

**STATEMENT 1  
MIRADA COMMUNITY DEVELOPMENT DISTRICT  
FY 2016 & FY 2017 ADOPTED BUDGET  
GENERAL FUND (O&M)**

	FY 2016 PROPOSED BUDGET	FY 2017 ADOPTED BUDGET
<b>I. REVENUE</b>		
OFF ROLL FUNDING	\$ 62,735	\$ 362,105
INTEREST		
<b>TOTAL REVENUE</b>	<b>62,735</b>	<b>362,105</b>
<b>II. EXPENDITURES</b>		
<b>GENERAL ADMINISTRATIVE</b>	-	-
SUPERVISORS COMPENSATION	4,000	12,000
PAYROLL PROCESSING	220	660
MANAGEMENT CONSULTING SERVICES	21,000	21,000
CONSTRUCTION ACCOUNTING SERVICES	-	9,000
PLANNING AND COORDINATING SERVICES	15,000	36,000
ADMINISTRATIVE SERVICES	3,500	3,500
BANK FEES	300	300
MISCELLANEOUS	500	500
AUDITING SERVICES	-	4,500
TRAVEL PER DIEM	-	-
INSURANCE	4,000	4,000
REGULATORY AND PERMIT FEES	175	175
LEGAL ADVERTISEMENTS	2,000	2,000
ENGINEERING SERVICES	4,000	4,000
LEGAL SERVICES	7,500	7,500
PERFORMANCE & WARRANTY BOND PREMIUM	-	-
WEBSITE HOSTING	540	720
ADMINISTRATIVE CONTINGENCY	-	-
<b>TOTAL GENERAL ADMINISTRATIVE</b>	<b>62,735</b>	<b>105,855</b>
<b>DEBT ADMINISTRATION:</b>		
DISSEMINATION AGENT	-	1,000
TRUSTEE FEES	-	4,500
ARBITRAGE	-	750
<b>TOTAL DEBT ADMINISTRATION</b>	-	<b>6,250</b>
<b>PHYSICAL ENVIRONMENT EXPENDITURES (1/2 Year)</b>		
STREETPOLE LIGHTING	-	-
ELECTRICITY (IRRIGATION & POND PUMPS)	-	-
WATER	-	-
LANDSCAPING MAINTENANCE	-	-
IRRIGATION MAINTENANCE	-	-
POND MAINTENANCE	-	-
CONTINGENCY FOR PHYSICAL ENVIRONMENT	-	250,000
<b>TOTAL PHYSICAL ENVIRONMENT EXPENDITURES</b>	-	<b>250,000</b>
<b>TOTAL EXPENDITURES</b>	<b>62,735</b>	<b>362,105</b>
<b>III. EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	-	-
FUND BALANCE - BEGINNING	-	-
<b>FUND BALANCE - ENDING</b>	<b>\$ -</b>	<b>\$ -</b>