

Hobe St. Lucie
Conservancy District

Budget
Fiscal Year 2024/2025
October 1, 2024 - September 30, 2025

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O&M BUDGET
HOBE ST. LUCIE CONSERVANCY DISTRICT - UNIT 1
FISCAL YEAR 2024/2025
 October 1, 2024 - September 30, 2025

	UNIT OF DEVELOPMENT #1 2022/2023 ACTUAL	UNIT OF DEVELOPMENT #1 2023/2024 ACTUAL 10/1/2023 - 4/30/24	UNIT OF DEVELOPMENT #1 2023/2024 BUDGET	UNIT OF DEVELOPMENT #1 238.40 ACRES FISCAL YEAR 2024/2025 ANNUAL BUDGET
REVENUES				
Administrative Assessments	5,200	3,087	3,111	3,504
Overall Maintenance Assessments	17,595	8,705	8,773	6,306
Maintenance Assessments	637	631	637	2,553
Surplus Carryover	0	0	0	0
Carryover Projects Not Completed	0	0	0	0
Other Income	0	0	0	0
Interest Income	55	4,107	2	98
Delinquent/Past Due Collection	24,385	0		
TOTAL REVENUES	\$ 47,872	\$ 16,529	\$ 12,523	\$ 12,462
EXPENDITURES				
ADMINISTRATIVE EXPENDITURES				
Supervisor Fees/Costs	0	0	0	0
Management	783	457	783	783
Legal Fees	3,293	4,541	792	950
Engineering	8,876	674	969	1,114
Assessment Roll	93	0	93	93
Audit Fees	60	0	60	66
Office Expense	0	0	0	0
Insurance	117	126	118	136
Legal Advertisements	94	404	11	33
Miscellaneous	14	12	23	23
Postage	1	1	6	6
Office Supplies	13	21	19	38
Dues & Subscriptions	3	3	3	3
Website	47	27	47	47
Contingency - SFWMD Non Payment Remedy	0	0	0	0
Shortfall - SFWMD	0	0	0	0
TOTAL ADMINISTRATIVE EXPENDITURES	\$ 13,395	\$ 6,265	\$ 2,924	\$ 3,292
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	236	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
Maintenance Management (Grassroots)	329	329	600	2,500
Capital Improvements	0	0	0	0
TOTAL MAINTENANCE EXPENDITURES	\$ 565	\$ 329	\$ 600	\$ 2,500
TOTAL EXPENDITURES	\$ 13,959	\$ 6,594	\$ 3,524	\$ 5,792
EXCESS/SHORTFALL	\$ 33,913	\$ 9,935	\$ 8,999	\$ 6,669
County Assessment Fees	(460)	(245)	(250)	(247)
Discounts For Early Payments	(908)	(497)	(501)	(495)
Net Excess/Shortfall	\$ 32,545	\$ 9,194	\$ 8,247	\$ 5,927
Transfer to Overall Maintenance	(16,539)	(8,182)	(8,247)	(5,927)
Net Excess/Shortfall	\$ 16,006	\$ 1,011	\$ -	\$ -

Available Cash Balance 10/1/23	\$ 13,294.99
Net Income as of 4/30/24	\$ 1,011.30
Available Cash Balance 4/30/24	\$ 14,306.29

O&M BUDGET
HOBE ST. LUCIE CONSERVANCY DISTRICT - UNIT 1 A
FISCAL YEAR 2024/2025
October 1, 2024 - September 30, 2025

