

COMMUNITY FACILITIES DISTRICT PUBLIC SAFETY POLICE FUND SUMMARY - FUND 157

RECEIPTS

Revenue:

Special Tax	\$	90,646	
Proceeds from Debt		<u>177,939</u>	\$

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

EXPENDITURES

Recommended Appropriations:

Salaries

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

Estimated Balance - July 1, 2005

RECOMMENDED ENDING BALANCE - June 30, 2006 **\$**

On January 5, 2004, the City Council adopted Resolution No. 2004-3, which established Community Facilities District 2003-2 (Services) and authorized the levy of a Special Tax. This fund is to account for certain public services including public safety (e.g. police protection), and other services authorized, including costs of personnel and equipment replacement and maintenance that are likely to benefit the property. Funding comes from annual special tax apportioned among the lots or parcels of property within the district.

7

268,585

268,585

269,572

(987)

987

0

es

c

mes