

**CFD RESOLUTION NO. 2-2021**

**ALAMAR COMMUNITY FACILITIES DISTRICT**

A RESOLUTION OF THE DISTRICT BOARD OF THE ALAMAR COMMUNITY FACILITIES DISTRICT, SETTING FORTH THE FINAL BUDGET FOR FISCAL YEAR 2021-2022.

**WHEREAS**, pursuant to the provisions of the laws of the State of Arizona, the Alamar Community Facilities District Board (the “District Board”) is required to adopt an annual budget for the Alamar Community Facilities District (the “ACFD”); and

**WHEREAS**, on May 3, 2021, the District Board adopted Resolution No. 1-2021, setting the expenditure limitation for ACFD for the fiscal year beginning July 1, 2021 and ending June 30, 2022; and

**WHEREAS**, Resolution No. 1-2021 directed the District Manager or designee to: (i) hold a public hearing prior to final budget adoption and (ii) publish a notice of the public hearing of the District Board to hear taxpayers; and

**WHEREAS**, on June 7, 2021, the District Board held a public hearing on the final budget and proposed tax levy as required by law.

**NOW, THEREFORE, BE IT RESOLVED** BY THE DISTRICT BOARD OF THE ALAMAR COMMUNITY FACILITIES DISTRICT as follows:

SECTION 1. The recitals above are hereby incorporated as if fully set forth herein.

SECTION 2. The statements and schedules attached hereto as Exhibit A and incorporated herein by reference are hereby adopted as the ACFD final budget for the fiscal year beginning July 1, 2021 and ending June 30, 2022.

SECTION 3. If any section, subsection, sentence, clause, phrase or portion of this Resolution or any part of the statements and schedules incorporated herein by reference are for any reason to be held invalid or unconstitutional by the decision of any court of competent jurisdiction, such decision shall not affect the validity of the remaining portions thereof.

SECTION 4. The District Board Chairman, the District Manager, the District Clerk and the District Attorney are hereby authorized and directed to take all steps necessary to carry out the purpose and intent of this Resolution.

[SIGNATURES ON FOLLOWING PAGE]

**PASSED AND ADOPTED** by the District Board of the Alamar Community Facilities District on June 7, 2021.

  
[Kenn Weise \(Jun 15, 2021 09:36 PDT\)](#)

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Kenneth N. Weise, Chairman District Board  
Alamar Community Facilities District

ATTEST:



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Marcella Carrillo, District Clerk  
Alamar Community Facilities District

APPROVED AS TO FORM:

  
[Nicholle Harris \(Jun 15, 2021 07:15 PDT\)](#)

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Nicholle Harris, District Attorney  
Alamar Community Facilities District

EXHIBIT A  
TO  
CFD RESOLUTION NO. 2-2021

[Statements and Schedules]

See following pages.

**Alamar Community Facilities District #38191  
Summary Schedule of Estimated Revenues and Expenditures/Expenses  
Fiscal Year 2022**

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
2021	E	1		30,280					30,280
2021	E	2		30,280					30,280
2022		3							0
2022	B	4		1,321					1,321
2022	B	5			16,957				16,957
2022	C	6		534,000	23,043	0			557,043
2022	D	7				40,000			40,000
2022	D	8							0
2022	D	9							0
2022	D	10							0
2022		11							
LESS: Amounts for Future Debt Retirement:									0
Future Capital Projects									0
Maintained Fund Balance for Financial Stability									0
									0
									0
2022		12	0	535,321	40,000	40,000	0	0	615,321
2022	E	13		535,000	40,000	40,000			615,000

**EXPENDITURE LIMITATION COMPARISON**

- 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 expenditure limitation

	2021	2022
1	\$ 30,280	\$ 615,000
2		
3	30,280	615,000
4		
5	\$ 30,280	\$ 615,000
6		

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).

