENDITURES	\$ (729)	\$ 228,959	\$ (8,729)
County Assessment Fees	(5,891)	(9,993)	(5,891)
Discounts For Early Payments	(3,154)	(19,985)	(3,154)
EXCESS/SHORTFALL	\$ (9,773)	\$ 198,981	\$ (17,773)
Transfer to Overall Maintenance	(37,633)	(198,981)	(37,633)
NET EXCESS/SHORTFALL	\$ (47,406)	\$ -	\$ (55,406)

Available Cash Balance 10/1/19	\$ 36,350.56
Net Income as of 9/30/20	\$ (47,405.90)
Available Cash Balance 9/30/20	\$ (11,055.34)

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

	UNIT OF DEVELOPMENT #5 2019/2020 ACTUAL 10/1/19-9/29/20	UNIT OF DEVELOPMENT #5 3,404.86 ACRES FISCAL YEAR 2019/2020 ANNUAL BUDGET	UNIT OF DEVELOPMENT #5 3,404.86 ACRES FISCAL YEAR 2019/2020 AMENDED BUDGET
REVENUES			
Administrative Assessments	19,691	19,680	19,691
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	167	142	167
TOTAL REVENUES	\$ 19,857	\$ 66,771	\$ 19,857
EXPENDITURES			
ADMINISTRATIVE EXPENDITURES			
Supervisor Fees/Costs	0	0	0
Management	8,062	8,062	8,062
Legal Fees	7,735	11,308	7,735
Engineering	9,101	13,836	9,101
Assessment Roll	1,330	1,330	1,330
Audit Fees	855	851	855
Office Expense	0	0	0
Insurance	1,397	1,691	1,397
Legal Advertisements	142	160	142
Miscellaneous	35	333	2,035
Postage	11	84	11
Office Supplies	117	266	117
Dues & Subscriptions	47	47	47
Website	665	665	665
Contingency/Litigation	10,484	11,973	10,484
Shortfall Contingency	0	14,984	0
TOTAL ADMINISTRATIVE EXPENDITURES	\$ 39,982	\$ 65,590	\$ 41,982
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	\$ 39,982	\$ 65,590	\$ 41,982
TOTAL REVENUES LESS TOTAL EXPENDITURES	\$ (20,125)	\$ 1,181	\$ (22,124)
County Assessment Fees	(387)	(394)	(387)
Discounts For Early Payments	(609)	(787)	(609)
EXCESS/SHORTFALL	\$ (21,121)	\$ 0	\$ (23,120)
Transfer to Overall Maintenance	-	-	-
NET EXCESS/SHORTFALL	\$ (21,121)	\$ 0	\$ (23,120)

Available Cash Balance 10/1/19	\$ 19,861.70
Net Income as of 9/30/20	\$ (21,120.79)
Available Cash Balance 9/30/20	\$ (1,259.09)

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

	OVERALL DISTRICT 2019/2020 ACTUAL 10/1/19-9/29/20	OVERALL DISTRICT 9,343.68 ACRES FISCAL YEAR 2019/2020 ANNUAL BUDGET	OVERALL DISTRICT 9,343.68 ACRES FISCAL YEAR 2019/2020 AMENDED BUDGET
REVENUES			
Unit 1 Transfer	87,159	87,098	87,159
Unit 2 Transfer	139,004	139,483	139,004
Unit 3 Transfer	36,781	36,783	36,781
Unit BOD Transfer	37,633	198,981	37,633
Unit 5 Transfer	0	0	0
Other Income	3,000	50,000	3,000
Interest Income	0	0	0
TOTAL REVENUES	\$ 303,577	\$ 512,345	\$ 303,577
EXPENDITURES			
ADMINISTRATIVE EXPENDITURES			
Supervisor Fees/Costs	0	0	0
Management	0	0	0
Legal Fees	2,453	0	2,453
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	\$ 2,453	\$ 195,373	\$ 3,453
MAINTENANCE EXPENDITURES			
Aquatic Weed Control	50,175	40,000	50,175
Canals & Ditches	4,987	35,000	4,987
Roadways & Right of Ways	40,200	30,000	40,200
Pumps & Wells Maintenance	36,750	10,000	36,750
Electricity/Utilities	88,713	130,000	88,713
Engineering	0	0	0
Water Samples	0	1,500	0
Law Maintenance / Landscape	0	0	0
Maintenance Management (SDS)	5,000	5,000	5,000
Miscellaneous Maintenance	0	472	25,000
Repairs & Maintenance - Equipment	0	0	0
Canal Area Maintenance - Culvert Replacement	0	10,000	0
Maintenance Contingency	11,222	15,000	11,222
Maintenance Management (Grassroots)	53,625	20,000	53,625
Capital Improvements	15,391	20,000	15,391
TOTAL MAINTENANCE EXPENDITURES	\$ 306,062	\$ 316,972	\$ 331,062
TOTAL EXPENDITURES	\$ 308,515	\$ 512,345	\$ 334,515
TOTAL REVENUES LESS TOTAL EXPENDITURES	\$ (4,938)	\$ -	\$ (30,938)
County Assessment Fees	-	-	-
Discounts For Early Payments	-	-	-
NET EXCESS/SHORTFALL	\$ (4,938)	\$ -	\$ (30,938)

Available Cash Balance 10/1/19	\$ 36,363.57
Net Income as of 9/30/20	\$ (4,938.00)
Available Cash Balance 9/30/20	\$ 31,425.57

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

2019 / 2020 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

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