

CITY OF SURPRISE
Marley Park CFD Board Meeting
16000 N. Civic Center Plaza
Surprise, AZ 85374
Tuesday, June 16, 2020 @ 5:30 PM
COUNCIL CHAMBERS



NOTICE: In an effort to protect health and safety of city employees, residents, and visitors, the Council Chambers will be closed to the public during this meeting. The public may access the meeting by viewing a live stream or broadcast of the meeting. To watch live, please visit www.surpriseaz.gov/surprisetv, the Surprise City Gov Facebook page at www.facebook.com/cityofsurprise. Cox channel 11 and Century Link channel 8513 will also carry the meeting live.

For instructions on how to comment on agenda items and public hearings, please go to <https://bit.ly/3asyowo>

- A. Call To Order
- B. Roll Call
- C. Pledge of Allegiance
- D. Current Events and Reports
- E. Staff Reports
- F. CFD Commission Meeting Agenda:

CALL TO THE PUBLIC:

Public comment will be taken through email or via phone. To submit email comments, including Call to the Public for non-agenda items, please email publiccomments@surpriseaz.gov. Comments for Call to the Public must be submitted prior to the start of the meeting. To comment on agenda items, emails must be submitted prior to the time(s) designated for public comment by the Board Chair during the meeting or before the agenda item has otherwise concluded.

To comment live by phone for Call to the Public for non-agenda items or for agenda items, please call 623-222-1250 prior to, or during, the meeting to have your name placed on a callback list. If you reach voicemail, please leave your name and phone number. The Board Secretary will call those wishing to comment from the dais during the meeting, and the call will be streamed through the Council Chamber audio system. Only calls received before Call to the Public for non-agenda items or before or during the time(s) designated for public comment by the Board Chair during the meeting on the subject agenda item will be accepted and streamed. No calls will be accepted after the time(s) designated by the Board Chair for public comment or after an agenda item has otherwise concluded.

CONSENT AGENDA:

- | | | | |
|----|------------|---|------------------------------|
| 1. | District 6 | Consideration and action on the June 2, 2020 Marley Park CFD Board Meeting minutes. | Sherry Aguilar
City Clerk |
|----|------------|---|------------------------------|

REGULAR AGENDA ITEM - PUBLIC HEARING:

REGULAR AGENDA ITEM - NON-PUBLIC HEARING:

- | | | | |
|----|------------|---|---|
| 2. | District 6 | Consideration and action fixing, levying, and assessing an Ad Valorem property tax for Marley Park Community Facilities District (MPCFD) at a rate of 3.4771 per \$100.00 of assessed value; Resolution MPCFD #2020-04. | Andrea Davis
Holly Osborn
Finance |
|----|------------|---|---|

G. Other Business and Future Agenda Items

H. Executive Session

For information purposes: Upon a public majority vote of a quorum ("Commission"), the Commission may hold an executive session, which will not be open to the public, but for only the following purposes: discussion or consideration of records exempt by law from public inspection (A.R.S. §38-431.03(A)(2));

or discussion or consultation for legal advice with the attorney or attorneys of the public body (A.R.S. §38-431.03(A)(3)).

Confidentiality Requirements: Pursuant to A.R.S. §38-431.03(C)(D), any person receiving executive session information pursuant to A.R.S. §38-431.02 shall not disclose that information except to the Attorney General or County Attorney or by agreement of the Commission, or as otherwise ordered by a court of competent jurisdiction.

The Commission may vote to hold an executive session for the purpose of obtaining legal advice from the Commission's attorney on any matter listed on the agenda pursuant to A.R.S. § 38-431.03(A)(3).

I. Adjournment

SHERRY ANN AGUILAR, CITY CLERK, MMC

POSTED: Jun3 11, 2020 at 1:31 PM

SPECIAL NOTE: PERSONS WITH SPECIAL ACCESSIBILITY NEEDS, INCLUDING LARGE PRINT MATERIALS OR INTERPRETER, SHOULD CONTACT THE CITY CLERK'S OFFICE @ 623.222.1200 OR TTY 623.222.1002, BY NO LATER THAN 24 HOURS IN ADVANCE OF THE REGULAR SCHEDULED MEETING TIME.



