



CITY OF SURPRISE
Marley Park CFD Board Meeting
16000 N. Civic Center Plaza
Surprise, AZ 85374
 Tuesday, June 17, 2025 @ 5:30 PM
COUNCIL CHAMBERS

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

CONSENT AGENDA:

- 1. Citywide Consideration and action to approve the Marley Park CFD Commission Meeting Minutes of June 3, 2025. Kristi Passarelli
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 \$2.7294 per \$100.00 of assessed value; Resolution MPCFD #2025-04. Andrea Davis
Finance

CALL TO THE PUBLIC:

INSTRUCTIONS: In order to address the Board\Commission, you will need to fill out a Call to the Public Form available at the front counter, and then turn it in to the Secretary before the meeting begins.

Note: A.R.S. 38-431.01(H) - During this time members of the public may address the Board\Commission only on issues within the jurisdiction of the Board\Commission which are not an item on the agenda. At the conclusion of the open call, the Board\Commission may respond to criticism, may ask staff to review the matter or may ask that the matter be put on a future agenda. No discussion or action shall take place on any item raised.

- G. Other Business and Future Agenda Items
- H. Adjournment

KRISTI PASSARELLI, CITY CLERK

POSTED: Thursday, June 12th, 2025 @ 10:00 AM

SPECIAL NOTE: PERSONS WITH SPECIAL ACCESSIBILITY NEEDS, INCLUDING LARGE PRINT MATERIALS OR INTERPRETER, SHOULD CONTACT THE CITY CLERK’S OFFICE @ 623.222.1200 OR CLERK@SURPRISEAZ.GOV, 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 17, 2025
Submitting Department: City Clerk
Staff Recommendations:

Contact Person: Kristi Passarelli, City Clerk
District: Citywide

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

Agenda Wording:

Consideration and action to approve the Marley Park CFD Commission Meeting Minutes of June 3, 2025.

Motion:

Background:

Objective Analysis:

Policy Compliant:

Financial Impact:

Budget Impact:

FTE Impact:

ATTACHMENTS:

1. 060325 Marley Park CFD Minutes DRAFT
-



CITY OF SURPRISE
Marley Park CFD Board Meeting
16000 N. Civic Center Plaza
Surprise, AZ 85374
Tuesday, June 3, 2025 @ 5:30 PM
COUNCIL CHAMBERS

A. Call To Order

Chair Sartor called the Marley Park CFD Board Meeting of June 3rd, 2025 to order at 5:30 p.m., located at Surprise City Hall, 16000 N. Civic Center Plaza, Surprise, AZ. 85374.

B. Roll Call

In attendance with Chair Sartor were Vice Mayor Jack Hastings, Board members Chris Judd, Earle Greenberg, Patrick Duffy, Johnny Melton and Nick Haney.

C. Pledge of Allegiance

Chair Sartor, led in the Pledge of Allegiance.

D. Current Events and Reports

E. Staff Reports

F. CFD Commission Meeting Agenda

1. CALL TO THE PUBLIC:

2. CONSENT AGENDA:

Motion: To Approve

Initiated By: Chris Judd

Seconded By: Nick Haney

Yes: Jack Hastings, Patrick Duffy, Chris Judd, Nick Haney, Kevin Sartor, Johnny Melton, Earle Greenberg

No: None

Abstain: None

Vote Result: Passed

1. Consideration and action to approve the Marley Park CFD Commission Meeting Minutes of May 6, 2025.

3. 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 on June 17, 2025; Resolution MPCFD #2025-02.

Assistant Finance Director, Sandy Simmons, came to present this item. She talked about Public Notices, Secondary Property Tax Rate, and proposing a public hearing.

Boardmember Judd, asked if the tax rate was changing? Chief Financial Officer, Andrea Davis, said it was staying the same.

Motion: To Approve

Initiated By: Chris Judd

Seconded By: Nick Haney

Yes: Jack Hastings, Patrick Duffy, Chris Judd, Nick Haney, Kevin Sartor, Johnny Melton, Earle Greenberg
No: None
Abstain: None

Vote Result: Passed

3. Consideration and action pertaining to the adoption of the Fiscal Year 2026 Marley Park Community Facilities District Board final expenditure limitation budget; Resolution MPCFD #2025-03.

Assistant Finance Director, Sandy Simmons, came to talk about the FY2026 Sources, and proposed a public hearing.

