

**STATEMENT 1
HAWTHORNE MILL
MULTI FISCAL YEAR PROPOSED BUDGET
GENERAL FUND (O&M)
PROPOSED**

	FY 2016 ADOPTED	FY 2016 3/31/2016	FY 2017 PROPOSED BUDGET	FY 2018 TO FY 2019 PROPOSED BUDGET
I. REVENUE:				
ASSESSMENT-DEVELOPER CONTRIBUTIONS	\$ 31,000	\$ 60	\$ 37,094	\$ 74,188
TOTAL REVENUE		60	37,094	74,188
II. EXPENDITURES:				
SUPERVISOR FEES (2 MEETINGS)	-	125	2,000	4,000
SUPERVISOR REIMBURSEMENTS	-	-	250	500
MANAGEMENT (2 MEETINGS)	5,000	-	5,000	10,000
FIELD MANAGEMENT/DISTRICT COORDINATION	24,000	-	24,000	48,000
LEGAL	1,000	45	1,000	2,000
INSURANCE	-	2,363	2,599	5,198
LEGAL ADVERTISING	-	-	750	1,500
OTHER CURRENT CHARGES	1,000	72	600	1,200
ANNUAL DISTRICT FILING FEE	-	175	175	350
WEBSITE ADMIN.	-	618	720	1,440
TOTAL EXPENDITURES	31,000	3,398	37,094	74,188
III. EXCESS OF REVENUE OVER (UNDER) EXPENDITURES		(3,338)	-	-
FUND BALANCE - BEGINNING		-	-	-
FUND BALANCE - ENDING		\$ (3,338)	\$ -	\$ -