CITY OF GOODYEAR
SCHEDULE 4 - TENTATIVE BUDGET
FY 17 Annual Budget
Debt Service

	FY15 Actual	FY16 Budget	FY16 Estimate	FY17 Budget
	Total Requirement*	Total Requirement	Total Requirement	Total Requirement
General Obligation Bonds (G.O.)				
GO Ref 2014	$ 242,376	$ 2,600,900	$ 2,600,900	$ 2,689,300
GO Ref 2012	2,356,850	2,379,950	2,379,950	$ 2,414,171
GO Ref 2010	202,026	204,170	204,170	$ 204,170
GO 2010 BABS	230,333	224,930	233,166	$ 225,633
GO Ref 2009	286,978	285,736	285,736	$ 291,080
GO 2008	2,054,961	2,992,499	2,992,499	$ 3,051,423
GO 2007	1,733,257	2,953,062	2,149,508	$ 3,066,494
Total G.O.	**$ 7,106,781**	**$ 11,641,247**	**$ 10,845,929**	**$ 11,942,271**
Water Infrastructure Finance Authority (WIFA)				
2002	$ 231,188	$ 946,605	$ 946,605	$ 946,604
2009	87,282	339,636	339,636	339,636
Total WIFA	**$ 318,470**	**$ 1,286,241**	**$ 1,286,241**	**$ 1,286,240**
Water & Sewer Refunding (W&S)				
Ref 1999	$ 75,970	$ 475,000	$ 475,000	$ 400,000
Ref 2009	20,745	21,938	21,938	21,938
2010	840,642	827,044	827,044	827,044
2011	768,592	1,046,264	1,046,264	1,046,676
Total W&S	**$ 1,705,949**	**$ 2,370,246**	**$ 2,370,246**	**$ 2,295,658**
McDowell Improvement District				
2008	$ 3,541,932	$ 3,540,151	$ 3,540,151	$ 3,539,301
Total McDowell	**$ 3,541,932**	**$ 3,540,151**	**$ 3,540,151**	**$ 3,539,301**
Public Improvement Corporation (PIC) Series 2007				
2007	$ 2,200,969	$ 2,210,000	$ 2,210,000	$ -
Total Series PIC 2007	**$ 2,200,969**	**$ 2,210,000**	**$ 2,210,000**	**$ -**
PIC Series 2008 (MLB Spring Training Facility)				
2008	$ 2,012,823	$ 2,017,038	$ 2,017,038	$ -
Total Series PIC 2008	**$ 2,012,823**	**$ 2,017,038**	**$ 2,017,038**	**$ -**
PIC Series 2011 A&B Refunding				
2011 Refunding	$ 1,204,207	$ 1,458,076	$ 1,458,076	$ 1,456,101
Total Series PIC 2011 A&B	**$ 1,204,207**	**$ 1,458,076**	**$ 1,458,076**	**$ 1,456,101**
PIC Series 2012 A&B				
2012 PIC A Venida	$ 1,021,272	$ 1,021,272	$ 1,021,272	$ 1,021,272
2012 PIC B Venida & 911 Center	126,850	126,850	126,850	126,850
Total Series PIC 2012 A&B	**$ 1,148,122**	**$ 1,148,122**	**$ 1,148,122**	**$ 1,148,122**
Water 2016 Series				
Water 2016 Series	$ -	$ -	$ -	$ 440,000
Total W&S	**$ -**	**$ -**	**$ -**	**$ 440,000**
PIC Series 2016 Refunding				
PIC Series 2016A Refunding	$ -	$ -	$ -	$ 1,825,000
PIC Series 2016B Refunding				$ 3,415,000
Total Series PIC 2016 Refunding	**$ -**	**$ -**	**$ -**	**$ 5,240,000**
Fiscal Agent Fees	**$ 13,218**	**$ 89,053**	**$ 13,312**	**$ 93,000**
Grand Total	**$ 19,252,471**	**$ 25,760,174**	**$ 24,889,115**	**$ 27,440,693**

Debt by Funding Source	FY15 Actual	FY16 Budget	FY16 Estimate	FY17 Budget
General Fund	$ 1,284,822	$ 1,425,522	$ 1,425,522	$ 1,423,547
Secondary Property Tax	3,848,126	4,738,940	3,863,905	4,949,490
McDowell Improvement District	3,542,682	3,540,451	3,540,901	3,540,051
Water	2,882,868	5,500,358	5,498,818	5,947,597
Waste Water	2,071,834	5,138,689	5,145,275	5,150,832
Stadium	5,622,139	5,416,214	5,414,694	6,429,176
Total	**$ 19,252,471**	**$ 25,760,174**	**$ 24,889,115**	**$ 27,440,693**

* Total Requirement includes Principal and Interest.