

Hobe St. Lucie
Conservancy District

**Amended Final Budget For
Fiscal Year 2020/2021
October 1, 2020 - September 30, 2021**

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AMENDED O&M BUDGET
HOBE ST. LUCIE CONSERVANCY DISTRICT - UNIT 1 -
FISCAL YEAR 2020/2021
 October 1, 2020 - September 30, 2021

	UNIT OF DEVELOPMENT #1 2020/2021 ACTUAL 10/1/20-9/29/21	UNIT OF DEVELOPMENT #1 1,769.29 ACRES FISCAL YEAR 2020/2021 ANNUAL BUDGET	UNIT OF DEVELOPMENT #1 1,769.29 ACRES FISCAL YEAR 2020/2021 AMENDED BUDGET
REVENUES			
Administrative Assessments	36,299	36,182	36,299
Overall Maintenance Assessments	123,431	123,054	123,431
Maintenance Assessments	4,146	4,140	4,146
Surplus Carryover	0	0	0
Carryover Projects Not Completed	0	0	0
Other Income	4,876	0	4,876
Interest Income	175	75	175
TOTAL REVENUES	\$ 168,927	\$ 163,451	\$ 168,927
EXPENDITURES			
ADMINISTRATIVE EXPENDITURES			
Supervisor Fees/Costs	0	0	0
Management	4,189	4,189	4,189
Legal Fees	35,139	5,876	37,000
Engineering	24,187	7,190	26,000
Assessment Roll	691	691	691
Audit Fees	425	442	425
Office Expense	0	0	0
Insurance	762	879	762
Legal Advertisements	255	83	300
Miscellaneous	33	173	1,000
Postage	3	44	10
Office Supplies	50	138	100
Dues & Subscriptions	439	24	500
Website	346	346	346
Contingency/Litigation	1,873	6,222	3,000
Shortfall Contingency	0	7,782	0
TOTAL ADMINISTRATIVE EXPENDITURES	\$ 68,393	\$ 34,078	\$ 74,323
MAINTENANCE EXPENDITURES			
Aquatic Weed Control	0	0	0
Canals & Ditches	30,798	0	33,000
Roadways & Right of Ways	0	0	0
Pumps & Wells Maintenance	0	0	0
Electricity/Utilities	3,686	0	4,000
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	6,450	0	7,500
Maintenance Management (Grassroots)	3,900	3,900	3,900
Capital Improvements	1,625	0	2000
TOTAL MAINTENANCE EXPENDITURES	\$ 46,459	\$ 3,900	\$ 50,400
TOTAL EXPENDITURES	\$ 114,853	\$ 37,978	\$ 124,723
TOTAL REVENUES LESS TOTAL EXPENDITURES	\$ 54,074	\$ 125,473	\$ 44,204
County Assessment Fees	(3,212)	(3,268)	(3,212)
Discounts For Early Payments	(6,555)	(6,535)	(6,555)
EXCESS/SHORTFALL	\$ 44,307	\$ 115,671	\$ 34,437
Transfer to Overall Maintenance	(116,025)	(115,671)	(116,025)
NET EXCESS/SHORTFALL	\$ (71,717)	\$ -	\$ (81,588)

Available Cash Balance 10/1/20	\$ 97,304.96
Net Income as of 9/29/21	\$ (71,717.30)
Available Cash Balance 9/29/21	\$ 25,587.66

AMENDED O&M BUDGET
HOBE ST. LUCIE CONSERVANCY DISTRICT - UNIT 2 -
FISCAL YEAR 2020/2021
October 1, 2020 - September 30, 2021

