



**ENTERTAINMENT
CENTER**

**COMMUNITY FACILITIES
DISTRICT**

FY 2011-12

BUDGET

Exhibit "B"
Entertainment Center Community Facilities District
 Annual Budget 2011-12

Revenues:	
Property Taxes - General (Operating)	\$ -
Property Taxes - Secondary (Debt Service)	-
Developer Contribution (Operating)	4,493
Developer Contribution (Debt Service)	-
Interest on Investments	-
Total Revenues	<u>4,493</u>
Expenditures:	
General Operations	4,493
Debt Service	-
Capital Improvements	-
Total Expenditures	<u>4,493</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>-</u>
Other Financing Sources (Uses):	
General Obligation Bonds	-
Special Assessment Bonds	-
Total Other Financing Sources	<u>-</u>
Excess (Deficiency) of Revenues and Sources Over (Under) Expenditures and Other Uses	-
Beginning Fund Balance	(39,440)
Ending Fund Balance	<u>\$ (39,440)</u>

Community Facilities Districts are formed under the Community Facilities Act Legislation adopted by the State Legislature in 1988.

On December 21, 2006, the Town Council adopted Resolution No. 1477 forming the Entertainment Center Community Facilities District (District). On December 21, 2006, the District Board adopted Resolution No. 1 which organized the District, approved the General Plan for the District, accepted the donation of certain property and approving and authorizing the execution and delivery of a lease agreement for such property.

Entertainment Center Community Facilities District
Annual Budget 2011-12

Personnel Services	4,493
Professional and Contractual Services	-
Printing, Binding and Other Services	-
Insurance	-
Miscellaneous	-
Replacement Reserve Set Aside	-
Debt Service	-
Total Appropriations	<u><u>4,493</u></u>

Entertainment Center Community Facilities District
Annual Budget 2011-12

Personnel Services	
Accounting and Auditing Services	413
Engineering Services	-
Attorney and Legal Services	1,157
District Manager	1,193
District Clerk	505
District Treasurer	714
CFD Administration	511
Total Personnel Services	<u><u>4,493</u></u>
 Professional and Other Contracted Services	
Landscaping Services	-
Other Professional Services	-
Total Professional and Other Contracted Services	<u><u>-</u></u>
 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>
 Replacement Reserve Set Aside	 <u><u>-</u></u>