

Goodyear Community Facilities Utilities District No. 1
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	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	10	1,049,200	4,107,400	0	0	0	0	5,156,600
2021	Actual Expenditures/Expenses**	E	20	1,049,200	4,107,400	0	0	0	0	5,156,600
2022	Fund Balance/Net Position at July 1***		30	2,276,781	434,174					2,710,955
2022	Primary Property Tax Levy	B	40	0						0
2022	Secondary Property Tax Levy	B	50		1,160,400	2,715,400				3,875,800
2022	Estimated Revenues Other than Property Taxes	C	60	0	1,000	0	0	0	0	1,000
2022	Other Financing Sources	D	70	0	0	0	0	0	0	0
2022	Other Financing (Uses)	D	80	0	0	0	0	0	0	0
2022	Interfund Transfers In	D	90	0	0	0	0	0	0	0
2022	Interfund Transfers (Out)	D	100	0	0	0	0	0	0	0
2022	Reduction for Amounts Not Available:		110							
2022	Total Financial Resources Available		120	0	3,438,181	3,149,574	0	0	0	6,587,755
2022	Budgeted Expenditures/Expenses	E	130	0	1,161,400	2,865,800	0	0	0	4,027,200

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
\$	5,156,600	\$ 4,027,200
	5,156,600	4,027,200
\$	5,156,600	\$ 4,027,200
\$		\$

* 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 2022

	<u>2021</u>	<u>2022</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>3,811,000</u>	<u>3,875,800</u>
C. Total property tax levy amounts	\$ <u>3,811,000</u>	\$ <u>3,875,800</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>3,811,000</u>	
(2) Prior years' levies		
(3) Total secondary property taxes	\$ <u>3,811,000</u>	
C. Total property taxes collected	\$ <u>3,811,000</u>	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate		
(2) Secondary property tax rate	<u>0.9039</u>	<u>0.8350</u>
(3) Total city/town tax rate	<u>0.9039</u>	<u>0.8350</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 Utilities District No. 1
Revenues Other Than Property Taxes
Fiscal Year 2022

SOURCE OF REVENUES	ESTIMATED REVENUES 2021	ACTUAL REVENUES* 2021	ESTIMATED REVENUES 2022
SPECIAL REVENUE FUNDS			
Goodyear Community Facilities Utilities District N	\$ 7,000	\$ 7,000	\$ 1,000
	\$ 7,000	\$ 7,000	\$ 1,000
Total Special Revenue Funds	\$ 7,000	\$ 7,000	\$ 1,000
* 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	\$
Total Debt Service Funds	\$ 12,000	\$ 12,000	\$
TOTAL ALL FUNDS	\$ 19,000	\$ 19,000	\$ 1,000

* 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 2022

	OTHER FINANCING 2022		INTERFUND TRANSFERS 2022	
FUND	SOURCES	(USES)	IN	(OUT)

Goodyear Community Facilities Utilities District No. 1
Expenditures/Expenses by Fund
Fiscal Year 2022

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2021	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2021	ACTUAL EXPENDITURES/ EXPENSES* 2021	BUDGETED EXPENDITURES/ EXPENSES 2022
SPECIAL REVENUE FUNDS				
Finance	\$ 1,049,200	\$	\$ 1,049,200	\$ 1,161,400
Total Special Revenue Funds	<u>\$ 1,049,200</u>	<u>\$</u>	<u>\$ 1,049,200</u>	<u>\$ 1,161,400</u>
DEBT SERVICE FUNDS				
Debt Service	\$ 4,107,400	\$	\$ 4,107,400	\$ 2,865,800
Total Debt Service Funds	<u>\$ 4,107,400</u>	<u>\$</u>	<u>\$ 4,107,400</u>	<u>\$ 2,865,800</u>
TOTAL ALL FUNDS	<u><u>\$ 5,156,600</u></u>	<u><u>\$</u></u>	<u><u>\$ 5,156,600</u></u>	<u><u>\$ 4,027,200</u></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.

Goodyear Community Facilities Utilities District No. 1
Expenditures/Expenses by Department
Fiscal Year 2022

	ADOPTED BUDGETED EXPENDITURES/ EXPENSES	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED	ACTUAL EXPENDITURES/ EXPENSES*	BUDGETED EXPENDITURES/ EXPENSES
DEPARTMENT/FUND	2021	2021	2021	2022
Finance				
Special Revenue Fund	\$ 1,049,200	\$	\$ 1,049,200	\$ 1,161,400
Department Total	\$ 1,049,200	\$	\$ 1,049,200	\$ 1,161,400
List Department:				
Debt Service				
Debt Service Fund	\$ 4,107,400	\$	\$ 4,107,400	\$ 2,865,800
Department Total	\$ 4,107,400	\$	\$ 4,107,400	\$ 2,865,800

* 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 2022

	Full-Time Equivalent (FTE)	Employee Salaries and Hourly Costs	Retirement Costs	Healthcare Costs	Other Benefit Costs	Total Estimated Personnel Compensation
FUND	2022	2022	2022	2022	2022	2022