CITY OF SURPRISE
Marley Park CFD Board Meeting

Council Meeting Date: June 16, 2020
Submitting Department: City Clerk
Staff Recommendations:

Contact Person: Sherry Aguilar, City Clerk
District: District 6

Consent: Yes Regular: No Public Hearing: No Report/Discussion: No

Agenda Wording:

Consideration and action on the June 2, 2020 Marley Park CFD Board Meeting minutes.

Motion:

I move to approve the meeting minutes.

Background:

Objective Analysis:

Policy Compliant:

Financial Impact:

Budget Impact:

FTE Impact:

ATTACHMENTS:

1. Marley cfd 622020
-

CITY OF SURPRISE
CFD Commission Meeting Minutes
16000 North Civic Center Plaza
Surprise, AZ 85374

Tuesday, June 2, 2020 @ 5:30PM

Call To Order

Roll Call

Chair Hall called to order the Marley Park Community Facilities District Board Meeting of June 2, 2020 at 5:30 PM at Surprise City Hall Council Chambers, 16000 N Civic Center Plaza, Surprise, Arizona 85374. Also in attendance with Chair Hall were Board Members; Judd, Winters, Hayden, Duffy, Sanders and Remley.

Staff Present: Manager, Michael Frazier; Attorney, Robert Wingo and District Clerk, Sherry Ann Aguilar.

Pledge of Allegiance

CFD Commission Meeting Agenda

CALL TO THE PUBLIC:

CONSENT AGENDA:

1. Consideration and action on the minutes of the May 5, 2020 Marley Park CFD Board Meeting - APPROVED

Board Member Duffy made the motion to approve the consent agenda. Board Member Winters seconded the motion. Seven yes votes, motion carried.

REGULAR AGENDA ITEM - PUBLIC HEARING:

2. Consideration and action pertaining to the Marley Park Community Facilities District Board's intent to levy secondary property taxes at a rate of \$3.4771 per one hundred dollars (\$100) of assessed valuation on June 16, 2020; Resolution MPCFD #2020-02 - APPROVED

Finance Director, Andrea Davis presented this item.

No public comments were made.

Board Member Judd - great job, thank you for working with Marley Park.

Board Member Judd made the motion to approve Resolution MPCFD #2020-02. Board Member Hayden seconded the motion.

Roll Call Vote:

Chair Hall - yes; Board Member Sanders - yes; Board Member Remley - yes; Board Member Judd - yes; Board Member Winters - yes and Board Member Hayden, motion carried.

3. Consideration and action pertaining to adoption of the Fiscal Year 2021 Marley Park Community Facilities District final expenditure limitation budget in the amount of \$1,605,600; Resolution MPCFD #2020-03 - APPROVED

Finance Director, Andrea Davis gave a powerpoint presentation on this item.

No public comments were made.

Board Member Hayden made the motion to approve Resolution 2020-03. Board Member Sanders seconded the motion. Seven yes votes, motion carried.

Executive Session

Adjournment

Board Member Remley made the motion to adjourn the Marley Park CFD Board Meeting of June 2, 2020 at 5:37 PM. Board Member Sanders seconded the motion. Seven yes votes, motion carried.

