

# ENTERTAINMENT CENTER

## COMMUNITY FACILITIES DISTRICT



### FY 2013-14 ANNUAL BUDGET

**Entertainment Center Community Facilities District**  
Annual Budget 2013-14

**Revenues:**

Property Taxes - General (Operating)	\$	-
Property Taxes - Secondary (Debt Service)		-
Developer Contribution (Operating)		5,830
Developer Contribution (Debt Service)		-
Interest on Investments		-
<b>Total Revenues</b>		<b>5,830</b>

**Expenditures:**

General Operations	5,830
Debt Service	-
Capital Improvements	-
<b>Total Expenditures</b>	<b>5,830</b>

Excess (Deficiency) of Revenues Over (Under) Expenditures	-
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**Other Financing Sources (Uses):**

General Obligation Bonds	-
Special Assessment Bonds	-
<b>Total Other Financing Sources</b>	<b>-</b>

Excess (Deficiency) of Revenues and Sources Over (Under) Expenditures and Other Uses	-
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Beginning Fund Balance	(29,458)
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Ending Fund Balance	<b>\$ (29,458)</b>
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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 approved and authorized the execution and delivery of a lease agreement for such property.

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Annual Budget 2013-14

Personnel Services	5,830
Professional and Contractual Services	-
Printing, Binding and Other Services	-
Insurance	-
Miscellaneous	-
Replacement Reserve Set Aside	-
Debt Service	-
Total Appropriations	<u><u>5,830</u></u>

**Entertainment Center Community Facilities District**  
Annual Budget 2013-14

<b>Personnel Services</b>	
Accounting and Auditing Services	476
Engineering Services	1,063
Attorney and Legal Services	1,238
District Manager	1,239
District Clerk	538
District Treasurer	765
CFD Administration	511
Total Personnel Services	<u>5,830</u>
<b>Professional and Other Contracted Services</b>	
Landscaping Services	-
Other Professional Services	-
Total Professional and Other Contracted Services	<u>-</u>
<b>Printing, Binding and Other Services</b>	
Photocopy and Microfilming	-
Legal Advertising	-
Recording Costs	-
Total Printing, Binding and Other Services	<u>-</u>
<b>Insurance</b>	
Insurance and Bonds	-
Total Insurance	<u>-</u>
<b>Miscellaneous</b>	
Miscellaneous Supplies	-
Miscellaneous Services - Utility	-
Total Miscellaneous	<u>-</u>
<b>Replacement Reserve Set Aside</b>	<u>-</u>