

Hobe St. Lucie
Conservancy District

Budget
Fiscal Year 2023/2024
October 1, 2023 - September 30, 2024

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O&M BUDGET
HOBE ST. LUCIE CONSERVANCY DISTRICT - UNIT 1
FISCAL YEAR 2023/2024
 October 1, 2023 - September 30, 2024

	UNIT OF DEVELOPMENT #1 2021/2022 ACTUAL	UNIT OF DEVELOPMENT #1 2022/2023 ACTUAL 10/1/2022 - 4/30/23	UNIT OF DEVELOPMENT #1 2022/2023 BUDGET	UNIT OF DEVELOPMENT #1 238.40 ACRES FISCAL YEAR 2023/2024 ANNUAL BUDGET
REVENUES				
Administrative Assessments	4,891	5,200	5,185	3,111
Overall Maintenance Assessments	16,631	17,595	17,546	8,773
Maintenance Assessments	559	637	637	637
Surplus Carryover	0	0	0	0
Carryover Projects Not Completed	0	0	0	0
Other Income	426	0	0	0
Interest Income	0	1	12	2
Delinquent/Past Due Collection		24,385		
TOTAL REVENUES	\$ 22,507	\$ 47,817	\$ 23,380	\$ 12,523
EXPENDITURES				
ADMINISTRATIVE EXPENDITURES				
Supervisor Fees/Costs	0	0	0	0
Management	564	457	783	783
Legal Fees	3,759	2,923	792	792
Engineering	3,950	6,987	969	969
Assessment Roll	93	0	93	93
Audit Fees	59	0	60	60
Office Expense	0	0	0	0
Insurance	106	117	118	118
Legal Advertisements	67	8	11	11
Miscellaneous	9	6	23	23
Postage	1	1	6	6
Office Supplies	30	6	19	19
Dues & Subscriptions	3	3	3	3
Website	47	27	47	47
Contingency - SFWMD Non Payment Remedy	0	0	838	0
Shortfall - SFWMD	0	0	1,122	0
TOTAL ADMINISTRATIVE EXPENDITURES	\$ 8,688	\$ 10,535	\$ 4,884	\$ 2,924
MAINTENANCE EXPENDITURES				
Aquatic Weed Control	0	0	0	0
Canals & Ditches	2,285	0	0	0
Roadways & Right of Ways	0	0	0	0
Pumps & Wells Maintenance	0	0	0	0
Electricity/Utilities	0	236	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	414	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)	525	94	600	600
Capital Improvements	44	325	0	0
TOTAL MAINTENANCE EXPENDITURES	\$ 2,854	\$ 1,069	\$ 600	\$ 600
TOTAL EXPENDITURES	\$ 11,543	\$ 11,604	\$ 5,484	\$ 3,524
EXCESS/SHORTFALL	\$ 10,965	\$ 36,213	\$ 17,896	\$ 8,999
County Assessment Fees	(339)	(460)	(467)	(250)
Discounts For Early Payments	(883)	(908)	(935)	(501)
Net Excess/Shortfall	\$ 9,743	\$ 34,846	\$ 16,493	\$ 8,247
Transfer to Overall Maintenance	(15,634)	(16,539)	(16,493)	(8,247)
Net Excess/Shortfall	\$ (5,891)	\$ 18,307	\$ -	\$ -

Available Cash Balance 10/1/22	\$ (2,711.23)
Net Income as of 4/30/23	\$ 18,307.15
Available Cash Balance 4/30/23	\$ 15,595.92

O&M BUDGET
HOBE ST. LUCIE CONSERVANCY DISTRICT - UNIT 1 A
FISCAL YEAR 2023/2024
October 1, 2023 - September 30, 2024

