

**STATEMENT 1  
HAWKS POINT CDD  
FY 2017 PROPOSED BUDGET  
GENERAL FUND (O&M)**

	<b>FY 2015 ACTUAL</b>	<b>FY 2016 ADOPTED</b>	<b>FY 2016 YTD - MARCH</b>	<b>FY 2017 PROPOSED</b>	<b>VARIANCE FROM FY 2016 TO FY 2017</b>
<b>I. REVENUE</b>					
ASSESSMENTS - ON-ROLL (Net)	\$ 88,322	\$ 197,877	\$ 184,193	\$ 258,662	\$ 60,785
ASSESSMENTS - OFF-ROLL-DEVELOPER (Net)	166,366	16,918	-	-	(16,918)
FUND BALANCE FORWARD	-	-	-	-	-
INTEREST	4	-	41	-	-
MISCELLANEOUS REVENUE	-	-	-	-	-
DISCOUNT (ASSESSMENTS)	-	(7,911)	-	-	7,911
<b>TOTAL REVENUE</b>	<b>254,692</b>	<b>206,884</b>	<b>184,234</b>	<b>258,662</b>	<b>51,778</b>
<b>GENERAL ADMINISTRATIVE</b>					
BOARD OF SUPERVISORS	1,000	2,400	2,000	12,000	9,600
PAYROLL TAXES	77	184	153	918	734
PAYROLL SERVICE FEES	145	605	405	785	180
MANAGEMENT CONSULTING SERVICES	45,000	40,000	20,000	40,000	(0)
GENERAL ADMINISTRATIVE	4,800	4,800	2,400	4,800	-
MISCELLANEOUS	-	500	-	500	-
AUDITING	4,200	4,300	2,500	4,300	-
COUNTY-ASSESSMENT COLLECTION FEES	-	7,913	-	-	(7,913)
REGULATORY AND PERMIT FEES	175	175	175	175	-
LEGAL ADVERTISEMENTS	419	650	-	650	-
ENGINEERING SERVICES	6,740	6,000	990	4,500	(1,500)
LEGAL SERVICES	9,421	7,500	4,083	7,500	-
WEBSITE ADMINISTRATION	98	1,995	480	960	(1,035)
<b>TOTAL GENERAL ADMINISTRATIVE</b>	<b>72,075</b>	<b>77,022</b>	<b>33,186</b>	<b>77,088</b>	<b>66</b>
<b>INSURANCE</b>					
INSURANCE (Liability, Property & Casualty)	5,665	6,373	5,665	6,232	(141)
<b>TOTAL INSURANCE</b>	<b>5,665</b>	<b>6,373</b>	<b>5,665</b>	<b>6,232</b>	<b>(141)</b>
<b>DEBT SERVICE ADMINISTRATION</b>					
DISSEMINATION AGENT	-	1,000	1,000	1,000	-
TRUSTEE FEES	10,500	10,500	10,500	10,500	-
TRUST FUND ACCOUNTING	3,500	1,500	750	1,500	-
ARBITRAGE	500	500	-	500	-
ASSESSMENT ADMINISTRATION	5,000	5,000	5,000	5,000	-
<b>TOTAL DEBT SERVICE ADMINISTRATION</b>	<b>19,500</b>	<b>18,500</b>	<b>17,250</b>	<b>18,500</b>	<b>-</b>

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<b>UTILITIES</b>					
ELECTRICITY-IRRIGATION	1,302	1,300	547	1,300	-
<b>TOTAL UTILITIES</b>	<b>1,302</b>	<b>1,300</b>	<b>547</b>	<b>1,300</b>	<b>-</b>
<b>FIELD OPERATIONS</b>					
IRRIGATION MAINTENANCE	26,304	3,753	1,205	10,000	6,247
POND MONITORING & MAINTENANCE	22,035	16,680	8,340	16,680	-
LANDSCAPE MAINTENANCE	91,256	75,756	35,063	64,600	(11,156)
LANDSCAPING REPLENISHMENT (ANNUALS)	15,333	7,500	-	5,200	(2,300)
PALM TREE TRIMMING	-	-	-	8,800	8,800
CONTINGENCY	1,114	-	-	-	-
MISCELLANEOUS FIELD EXPENSE	-	-	443	28,269	28,269
<b>TOTAL FIELD OPERATIONS</b>	<b>156,042</b>	<b>103,689</b>	<b>45,051</b>	<b>133,549</b>	<b>29,860</b>
<b>INCREASE IN FUND BALANCE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21,993</b>	<b>21,993</b>
<b>TOTAL EXPENDITURES</b>	<b>254,584</b>	<b>206,884</b>	<b>101,699</b>	<b>258,662</b>	<b>51,778</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>108</b>	<b>-</b>	<b>82,535</b>	<b>0</b>	<b>0</b>
FUND BALANCE - BEGINNING	87,298	87,407	-	90,966	3,559
FUND BALANCE INCREASE	-	-	0	21,993	
<b>FUND BALANCE - ENDING</b>	<b>\$ 87,406</b>	<b>\$ 87,407</b>	<b>\$ 82,535</b>	<b>\$ 112,959</b>	
<b>FUND BALANCE APPROPRIATION</b>					
<b>ONE QUARTER OPERATING CAPITAL</b>				64,665	
<b>INCREASE IN FUND BALANCE</b>				21,993	
<b>UNASSIGNED FUND BALANCE</b>				26,301	
			Fund Balance	112,959	

<b>GROSS ASSESSMENTS:</b>	
SPECIAL ASSESSMENTS - ON-ROLL	\$ 281,154
DISCOUNT	(11,246)
COLLECTION FEES	(11,246)
<b>NET ASSESSMENTS:</b>	<b>\$ 258,662</b>