

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

	2015-2016 Fiscal Year Budget
REVENUES	
ON-ROLL ASSESSMENTS	\$ 11,160
OFF-ROLL ASSESSMENTS	163,589
INTEREST REVENUE	
MISCELLANEOUS REVENUE	
TOTAL REVENUES	\$ 174,749
 EXPENDITURES	
ADMINISTRATIVE	
BOARD OF SUPERVISORS PAYROLL	\$ 8,000
PAYROLL TAXES	612
PAYROLL SERVICE FEE	312
MANAGEMENT CONSULTING SERVICES	30,000
ASSESSMENT ADMINISTRATION - LIEN BOOK	8,500
ASSESSMENT ROLL PREPARATION	5,000
MISCELLANEOUS	750
BANK CHARGES	-
AUDITING	6,500
INSURANCE (Liability, Property & Casualty)	5,000
LEGAL ADVERTISING	1,500
REGULATORY AND PERMIT FEES	175
LEGAL SERVICES	7,500
ENGINEERING SERVICES - General	5,000
WEBSITE DESIGN & HOSTING	2,500
TOTAL ADMINISTRATIVE EXPENDITURES	\$ 81,349
 FIELD OPERATIONS	
FIELD OPERATIONS MANAGEMENT STAFF	\$ -
LANDSCAPING & FIELD MAINTENANCE	78,000
LANDSCAPE REPLACEMENT/MULCH/TREES	3,000
IRRIGATION REPAIRS	2,500
ELECTRICITY	3,500
WATER USE MONITORING	2,400
ENTRY MONUMENTS MAINTENANCE	1,000
WETLAND MONITORING	1,500
SFWMD ERP ANNUAL REPORT	1,500
TOTAL FIELD OPERATIONS EXPENDITURES	\$ 93,400
 TOTAL EXPENDITURES	\$ 174,749
 EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 0
 FUND BALANCE - BEGINNING	\$ 53,459
 Reserve Account	\$ 45,000
 FUND BALANCE - ENDING	\$ 8,459