	UNIT OF DEVELOPMENT # 1 A 2022/2023 ACTUAL	UNIT OF DEVELOPMENT # 1 A 2023/2024 ACTUAL 10/1/2023 - 4/30/24	UNIT OF DEVELOPMENT # 1 A 2023/2024 BUDGET	UNIT OF DEVELOPMENT # 1 A 1,530.89 ACRES FISCAL YEAR 2024/2025 ANNUAL BUDGET
REVENUES				
Administrative Assessments	33,387	19,815	19,978	22,504
Overall Maintenance Assessments	112,983	55,875	56,337	40,492
Maintenance Assessments	4,154	4,115	4,149	5,220
Surplus Carryover	0	0	0	0
Carryover Projects Not Completed	0	0	0	0
Other Income	0	0	0	0
Interest Income	356	0	59	71
Other Assessment - Prior Year Shortfal	156,586	0		157,452
Amount to Replenish Shortfall				(148,000)
TOTAL REVENUES	\$ 307,466	\$ 79,804	\$ 80,523	\$ 77,740
EXPENDITURES				
ADMINISTRATIVE EXPENDITURES				
Supervisor Fees/Costs	0	0	0	0
Management	5,025	2,931	5,025	5,025
Legal Fees	27,831	149,588	5,084	6,101
Engineering	11,575	37,306	6,221	7,154
Assessment Roll	598	0	598	598
Audit Fees	383	0	383	421
Office Expense	0	0	0	0
Insurance	753	809	760	874
Legal Advertisements	169	60	72	216
Miscellaneous	90	74	150	150
Postage	7	8	38	38
Office Supplies	85	135	120	240
Dues & Subscriptions	21	21	21	21
Website	299	174	299	299
Contingency	0	0	0	0
Shortfall	0	0	0	0
TOTAL ADMINISTRATIVE EXPENDITURES	\$ 46,835	\$ 191,106	\$ 18,771	\$ 21,137
MAINTENANCE EXPENDITURES				
Aquatic Weed Control	0	0	0	0
Canals & Ditches	8,209	0	0	0
Roadways & Right of Ways	0	0	0	0
Pumps & Wells Maintenance	0	0	0	0
Electricity/Utilities	1,514	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	10,604	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)	2,121	2,121	3,900	5,000
Capital Improvements	0	0	0	0
TOTAL MAINTENANCE EXPENDITURES	\$ 22,449	\$ 2,121	\$ 3,900	\$ 5,000
TOTAL EXPENDITURES	\$ 69,284	\$ 193,227	\$ 22,671	\$ 26,137
EXCESS/SHORTFALL	\$ 238,182	\$ (113,423)	\$ 57,852	\$ 51,603
County Assessment Fees	(2,952)	(1,573)	(1,630)	(4,513)
Discounts For Early Payments	(5,830)	(3,192)	(3,261)	(9,027)
Net Excess/Shortfall	\$ 229,400	\$ (118,189)	\$ 52,960	\$ 38,063
Transfer to Overall Maintenance	(106,204)	(52,522)	(52,960)	(38,063)
Net Excess/Shortfall	\$ 123,196	\$ (170,711)	\$ -	\$ -

Available Cash Balance 10/1/23	\$ 76,023.57
Net Income as of 4/30/24	\$ (170,710.91)
Available Cash Balance 4/30/24	\$ (94,687.34)

O&M BUDGET
HOBE ST. LUCIE CONSERVANCY DISTRICT - UNIT 2
FISCAL YEAR 2024/2025
 October 1, 2024 - September 30, 2025

	UNIT OF DEVELOPMENT #2	UNIT OF DEVELOPMENT #2	UNIT OF DEVELOPMENT #2	UNIT OF DEVELOPMENT #2
	2022/2023 ACTUAL	2023/2024 ACTUAL 10/1/2023 - 4/30/24	2023/2024 BUDGET	2,833.42 ACRES FISCAL YEAR 2024/2025 ANNUAL BUDGET
REVENUES				
Administrative Assessments	61,413	36,853	36,976	41,651
Overall Maintenance Assessments	207,819	103,899	104,270	74,944
Maintenance Assessments	9,534	9,544	9,577	15,272
Surplus Carryover	0	0	0	0
Carryover Projects Not Completed	0	0	0	0
Other Income	0	0	0	0
Interest Income	629	13,784	104	959
Delinquent/Past Due Collection	289,814	0		
TOTAL REVENUES	\$ 569,210	\$ 164,079	\$ 150,927	\$ 132,827
EXPENDITURES				
ADMINISTRATIVE EXPENDITURES				
Supervisor Fees/Costs	0	0	0	0
Management	9,299	5,424	9,299	9,299
Legal Fees	7,621	4,048	9,410	11,292
Engineering	14,083	7,047	11,514	13,241
Assessment Roll	1,107	0	1,107	1,107
Audit Fees	709	0	709	780
Office Expense	0	0	0	0
Insurance	1,393	1,497	1,407	1,618
Legal Advertisements	333	111	133	399
Miscellaneous	167	137	277	277
Postage	12	15	70	70
Office Supplies	156	250	221	442
Dues & Subscriptions	39	39	39	39
Website	554	323	554	554
Contingency - SFWMD Non Payment Remedy	0	0	0	0
Shortfall - SFWMD	0	0	0	0
TOTAL ADMINISTRATIVE EXPENDITURES	\$ 35,474	\$ 18,892	\$ 34,739	\$ 39,117
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	327	191	0	350
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)	8,400	4,900	9,000	15,000
Capital Improvements	0	0	0	0
TOTAL MAINTENANCE EXPENDITURES	\$ 8,727	\$ 5,091	\$ 9,000	\$ 15,350
TOTAL EXPENDITURES	\$ 44,201	\$ 23,983	\$ 43,739	\$ 54,467
EXCESS/SHORTFALL	\$ 525,009	\$ 140,097	\$ 107,188	\$ 78,359
County Assessment Fees	(5,464)	(2,946)	(3,056)	(2,637)
Discounts For Early Payments	(11,151)	(6,012)	(6,112)	(5,275)
Net Excess/Shortfall	\$ 508,395	\$ 131,139	\$ 98,020	\$ 70,447
Transfer to Overall Maintenance	(195,350)	(97,665)	(98,020)	(70,447)
Net Excess/Shortfall	\$ 313,045	\$ 33,474	\$ -	\$ -

