

**STONERIDGE COMMUNITY FACILITIES DISTRICT**  
**Summary Schedule of estimated revenues and expenditures/expenses**  
**Fiscal year 2025**

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
2024	Adopted/adjusted budgeted expenditures/expenses*	E	1	707,275	0	0	0	0	0	0	707,275
2024	Actual expenditures/expenses**	E	2	707,275	0	0	0	0	0	0	707,275
2025	Beginning fund balance/(deficit) or net position/(deficit) at July 1***		3	253,357							253,357
2025	Primary property tax levy	B	4	110,520							110,520
2025	Secondary property tax levy	B	5	563,653							563,653
2025	Estimated revenues other than property taxes	C	6	168,600	0	0	0	0	0	0	168,600
2025	Other financing sources	D	7	0	0	0	0	0	0	0	0
2025	Other financing (uses)	D	8	0	0	0	0	0	0	0	0
2025	Interfund transfers in	D	9	0	0	0	0	0	0	0	0
2025	Interfund Transfers (out)	D	10	0	0	0	0	0	0	0	0
2025	Line 11: Reduction for fund balance reserved for future budget year expenditures		11								
	Maintained for future debt retirement										0
	Maintained for future capital projects										0
	Maintained for future financial stability										0
											0
2025	Total financial resources available		12	1,096,130	0	0	0	0	0	0	1,096,130
2025	Budgeted expenditures/expenses	E	13	956,300	0	0	0	0	0	0	956,300

**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

2024		2025	
\$	707,275	\$	956,300
	707,275		956,300
\$	707,275	\$	956,300
\$		\$	

☐ 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 beginning fund balance/(deficit) or net position/(deficit) amounts except for nonspendable amounts (e.g., prepaids and inventories) or amounts legally or contractually required to be maintained intact (e.g., principal of a permanent fund).

# STONERIDGE COMMUNITY FACILITIES DISTRICT

## Tax levy and tax rate information

Fiscal year 2025

	2024	2025
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$	\$
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)	\$	
3. Property tax levy amounts		
A. Primary property taxes	\$ 103,956	\$ 110,520
Property tax judgment		
B. Secondary property taxes	564,829	563,653
Property tax judgment		
C. Total property tax levy amounts	\$ 668,785	\$ 674,173
4. Property taxes collected*		
A. Primary property taxes		
(1) <b>Current</b> year's levy	\$ 103,057	
(2) Prior years' levies	378	
(3) Total primary property taxes	\$ 103,435	
B. Secondary property taxes		
(1) <b>Current</b> year's levy	\$ 558,459	
(2) Prior years' levies	3,903	
(3) Total secondary property taxes	\$ 562,362	
C. Total property taxes collected	\$ 665,797	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	0.3000	0.3000
Property tax judgment		
(2) Secondary property tax rate	1.6300	1.5300
Property tax judgment		
(3) Total city/town tax rate	1.9300	1.8300
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>ZERO</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.

**STONERIDGE COMMUNITY FACILITIES DISTRICT**  
**Revenues other than property taxes**  
**Fiscal Year 2025**

Source of revenues	Estimated revenues 2024	Actual revenues* 2024	Estimated revenues 2025
<b>General Fund</b>			
Local taxes	\$	\$	\$
Licenses and permits			
Intergovernmental			
Charges for services			
Fines and forfeits			
Interest on investments			
Successor in Interest			
In-lieu property taxes			
Contributions			
Voluntary contributions			
Miscellaneous			
Rental Income	168,600	168,600	168,600
<b>Total General Fund</b>	<b>\$ 168,600</b>	<b>\$ 168,600</b>	<b>\$ 168,600</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.

**STONERIDGE COMMUNITY FACILITIES DISTRICT**  
**Revenues other than property taxes**  
**Fiscal Year 2025**

Source of revenues	Estimated revenues 2024	Actual revenues* 2024	Estimated revenues 2025
<b>Special revenue funds</b>			
_____	\$ _____	\$ _____	\$ _____
<b>Total special revenue funds</b>	\$ _____	\$ _____	\$ _____
<b>Debt service funds</b>			
_____	\$ _____	\$ _____	\$ _____
<b>Total debt service funds</b>	\$ _____	\$ _____	\$ _____
<b>Capital projects funds</b>			
_____	\$ _____	\$ _____	\$ _____
<b>Total capital projects funds</b>	\$ _____	\$ _____	\$ _____
<b>Permanent funds</b>			
_____	\$ _____	\$ _____	\$ _____
<b>Total permanent funds</b>	\$ _____	\$ _____	\$ _____
<b>Enterprise funds</b>			
_____	\$ _____	\$ _____	\$ _____
<b>Total enterprise funds</b>	\$ _____	\$ _____	\$ _____
<b>Internal service funds</b>			
_____	\$ _____	\$ _____	\$ _____
<b>Total internal service funds</b>	\$ _____	\$ _____	\$ _____
<b>Total all funds</b>	\$ <u>168,600</u>	\$ <u>168,600</u>	\$ <u>168,600</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.

**STONERIDGE COMMUNITY FACILITIES DISTRICT**  
**Expenditures/expenses by fund**  
**Fiscal year 2025**

	Adopted budgeted expenditures/ expenses 2024	Expenditure/ expense adjustments approved 2024	Actual expenditures/ expenses* 2024	Budgeted expenditures/ expenses 2025
<b>Fund/Department</b>				
<b>General Fund</b>				
	\$ 707,275	\$	\$ 707,275	\$ 956,300
<b>Total General Fund</b>	\$ 707,275	\$	\$ 707,275	\$ 956,300
<b>Special revenue funds</b>				
Contingency	\$	\$	\$	\$
<b>Total special revenue funds</b>	\$	\$	\$	\$
<b>Debt service funds</b>				
Contingency	\$	\$	\$	\$
<b>Total debt service funds</b>	\$	\$	\$	\$
<b>Capital projects funds</b>				
Contingency	\$	\$	\$	\$
<b>Total capital projects funds</b>	\$	\$	\$	\$
<b>Permanent funds</b>				
Contingency	\$	\$	\$	\$
<b>Total permanent funds</b>	\$	\$	\$	\$
<b>Enterprise funds</b>				
Contingency	\$	\$	\$	\$
<b>Total enterprise funds</b>	\$	\$	\$	\$
<b>Internal service funds</b>				
Contingency	\$	\$	\$	\$
<b>Total internal service funds</b>	\$	\$	\$	\$
<b>Total all funds</b>	\$ 707,275	\$	\$ 707,275	\$ 956,300

\* 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.

**STONERIDGE COMMUNITY FACILITIES DISTRICT**  
**Expenditures/expenses by department**  
**Fiscal year 2025**

	Adopted budgeted expenditures/ expenses	Expenditure/ expense adjustments approved	Actual expenditures/ expenses*	Budgeted expenditures/ expenses
Department/Fund	2024	2024	2024	2025
City clerk:				
General Fund	\$ 707,275	\$	\$ 707,275	\$ 956,300
List other funds				
Department total	\$ 707,275	\$	\$ 707,275	\$ 956,300

List department:

General Fund	\$	\$	\$	\$
List other funds				
Department total	\$	\$	\$	\$

List department:

General Fund	\$	\$	\$	\$
List other funds				
Department total	\$	\$	\$	\$

\* 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.