Skip Hall, Mayor

ATTEST:

Sherry Ann Aguilar, City Clerk, MMC

CERTIFICATION:

I, Sherry Ann Aguilar, City Clerk for the City of Surprise, Maricopa County, Arizona, do hereby verify that these are the true and correct minutes of the CFD Commission Meeting of **Tuesday, June 2, 2020.**

Sherry Ann Aguilar, City Clerk, MMC



CITY OF SURPRISE Marley Park CFD Board Meeting

Council Meeting Date: June 16, 2020

Contact Person: Andrea Davis, DIRECTOR -
FINANCE, Holly Osborn, AD - FINANCE

Submitting Department: Finance

District: District 6

Staff Recommendations:

Consent: No	Regular: Yes	Public Hearing: No	Report/Discussion: No
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Agenda Wording:

Consideration and action fixing, levying, and assessing an Ad Valorem property tax for Marley Park Community Facilities District (MPCFD) at a rate of 3.4771 per \$100.00 of assessed value; Resolution MPCFD #2020-04.

Motion:

I move to approve Resolution MPCFD #2020-04. (In accordance with A.R.S. Section 42-17107(A)(4) this motion must be by roll call vote).

Background:

On February 12, 2004 Council adopted Resolution 04-51 forming Marley Park Community Facilities District (MPCFD). The purpose for creating MPCFD was to finance public infrastructure known as Marley Park. The continued assessment of an ad valorem tax on all real and personal property is used for debt service and maintenance expenses within MPCFD. On June 2, 2020, after the budget and truth in taxation hearings as required by law, Council approved MPCFD2020-03, adopting the FY2021 budget and noticing its intent to levy taxes on June 16, 2020, respectively. All required statements required statements and estimates for the operation and maintenance have been filed and all notices and public hearings have been completed in accordance with Arizona state law. Ordering the levying of taxes is the final step in the community facilities districts Fiscal Year 2021 budget process.

Objective Analysis:

The adoption of the levy rate will conclude the Fiscal Year 2021 budget process for the Marley Park Community Facilities District.

Policy Compliant:

This agenda item is compliant with City and Council as well as Arizona Revised Statute.

Financial Impact:

For FY2021, a property tax rate of \$3.4771 per \$100 of assessed value will be levied upon property both real and personal, within MPCFD and will generate a total of \$1,481,600. The funds will be used to pay for debt service, operations, and maintenance of infrastructure within MPCFD.

Budget Impact:

The proposed tax levy of \$1,481,600 is included as part of the FY2021 MPCFD final budget which was adopted by the MPCFD District Board on June 2, 2020; Resolution MPCFD #2020-03.

FTE Impact:

No FTE impact will occur with this item.

ATTACHMENTS:

1. 20200616 Resolution MPCFD 2020-04 Tax Levy final edited
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RESOLUTION MPCFD2020-04

MARLEY PARK COMMUNITY FACILITIES DISTRICT

A RESOLUTION OF THE DISTRICT BOARD OF THE MARLEY PARK COMMUNITY FACILITIES DISTRICT, A COMMUNITY FACILITIES DISTRICT OF ARIZONA, ORDERING THAT AN AD VALOREM TAX BE FIXED, LEVIED AND ASSESSED ON THE ASSESSED VALUE OF ALL THE REAL AND PERSONAL PROPERTY WITHIN THE BOUNDARIES OF THE DISTRICT IN AMOUNTS SPECIFIED IN THE FILED STATEMENTS AND ESTIMATES; PROVIDING FOR CERTIFIED COPIES OF THIS RESOLUTION AND ORDER TO BE DELIVERED TO THE MARICOPA COUNTY BOARD OF SUPERVISORS AND THE ARIZONA DEPARTMENT OF REVENUE; AND PROVIDING THAT THIS RESOLUTION SHALL BE EFFECTIVE AFTER ITS PASSAGE AND APPROVAL ACCORDING TO LAW.

