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

	BUDGET FY 16-17	BUDGET FY 17-18
	1110-17	1117-10
REVENUES		
Property Tay General (Operating)	113,705	116,200
Property Tax - General (Operating) Property Tax- LPV (Debt Service)	826,863	· ·
Interest on Investments	1,900	1,003,800 3,300
Miscellaneous	1,900	3,300
IVIISCEIIAITEOUS	-	
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
Evenes (Definionary) of Boyonus		
Excess (Deficiency) of Revenues	(920, 407)	(C74 F00)
Over (Under) Expenditures	(839,407)	(671,500)
Other Financing Sources (Uses)		
Other Financing Oddrees (0303)		
General Obligation Bonds	-	-
Special Assessment Bonds	-	-
	1	
Total Other Financing Sources	-	-
Excess (Deficiency) of Revenues and]
Other Financing Sources Over (Under)		
Expenditures and Other Financing Uses	(839,407)	(671,500)
DECINING FUND DAI ANGE	4 004 070	4.450.000
BEGINNING FUND BALANCE	1,204,972	1,152,300
ENDING FUND BALANCE	365,565	480,800
	300,000	,