	UNIT OF DEVELOPMENT #2 2020/2021 ACTUAL 10/1/20-9/29/21	UNIT OF DEVELOPMENT #2 2,833.42 ACRES FISCAL YEAR 2020/2021 ANNUAL BUDGET	UNIT OF DEVELOPMENT #2 2,833.42 ACRES FISCAL YEAR 2020/2021 AMENDED BUDGET
REVENUES			
Administrative Assessments	57,753	57,943	57,753
Overall Maintenance Assessments	196,371	197,064	196,371
Maintenance Assessments	8,265	8,302	8,265
Surplus Carryover	0	0	0
Carryover Projects Not Completed	0	0	0
Other Income	0	0	0
Interest Income	250	105	250
TOTAL REVENUES	\$ 262,639	\$ 263,414	\$ 262,639
EXPENDITURES			
ADMINISTRATIVE EXPENDITURES			
Supervisor Fees/Costs	0	0	0
Management	6,709	6,709	6,709
Legal Fees	21,944	9,410	24,000
Engineering	8,924	11,514	11,000
Assessment Roll	1,107	1,107	1,107
Audit Fees	685	709	685
Office Expense	0	0	0
Insurance	1,221	1,407	1,221
Legal Advertisements	409	133	500
Miscellaneous	54	277	1,000
Postage	5	70	50
Office Supplies	81	221	200
Dues & Subscriptions	703	39	750
Website	554	554	554
Contingency/Litigation	2,999	9,964	5,000
Shortfall Contingency	0	12,462	0
TOTAL ADMINISTRATIVE EXPENDITURES	\$ 45,394	\$ 54,575	\$ 52,776
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	139	0	500
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	\$ 7,939	\$ 7,800	\$ 9,300
TOTAL EXPENDITURES	\$ 53,332	\$ 62,375	\$ 62,076
TOTAL REVENUES LESS TOTAL EXPENDITURES	\$ 209,307	\$ 201,039	\$ 200,563
County Assessment Fees	(5,143)	(5,266)	(5,143)
Discounts For Early Payments	(10,496)	(10,532)	(10,496)
EXCESS/SHORTFALL	\$ 193,669	\$ 185,241	\$ 184,925
Transfer to Overall Maintenance	(184,589)	(185,241)	(184,589)
NET EXCESS/SHORTFALL	\$ 9,080	\$ -	\$ 336

Available Cash Balance 10/1/20	\$ 102,180.80
Net Income as of 9/29/21	\$ 9,079.86
Available Cash Balance 9/29/21	\$ 111,260.66

CAPITAL IMPROVEMENT PROJECTS

	UNIT OF DEVELOPMENT #2 CIP 2020/2021 ACTUAL 10/1/20-9/29/21	UNIT OF DEVELOPMENT #2 CIP FISCAL YEAR 2020/2021 ANNUAL BUDGET	UNIT OF DEVELOPMENT #2 CIP FISCAL YEAR 2020/2021 AMENDED BUDGET
REVENUES			
Interest Income	429	1,000	2,245
TOTAL REVENUES	\$ 429	\$ 1,000	\$ 2,245
EXPENDITURES			
Capital Improvements	0	0	1,000
TOTAL EXPENDITURES	\$ -	\$ -	\$ 1,000
NET EXCESS/SHORTFALL	\$ 429	\$ 1,000	\$ 1,245

Available Cash Balance 10/1/20	\$ 840,838.76
Net Income as of 9/29/21	\$ 429.45
Available Cash Balance 9/29/21	\$ 841,268.21

AMENDED O&M BUDGET
HOBE ST. LUCIE CONSERVANCY DISTRICT - UNIT 3 -
FISCAL YEAR 2020/2021
October 1, 2020 - September 30, 2021

