OFFICIAL BUDGET FORMS

MARLEY PARK COMMUNITY FACILITIES DISTRICT

SURPRISE, ARIZONA

Fiscal Year 2013

MARLEY PARK COMMUNITY FACILITIES DISTRICT

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MARLEY PARK COMMUNITY FACILITIES DISTRICT
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2013

FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES* 2012	ACTUAL EXPENDITURES/ EXPENSES ** 2012	FUND BALANCE/ NET ASSETS*** July 1, 2012**	PROPERTY TAX REVENUES 2013	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2013	OTHER FINANCING 2013		INTERFUND TRANSFERS 2013		TOTAL FINANCIAL RESOURCES AVAILABLE 2013	BUDGETED EXPENDITURES/ EXPENSES 2013
						SOURCES	<USES>	IN	<OUT>		
1. General Fund	$	$	$			$	$	$	$	$	$
2. Special Revenue Funds	61,900	61,900	-	46,400	2,000					48,400	48,400
3. Debt Service Funds Available	667,900	667,900	118,300	580,500						698,800	674,700
4. Less: Amounts for Future Debt Retirement											
5. Total Debt Service Funds	667,900	667,900	118,300	580,500						698,800	674,700
6. Capital Projects Funds											
7. Permanent Funds											
8. Enterprise Funds Available											
9. Less: Amounts for Future Debt Retirement											
10. Total Enterprise Funds											
11. Internal Service Funds											
12. TOTAL ALL FUNDS	$ 729,800	$ 729,800	$ 118,300	$ 626,900	$ 2,000	$	$	$	$	$ 747,200	$ 723,100

EXPENDITURE LIMITATION COMPARISON	2012	2013
1. Budgeted expenditures/expenses		
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items		
4. Less: estimated exclusions		
5. Amount subject to the expenditure limitation		
6. EEC or voter-approved alternative expenditure limitation		

* Includes Expenditure/Expense Adjustments Approved in current year from Schedule E.
** Includes actual amounts as of the date the proposed budget was prepared, adjusted for estimated activity for the remainder of the fiscal year.
*** Amounts in this column represent Fund Balance/Net Asset amounts except for amounts not in spendable form (e.g., prepaids and inventories) or legally or contractually required to be maintained intact (e.g., principal of a permanent fund).

MARLEY PARK COMMUNITY FACILITIES DISTRICT
Summary of Tax Levy and Tax Rate Information
Fiscal Year 2013

	2012	2013
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	$	$
2. Amount received from primary property taxation in the **current year** in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)	$	
3. Property tax levy amounts		
A. Primary property taxes	$	$
B. Secondary property taxes	625,800	626,900
C. Total property tax levy amounts	$ 625,800	$ 626,900
4. Property taxes collected*		
A. Primary property taxes		
(1) **Current** year's levy	$	
(2) Prior years' levies		
(3) Total primary property taxes	$	
B. Secondary property taxes		
(1) **Current** year's levy	$	
(2) Prior years' levies		
(3) Total secondary property taxes	$	
C. Total property taxes collected	$	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate		
(2) Secondary property tax rate	3.3000	4.0500
(3) Total city/town tax rate	3.3000	4.0500

B. Special assessment district tax rates

Secondary property tax rates - As of the date the proposed budget was prepared, the city was operating 1 special assessment districts for which secondary property taxes are levied. For information pertaining to these special assessment districts and their tax rates, please contact the city/town.

* Includes actual property taxes collected as of the date the proposed budget was prepared, plus estimated property tax collections for the remainder of the fiscal year.

SCHEDULE B

MARLEY PARK COMMUNITY FACILITIES DISTRICT
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2013

SOURCE OF REVENUES	ESTIMATED REVENUES 2012	ACTUAL REVENUES* 2012	ESTIMATED REVENUES 2013
SPECIAL REVENUE FUNDS			
Marley Park Community Facility District Fund Operations			
Interest	$ 1,000	$	$ 2,000
	$ 1,000	$	$ 2,000
Total Special Revenue Funds	$ 1,000	$	$ 2,000

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

MARLEY PARK COMMUNITY FACILITIES DISTRICT
Summary by Fund Type of Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2013

FUND	OTHER FINANCING 2013 SOURCES	OTHER FINANCING 2013 <USES>	INTERFUND TRANSFERS 2013 IN	INTERFUND TRANSFERS 2013 <OUT>
GENERAL FUND				
	$	$	$	$
Total General Fund	$	$	$	$
SPECIAL REVENUE FUNDS				
	$	$	$	$
Total Special Revenue Funds	$	$	$	$
DEBT SERVICE FUNDS				
	$	$	$	$
Total Debt Service Funds	$	$	$	$
CAPITAL PROJECTS FUNDS				
	$	$	$	$
Total Capital Projects Funds	$	$	$	$
ENTERPRISE FUNDS				
	$	$	$	$
Total Enterprise Funds	$	$	$	$
TOTAL ALL FUNDS	$	$	$	$

MARLEY PARK COMMUNITY FACILITIES DISTRICT
Summary by Department of Expenditures/Expenses Within Each Fund Type
Fiscal Year 2013

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2012	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2012	ACTUAL EXPENDITURES/ EXPENSES* 2012	BUDGETED EXPENDITURES/ EXPENSES 2013
SPECIAL REVENUE FUNDS				
Marley Park Community Facility District Fund Operations				
Parks & Recreation	61,900		61,900	48,400
TotalSpecial Revenue Funds	$ 61,900	$	$ 61,900	$ 48,400
DEBT SERVICE FUNDS				
Marley Park Community Facility District Fund Debt Service				
Interest and Fiscal Charges	487,900		487,900	474,700
Principal	180,000		180,000	200,000
Total Debt Service Funds	$ 667,900	$	$ 667,900	$ 674,700
TOTAL ALL FUNDS	$ 729,800	$	$ 729,800	$ 723,100

* Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.

MARLEY PARK COMMUNITY FACILITIES DISTRICT
Summary by Department of Expenditures/Expenses
Fiscal Year 2013

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2012	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2012	ACTUAL EXPENDITURES/ EXPENSES * 2012	BUDGETED EXPENDITURES/ EXPENSES 2013
Parks & Recreation				
Marley Park Community Facility District Fund Operations	$ 61,900	$	$ 61,900	$ 48,400
Department Total	$ 61,900	$	$ 61,900	$ 48,400
Interest and Fiscal Charges				
Marley Park Community Facility District Fund Debt Service	$ 487,900	$	$ 487,900	$ 474,700
Department Total	$ 487,900	$	$ 487,900	$ 474,700
Principal				
Marley Park Community Facility District Fund Debt Service	$ 180,000	$	$ 180,000	$ 200,000
Department Total	$ 180,000	$	$ 180,000	$ 200,000
TOTAL ALL DEPARTMENTS	**$ 729,800**	**$ -**	**$ 729,800**	**$ 723,100**

* Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.

SCHEDULE F