

**HACIENDA LAKES COMMUNITY DEVELOPMENT DISTRICT
O&M GENERAL FUND**

	<u>2015-2017 FY</u> <u>Adopted Budget</u>	<u>2016-2017 Fiscal</u> <u>Year Budget</u>	
REVENUES			
ON-ROLL ASSESSMENTS	\$ 11,160	\$ 15,060	152 Platted Lots Tract A
OFF-ROLL ASSESSMENTS	\$ 163,589	210,593	Balance of Unplatted Acres
INTEREST REVENUE		-	
MISCELLANEOUS REVENUE		-	
TOTAL REVENUES	<u>\$ 174,749</u>	<u>\$ 225,653</u>	
EXPENDITURES			
ADMINISTRATIVE			
BOARD OF SUPERVISORS PAYROLL	\$ 8,000	\$ 8,000	8 meetings @ \$1,000 each
PAYROLL TAXES	612	612	7.65%
PAYROLL SERVICE FEE	312	312	\$39 per Payroll
MANAGEMENT CONSULTING SERVICES	30,000	30,000	\$2,500/Month
ASSESSMENT ADMINISTRATION	8,500	13,400	Lien Book, MBS Capital, Tax Collector, U.S. Bank
ASSESSMENT ROLL PREPARATION	5,000	5,000	Assessment Roll Preparation for Tax Collector
MISCELLANEOUS	750	750	
BANK CHARGES	-	-	None This Year
AUDITING	6,500	6,500	2015-16 Audit - May Come Down
INSURANCE (Liability, Property & Casuality)	5,000	5,000	DAO Insurance
LEGAL ADVERTISING	1,500	1,500	3 Ads at \$500/each
REGULATORY AND PERMIT FEES	175	175	State Filing Fee
LEGAL SERVICES	7,500	7,500	Coleman Yovanovich & Koester
ENGINEERING SERVICES - General	5,000	5,000	Hole Montes
WEBSITE DESIGN & HOSTING	2,500	2,500	Required by State Law
MISCELLANEOUS SERVICES	-		
TOTAL ADMINISTRATIVE EXPENDITURES	<u>\$ 81,349</u>	<u>\$ 86,249</u>	
FIELD OPERATIONS			
FIELD OPERATIONS MANAGEMENT STAFF		\$ -	
LANDSCAPING & FIELD MAINTENANCE	\$ 78,000	73,140	Increase due to Road Extension Maintenance
LANDSCAPE REPLACEMENT	\$ 3,000	10,000	Replacement program has settled down
LANDSCAPE MULCHING	\$ -	7,000	Mulching twice a year @ \$3,500 each
IRRIGATION REPAIRS	\$ 2,500	2,500	Approximately \$200/month
ELECTRICITY	\$ 3,500	5,000	Approximately \$290/month
WATER USE MONITORING	\$ 2,400	2,400	Cardno Entrix @ \$200/month
CONTINGENCY FOR LORD'S WAY	\$ -	5,000	
FOUNTAINS	\$ -	5,000	
ENTRY MONUMENTS MAINTENANCE	\$ 1,000	1,000	Pressure Cleaning, Painting, etc.
WETLAND MONITORING	\$ 1,500	1,500	Approximatly \$100/month
SFWMD ERP ANNUAL REPORT	\$ 1,500	1,500	
LAKE TESTING	\$ -	3,600	Once a year
SABAL PALM CULVERTS CLEANING	\$ -	5,000	
LAKE MAINTENANCE	\$ -	16,764	\$1,397 per month for 12 lakes
TOTAL FIELD OPERATIONS EXPENDITURES	<u>\$ 93,400</u>	<u>\$ 139,404</u>	
TOTAL EXPENDITURES	<u>\$ 174,749</u>	<u>\$ 225,653</u>	
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	<u>\$ -</u>	<u>\$ -</u>	

