

CITY OF GOODYEAR
SCHEDULE 4 - TENTATIVE BUDGET
FY18 ANNUAL BUDGET
DEBT SERVICE

	FY16 ACTUAL	FY17 BUDGET	FY17 ESTIMATE	FY18 BUDGET
General Obligation Bonds (G.O.)				
GO Series 2017	\$ -	\$ -	\$ -	\$ 1,056,000
GO Refunding 2016	-	-	2,716,300	4,059,200
GO Refunding 2014	2,600,900	2,689,300	2,689,400	2,725,000
GO Refunding 2012	2,379,950	2,414,171	2,390,000	1,300,000
GO Refunding 2010	204,170	204,170	204,200	204,200
GO 2010 Build America Bonds	346,045	225,633	346,000	346,000
GO Refunding 2009	285,736	291,080	285,800	285,800
GO Series 2008	2,992,501	3,051,423	1,460,600	1,457,400
GO Series 2007	2,953,062	3,066,494	1,995,300	-
Total G.O.	\$ 11,762,364	\$ 11,942,271	\$ 12,087,600	\$ 11,433,600
Water Infrastructure Finance Authority (WIFA)				
2002	\$ 101,086	\$ 946,604	\$ -	\$ -
2009	339,636	339,636	339,600	339,600
Total WIFA	\$ 440,722	\$ 1,286,240	\$ 339,600	\$ 339,600
Water & Sewer Refunding (W&S)				
Revenue 2016	\$ -	\$ 440,000	\$ 1,392,500	\$ 1,395,800
Revenue 2011	1,046,262	1,046,676	1,046,800	1,051,000
Revenue 2010	827,044	827,044	827,000	827,000
Refunding 2009	21,937	21,938	21,800	21,800
Refunding 1999	475,000	400,000	400,000	400,000
Total W&S	\$ 2,370,243	\$ 2,735,658	\$ 3,688,100	\$ 3,695,600
McDowell Improvement District				
2008	\$ 3,540,150	\$ 3,539,301	\$ 3,539,300	\$ 3,534,200
Total McDowell	\$ 3,540,150	\$ 3,539,301	\$ 3,539,300	\$ 3,534,200
Public Improvement Corporation				
PIC Series 2017 - MLB Indians Project	\$ -	\$ -	\$ -	\$ 1,000,000
PIC Refunding Series 2016A	-	1,825,000	1,564,900	1,794,800
PIC Refunding Series 2016B	-	3,415,000	4,339,400	2,202,800
PIC 2012 A Goodyear Municipal Complex	1,021,272	1,021,272	1,021,200	1,021,200
PIC 2012 B Goodyear Municipal Complex & 911 Ctr.	126,850	126,850	126,900	126,900
PIC Refunding 2011 A&B	1,458,075	1,456,101	1,456,100	2,973,900
PIC Series 2008 (MLB Spring Training Facility)	2,017,038	-	-	-
PIC Series 2007	2,210,000	-	-	-
Total Public Improvement Corporation	\$ 6,833,235	\$ 7,844,223	\$ 8,508,500	\$ 9,119,600
Total Fiscal Agent Fees	\$ 13,550	\$ 93,000	\$ 14,800	\$ 23,500
TOTAL	\$ 24,960,264	\$ 27,440,693	\$ 28,177,900	\$ 28,146,100
DEBT BY FUNDING SOURCE	FY16 ACTUAL	FY17 BUDGET	FY17 ESTIMATE	FY18 BUDGET
General Fund	\$ 1,425,522	\$ 1,423,547	\$ 1,423,600	\$ 1,431,400
Ballpark Operating	5,414,693	6,429,176	7,109,200	7,701,700
Secondary Property Tax	4,669,505	4,949,490	4,732,200	4,501,800
McDowell Improvement District	3,540,900	3,540,051	3,540,100	3,535,200
Water	5,207,283	5,947,597	6,049,700	5,803,300
Wastewater	4,702,361	5,150,832	5,323,100	5,172,700
TOTAL	\$ 24,960,264	\$ 27,440,693	\$ 28,177,900	\$ 28,146,100