

**STATEMENT 1  
HAWTHORNE MILL NORTH COMMUNITY DEVELOPMENT DISTRICT  
FY 2020 PROPOSED BUDGET - GENERAL FUND (O&M)**

	FY 2020
<b>I. REVENUE</b>	
GENERAL FUND REVENUE /(a)	\$ 153,643
INTEREST	
<b>TOTAL REVENUE</b>	<b>153,643</b>
<b>II. EXPENDITURES</b>	
<b>GENERAL ADMINISTRATIVE</b>	
SUPERVISORS COMPENSATION (3 Supervisors-12 Meetings)	7,200
PAYROLL TAXES	551
PAYROLL PROCESSING	660
MANAGEMENT CONSULTING SERVICES	21,000
CONSTRUCTION ACCOUNTING SERVICES	9,000
PLANNING, COORDINATING & CONTRACT SERVICES	36,000
ADMINISTRATIVE SERVICES	3,600
BANK FEES	300
MISCELLANEOUS	-
AUDITING SERVICES	2,800
TRAVEL PER DIEM	-
INSURANCE	5,500
REGULATORY AND PERMIT FEES	175
LEGAL ADVERTISEMENTS	4,000
ENGINEERING SERVICES	5,500
LEGAL SERVICES	5,500
PERFORMANCE & WARRANTY BOND PREMIUM	-
WEBSITE HOSTING	720
ADMINISTRATIVE CONTINGENCY	-
<b>TOTAL GENERAL ADMINISTRATIVE</b>	<b>102,506</b>
<b>DEBT ADMINISTRATION:</b>	
DISSEMINATION AGENT	5,000
TRUSTEE FEES	5,387
ARBITRAGE	750
<b>TOTAL DEBT ADMINISTRATION</b>	<b>11,137</b>
<b>PHYSICAL ENVIRONMENT EXPENDITURES</b>	
COMPREHENSIVE FIELD SERVICES	15,000
STREETPOLE LIGHTING	-
ELECTRICITY (IRRIGATION & POND PUMPS)	-
WATER	-
LANDSCAPING MAINTENANCE	-
IRRIGATION MAINTENANCE	-
ELECTRICAL IRRIGATION PUMP	-
POND MAINTENANCE	-
CONTINGENCY FOR PHYSICAL ENVIRONMENT	25,000
<b>TOTAL PHYSICAL ENVIRONMENT EXPENDITURES</b>	<b>40,000</b>
<b>TOTAL EXPENDITURES</b>	<b>153,643</b>
<b>III. EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	
FUND BALANCE - BEGINNING	-
FUND BALANCE - ENDING	\$ -

**Footnote:**

(1) Revenue collections from County tax collector and/or budget funding agreement as needed only based on actual expenditures. Draws upon budget funding agreement can only be based on actual expenditures.