Motion: To Approve
Initiated By: Chris Judd
Seconded By: Jack Hastings

Yes: Jack Hastings, Patrick Duffy, Chris Judd, Nick Haney, Kevin Sartor, Johnny Melton, Earle Greenberg
No: None
Abstain: None

Vote Result: Passed

4. REGULAR AGENDA ITEM - NON-PUBLIC HEARING:

G. Other Business and Future Agenda Items

H. Adjournment

Motion: To Adjourn
Initiated By: Nick Haney
Seconded By: Jack Hastings

Yes: Jack Hastings, Patrick Duffy, Chris Judd, Nick Haney, Kevin Sartor, Johnny Melton, Earle Greenberg
No: None
Abstain: None

Vote Result: Passed

Meeting Adjourned at 5:36 PM

Kevin D. Sartor, Mayor

ATTEST:

Kristi Passarelli, City Clerk

CERTIFICATION:

I, Kristi Passarelli, City Clerk for the City of Surprise, Maricopa County, Arizona, do hereby verify that these are the true and correct minutes of the Regular City Council Meeting of **Tuesday, June 3, 2025**.

Kristi Passarelli, City Clerk



**CITY OF SURPRISE
Marley Park CFD Board Meeting**

Council Meeting Date: June 17, 2025

Contact Person: Andrea Davis, DIRECTOR -
FINANCE

Submitting Department: Finance

District: District 6

Staff Recommendations: None

Consent: No

Regular: Yes

Public Hearing: No

Report/Discussion: No

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 \$2.7294 per \$100.00 of assessed value; Resolution MPCFD #2025-04.

Motion:

I move to approve Resolution MPCFD #2025-04. (In accordance with A.R.S. Section 42-17107(A)(4) levying of taxes 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 3, 2025, after the budget and property tax hearings as required by law, Council approved MPCFD #2025-02 and MPCFD #2025-03, noticing its intent to levy taxes on June 17, 2025, and adopting the FY2026 budget, respectively. All 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. Adopting and ordering the levying of taxes is the final step in the community facilities district's Fiscal Year 2026 budget process.

Objective Analysis:

The adoption of the levy rate will conclude the Fiscal Year 2026 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 Statutes.

Financial Impact:

For FY2026, a property tax rate of \$2.7294 per \$100 of assessed value will be levied upon property both real and personal, within MPCFD for a total levy of \$2,067,700. The funds will be used to pay for debt

service, operations, and maintenance of infrastructure within MPCFD.

Budget Impact:

The proposed tax levy of \$2,067,700 is included as part of the FY2026 MPCFD final budget which was adopted by the MPCFD District Board on June 3, 2025; Resolution MPCFD #2025-03.

FTE Impact:

No FTE impact will occur with this item.

ATTACHMENTS:

1. Resolution MPCFD2025-04_FY26 Property Tax-Final Levy Adoption_FINAL with exhibits
-

RESOLUTION # MPCFD2025-04

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 MPCFD2025-02 on June 3, 2025; and

WHEREAS, in accordance with Arizona Revised Statute Section 48-716, at the conclusion of the public hearing held on June 3, 2025, the District Board of the MPCFD adopted the final budget by Resolution MPCFD2025-03.

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 FY2026, 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, 2025 (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 17th day of June, 2025.

Kevin D Sartor, Chairman, District Board
Marley Park Community Facilities District

ATTEST:

Kristi Passarelli, District
Clerk Marley Park
Community Facilities District

EXHIBIT "A"
MPCFD 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 2026

Marley Park Community Facilities District
Summary Schedule of estimated revenues and expenditures/expenses
Fiscal Year 2026

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		
2025	Adopted/adjusted budgeted expenditure/expenses*	E	1	0	235,300	2,036,600	0	0	0	0	2,271,900
2025	Actual expenditures/expenses**	E	2	0	215,800	2,013,000	0	0	0	0	2,228,800
2026	Beginning fund balance/(deficit) or net position/(deficit) at July 1***		3	0	(20,200)	(1,727,900)	0	0	0	0	(1,748,100)
2026	Primary property tax levy	B	4	0	0	0	0	0	0	0	0
2026	Secondary property tax levy	B	5	0	227,300	1,840,400	0	0	0	0	2,067,700
2026	Estimated revenues other than property taxes	C	6	0	0	257,000	0	0	0	0	257,000
2026	Other financing sources	D	7	0	0	0	0	0	0	0	0
2026	Other financing (uses)	D	8	0	0	0	0	0	0	0	0
2026	Interfund transfers in	D	9	0	0	0	0	0	0	0	0
2026	Interfund transfers (out)	D	10	0	0	0	0	0	0	0	0
2026	Line 11: Reduction for fund balance reserved for future budget year expenditures										
LESS:	Maintained for future debt retirement		11								
	Maintained for future capital projects										
	Maintained for future financial stability										
	Maintained for future retirement contributions										
2026	Total financial resources available		12	0	207,100	369,500	0	0	0	0	576,600
2026	Budgeted expenditures/expenses	E	13	0	227,300	2,116,700	0	0	0	0	2,344,000

