

EASTRIDGE

COMMUNITY FACILITIES DISTRICT



FY 2014-15

ANNUAL BUDGET

Exhibit "B"
Eastridge Community Facilities District
 Annual Budget 2014-15

Revenues:	
Special Assessments	\$ 182,412
Developer Contribution (Operating)	-
Developer Contribution (Debt Service)	-
Interest on Investments (\$173,000 x .001%)	2
Total Revenues	182,414
 Expenditures:	
General Operations	6,135
Debt Service	166,762
Capital Improvements	-
Total Expenditures	172,897
Excess (Deficiency) of Revenues Over (Under) Expenditures	9,517
Beginning Fund Balance	368,395
Ending Fund Balance	\$ 377,912

Community Facilities Districts are formed under the Community Facilities Act Legislation adopted by the State Legislature in 1988. The formation of facilities 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 2014-15

Personnel Services	-
Professional and Contractual Services	6,135
Printing, Binding and Other Services	-
Insurance	-
Miscellaneous	-
Debt Service	166,762
Capital Improvements:	
Proceeds From Sale of Bonds	-
Machinery and Equipment Purchased by the Town for the CFD	-
Total Appropriations	<u><u>172,897</u></u>

Eastridge Community Facilities District
Annual Budget 2014-15

Personnel Services	
Accounting and Auditing Services	-
Engineering Services	-
Attorney and Legal Services	-
District Manager	-
District Clerk	-
District Treasurer	-
CFD Administration	-
Total Personnel Services	- <u> </u> <u> </u>
Contractual Services	
Landscaping Services	-
Other Professional Services	6,135
Total Contractual Services	- <u> </u> <u> </u> 6,135
Printing, Binding and Other Services	
Photocopy and Microfilming	-
Legal Advertising	-
Recording Costs	-
Total Printing, Binding and Other Services	- <u> </u> <u> </u>
Insurance	
Insurance and Bonds	-
Total Insurance	- <u> </u> <u> </u>
Miscellaneous	
Miscellaneous Supplies	-
Miscellaneous Services - Utility	-
Total Miscellaneous	- <u> </u> <u> </u>