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

Fiscal Year		Sch		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds	Total All Funds
				FUNDS							
2019	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	1	0	531,700	3,562,400	0	0	0	0	4,094,100
2019	Actual Expenditures/Expenses**	E	2	0	531,700	3,346,500	0	0	0	0	3,878,200
2020	Fund Balance/Net Position at July 1***		3		1,869,300	527,200					2,396,500
2020	Primary Property Tax Levy	B	4	0							0
2020	Secondary Property Tax Levy	B	5		939,000	2,629,100					3,568,100
2020	Estimated Revenues Other than Property Taxes	C	6	0	7,000	12,000	0	0	0	0	19,000
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	2,815,300	3,168,300	0	0	0	0	5,983,600
2020	Budgeted Expenditures/Expenses	E	13	0	531,700	2,922,500	0	0	0	0	3,454,200

	EXPENDITURE LIMITATION COMPARISON	2019	2020
1	Budgeted expenditures/expenses	$ 4,094,100	$ 3,454,200
2	Add/subtract: estimated net reconciling items		
3	Budgeted expenditures/expenses adjusted for reconciling items	4,094,100	3,454,200
4	Less: estimated exclusions		
5	Amount subject to the expenditure limitation	$ 4,094,100	$ 3,454,200
6	EEC expenditure limitation	$	$

☐ 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 Utilities District No. 1
Tax Levy and Tax Rate Information
Fiscal Year 2020

	2019	2020
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	3,910,800	3,568,100
C. Total property tax levy amounts	$ 3,910,800	$ 3,568,100
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	$ 3,910,800	
(2) Prior years' levies		
(3) Total secondary property taxes	$ 3,910,800	
C. Total property taxes collected	$ 3,910,800	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate		
(2) Secondary property tax rate	1.1480	0.9500
(3) Total city/town tax rate	1.1480	0.9500

B. Special assessment district tax rates

Secondary property tax rates - As of the date the proposed budget was prepared, the city/town was operating 0 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 Utilities District No. 1
Revenues Other Than Property Taxes
Fiscal Year 2020

SOURCE OF REVENUES		ESTIMATED REVENUES 2019		ACTUAL REVENUES* 2019		ESTIMATED REVENUES 2020
SPECIAL REVENUE FUNDS						
Goodyear Community Facilities Utilities District N	$	7,000	$	7,000	$	7,000
	$	7,000	$	7,000	$	7,000
Total Special Revenue Funds	$	7,000	$	7,000	$	7,000

* 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.

DEBT SERVICE FUNDS						
Goodyear Community Facilities Utilities District N	$	12,000	$	12,000	$	12,000
	$	12,000	$	12,000	$	12,000
Total Debt Service Funds	$	12,000	$	12,000	$	12,000
TOTAL ALL FUNDS	$	19,000	$	19,000	$	19,000

* 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.

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

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

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

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2019	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2019	ACTUAL EXPENDITURES/ EXPENSES* 2019	BUDGETED EXPENDITURES/ EXPENSES 2020
SPECIAL REVENUE FUNDS				
Finance	$ 531,700	$	$ 531,700	$ 531,700
Total Special Revenue Funds	$ 531,700	$	$ 531,700	$ 531,700
DEBT SERVICE FUNDS				
Debt Service	$ 3,562,400	$	$ 3,346,500	$ 2,922,500
Total Debt Service Funds	$ 3,562,400	$	$ 3,346,500	$ 2,922,500
TOTAL ALL FUNDS	$ 4,094,100	$	$ 3,878,200	$ 3,454,200

* 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 Utilities District No. 1
Expenditures/Expenses by Department
Fiscal Year 2020

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2019	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2019	ACTUAL EXPENDITURES/ EXPENSES* 2019	BUDGETED EXPENDITURES/ EXPENSES 2020
Finance				
Special Revenue Fund	$ 531,700	$	$ 531,700	$ 531,700
Department Total	$ 531,700	$	$ 531,700	$ 531,700
List Department:				
Debt Service				
Debt Service Fund	$ 3,562,400	$	$ 3,346,500	$ 2,922,500
Department Total	$ 3,562,400	$	$ 3,346,500	$ 2,922,500

* 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 Utilities District No. 1
Full-Time Employees and Personnel Compensation
Fiscal Year 2020

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