WHEREAS, on February 12, 2004, the Mayor and Council of the City of Surprise, Arizona (the "City"), adopted Resolution 04-51 forming Marley Park Community Facilities District ("MPCFD"), a community facilities district in accordance with Arizona Revised Statutes Section 48-701 *et seq.*, as amended, as described in Exhibit "A" attached hereto and expressly made a part hereof;

WHEREAS, MPCFD is a special purpose district for purposes of Article IX, Section 19, of the Arizona Constitution, a tax-levying public improvement district for the purposes of Article XIII, Section 7, of the Arizona Constitution, and a municipal corporation for all purposes of Arizona Revised Statutes Title 35, Chapter 3, Articles 3, 3.1, 3.2, 4 and 5, as amended, and [except as otherwise provided in Arizona Revised Statutes Section 48 708(B), as amended] is considered to be a municipal corporation and political subdivision of the State of Arizona, separate and apart from the City;

WHEREAS, a primary purpose for creating MPCFD was to finance certain public infrastructure needed for the development known as "Marley Park" through assessment of *ad valorem* taxes on all real and personal property within MPCFD;

WHEREAS, in accordance with Sections 48-716 and 48-723, Arizona Revised Statutes, as amended, a special election was held on December 7, 2004, wherein the qualified electors of MPCFD voted to issue general obligation bonds in the maximum amount of \$80,000,000 to cover costs of public infrastructure purposes, and to levy and collect an annual *ad valorem* tax at a rate not to exceed thirty cents (\$0.30) per one hundred dollars (\$100) of assessed valuation for operation and maintenance expenses of MPCFD;

WHEREAS, in accordance with Arizona Revised Statute Section 48-716, the District Board of the MPCFD tentatively approved the budget and declared its intention to order the fixing, levying and assessment of the amounts to be raised by *ad valorem* taxes by Resolution MPCFD2020-01 on June 2, 2020; and

WHEREAS, in accordance with Arizona Revised Statute Section 48-716, at the conclusion of the public hearing held on June 2, 2020, the District Board of the MPCFD adopted the final budget by Resolution MPCFD2020-03.

NOW, THEREFORE, BE IT RESOLVED BY THE DISTRICT BOARD OF THE MARLEY PARK COMMUNITY FACILITIES DISTRICT AS FOLLOWS:

Section 1. That it is hereby ORDERED that, in FY2021, an *ad valorem* tax be fixed, levied and assessed, based on the assessed value of all the real and personal property within the boundaries of MPCFD, and in the amounts set forth in the statements and estimates attached hereto and expressly made a part hereof as Exhibit "B".

Section 2. That certified copies of the Resolution and Order be delivered by U.S. Mail to the Maricopa County Board of Supervisors and to the Arizona Department of Revenue on or after July 1, 2020 (inasmuch as the tax levy must be filed by the Maricopa County Board of Supervisors on or before the third Monday in August).

Section 3. That if any provision in this Resolution is held invalid by a Court of competent jurisdiction, the remaining provisions shall not be affected but shall continue in full force and effect.

Section 4. That this Resolution shall be effective after its passage and approval according to law.

RESOLVED by the District Board of the Marley Park Community Facilities District this 16th day of June, 2020.

Skip Hall, Chairman, District Board
Marley Park Community Facilities District

ATTEST:

Sherry Aguilar, District Clerk
Marley Park Community
Facilities District

EXHIBIT "A"

MPCFD Map and Legal Description

EXHIBIT A

LEGAL DESCRIPTION OF
PROPERTY TO BE INCLUDED IN THE DISTRICT

PARCEL NO. 1:

The West half of the Southwest quarter of the Southwest quarter of Section 17, Township 3 North, Range 1 West of the Gila and Salt River Base and Meridian, Maricopa County, Arizona;

Except The North 858 feet, the West 40 feet and the South 33 feet thereof.

PARCEL NO. 2:

The South 429 feet of the North 858 feet of the West half of the Southwest quarter of the Southwest quarter of Section 17, Township 3 North, Range 1 West of the Gila and Salt River Base and Meridian, Maricopa County, Arizona;

Except the West 40 feet thereof.

PARCEL NO. 3:

The North 429 feet of the West half of the Southwest quarter of the Southwest quarter of Section 17, Township 3 North, Range 1 West of the Gila and Salt River Base and Meridian, Maricopa County, Arizona.