Available Cash Balance 10/1/23	\$ 432,890.01
Net Income as of 4/30/24	\$ 33,474.03

Available Cash Balance 4/30/24	\$ 466,364.04
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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
	2022/2023 ACTUAL	2023/2024 ACTUAL 10/1/2023 - 4/30/24	2023/2024 BUDGET	FISCAL YEAR 2024/2025 ANNUAL BUDGET
REVENUES				
Interest Income	7,179	20,310	600	2,000
TOTAL REVENUES	\$ 7,179	\$ 20,310	\$ 600	\$ 2,000
EXPENDITURES				
Capital Improvements	0	0	0	0
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -
EXCESS/SHORTFALL	\$ 7,179	\$ 20,310	\$ 600	\$ 2,000

Available Cash Balance 10/1/23	\$ 850,247.40
Net Income as of 4/30/24	\$ 20,309.60

Available Cash Balance 4/30/24	\$ 870,557.00
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O&M BUDGET
HOBE ST. LUCIE CONSERVANCY DISTRICT - UNIT 3
FISCAL YEAR 2024/2025
 October 1, 2024 - September 30, 2025

	UNIT OF DEVELOPMENT #3 2022/2023 ACTUAL	UNIT OF DEVELOPMENT #3 2023/2024 ACTUAL 10/1/2023 - 4/30/24	UNIT OF DEVELOPMENT #3 2023/2024 BUDGET	UNIT OF DEVELOPMENT #3 747.20 ACRES FISCAL YEAR 2024/2025 ANNUAL BUDGET
REVENUES				
Administrative Assessments	16,249	9,753	9,751	10,984
Overall Maintenance Assessments	54,996	27,497	27,497	19,763
Maintenance Assessments	4,790	4,788	4,790	4,790
Surplus Carryover	0	0	0	0
Carryover Projects Not Completed	0	0	0	0
Other Income	40,000	0	0	0
Interest Income	166	2,651	25	487
Delinquent/Past Due Collection	76,427	0		
TOTAL REVENUES	\$ 192,628	\$ 44,689	\$ 42,062	\$ 36,024
EXPENDITURES				
ADMINISTRATIVE EXPENDITURES				
Supervisor Fees/Costs	0	0	0	0
Management	2,452	1,430	2,452	2,452
Legal Fees	2,685	1,067	2,482	2,978
Engineering	5,314	2,111	3,036	3,491
Assessment Roll	292	0	292	292
Audit Fees	187	0	187	206
Office Expense	0	0	0	0
Insurance	367	395	371	427
Legal Advertisements	119	29	35	105
Miscellaneous	44	36	73	73
Postage	3	4	18	18
Office Supplies	41	66	58	116
Dues & Subscriptions	10	10	10	10
Website	146	85	146	146
Contingency - SFWMD Non Payment Remedy	0	0	0	0
Shortfall - SFWMD	0	0	0	0
TOTAL ADMINISTRATIVE EXPENDITURES	\$ 11,661	\$ 5,235	\$ 9,160	\$ 10,314
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)	4,200	2,450	4,500	5,000
Capital Improvements	0	0	0	0
TOTAL MAINTENANCE EXPENDITURES	\$ 4,200	\$ 2,450	\$ 4,500	\$ 5,000
TOTAL EXPENDITURES	\$ 15,861	\$ 7,685	\$ 13,660	\$ 15,314
EXCESS/SHORTFALL	\$ 176,768	\$ 37,004	\$ 28,402	\$ 20,710
County Assessment Fees	(1,490)	(824)	(851)	(711)
Discounts For Early Payments	(3,041)	(1,681)	(1,702)	(1,421)
Net Excess/Shortfall	\$ 172,236	\$ 34,499	\$ 25,849	\$ 18,578
Transfer to Overall Maintenance	(51,696)	(25,847)	(25,849)	(18,578)
Net Excess/Shortfall	\$ 120,539	\$ 8,652	\$ -	\$ -