	UNIT OF DEVELOPMENT #3 2020/2021 ACTUAL 10/1/20-9/29/21	UNIT OF DEVELOPMENT #3 747.20 ACRES FISCAL YEAR 2020/2021 ANNUAL BUDGET	UNIT OF DEVELOPMENT #3 747.20 ACRES FISCAL YEAR 2020/2021 AMENDED BUDGET
REVENUES			
Administrative Assessments	15,279	15,280	15,279
Overall Maintenance Assessments	51,968	51,968	51,968
Maintenance Assessments	4,148	4,147	4,148
Surplus Carryover	0	0	0
Carryover Projects Not Completed	0	0	0
Other Income	0	0	0
Interest Income	93	30	93
TOTAL REVENUES	\$ 71,488	\$ 71,425	\$ 71,488
EXPENDITURES			
ADMINISTRATIVE EXPENDITURES			
Supervisor Fees/Costs	0	0	0
Management	1,769	1,769	1,769
Legal Fees	5,837	2,482	7,000
Engineering	2,353	3,036	3,500
Assessment Roll	292	292	292
Audit Fees	180	187	180
Office Expense	0	0	0
Insurance	322	371	322
Legal Advertisements	108	35	150
Miscellaneous	14	73	1,000
Postage	1	18	50
Office Supplies	21	58	100
Dues & Subscriptions	185	10	200
Website	146	146	146
Contingency/Litigation	791	2,628	2,000
Shortfall Contingency	0	3,287	0
TOTAL ADMINISTRATIVE EXPENDITURES	\$ 12,020	\$ 14,391	\$ 16,709
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	\$ 15,920	\$ 18,291	\$ 21,609
TOTAL REVENUES LESS TOTAL EXPENDITURES	\$ 55,568	\$ 53,133	\$ 49,879
County Assessment Fees	(1,399)	(1,428)	(1,399)
Discounts For Early Payments	(2,856)	(2,856)	(2,856)
EXCESS/SHORTFALL	\$ 51,313	\$ 48,850	\$ 45,624
Transfer to Overall Maintenance	(48,850)	(48,850)	(48,850)
NET EXCESS/SHORTFALL	\$ 2,463	\$ -	\$ (3,226)

Available Cash Balance 10/1/20	\$ 37,398.29
Net Income as of 9/29/21	\$ 2,462.94
Available Cash Balance 9/29/21	\$ 39,861.23

CAPITAL IMPROVEMENT PROJECTS

	UNIT OF DEVELOPMENT #3 CIP 2020/2021 ACTUAL 10/1/20-9/29/21	UNIT OF DEVELOPMENT #3 CIP FISCAL YEAR 2020/2021 ANNUAL BUDGET	UNIT OF DEVELOPMENT #3 CIP FISCAL YEAR 2020/2021 AMENDED BUDGET
REVENUES			
Interest Income	0	5	0
TOTAL REVENUES	\$ -	\$ 5	\$ -
EXPENDITURES			
Capital Improvements	0	0	500
TOTAL EXPENDITURES	\$ -	\$ -	\$ 500
NET EXCESS/SHORTFALL	\$ -	\$ 5	\$ (500)

Available Cash Balance 10/1/20	\$ 806.75
Net Income as of 9/29/21	\$ -
Available Cash Balance 9/29/21	\$ 806.75

AMENDED O&M BUDGET
HOBE ST. LUCIE CONSERVANCY DISTRICT - BALANCE OF THE DISTRICT -
FISCAL YEAR 2020/2021
 October 1, 2020 - September 30, 2021