Except the West 40 feet thereof.

PARCEL NO. 4:

The North half and the North half of the Southwest quarter and the Southeast quarter of the Southwest quarter and the East half of the Southwest quarter of the Southwest quarter, all in Section 17, Township 3 North, Range 1 West of the Gila and Salt River Base and Meridian, Maricopa County, Arizona.

Except the West 40 feet, the South 33 feet of the said Southeast quarter of the Southwest quarter, the South 33 feet of the said East half of the Southwest quarter of the Southwest quarter, the North 40 feet of the West 660 feet and the North 33 feet and the East 33 feet of the said North half; and also

Excepting therefrom:

Commencing at the center of said Section 17, and the point of beginning;

Thence North 79 degrees 20 minutes 44 seconds West, a distance of 135.20 feet;

Thence North 89 degrees 55 minutes 57 seconds West, a distance of 534.50 feet;

Thence North 64 degrees 27 minutes 40 seconds West, a distance of 39.87 feet;

Thence North 18 degrees 20 minutes 48 seconds West, a distance of 65.00 feet;

Thence South 71 degrees 39 minutes 12 seconds West, a distance of 121.12 feet, to the beginning of a non-tangent curve;

Thence westerly along said curve, having a radius of 55.00 feet, concave southerly, whose radius bears South 83 degrees 13 minutes 36 seconds West, through a central angle of 135 degrees 40 minutes 15 seconds, a distance of 130.23 feet, to a point of intersection with a non-tangent line;

Thence North 52 degrees 26 minutes 30 seconds West, a distance of 23.49 feet;

Thence South 71 degrees 39 minutes 12 seconds West, a distance of 314.50 feet;

Thence North 18 degrees 20 minutes 48 seconds West, a distance of 74.24 feet;

Thence North 27 degrees 10 minutes 22 seconds East, a distance of 56.05 feet;

Thence North 72 degrees 41 minutes 32 seconds East, a distance of 488.97 feet, to the beginning of a curve;

Thence easterly along said curve, having a radius of 2407.00 feet, concave southerly, through a central angle of 38 degrees 33 minutes 43 minutes, a distance of 1619.99 feet, to the curve's end;

Thence South 68 degrees 44 minutes 45 seconds East, a distance of 422.19 feet, to the beginning of a curve;

Thence southeasterly along said curve, having a radius of 1808.71 feet, concave northeasterly, through a central angle of 11 degrees 35 minutes 13 seconds, a distance of 365.78 feet, to the curve's end;

Thence South 80 degrees 19 minutes 59 seconds East, a distance of 33.43 feet, to the east-west mid-section line of said section;

Thence along said east-west mid-section line, North 88 degrees 41 minutes 25 seconds West, a distance of 1582.37 feet, to the point of beginning, and also

Excepting therefrom:

Commencing at the center of said Section 17;

Thence along the north-south mid-section line of said section, North 00 degrees 04 minutes 03 seconds East, a distance of 488.59 feet, to a point of intersection with a non-tangent curve, and the point of beginning;

Thence leaving said north-south mid-section line, westerly along said curve, having a radius of 2513.00 feet, concave southerly, whose radius bears South 01 degrees 35 minutes 08 seconds West, through a central angle of 09 degrees 58 minutes 47 seconds, a distance of 437.71 feet, to a point of intersection with a non-tangent line;

Thence North 17 degrees 59 minutes 27 seconds West, a distance of 694.38 feet;

Thence North 89 degrees 42 minutes 07 seconds East, a distance of 282.54 feet; Thence South 00 degrees 17 minutes 53 seconds East, a distance of 406.51 feet; Thence North 89 degrees 42 minutes 07 seconds East, a distance of 535.78 feet; Thence South 00 degrees 17 minutes 53 seconds East, a distance of 85.88 feet;

Thence South 47 degrees 24 minutes 43 seconds West, a distance of 53.93 feet;

Thence South 04 degrees 21 minutes 31 seconds West, a distance of 116.48 feet, to the beginning of a non-tangent curve;

Thence westerly along said curve, having a radius of 2513.00 feet, concave southerly, whose radius bears South 04 degrees 21 minutes 31 seconds West, through a central angle of 02 degrees 46 minutes 23 seconds, a distance of 121.63 feet, to the point of beginning.