**Alamar Community Facilities District #38191**  
**Tax Levy and Tax Rate Information**  
**Fiscal Year 2022**

	<b>2021</b>	<b>2022</b>
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ _____	\$ <u>0</u>
2. Amount received from primary property taxation in the <b>current year</b> in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)	\$ <u>0</u>	
3. Property tax levy amounts		
A. Primary property taxes	\$ 5,436	\$ 1,321
B. Secondary property taxes	<u>0</u>	<u>16,957</u>
C. Total property tax levy amounts	<u>\$ 5,436</u>	<u>\$ 18,279</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) <b>Current</b> year's levy	\$ _____	
(2) Prior years' levies	_____	
(3) Total primary property taxes	<u>\$ 0</u>	
B. Secondary property taxes		
(1) <b>Current</b> year's levy	\$ _____	
(2) Prior years' levies	_____	
(3) Total secondary property taxes	<u>\$ 0</u>	
C. Total property taxes collected	<u>\$ 0</u>	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	<u>0.3000</u>	<u>0.3000</u>
(2) Secondary property tax rate	<u>0.0000</u>	<u>3.8500</u>
(3) Total city/town tax rate	<u>0.3000</u>	<u>4.1500</u>
B. Special assessment district tax rates		
Secondary property tax rates - As of the date the proposed budget was prepared, the City was operating <u>one (1)</u> special assessment district for which secondary property taxes are levied. For information pertaining to these special assessment districts and their tax rates, please contact the city.		

\* 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.

**Alamar Community Facilities District #38191  
Revenues Other Than Property Taxes  
Fiscal Year 2022**

SOURCE OF REVENUES	ESTIMATED REVENUES 2021	ACTUAL REVENUES* 2021	ESTIMATED REVENUES 2022
<b>SPECIAL REVENUE FUNDS</b>			
Contributions - Operations	\$ 24,844	\$ 24,844	\$ 34,000
Contributions - Capital			0
Contributions - Debt			23,043
Contingency			500,000
	\$ 24,844	\$ 24,844	\$ 557,043
<b>Total Special Revenue Funds</b>	<b>\$ 24,844</b>	<b>\$ 24,844</b>	<b>\$ 557,043</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 24,844</b>	<b>\$ 24,844</b>	<b>\$ 557,043</b>

\* 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.

**Alamar Community Facilities District #38191  
Other Financing Sources/(Uses) and Interfund Transfers  
Fiscal Year 2022**

	OTHER FINANCING 2022		INTERFUND TRANSFERS 2022	
FUND	SOURCES	(USES)	IN	(OUT)
Bond Issuance	\$ 40,000			

**Alamar Community Facilities District #38191  
Expenditures/Expenses by Fund  
Fiscal Year 2022**

<b>FUND/DEPARTMENT</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2021</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2021</b>	<b>ACTUAL EXPENDITURES/ EXPENSES* 2021</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2022</b>
General Operations	\$ 30,280	\$	\$ 30,280	\$ 35,000
Capital - Dev and Engineering				20,000
Capital - Finance				20,000
Debt				40,000
Contingency				500,000
<b>Total Special Revenue Funds</b>	<b>\$ 30,280</b>	<b>\$ 0</b>	<b>\$ 30,280</b>	<b>\$ 615,000</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 30,280</b>	<b>\$ 0</b>	<b>\$ 30,280</b>	<b>\$ 615,000</b>

\* 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.

**Alamar Community Facilities District #38191  
Expenditures/Expenses by Department  
Fiscal Year 2022**

<b>DEPARTMENT/FUND</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2021</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2021</b>	<b>ACTUAL EXPENDITURES/ EXPENSES* 2021</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2022</b>
General Operations:				
Alamar CFD Operating	\$ 30,280	\$	\$ 30,280	\$ 35,000
Debt				40,000
Capital - Dev and Engineering				20,000
Capital - Finance				20,000
Contingency				500,000
<b>Department Total</b>	<b>\$ 30,280</b>	<b>\$ 0</b>	<b>\$ 30,280</b>	<b>\$ 615,000</b>

\* 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.