Available Cash Balance 10/1/23	\$ 81,045.64
Net Income as of 4/30/24	\$ 8,651.88
Available Cash Balance 4/30/24	\$ 89,697.52

CAPITAL IMPROVEMENT PROJECTS

	UNIT OF DEVELOPMENT #3 CIP 2022/2023 ACTUAL	UNIT OF DEVELOPMENT #3 CIP 2023/2024 ACTUAL 10/1/2023 - 4/30/24	UNIT OF DEVELOPMENT #3 CIP 2023/2024 BUDGET	UNIT OF DEVELOPMENT #3 CIP FISCAL YEAR 2024/2025 ANNUAL BUDGET
REVENUES				
Interest Income	0	19	5	5
TOTAL REVENUES	\$ -	\$ 19	\$ 5	\$ 5
EXPENDITURES				
Capital Improvements	0	0	0	0
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -
EXCESS/SHORTFALL	\$ -	\$ 19	\$ 5	\$ 5

Available Cash Balance 10/1/23	\$ 806.75
Net Income as of 4/30/24	\$ 19.12
Available Cash Balance 4/30/24	\$ 825.87

O&M BUDGET
HOBE ST. LUCIE CONSERVANCY DISTRICT - BALANCE OF THE DISTRICT
FISCAL YEAR 2024/2025
October 1, 2024 - September 30, 2025

	BALANCE OF DISTRICT 2022/2023 ACTUAL	BALANCE OF DISTRICT 2023/2024 ACTUAL 10/1/2023 - 4/30/24	BALANCE OF DISTRICT 2023/2024 BUDGET	BALANCE OF DISTRICT 4042.04 ACRES FISCAL YEAR 2024/2025 ANNUAL BUDGET
REVENUES				
Administrative Assessments	83,821	46,749	52,749	59,418
Overall Maintenance Assessments	283,570	131,821	148,747	106,912
Maintenance Assessments	477,832	139,486	157,397	78,739
Surplus Carryover	0	0	0	100,000
Carryover Projects Not Completed	0	0	0	0
Other Income	20,000	0	0	0
Interest Income	898	48,789	150	4,938
Delinquent/Past Due Collection	1,210,233	0		
TOTAL REVENUES	\$ 2,076,353	\$ 366,846	\$ 359,042	\$ 350,007
EXPENDITURES				
ADMINISTRATIVE EXPENDITURES				
Supervisor Fees/Costs	0	0	0	0
Management	13,266	7,739	13,266	13,266
Legal Fees	12,702	6,489	13,424	16,109
Engineering	24,759	11,421	16,425	18,889
Assessment Roll	1,579	0	1,580	1,580
Audit Fees	1,011	0	1,011	1,112
Office Expense	0	0	0	0
Insurance	1,987	2,136	2,008	2,309
Legal Advertisements	480	158	190	570
Miscellaneous	238	165	395	395
Postage	17	19	99	99
Office Supplies	223	300	316	632
Dues & Subscriptions	55	55	55	55
Website	789	460	790	790
Unit 6 Expenses	12,641	32,196	0	0
Shortfall - SFWMD	0	0	0	0
TOTAL ADMINISTRATIVE EXPENDITURES	\$ 69,748	\$ 61,138	\$ 49,557	\$ 55,805
MAINTENANCE EXPENDITURES				
Aquatic Weed Control	32,422	19,250	32,500	37,000
Canals & Ditches	0	38,265	10,000	15,000
Roadways & Right of Ways	11,200	11,780	12,000	17,000
Pumps & Wells Maintenance	0	1,750	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	5,000
Maintenance Management (SDS)	0	0	0	0
Miscellaneous Maintenance	18,000	15,172	77,120	80,000
Repairs & Maintenance - Equipment	0	0	0	0
Canal Area Maintenance - Culvert Replacement	0	0	5,000	10,000
Maintenance Shortfall - SFWMD	0	0	0	0
Maintenance Management (Grassroots)	4,200	2,450	9,000	15,000
Capital Improvements	0	0	0	0
TOTAL MAINTENANCE EXPENDITURES	\$ 65,822	\$ 88,667	\$ 148,120	\$ 179,000
TOTAL EXPENDITURES	\$ 135,570	\$ 149,805	\$ 197,677	\$ 234,805
EXCESS/SHORTFALL	\$ 1,940,783	\$ 217,041	\$ 161,365	\$ 115,201
County Assessment Fees	(27,138)	(6,628)	(7,178)	(4,901)
Discounts For Early Payments	(4,104)	(12,722)	(14,356)	(9,803)
Net Excess/Shortfall	\$ 1,909,541	\$ 197,690	\$ 139,832	\$ 100,497
Transfer to Overall Maintenance	(266,556)	(123,912)	(139,832)	(100,497)
Net Excess/Shortfall	\$ 1,642,985	\$ 73,778	\$ -	\$ -

