

**Goodyear Community Facilities General District No. 1**  
**Summary Schedule of Estimated Revenues and Expenditures/Expenses**  
**Fiscal Year 2020**

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
2019 Adopted/Adjusted Budgeted Expenditures/Expenses*	E 1	0	104,100	986,500	0	0	0	0	1,090,600
2019 Actual Expenditures/Expenses**	E 2	0	104,100	986,500	0	0	0	0	1,090,600
2020 Fund Balance/Net Position at July 1***	3		430,800	496,200					927,000
2020 Primary Property Tax Levy	B 4	0							0
2020 Secondary Property Tax Levy	B 5		129,000	1,018,600					1,147,600
2020 Estimated Revenues Other than Property Taxes	C 6	0	3,000	2,800	0	0	0	0	5,800
2020 Other Financing Sources	D 7	0	0	0	0	0	0	0	0
2020 Other Financing (Uses)	D 8	0	0	0	0	0	0	0	0
2020 Interfund Transfers In	D 9	0	0	0	0	0	0	0	0
2020 Interfund Transfers (Out)	D 10	0	0	0	0	0	0	0	0
2020 Reduction for Amounts Not Available:	11								
2020 Total Financial Resources Available	12	0	562,800	1,517,600	0	0	0	0	2,080,400
2020 Budgeted Expenditures/Expenses	E 13	0	104,100	1,420,700	0	0	0	0	1,524,800

**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

2019	2020
\$ 1,090,600	\$ 1,524,800
1,090,600	1,524,800
\$ 1,090,600	\$ 1,524,800
\$	\$

☐ 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).

**Goodyear Community Facilities General District No. 1**  
**Tax Levy and Tax Rate Information**  
**Fiscal Year 2020**

	<u>2019</u>	<u>2020</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 <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>                    </u>	
3. Property tax levy amounts		
A. Primary property taxes	\$ <u>                    </u>	\$ <u>                    </u>
B. Secondary property taxes	<u>1,075,600</u>	<u>1,147,600</u>
C. Total property tax levy amounts	\$ <u>1,075,600</u>	\$ <u>1,147,600</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) <b>Current</b> year's levy	\$ <u>                    </u>	
(2) Prior years' levies		
(3) Total primary property taxes	\$ <u>                    </u>	
B. Secondary property taxes		
(1) <b>Current</b> year's levy	\$ <u>1,075,600</u>	
(2) Prior years' levies		
(3) Total secondary property taxes	\$ <u>1,075,600</u>	
C. Total property taxes collected	\$ <u>1,075,600</u>	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate		
(2) Secondary property tax rate	<u>0.8896</u>	<u>0.8896</u>
(3) Total city/town tax rate	<u>0.8896</u>	<u>0.8896</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>0</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.

**Goodyear Community Facilities General District No. 1**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2020**

SOURCE OF REVENUES	ESTIMATED REVENUES 2019	ACTUAL REVENUES* 2019	ESTIMATED REVENUES 2020
<b>SPECIAL REVENUE FUNDS</b>			
<u>Goodyear Community Facilities General District I</u>	\$ <u>3,000</u>	\$ <u>3,000</u>	\$ <u>3,000</u>
	\$ <u>3,000</u>	\$ <u>3,000</u>	\$ <u>3,000</u>
<b>Total Special Revenue Funds</b>	\$ <u>3,000</u>	\$ <u>3,000</u>	\$ <u>3,000</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.			
<b>DEBT SERVICE FUNDS</b>			
<u>Goodyear Community Facilities General District I</u>	\$ <u>2,800</u>	\$ <u>2,800</u>	\$ <u>2,800</u>
	\$ <u>2,800</u>	\$ <u>2,800</u>	\$ <u>2,800</u>
<b>Total Debt Service Funds</b>	\$ <u>2,800</u>	\$ <u>2,800</u>	\$ <u>2,800</u>
<b>TOTAL ALL FUNDS</b>	\$ <u>5,800</u>	\$ <u>5,800</u>	\$ <u>5,800</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.

**Goodyear Community Facilities General District No. 1**  
**Other Financing Sources/(Uses) and Interfund Transfers**  
**Fiscal Year 2020**

	OTHER FINANCING 2020		INTERFUND TRANSFERS 2020	
FUND	SOURCES	(USES)	IN	(OUT)

**Goodyear Community Facilities General District No. 1**  
**Expenditures/Expenses by Fund**  
**Fiscal Year 2020**

<b>FUND/DEPARTMENT</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED</b>	<b>ACTUAL EXPENDITURES/ EXPENSES*</b>	<b>BUDGETED EXPENDITURES/ EXPENSES</b>
	<b>2019</b>	<b>2019</b>	<b>2019</b>	<b>2020</b>
<b>SPECIAL REVENUE FUNDS</b>				
Finance	\$ 104,100	\$	\$ 104,100	\$ 104,100
<b>Total Special Revenue Funds</b>	<b>\$ 104,100</b>	<b>\$</b>	<b>\$ 104,100</b>	<b>\$ 104,100</b>
<b>DEBT SERVICE FUNDS</b>				
Debt Service	\$ 986,500	\$	\$ 986,500	\$ 1,420,700
<b>Total Debt Service Funds</b>	<b>\$ 986,500</b>	<b>\$</b>	<b>\$ 986,500</b>	<b>\$ 1,420,700</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 1,090,600</b>	<b>\$</b>	<b>\$ 1,090,600</b>	<b>\$ 1,524,800</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.

**Goodyear Community Facilities General District No. 1**  
**Expenditures/Expenses by Department**  
**Fiscal Year 2020**

	ADOPTED BUDGETED EXPENDITURES/ EXPENSES	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED	ACTUAL EXPENDITURES/ EXPENSES*	BUDGETED EXPENDITURES/ EXPENSES
DEPARTMENT/FUND	2019	2019	2019	2020
Finance				
Special Revenue Fund	\$ 104,100	\$	\$ 104,100	\$ 104,100
<b>Department Total</b>	<b>\$ 104,100</b>	<b>\$</b>	<b>\$ 104,100</b>	<b>\$ 104,100</b>
List Department:				
Debt Service				
Debt Service Fund	\$ 986,500	\$	\$ 986,500	\$ 1,420,700
<b>Department Total</b>	<b>\$ 986,500</b>	<b>\$</b>	<b>\$ 986,500</b>	<b>\$ 1,420,700</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.

Goodyear Community Facilities General District No. 1  
Full-Time Employees and Personnel Compensation  
Fiscal Year 2020

	Full-Time Equivalent (FTE)	Employee Salaries and Hourly Costs	Retirement Costs	Healthcare Costs	Other Benefit Costs	Total Estimated Personnel Compensation
FUND	2020	2020	2020	2020	2020	2020