	UNIT OF DEVELOPMENT # 1 A 2021/2022 ACTUAL	UNIT OF DEVELOPMENT # 1 A 2022/2023 ACTUAL 10/1/2022 - 4/30/23	UNIT OF DEVELOPMENT # 1 A 2022/2023 BUDGET	UNIT OF DEVELOPMENT # 1 A 1,530.89 ACRES FISCAL YEAR 2023/2024 ANNUAL BUDGET
REVENUES				
Administrative Assessments	31,408	33,387	33,297	19,978
Overall Maintenance Assessments	106,799	112,983	112,674	56,337
Maintenance Assessments	3,587	4,154	4,149	4,149
Surplus Carryover	0	0	0	0
Carryover Projects Not Completed	0	0	0	0
Other Income	110,246	0	0	0
Interest Income	2	7	59	59
Delinquent/Past Due Collection		156,586		
TOTAL REVENUES	\$ 252,042	\$ 307,117	\$ 150,178	\$ 80,523
EXPENDITURES				
ADMINISTRATIVE EXPENDITURES				
Supervisor Fees/Costs	0	0	0	0
Management	3,625	2,931	5,025	5,025
Legal Fees	86,859	18,166	5,084	5,084
Engineering	99,918	2,445	6,221	6,221
Assessment Roll	598	0	598	598
Audit Fees	381	0	383	383
Office Expense	0	0	0	0
Insurance	683	753	760	760
Legal Advertisements	428	48	72	72
Miscellaneous	59	39	150	150
Postage	5	3	38	38
Office Supplies	190	37	120	120
Dues & Subscriptions	21	21	21	21
Website	299	174	299	299
Contingency - SFWMD Non Payment Remedy	0	0	5,383	0
Shortfall - SFWMD	0	0	7,204	0
TOTAL ADMINISTRATIVE EXPENDITURES	\$ 193,065	\$ 24,618	\$ 31,358	\$ 18,771
MAINTENANCE EXPENDITURES				
Aquatic Weed Control	0	0	0	0
Canals & Ditches	14,674	0	0	0
Roadways & Right of Ways	0	0	0	0
Pumps & Wells Maintenance	0	0	0	0
Electricity/Utilities	0	1,514	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	2,657	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)	3,375	606	3,900	3,900
Capital Improvements	281	0	0	0
TOTAL MAINTENANCE EXPENDITURES	\$ 18,330	\$ 4,776	\$ 3,900	\$ 3,900
TOTAL EXPENDITURES	\$ 211,395	\$ 29,395	\$ 35,258	\$ 22,671
EXCESS/SHORTFALL	\$ 40,647	\$ 277,722	\$ 114,920	\$ 57,852
County Assessment Fees	(2,176)	(2,952)	(3,002)	(1,630)
Discounts For Early Payments	(5,672)	(5,830)	(6,005)	(3,261)
Net Excess/Shortfall	\$ 32,800	\$ 268,940	\$ 105,913	\$ 52,960
Transfer to Overall Maintenance	(100,391)	(106,204)	(105,913)	(52,960)
Net Excess/Shortfall	\$ (67,592)	\$ 162,736	\$ -	\$ -

Available Cash Balance 10/1/22	\$ (47,172.69)
Net Income as of 4/30/23	\$ 162,736.24
Available Cash Balance 4/30/23	\$ 115,563.55

O&M BUDGET
HOBE ST. LUCIE CONSERVANCY DISTRICT - UNIT 2
FISCAL YEAR 2023/2024
 October 1, 2023 - September 30, 2024