EXPENDITURE LIMITATION COMPARISON

	2025	2026
1 Budgeted expenditure/expenses	\$ 2,271,900	\$ 2,344,000
2 Add/subtract: estimated net reconciling items	0	0
3 Budgeted expenditures/expenses adjusted for reconciling items	2,271,900	2,344,000
4 Less: estimated exclusions	0	0
5 Amount subject to the expenditure limitation	\$ 2,271,900	\$ 2,344,000
6 EEC expenditure limitation or voter-approved alternative 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/(deficit) or net position/(deficit) amounts except for non-spendable amounts (e.g., prepaids and inventories) or amounts 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 2026**

	2025	2026
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	\$ _____	\$ _____
Property tax judgment	_____	_____
B. Secondary property taxes	1,963,000	2,067,700
Property tax judgment	_____	_____
C. Total property tax levy amounts	\$ 1,963,000	\$ 2,067,700
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	\$ 1,963,000	
(2) Prior years' levies	_____	
(3) Total secondary property taxes	\$ 1,963,000	
C. Total property taxes collected	\$ 1,963,000	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	_____	_____
Property tax judgment	_____	_____
(2) Secondary property tax rate	2.7294	2.7294
Property tax judgment	_____	_____
(3) Total city/town tax rate	2.7294	2.7294
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 2026**

Source of revenues	Estimated revenues 2025	Actual revenues* 2025*	Estimated revenues 2026
Debt Service Fund			
Marley Park Bond Debt Service			
<u>Charges for Services/Other</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>257,000</u>
	\$ <u>0</u>	\$ <u>0</u>	\$ <u>257,000</u>
Debt Service Fund Total	\$ <u>0</u>	\$ <u>0</u>	\$ <u>257,000</u>
Total All Funds	\$ <u>0</u>	\$ <u>0</u>	\$ <u>257,000</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 2026

Fund	Other financing 2026		Interfund transfers 2026	
	Sources	(Uses)	In	(Out)
Total All Funds	\$ _____	\$ _____	\$ _____	\$ _____

**Marley Park Community Facilities District
Expenditures/expenses by fund
Fiscal Year 2026**

Fund/Department	Adopted budgeted expenditures/ expenses 2025	Expenditure/ expense adjustments approved 2025	Actual expenditures/ expenses* 2025*	Budgeted expenditures/ expenses 2026
Special Revenue Fund				
Marley Park Comm Fac Dist				
<u>Parks and Recreation</u>	\$ <u>235,300</u>	\$ _____	\$ <u>215,800</u>	\$ <u>227,300</u>
Special Revenue Fund Total	\$ <u>235,300</u>	\$ _____	\$ <u>215,800</u>	\$ <u>227,300</u>
Debt Service Fund				
Marley Park Bond Debt Service				
<u>General Operations</u>	\$ <u>2,036,600</u>	\$ _____	\$ <u>2,013,000</u>	\$ <u>2,116,700</u>
Debt Service Fund Total	\$ <u>2,036,600</u>	\$ _____	\$ <u>2,013,000</u>	\$ <u>2,116,700</u>
 Total All Funds	 \$ <u>2,271,900</u>	 \$ _____	 \$ <u>2,228,800</u>	 \$ <u>2,344,000</u>

* 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
Expenditures/expenses by department
Fiscal Year 2026**

Department/Fund	Adopted budgeted expenditures/expenses 2025	Expenditure/expense adjustments approved 2025	Actual expenditures/expenses* 2025*	Budgeted expenditures/expenses 2026
General Operations				
Marley Park Bond Debt Service	\$ 2,036,600	\$	\$ 2,013,000	\$ 2,116,700
Department Total	<u>\$ 2,036,600</u>	<u>\$</u>	<u>\$ 2,013,000</u>	<u>\$ 2,116,700</u>
Parks and Recreation				
Marley Park Comm Fac Dist	\$ 235,300	\$	\$ 215,800	\$ 227,300
Department Total	<u>\$ 235,300</u>	<u>\$</u>	<u>\$ 215,800</u>	<u>\$ 227,300</u>
Total All Departments	<u>\$ 2,271,900</u>	<u>\$</u>	<u>\$ 2,228,800</u>	<u>\$ 2,344,000</u>

* 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
Full-time employees and personnel compensation
Fiscal Year 2026**

Fund	Full-time equivalent (FTE) 2026	Employee salaries and hourly costs 2026	Retirement costs 2026	Healthcare costs 2026	Other benefit costs 2026	Total estimated personnel compensation 2026
Total All Funds	<u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	= \$ <u> </u>