

COMMUNITY FACILITIES DISTRICT PUBLIC WORKS PARKS MAINTENANCE FUND SUMMARY - FUND 158

RECEIPTS

Revenue:

Special Tax	\$	10,105	
Proceeds from Debt		<u>77,312</u>	\$ <u>87,417</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

87,417

EXPENDITURES

Recommended Appropriations:

Salaries		62,417	
Acquisitions		<u>25,000</u>	<u>87,417</u>

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

0

Estimated Balance - July 1, 2005

0

RECOMMENDED ENDING BALANCE - June 30, 2006

\$ 0

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 park maintenance, 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.