

**Community Facilities General District No. 1
(City of Goodyear, Arizona)
2017-2018 Annual Budget**

	BUDGET FY 16-17	BUDGET FY 17-18
<u>REVENUES</u>		
Property Tax - General (Operating)	113,705	116,200
Property Tax- LPV (Debt Service)	826,863	1,003,800
Interest on Investments	1,900	3,300
Miscellaneous	-	-
Total Revenues	942,468	1,123,300
<u>EXPENDITURES</u>		
General Operations	132,100	104,100
Debt Service	1,649,775	1,690,700
Capital Improvements	-	-
Total Expenditures	1,781,875	1,794,800
Excess (Deficiency) of Revenues Over (Under) Expenditures	(839,407)	(671,500)
<u>Other Financing Sources (Uses)</u>		
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	(839,407)	(671,500)
BEGINNING FUND BALANCE	1,204,972	1,152,300
ENDING FUND BALANCE	365,565	480,800