PARCEL NO. 5:

The North half and the Southwest quarter of Section 16, Township 3 North, Range 1 West of the Gila and Salt River Base and Meridian, Maricopa County, Arizona.

Excepting therefrom the East 55 feet of the East half of the Northeast quarter of said Section 16, and also

Except the West 33 and the North 33 feet thereof; and also

Except the South 33 feet of the said Southwest quarter thereof.

Exhibit B

OFFICIAL BUDGET FORMS

MARLEY PARK COMMUNITY FACILITIES DISTRICT

SURPRISE, ARIZONA

Fiscal Year 2021

MARLEY PARK COMMUNITY FACILITIES DISTRICT
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2021

Fiscal Year	S c h	FUNDS							
		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds	Total All Funds
2020	Adopted/Adjusted Budgeted Expenditure/Expenses*	0	128,000	1,713,500	8,580,000	0	0	0	10,421,500
2020	Actual Expenditures/Expenses**	0	103,700	1,760,600	8,061,200	0	0	0	9,925,500
2021	Fund Balance/Net Position at July 1***	0	13,200	151,400	0	0	0	0	164,600
2021	Primary Property Tax Levy	0	0	0	0		0	0	0
2021	Secondary Property Tax Levy	0	127,800	1,353,800	0		0	0	1,481,600
2021	Estimated Revenues Other than Property Taxes	0	0	0	0	0	0	0	0
2021	Other Financing Sources	0	0	0	0	0	0	0	0
2021	Other Financing (Uses)	0	0	0	0	0	0	0	0
2021	Interfund Transfers In	0	0	0	0	0	0	0	0
2021	Interfund Transfers (Out)	0	0	0	0	0	0	0	0
2021	Reduction for Amounts Not Available:								
LESS:	Amounts for Future Debt Retirement:								
2021	Total Financial Resources Available	0	141,000	1,505,200	0	0	0	0	1,646,200
2021	Budgeted Expenditures/Expenses	0	127,800	1,477,800	0	0	0	0	1,605,600

EXPENDITURE LIMITATION COMPARISON

1. Budgeted expenditure/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 expenditure limitation

	2020	2021
1. Budgeted expenditure/expenses	\$ 10,421,500	\$ 1,605,600
2. Add/subtract: estimated net reconciling items	0	0
3. Budgeted expenditures/expenses adjusted for reconciling items	10,421,500	1,605,600
4. Less: estimated exclusions	0	0
5. Amount subject to the expenditure limitation	\$ 10,421,500	\$ 1,605,600
6. EEC expenditure limitation	\$ 0	\$ 0

☐ The city/town does not levy property taxes and does not have special assessment districts for which property taxes are levied. Therefore, Schedule B has been omitted.

* Includes Expenditure/Expense Adjustments Approved in the 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 on this line represent Fund Balance/Net Position 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
Tax Levy and Tax Rate Information
Fiscal Year 2021

	<u>2020</u>	<u>2021</u>
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ <u> </u>	\$ <u> </u>
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)	\$ <u> </u>	
3. Property tax levy amounts		
A. Primary property taxes	\$ <u> </u>	\$ <u> </u>
B. Secondary property taxes	<u>1,507,500</u>	<u>1,481,600</u>
C. Total property tax levy amounts	\$ <u><u>1,507,500</u></u>	\$ <u><u>1,481,600</u></u>
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ <u> </u>	
(2) Prior years' levies		
(3) Total primary property taxes	\$ <u> </u>	
B. Secondary property taxes		
(1) Current year's levy	\$ <u>1,432,100</u>	
(2) Prior years' levies		
(3) Total secondary property taxes	\$ <u><u>1,432,100</u></u>	
C. Total property taxes collected	\$ <u><u>1,432,100</u></u>	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate		
(2) Secondary property tax rate	<u>4.3600</u>	<u>3.4771</u>
(3) Total city/town tax rate	<u><u>4.3600</u></u>	<u><u>3.4771</u></u>
B. Special assessment district tax rates		
Secondary property tax rates - As of the date the proposed budget was prepared, the city/town was operating <u>1</u> 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.