	UNIT OF DEVELOPMENT #2	UNIT OF DEVELOPMENT #2	UNIT OF DEVELOPMENT #2	UNIT OF DEVELOPMENT #2
	2021/2022 ACTUAL	2022/2023 ACTUAL 10/1/2022 - 4/30/23	2022/2023 BUDGET	2,833.42 ACRES FISCAL YEAR 2023/2024 ANNUAL BUDGET
REVENUES				
Administrative Assessments	57,753	61,413	61,627	36,976
Overall Maintenance Assessments	196,371	207,819	208,540	104,270
Maintenance Assessments	8,265	9,534	9,577	9,577
Surplus Carryover	0	0	0	0
Carryover Projects Not Completed	0	0	0	0
Other Income	656	0	0	0
Interest Income	6	446	104	104
Delinquent/Past Due Collection		289,814		
TOTAL REVENUES	\$ 263,051	\$ 569,027	\$ 279,848	\$ 150,927
EXPENDITURES				
ADMINISTRATIVE EXPENDITURES				
Supervisor Fees/Costs	0	0	0	0
Management	6,709	5,424	9,299	9,299
Legal Fees	25,464	3,227	9,410	9,410
Engineering	7,045	8,611	11,514	11,514
Assessment Roll	1,107	0	1,107	1,107
Audit Fees	705	0	709	709
Office Expense	0	0	0	0
Insurance	1,263	1,393	1,407	1,407
Legal Advertisements	792	90	133	133
Miscellaneous	110	72	277	277
Postage	9	6	70	70
Office Supplies	351	69	221	221
Dues & Subscriptions	39	39	39	39
Website	554	323	554	554
Contingency - SFWMD Non Payment Remedy	0	0	9,964	0
Shortfall - SFWMD	0	0	13,333	0
TOTAL ADMINISTRATIVE EXPENDITURES	\$ 44,148	\$ 19,255	\$ 58,036	\$ 34,739
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	220	191	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	4,900	9,000	9,000
Capital Improvements	0	0	0	0
TOTAL MAINTENANCE EXPENDITURES	\$ 8,020	\$ 5,091	\$ 9,000	\$ 9,000
TOTAL EXPENDITURES	\$ 52,168	\$ 24,346	\$ 67,036	\$ 43,739
EXCESS/SHORTFALL	\$ 210,883	\$ 544,681	\$ 212,812	\$ 107,188
County Assessment Fees	(4,027)	(5,464)	(5,595)	(3,056)
Discounts For Early Payments	(10,496)	(11,151)	(11,190)	(6,112)
Net Excess/Shortfall	\$ 196,360	\$ 528,066	\$ 196,027	\$ 98,020
Transfer to Overall Maintenance	(184,589)	(195,350)	(196,027)	(98,020)
Net Excess/Shortfall	\$ 11,772	\$ 332,717	\$ -	\$ -

Available Cash Balance 10/1/22	\$ 119,845.08
Net Income as of 4/30/23	\$ 332,716.79

Available Cash Balance 4/30/23	\$ 452,561.87
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CAPITAL IMPROVEMENT PROJECTS

	UNIT OF DEVELOPMENT #2 CIP	UNIT OF DEVELOPMENT #2 CIP	UNIT OF DEVELOPMENT #2 CIP	UNIT OF DEVELOPMENT #2 CIP
	2021/2022 ACTUAL	2022/2023 ACTUAL 10/1/2022 - 4/30/23	2022/2023 BUDGET	FISCAL YEAR 2023/2024 ANNUAL BUDGET
REVENUES				
Interest Income	1,800	4,192	600	600
TOTAL REVENUES	\$ 1,800	\$ 4,192	\$ 600	\$ 600
EXPENDITURES				
Capital Improvements	0	0	0	0
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -
EXCESS/SHORTFALL	\$ 1,800	\$ 4,192	\$ 600	\$ 600

Available Cash Balance 10/1/22	\$ 843,068.21
Net Income as of 4/30/23	\$ 4,192.09

Available Cash Balance 4/30/23	\$ 847,260.30
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O&M BUDGET
HOBE ST. LUCIE CONSERVANCY DISTRICT - UNIT 3
FISCAL YEAR 2023/2024
 October 1, 2023 - September 30, 2024