Available Cash Balance 10/1/23	\$ 1,576,971.59
Net Income as of 4/30/24	\$ 73,777.93
Available Cash Balance 4/30/24	\$ 1,650,749.52

If SFWMD Splits Off to Own Unit

Other Land Owners	
Late Fee ("Loan") Charge	\$ 32,449.39
Split of Remaining Funds	\$ 455,393.64
Balance to Other Land Owners	\$ 487,843.03

SFWMD	
Split of Remaining Funds	\$ 1,162,906.49
Balance to SFWMD	\$ 1,162,906.49

O&M BUDGET
HOBE ST. LUCIE CONSERVANCY DISTRICT - UNIT 5
FISCAL YEAR 2024/2025
 October 1, 2024 - September 30, 2025

	UNIT OF DEVELOPMENT #5 2022/2023 ACTUAL	UNIT OF DEVELOPMENT #5 2023/2024 ACTUAL 10/1/2023 - 4/30/24	UNIT OF DEVELOPMENT #5 2023/2024 BUDGET	UNIT OF DEVELOPMENT #5 3,404.86 ACRES FISCAL YEAR 2024/2025 ANNUAL BUDGET
REVENUES				
Administrative Assessments	74,056	0	0	0
Overall Maintenance Assessments	0	0	0	0
Maintenance Assessments	0	0	0	0
Surplus Carryover	0	0	41,617	46,008
Carryover Projects Not Completed	0	0	0	0
Other Income	0	0	0	0
Interest Income	756	11,218	129	1,000
Delinquent/Past Due Collection	349,974	0	0	0
TOTAL REVENUES	\$ 424,786	\$ 11,218	\$ 41,746	\$ 47,008
EXPENDITURES				
ADMINISTRATIVE EXPENDITURES				
Supervisor Fees/Costs	0	0	0	0
Management	11,175	6,519	11,175	11,175
Legal Fees	9,158	4,864	11,308	13,570
Engineering	16,923	9,621	13,836	15,911
Assessment Roll	1,330	0	1,330	1,330
Audit Fees	851	0	851	936
Office Expense	0	0	0	0
Insurance	1,674	1,799	1,691	1,945
Legal Advertisements	443	133	160	480
Miscellaneous	201	196	333	333
Postage	15	22	84	84
Office Supplies	188	356	266	532
Dues & Subscriptions	47	47	47	47
Website	665	388	665	665
Contingency - SFWMD Non Payment Remedy	0	0	0	0
Shortfall - SFWMD	0	0	0	0
TOTAL ADMINISTRATIVE EXPENDITURES	\$ 42,669	\$ 23,945	\$ 41,746	\$ 47,008
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	\$ 42,669	\$ 23,945	\$ 41,746	\$ 47,008
EXCESS/SHORTFALL	\$ 382,117	\$ (12,726)	\$ -	\$ -
County Assessment Fees	(1,465)	-	-	0
Discounts For Early Payments	(1,621)	-	-	0
Net Excess/Shortfall	\$ 379,031	\$ (12,726)	\$ -	\$ -
Transfer to Overall Maintenance	-	-	-	-
Net Excess/Shortfall	\$ 379,031	\$ (12,726)	\$ -	\$ -