	BALANCE OF DISTRICT 2020/2021 ACTUAL 10/1/20-9/29/21	BALANCE OF DISTRICT 4,042.04 FISCAL YEAR 2020/2021 ANNUAL BUDGET	BALANCE OF DISTRICT 4,042.04 FISCAL YEAR 2020/2021 AMENDED BUDGET
REVENUES			
Administrative Assessments	15,637	82,660	15,637
Overall Maintenance Assessments	53,162	281,124	53,162
Maintenance Assessments	50,747	268,391	50,747
Surplus Carryover	0	0	0
Carryover Projects Not Completed	0	0	0
Other Income	0	0	0
Interest Income	215	143	215
TOTAL REVENUES	\$ 119,761	\$ 632,318	\$ 119,761
EXPENDITURES			
ADMINISTRATIVE EXPENDITURES			
Supervisor Fees/Costs	0	0	0
Management	9,571	9,571	9,571
Legal Fees	31,303	13,424	33,000
Engineering	12,731	16,425	14,000
Assessment Roll	1,579	1,580	1,579
Audit Fees	930	1,011	930
Office Expense	0	0	0
Insurance	1,741	2,008	1,741
Legal Advertisements	583	190	700
Miscellaneous	76	395	1,000
Postage	7	99	50
Office Supplies	115	316	200
Dues & Subscriptions	1,003	55	1,100
Website	789	790	789
Contingency/Litigation	4,279	14,214	6,000
Shortfall Contingency	0	31,992	0
TOTAL ADMINISTRATIVE EXPENDITURES	\$ 64,708	\$ 92,068	\$ 70,661
MAINTENANCE EXPENDITURES			
Aquatic Weed Control	32,422	32,500	34,000
Canals & Ditches	2,160	10,000	3,000
Roadways & Right of Ways	7,500	12,000	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	2,500	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	165,763	0
Maintenance Management (Grassroots)	2,275	7,800	2,275
Capital Improvements	0	0	0
TOTAL MAINTENANCE EXPENDITURES	\$ 44,357	\$ 238,063	\$ 53,275
TOTAL EXPENDITURES	\$ 109,065	\$ 330,131	\$ 123,936
TOTAL REVENUES LESS TOTAL EXPENDITURES	\$ 10,696	\$ 302,187	\$ (4,175)
County Assessment Fees	(2,847)	(12,644)	(2,847)
Discounts For Early Payments	(4,078)	(25,287)	(4,078)
EXCESS/SHORTFALL	\$ 3,772	\$ 264,256	\$ (11,100)
Transfer to Overall Maintenance	(49,972)	(264,256)	(49,972)
NET EXCESS/SHORTFALL	\$ (46,201)	\$ -	\$ (61,072)

Available Cash Balance 10/1/20	\$ (12,172.13)
Net Income as of 9/29/21	\$ (46,200.70)
Available Cash Balance 9/29/21	\$ (58,372.83)

AMENDED O&M BUDGET
HOBE ST. LUCIE CONSERVANCY DISTRICT - UNIT 5 -
FISCAL YEAR 2020/2021
 October 1, 2020 - September 30, 2021

	UNIT OF DEVELOPMENT #5 2020/2021 ACTUAL 10/1/20-9/29/21	UNIT OF DEVELOPMENT #5 3,404.86 ACRES FISCAL YEAR 2020/2021 ANNUAL BUDGET	UNIT OF DEVELOPMENT #5 3,404.86 ACRES FISCAL YEAR 2020/2021 AMENDED BUDGET
REVENUES			
Administrative Assessments	69,650	69,629	69,650
Overall Maintenance Assessments	0	0	0
Maintenance Assessments	0	0	0
Surplus Carryover	0	0	0
Carryover Projects Not Completed	0	0	0
Other Income	0	0	0
Interest Income	177	138	177
TOTAL REVENUES	\$ 69,827	\$ 69,767	\$ 69,827
EXPENDITURES			
ADMINISTRATIVE EXPENDITURES			
Supervisor Fees/Costs	0	0	0
Management	8,062	8,062	8,062
Legal Fees	26,369	11,308	28,000
Engineering	10,724	13,836	12,000
Assessment Roll	1,330	1,330	1,330
Audit Fees	780	851	780
Office Expense	0	0	0
Insurance	1,467	1,691	1,467
Legal Advertisements	491	160	600
Miscellaneous	64	333	1,000
Postage	6	84	50
Office Supplies	97	266	200
Dues & Subscriptions	845	47	845
Website	665	665	665
Contingency/Litigation	3,604	11,973	5,000
Shortfall Contingency	0	14,984	0
TOTAL ADMINISTRATIVE EXPENDITURES	\$ 54,504	\$ 65,590	\$ 59,999
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	\$ 54,504	\$ 65,590	\$ 59,999
TOTAL REVENUES LESS TOTAL EXPENDITURES	\$ 15,324	\$ 4,177	\$ 9,828
County Assessment Fees	(1,365)	(1,393)	(1,365)
Discounts For Early Payments	(2,786)	(2,785)	(2,786)
EXCESS/SHORTFALL	\$ 11,173	\$ -	\$ 5,677
Transfer to Overall Maintenance	-	-	-
NET EXCESS/SHORTFALL	\$ 11,173	\$ -	\$ 5,677