MARLEY PARK COMMUNITY FACILITIES DISTRICT
Revenues Other Than Property Taxes
Fiscal Year 2021

SOURCE OF REVENUES	ESTIMATED REVENUE 2020	ACTUAL REVENUES 2020*	ESTIMATED REVENUES 2021
TOTAL ALL FUNDS	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>

* 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
Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2021

FUND	OTHER FINANCING 2021		INTERFUND TRANSFERS 2021	
	SOURCES	<USES>	IN	<OUT>
TOTAL ALL FUNDS	\$	\$	\$	\$

MARLEY PARK COMMUNITY FACILITIES DISTRICT
Expenditures/Expenses by Fund
Fiscal Year 2021

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2020	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2020	ACTUAL EXPENDITURES/ EXPENSES 2020*	BUDGETED EXPENDITURES/ EXPENSES 2021
SPECIAL REVENUE FUND				
Marley Park Comm Fac Dist				
Parks and Recreation	\$ 108,700	\$	\$ 103,700	\$ 127,800
Contingency	19,300			
Special Revenue Fund Total	\$ 128,000	\$	\$ 103,700	\$ 127,800
DEBT SERVICE FUND				
Marley Park Bond Debt Service				
General Operations	\$ 1,509,300	\$	\$ 1,760,600	\$ 1,377,800
Contingency	204,200			100,000
Debt Service Fund Total	\$ 1,713,500	\$	\$ 1,760,600	\$ 1,477,800
CAPITAL PROJECTS FUND				
Marley Park CFD Capital 2017				
General Operations	\$ 8,580,000	\$	\$ 8,061,200	\$
Capital Projects Fund Total	\$ 8,580,000	\$	\$ 8,061,200	\$
TOTAL ALL FUNDS	\$ 10,421,500	\$	\$ 9,925,500	\$ 1,605,600

* 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
Expenditures/Expenses by Department
Fiscal Year 2021

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2020	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2020	ACTUAL EXPENDITURES/ EXPENSES 2020*	BUDGETED EXPENDITURES/ EXPENSES 2021
GENERAL OPERATIONS				
Marley Park Bond Debt Service	\$ 1,509,300	\$	\$ 1,760,600	\$ 1,377,800
Marley Park CFD Capital 2017	8,580,000		8,061,200	
Department Total	\$ 10,089,300	\$	\$ 9,821,800	\$ 1,377,800
PARKS AND RECREATION				
Marley Park Comm Fac Dist	\$ 108,700	\$	\$ 103,700	\$ 127,800
Department Total	\$ 108,700	\$	\$ 103,700	\$ 127,800
CONTINGENCY				
Marley Park Comm Fac Dist	\$ 19,300	\$	\$	\$
Marley Park Bond Debt Service	204,200			100,000
Department Total	\$ 223,500	\$	\$	\$ 100,000
Total All Departments	\$ 10,421,500	\$	\$ 9,925,500	\$ 1,605,600

* 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
Full-Time Employees and Personnel Compensation
Fiscal Year 2021

FUND	Full-time Equivalent (FTE) 2021	Employee Salaries and Hourly Costs 2021	Retirement Costs 2021	Healthcare Costs 2021	Other Benefit Costs 2021	Total Estimated Personnel Compensation 2021
TOTAL ALL FUNDS	<u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	= \$ <u> </u>