	UNIT OF DEVELOPMENT #3 2021/2022 ACTUAL	UNIT OF DEVELOPMENT #3 2022/2023 ACTUAL 10/1/2022 - 4/30/23	UNIT OF DEVELOPMENT #3 2022/2023 BUDGET	UNIT OF DEVELOPMENT #3 747.20 ACRES FISCAL YEAR 2023/2024 ANNUAL BUDGET
REVENUES				
Administrative Assessments	15,279	16,249	16,252	9,751
Overall Maintenance Assessments	51,968	54,996	54,994	27,497
Maintenance Assessments	4,148	4,790	4,790	4,790
Surplus Carryover	0	0	0	0
Carryover Projects Not Completed	0	0	0	0
Other Income	173	40,000	0	0
Interest Income	3	437	25	25
Delinquent/Past Due Collection		76,427		
TOTAL REVENUES	\$ 71,571	\$ 192,899	\$ 76,060	\$ 42,062
EXPENDITURES				
ADMINISTRATIVE EXPENDITURES				
Supervisor Fees/Costs	0	0	0	0
Management	1,769	1,430	2,452	2,452
Legal Fees	7,365	1,526	2,482	2,482
Engineering	1,858	3,871	3,036	3,036
Assessment Roll	292	0	292	292
Audit Fees	190	0	187	187
Office Expense	0	0	0	0
Insurance	333	367	371	371
Legal Advertisements	209	24	35	35
Miscellaneous	29	19	73	73
Postage	2	2	18	18
Office Supplies	93	18	58	58
Dues & Subscriptions	10	10	10	10
Website	146	85	146	146
Contingency - SFWMD Non Payment Remedy	0	0	2,628	0
Shortfall - SFWMD	0	0	3,516	0
TOTAL ADMINISTRATIVE EXPENDITURES	\$ 12,296	\$ 7,352	\$ 15,304	\$ 9,160
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	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	2,450	4,500	4,500
Capital Improvements	81,097	0	0	0
TOTAL MAINTENANCE EXPENDITURES	\$ 84,997	\$ 2,450	\$ 4,500	\$ 4,500
TOTAL EXPENDITURES	\$ 97,293	\$ 9,802	\$ 19,804	\$ 13,660
EXCESS/SHORTFALL	\$ (25,722)	\$ 183,097	\$ 56,256	\$ 28,402
County Assessment Fees	(1,096)	(1,490)	(1,521)	(851)
Discounts For Early Payments	(2,856)	(3,041)	(3,041)	(1,702)
Net Excess/Shortfall	\$ (29,674)	\$ 178,565	\$ 51,694	\$ 25,849
Transfer to Overall Maintenance	(48,850)	(51,696)	(51,694)	(25,849)
Net Excess/Shortfall	\$ (78,524)	\$ 126,869	\$ -	\$ -

Available Cash Balance 10/1/22	\$ (39,493.81)
Net Income as of 4/30/23	\$ 126,868.61
Available Cash Balance 4/30/23	\$ 87,374.80

CAPITAL IMPROVEMENT PROJECTS

	UNIT OF DEVELOPMENT #3 CIP 2021/2022 ACTUAL	UNIT OF DEVELOPMENT #3 CIP 2022/2023 ACTUAL 10/1/2022 - 4/30/23	UNIT OF DEVELOPMENT #3 CIP 2022/2023 BUDGET	UNIT OF DEVELOPMENT #3 CIP FISCAL YEAR 2023/2024 ANNUAL BUDGET
REVENUES				
Interest Income	0	0	5	5
TOTAL REVENUES	\$ -	\$ -	\$ 5	\$ 5
EXPENDITURES				
Capital Improvements	0	0	0	0
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -
EXCESS/SHORTFALL	\$ -	\$ -	\$ 5	\$ 5

Available Cash Balance 10/1/22	\$ 806.75
Net Income as of 4/30/23	\$ -
Available Cash Balance 4/30/23	\$ 806.75

O&M BUDGET
HOBE ST. LUCIE CONSERVANCY DISTRICT - BALANCE OF THE DISTRICT
FISCAL YEAR 2023/2024
October 1, 2023 - September 30, 2024

