

# Eastmark Community Facility District #1

City of Mesa, Arizona

Annual Budget 2013-2014

## Revenues:

Bond Proceeds	\$	-
Reimbursements - Developer	\$	218,000
Tax Assessments - Operations and Maintenance	\$	2,000
Tax Assessments - Debt	\$	198,590
<b>Total Revenues</b>	<b>\$</b>	<b>418,590</b>

## Expenses:

### Operations:

Legal	\$	98,000
Budget	\$	7,000
City Clerk	\$	2,000
Parks, Recreation, and Commercial Facilities	\$	55,000
Economic Development	\$	8,000
Engineering	\$	30,000
Accounting	\$	20,000
<b>Total Operations</b>	<b>\$</b>	<b>220,000</b>

### Capital:

Public Infrastructure - Reimbursement	\$	-
<b>Total Capital</b>	<b>\$</b>	<b>-</b>

### Debt Service:

Principal	\$	37,000
Interest	\$	161,590
<b>Total Debt Service</b>	<b>\$</b>	<b>198,590</b>

<b>Total Expenses</b>	<b>\$</b>	<b>418,590</b>
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<b>Excess of Revenues Over (Under) Expenditures</b>	<b>\$</b>	<b>-</b>
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