

**STATEMENT 1
HAWTHORNE MILL CDD
MULTI FISCAL YEAR ADOPTED BUDGET
GENERAL FUND (O&M)
ADOPTED 8/16/2012**

TEMPLATE - BUDGET UPDATED

	FY 2013 ADOPTED BUDGET	FY 2014 TO FY 2016 ADOPTED BUDGET
I. REVENUE:		
ASSESSMENT-DEVELOPER CONTRIBUTIONS	\$ 31,000	\$ 93,000
INTEREST	-	-
TOTAL REVENUE	31,000	93,000
II. EXPENDITURES:		
MANAGEMENT CONSULTING SERVICES	5,000	15,000
COORDINATION SERVICES	24,000	72,000
LEGAL SERVICES	1,000	3,000
MISCELLANEOUS	1,000	3,000
TOTAL EXPENDITURES	31,000	93,000
III. EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	-	-
FUND BALANCE - BEGINNING	-	-
FUND BALANCE - ENDING	\$ -	\$ -