Available Cash Balance 10/1/20	\$ (1,245.54)
Net Income as of 9/29/21	\$ 11,172.51
Available Cash Balance 9/29/21	\$ 9,926.97

AMENDED O&M BUDGET
HOBE ST. LUCIE CONSERVANCY DISTRICT - OVERALL DISTRICT -
FISCAL YEAR 2020/2021
 October 1, 2020 - September 30, 2021

	OVERALL DISTRICT 2020/2021 ACTUAL 10/1/20-9/29/21	OVERALL DISTRICT 9,343.68 ACRES FISCAL YEAR 2020/2021 ANNUAL BUDGET	OVERALL DISTRICT 9,343.68 ACRES FISCAL YEAR 2020/2021 AMENDED BUDGET
REVENUES			
Unit 1 Transfer	116,025	115,671	116,025
Unit 2 Transfer	184,589	185,241	184,589
Unit 3 Transfer	48,850	48,850	48,850
Unit BOD Transfer	49,972	264,256	49,972
Unit 5 Transfer	0	0	0
Other Income	3,000	50,000	3,000
Interest Income	0	0	0
TOTAL REVENUES	\$ 402,436	\$ 664,018	\$ 402,436
EXPENDITURES			
ADMINISTRATIVE EXPENDITURES			
Supervisor Fees/Costs	0	0	0
Management	0	0	0
Legal Fees	0	0	0
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	2,000
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	\$ -	\$ 195,373	\$ 2,000
MAINTENANCE EXPENDITURES			
Aquatic Weed Control	50,174	55,000	52,000
Canals & Ditches	21,747	20,000	23,000
Roadways & Right of Ways	25,300	40,000	27,000
Pumps & Wells Maintenance	7,559	20,000	10,000
Electricity/Utilities	82,103	110,000	85,000
Engineering	0	0	0
Water Samples	0	1,500	500
Law Maintenance / Landscape	0	5,000	1,000
Maintenance Management (SDS)	833	5,000	2,000
Miscellaneous Maintenance	10,992	15,502	12,000
Repairs & Maintenance - Equipment	2,451	0	3,500
Canal Area Maintenance - Culvert Replacement	0	10,000	1,000
Maintenance Contingency	19,121	108,142	22,000
Maintenance Management (Grassroots)	58,500	58,500	58,500
Capital Improvements	46,981	20,000	50,000
TOTAL MAINTENANCE EXPENDITURES	\$ 325,761	\$ 468,644	\$ 347,500
TOTAL EXPENDITURES	\$ 325,761	\$ 664,018	\$ 349,500
TOTAL REVENUES LESS TOTAL EXPENDITURES	\$ 76,675	\$ -	\$ 52,936
County Assessment Fees	-	-	-
Discounts For Early Payments	-	-	-
NET EXCESS/SHORTFALL	\$ 76,675	\$ -	\$ 52,936

Available Cash Balance 10/1/20	\$ 21,414.14
Net Income as of 9/29/21	\$ 76,675.47
Available Cash Balance 9/29/21	\$ 98,089.61

**Hobe-St. Lucie Conservancy District
Assessment Breakdown 2020-2021**

2020 / 2021 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	\$20.45	\$20.45
Overall Admin./Maint. Assessment (per acre)	\$69.55	\$69.55	\$69.55	\$0.00	\$69.55
Maintenance Assessment (per acre)	\$2.34	\$2.93	\$5.55	\$0.00	\$66.39
Total Assessment (per acre)	<u>\$92.34</u>	<u>\$92.93</u>	<u>\$95.55</u>	<u>\$20.45</u>	<u>\$156.39</u>
Total Assessment	\$163,376	\$263,310	\$71,395	\$69,629	\$632,135

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