	BALANCE OF DISTRICT 2021/2022 ACTUAL	BALANCE OF DISTRICT 2022/2023 ACTUAL 10/1/2022 - 4/30/23	BALANCE OF DISTRICT 2022/2023 BUDGET	BALANCE OF DISTRICT 4042.04 ACRES FISCAL YEAR 2023/2024 ANNUAL BUDGET
REVENUES				
Administrative Assessments	16,219	80,624	87,914	52,749
Overall Maintenance Assessments	55,163	272,824	297,494	148,747
Maintenance Assessments	98,090	459,723	501,294	157,397
Surplus Carryover	0	0	0	0
Carryover Projects Not Completed	0	0	0	0
Other Income	2,078	0	0	0
Interest Income	0	0	152	150
Delinquent/Past Due Collection		1,210,233		
TOTAL REVENUES	\$ 171,549	\$ 2,023,405	\$ 886,855	\$ 359,042
EXPENDITURES				
ADMINISTRATIVE EXPENDITURES				
Supervisor Fees/Costs	0	0	0	0
Management	9,571	7,739	13,266	13,266
Legal Fees	36,325	5,853	13,424	13,424
Engineering	8,965	14,046	16,425	16,425
Assessment Roll	1,579	0	1,580	1,580
Audit Fees	960	0	1,011	1,011
Office Expense	0	0	0	0
Insurance	1,802	1,987	2,008	2,008
Legal Advertisements	1,129	128	190	190
Miscellaneous	157	103	395	395
Postage	12	9	99	99
Office Supplies	501	99	316	316
Dues & Subscriptions	55	55	55	55
Website	789	460	790	790
Contingency - SFWMD Non Payment Remedy	0	0	14,214	0
Shortfall - SFWMD	0	0	19,020	0
TOTAL ADMINISTRATIVE EXPENDITURES	\$ 61,847	\$ 30,480	\$ 82,791	\$ 49,557
MAINTENANCE EXPENDITURES				
Aquatic Weed Control	32,422	18,913	32,500	32,500
Canals & Ditches	3,800	0	10,000	10,000
Roadways & Right of Ways	9,000	3,000	12,000	12,000
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	2,500	2,500
Maintenance Management (SDS)	0	0	0	0
Miscellaneous Maintenance	468	0	77,120	77,120
Repairs & Maintenance - Equipment	0	0	0	0
Canal Area Maintenance - Culvert Replacement	0	0	5,000	5,000
Maintenance Shortfall - SFWMD	0	0	323,097	0
Maintenance Management (Grassroots)	3,575	2,450	9,000	9,000
Capital Improvements	0	0	0	0
TOTAL MAINTENANCE EXPENDITURES	\$ 49,265	\$ 24,363	\$ 471,217	\$ 148,120
TOTAL EXPENDITURES	\$ 111,112	\$ 54,843	\$ 554,008	\$ 197,677
EXCESS/SHORTFALL	\$ 60,437	\$ 1,968,562	\$ 332,847	\$ 161,365
County Assessment Fees	(3,228)	(16,924)	(17,734)	(7,178)
Discounts For Early Payments	(5,833)	(4,104)	(35,468)	(14,356)
Net Excess/Shortfall	\$ 51,376	\$ 1,947,535	\$ 279,644	\$ 139,832
Transfer to Overall Maintenance	(51,853)	(256,455)	(279,644)	(139,832)
Net Excess/Shortfall	\$ (477)	\$ 1,691,080	\$ -	\$ -

Available Cash Balance 10/1/22	\$ (66,013.32)
Net Income as of 4/30/23	\$ 1,691,080.40
Available Cash Balance 4/30/23	\$ 1,625,067.08

If SFWMD Splits Off to Own Unit

Other Land Owners	
Late Fee ("Loan") Charge	\$ 32,449.39
Split of Remaining Funds	\$ 448,166.54
Balance to Other Land Owners	\$ 480,615.93

SFWMD	
Split of Remaining Funds	\$ 1,144,451.15
Balance to SFWMD	\$ 1,144,451.15

O&M BUDGET
HOBE ST. LUCIE CONSERVANCY DISTRICT - UNIT 5
FISCAL YEAR 2023/2024
 October 1, 2023 - September 30, 2024

