



**EASTRIDGE**

**COMMUNITY FACILITIES  
DISTRICT**

**FY 2007-08**

**BUDGET**

Exhibit "B"  
**Eastridge Community Facilities District**  
Annual Budget 2007-08

<b>Revenues:</b>	
Special Assessments	\$273,038
Developer Contribution (Operating)	\$0
Developer Contribution (Debt Service)	\$0
Interest on Investments (\$250,000 x 3.5%)	\$8,750
Total Revenues	\$281,788
 <b>Expenditures:</b>	
General Operations	\$7,850
Debt Service	\$273,938
Capital Improvements	\$36,500
Total Expenditures	\$318,288
Excess (Deficiency) of Revenues Over (Under) Expenditures	(\$36,500)
 <b>Other Financing Sources (Uses):</b>	
Proceeds From the Sale of Bonds	\$0
Bond Issuance Costs	\$0
Total Other Financing Sources (Uses)	\$0
Excess (Deficiency) of Revenues and Sources Over (Under) Expenditures and Other Uses	(\$36,500)
Beginning Fund Balance	\$36,500
Ending Fund Balance	\$0

Community Facilities Districts are formulated under the Community Facilities Act Legislation adopted by the State Legislature in 1988. The formulation of facility districts may result in the assessments levied against individual parcels to finance public infrastructure and enhanced municipal services.

On March 13, 2003, the Town Council adopted Resolution No. 1170 forming the Eastridge Community Facilities District (District).

**Eastridge Community Facilities District**  
Annual Budget 2007-08

Personnel Services	\$1,350
Professional and Contractual Services	\$6,500
Printing, Binding and Other Services	\$0
Insurance	\$0
Miscellaneous	\$0
Debt Service	\$273,938
Capital Improvements:	
Proceeds From Sale of Bonds	\$36,500
Machinery and Equipment Purchased by the Town for the CFD	\$0
Total Appropriations	<u><u>\$318,288</u></u>

**Eastridge Community Facilities District**  
Annual Budget 2007-08

<b>Personnel Services</b>	
Accounting and Auditing Services	\$1,350
Engineering Services	\$0
Attorney and Legal Services	\$0
District Manager	\$0
District Clerk	\$0
District Treasurer	\$0
CFD Administration	\$0
Total Personnel Services	<u>\$1,350</u>
<b>Contractual Services</b>	
Landscaping Services	\$0
Other Professional Services	\$6,500
Total Contractual Services	<u>\$6,500</u>
<b>Printing, Binding and Other Services</b>	
Photocopy and Microfilming	\$0
Legal Advertising	\$0
Recording Costs	\$0
Total Printing, Binding and Other Services	<u>\$0</u>
<b>Insurance</b>	
Insurance and Bonds	\$0
Total Insurance	<u>\$0</u>
<b>Miscellaneous</b>	
Miscellaneous Supplies	\$0
Miscellaneous Services - Utility	\$0
Total Miscellaneous	<u>\$0</u>