

EXHIBIT A
Community Facilities Utilities District #1
(City of Goodyear, Arizona)
2016-2017 Annual Budget

	BUDGET FY 15-16	BUDGET FY 16-17
<u>REVENUES</u>		
Property Tax - General (Operating)	711,648	753,829
Property Tax- LPV (Debt Service)	2,561,078	2,713,785
Developer Participation	-	-
Interest on Investments	4,100	6,100
Sale of Assets	-	-
Miscellaneous	-	-
Total Revenues	3,276,826	3,473,714
<u>EXPENDITURES</u>		
General Operations	722,500	707,800
Debt Service	6,037,637	6,121,969
Capital Improvements	-	-
Total Expenditures	6,760,137	6,829,769
Excess (Deficiency) of Revenues		
Over (Under) Expenditures	(3,483,311)	(3,356,055)
<u>Other Financing Sources (Uses)</u>		
Operating transfers in	-	-
Operating transfers out	-	-
General Obligation Bonds	-	-
Special Assessment Bonds	-	-
Total Other Financing Sources	-	-
Excess (Deficiency) of Revenues and		
Other Financing Sources Over (Under)		
Expenditures and Other Financing Uses	(3,483,311)	(3,356,055)
BEGINNING FUND BALANCE	5,124,978	5,811,862
ENDING FUND BALANCE	1,641,667	2,455,807

EXHIBIT A (con't.)
Community Facilities Utilities District #1
(City of Goodyear, Arizona)
2015-2016 Annual Budget

Projects	Estimated Cost
Professional Services	-
Various Improvement Projects	-
Total	-