	UNIT OF DEVELOPMENT #5 2021/2022 ACTUAL	UNIT OF DEVELOPMENT #5 2022/2023 ACTUAL 10/1/2022 - 4/30/23	UNIT OF DEVELOPMENT #5 2022/2023 BUDGET	UNIT OF DEVELOPMENT #5 3,404.86 ACRES FISCAL YEAR 2023/2024 ANNUAL BUDGET
REVENUES				
Administrative Assessments	63,072	74,056	74,056	44,433
Overall Maintenance Assessments	0	0	0	0
Maintenance Assessments	0	0	0	0
Surplus Carryover	0	0	0	0
Carryover Projects Not Completed	0	0	0	0
Other Income	788	0	0	0
Interest Income	30	139	129	129
Delinquent/Past Due Collection		349,974		
TOTAL REVENUES	\$ 63,891	\$ 424,169	\$ 74,185	\$ 44,562
EXPENDITURES				
ADMINISTRATIVE EXPENDITURES				
Supervisor Fees/Costs	0	0	0	0
Management	8,062	6,519	11,175	11,175
Legal Fees	30,599	3,878	11,308	11,308
Engineering	7,552	10,348	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	1,518	1,674	1,691	1,691
Legal Advertisements	951	108	160	160
Miscellaneous	132	87	333	333
Postage	11	7	84	84
Office Supplies	422	83	266	266
Dues & Subscriptions	47	47	47	47
Website	665	388	665	665
Contingency - SFWMD Non Payment Remedy	0	0	11,973	0
Shortfall - SFWMD	0	0	16,022	0
TOTAL ADMINISTRATIVE EXPENDITURES	\$ 52,094	\$ 23,138	\$ 69,741	\$ 41,746
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	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
TOTAL MAINTENANCE EXPENDITURES	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 52,094	\$ 23,138	\$ 69,741	\$ 41,746
EXCESS/SHORTFALL	\$ 11,797	\$ 401,031	\$ 4,444	\$ 2,817
County Assessment Fees	(1,033)	(1,465)	(1,481)	(939)
Discounts For Early Payments	(2,523)	(1,621)	(2,962)	(1,878)
Net Excess/Shortfall	\$ 8,241	\$ 397,945	\$ -	\$ -
Transfer to Overall Maintenance	-	-	-	-
Net Excess/Shortfall	\$ 8,241	\$ 397,945	\$ -	\$ -

Available Cash Balance 10/1/22	\$ 13,261.15
Net Income as of 4/30/23	\$ 397,945.00
Available Cash Balance 4/30/23	\$ 411,206.15

O&M BUDGET
HOBE ST. LUCIE CONSERVANCY DISTRICT - OVERALL DISTRICT
FISCAL YEAR 2023/2024
October 1, 2023 - September 30, 2024