Available Cash Balance 10/1/23	\$ 392,292.50
Net Income as of 4/30/24	\$ (12,726.14)
Available Cash Balance 4/30/24	\$ 379,566.36

O&M BUDGET
HOBE ST. LUCIE CONSERVANCY DISTRICT - OVERALL DISTRICT
FISCAL YEAR 2024/2025
October 1, 2024 - September 30, 2025

	OVERALL DISTRICT 2022/2023 ACTUAL	OVERALL DISTRICT 2023/2024 ACTUAL 10/1/2023 - 4/30/24	OVERALL DISTRICT 2023/2024 BUDGET	OVERALL DISTRICT 9,391.95 ACRES FISCAL YEAR 2024/2025 ANNUAL BUDGET
REVENUES				
Unit 1 Transfer	16,539	8,182	8,247	5,927
Unit 1 A Transfer	106,204	52,522	52,960	38,063
Unit 2 Transfer	195,350	97,665	98,020	70,447
Unit 3 Transfer	51,696	25,847	25,849	18,578
Unit BOD Transfer	266,556	123,912	139,832	100,497
Unit 5 Transfer	0	0	0	0
Other Income / Carryover	56,644	0	50,000	250,024
Interest Income	0	0	0	0
Delinquent/Past Due Collection	1,063,409	0		
TOTAL REVENUES	\$ 1,756,398	\$ 308,128	\$ 374,908	\$ 483,536
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	0	0
TOTAL ADMINISTRATIVE EXPENDITURES	\$ -	\$ -	\$ -	\$ -
MAINTENANCE EXPENDITURES				
Aquatic Weed Control	57,991	35,601	60,000	65,000
Canals & Ditches	35,504	64,880	20,000	25,000
Roadways & Right of Ways	30,500	18,760	40,000	45,000
Pumps & Wells Maintenance	262,280	44,208	20,000	25,000
Electricity/Utilities	97,273	67,588	110,000	100,000
Engineering	0	11,670	0	15,000
Water Samples	0	0	1,500	1,500
Law Maintenance / Landscape	0	4,160	5,000	75,000
Maintenance Management (SDS)	0	0	5,000	5,000
Miscellaneous Maintenance	34,677	8,233	16,908	20,000
Repairs & Maintenance - Equipment	0	0	5,000	5,000
Canal Area Maintenance - Culvert Replacement	0	0	10,000	12,000
Maintenance Shortfall - SFWMD	0	0	0	0
Maintenance Management (Grassroots)	63,000	36,750	61,500	65,000
Capital Improvements	17,640	20,581	20,000	25,000
TOTAL MAINTENANCE EXPENDITURES	\$ 598,865	\$ 312,433	\$ 374,908	\$ 483,500
TOTAL EXPENDITURES	\$ 598,865	\$ 312,433	\$ 374,908	\$ 483,500
EXCESS/SHORTFALL	\$ 1,157,533	\$ (4,304)	\$ -	\$ 36
County Assessment Fees	-	-	-	-
Discounts For Early Payments	-	-	-	-
Net Excess/Shortfall	\$ 1,157,533	\$ (4,304)	\$ -	\$ 36

Available Cash Balance 10/1/23	\$ 1,382,218.12
Net Income as of 4/30/24	\$ (4,304.16)
Available Cash Balance 4/30/24	\$ 1,377,913.96

**Hobe-St. Lucie Conservancy District
Assessment Breakdown 2024-2025**

2024 / 2025 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)	\$14.70	\$14.70	\$14.70	\$14.70	\$0.00	\$14.70
Overall Admin./Maint. Assessment (per acre)	\$26.45	\$26.45	\$26.45	\$26.45	\$0.00	\$26.45
Maintenance & Other Assessment (per acre)	\$10.71	\$106.26	\$5.39	\$6.41	\$0.00	\$19.48
Total Assessment (per acre)	\$51.86	\$147.41	\$46.54	\$47.56	\$0.00	\$60.63
Total Assessment	\$12,363	\$225,668	\$131,867	\$35,537	\$0	\$245,069

2023 / 2024 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)	\$13.05	\$13.05	\$13.05	\$13.05	\$0.00	\$13.05
Overall Admin./Maint. Assessment (per acre)	\$36.80	\$36.80	\$36.80	\$36.80	\$0.00	\$36.80
Maintenance & Other 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	\$0.00	\$88.79
Total Assessment	\$12,521	\$80,464	\$150,823	\$42,037	\$0	\$358,893