	OVERALL DISTRICT 2021/2022 ACTUAL	OVERALL DISTRICT 2022/2023 ACTUAL 10/1/2022 - 4/30/23	OVERALL DISTRICT 2022/2023 BUDGET	OVERALL DISTRICT 9,391.95 ACRES FISCAL YEAR 2023/2024 ANNUAL BUDGET
REVENUES				
Unit 1 Transfer	15,634	16,539	16,493	8,247
Unit 1 A Transfer	100,391	106,204	105,913	52,960
Unit 2 Transfer	184,589	195,350	196,027	98,020
Unit 3 Transfer	48,850	51,696	51,694	25,849
Unit BOD Transfer	51,853	256,455	279,644	139,832
Unit 5 Transfer	0	0	0	0
Other Income / Carryover	29,641	28,119	50,000	50,000
Interest Income	0	0	0	0
Delinquent/Past Due Collection		1,063,409		
TOTAL REVENUES	\$ 430,958	\$ 1,717,772	\$ 699,773	\$ 374,908
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 - SFWMD Non Payment Remedy	0	0	0	0
Shortfall - SFWMD	0	0	216,723	0
TOTAL ADMINISTRATIVE EXPENDITURES	\$ -	\$ -	\$ 216,723	\$ -
MAINTENANCE EXPENDITURES				
Aquatic Weed Control	57,991	33,828	60,000	60,000
Canals & Ditches	25,679	22,059	20,000	20,000
Roadways & Right of Ways	27,000	17,000	40,000	40,000
Pumps & Wells Maintenance	30,248	3,720	20,000	20,000
Electricity/Utilities	80,900	63,686	110,000	110,000
Engineering	7,901	1,705	0	0
Water Samples	0	0	1,500	1,500
Law Maintenance / Landscape	6,090	0	5,000	5,000
Maintenance Management (SDS)	525	2,917	5,000	5,000
Miscellaneous Maintenance	5,028	10,577	16,908	16,908
Repairs & Maintenance - Equipment	0	0	5,000	5,000
Canal Area Maintenance - Culvert Replacement	0	0	10,000	10,000
Maintenance Shortfall - SFWMD	0	0	108,142	0
Maintenance Management (Grassroots)	58,500	36,750	61,500	61,500
Capital Improvements	0	4,020	20,000	20,000
TOTAL MAINTENANCE EXPENDITURES	\$ 299,863	\$ 196,261	\$ 483,050	\$ 374,908
TOTAL EXPENDITURES	\$ 299,863	\$ 196,261	\$ 699,773	\$ 374,908
EXCESS/SHORTFALL	\$ 131,095	\$ 1,521,510	\$ -	\$ -
County Assessment Fees	-	-	-	-
Discounts For Early Payments	-	-	-	-
Net Excess/Shortfall	\$ 131,095	\$ 1,521,510	\$ -	\$ -

Available Cash Balance 10/1/22	\$ 224,684.99
Net Income as of 4/30/23	\$ 1,521,510.39
Available Cash Balance 4/30/23	\$ 1,746,195.38

**Hobe-St. Lucie Conservancy District
Assessment Breakdown 2022-2023**

2023 / 2024 Proposed

	Unit 1	Unit 1 A	Unit 2	Unit 3	Unit 5	Balance of the District
Acres	<u>238.40</u>	<u>1,530.89</u>	<u>2,833.42</u>	<u>747.2</u>	<u>3,404.86</u>	<u>4,042.04</u>
Administrative Assessment (per acre)	\$13.05	\$13.05	\$13.05	\$13.05	\$13.05	\$13.05
Overall Admin./Maint. Assessment (per acre)	\$36.80	\$36.80	\$36.80	\$36.80	\$0.00	\$36.80
Maintenance Assessment (per acre)	\$2.67	\$2.71	\$3.38	\$6.41	\$0.00	\$38.94
Total Assessment (per acre)	\$52.52	\$52.56	\$53.23	\$56.26	\$13.05	\$88.79
Total Assessment	\$12,521	\$80,464	\$150,823	\$42,037	\$44,433	\$358,893

2022 / 2023 Actual

	Unit 1	Unit 1 A	Unit 2	Unit 3	Unit 5	Balance of the District
Acres	<u>238.40</u>	<u>1,530.89</u>	<u>2,833.42</u>	<u>747.2</u>	<u>3,404.86</u>	<u>4,042.04</u>
Administrative Assessment (per acre)	\$21.75	\$21.75	\$21.75	\$21.75	\$21.75	\$21.75
Overall Admin./Maint. Assessment (per acre)	\$73.60	\$73.60	\$73.60	\$73.60	\$0.00	\$73.60
Maintenance Assessment (per acre)	\$2.67	\$2.71	\$3.38	\$6.41	\$0.00	\$124.02
Total Assessment (per acre)	\$98.02	\$98.06	\$98.73	\$101.76	\$21.75	\$219.37
Total Assessment	\$23,368	\$150,119	\$279,744	\$76,035	\$74,056	\$886,702