CITY OF GOODYEAR Summary Schedule of Estimated Revenues and Expenditures/Expenses Fiscal Year 2017

| | | S | | | | FUNDS | DS | | | |
|---|--------------------------|------|--------------|-------------------------|-------------------|--------------------------|--|-------------------------------|---------------------------|-----------------|
| Fiscal Year | | ی د | General Fund | Special Revenue Fund | Debt Service Fund | Capital Projects Fund | Enterprise Permanent Fund Funds Available | Enterprise Funds Available | Internal Service Funds | Total All Funds |
| 2016 Adopted/Adjusted Budgeted Expenditures/Expenses* | d Expenditures/Expenses* | ш | 120,554,883 | 8,208,362 | 8,279,391 | 50,741,241 | 0 | 45,850,696 | 2,365,427 | 236,000,000 |
| 2016 Actual Expenditures/Expenses** | ses** | ш | 119,715,929 | 8,353,994 | 7,475,837 | 52,220,337 | 0 | 45,866,826 | 2,367,077 | 236,000,000 |
| 2017 Fund Balance/Net Position at July 1*** | at July 1*** | | 50,936,449 | 2,068,814 | 69,383 | 35,139,553 | 0 | 14,059,845 | 0 | 102,274,044 |
| 2017 Primary Property Tax Levy | | В | 8,240,777 | | | | | | | 8 240 777 |
| 2017 Secondary Property Tax Levy | ۸۸ | 0 | | | 4,991,799 | | | | | 4,991,799 |
| 2017 Estimated Revenues Other than Property Taxes | than Property Taxes | ပ | 80,886,169 | 4,925,403 | 3,540,051 | 35,036,740 | 0 | 40,206,080 | 2,282,707 | 166.877,150 |
| 2017 Other Financing Sources | | ۵ | 0 | 0 | 0 | 9,000,000 | 0 | 0 | 0 | 000 000 6 |
| 2017 Other Financing (Uses) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2017 Interfund Transfers In | | ٥ | 2,800,000 | 1,228,568 | 0 | 0 | 0 | 9.479.421 | c | 13 507 989 |
| 2017 Interfund Transfers (Out) | | ٥ | 10,707,989 | 0 | 0 | 0 | 0 | 2.800.000 | , c | 13 507 989 |
| 2017 Reduction for Amounts Not Available: | Available: | | | | | | | | | 2001 |
| LESS: Amounts for Future Debt Retirement: | etirement: | rk (| | | | | | | | |
| | | | | | | | | | | |
| | | Υß | | | | | | | | , |
| | | l n | | | | | | | | 0 |
| 2017 Total Financial Resources Available | Available | 8.1 | 132,155,406 | 8,222,785 | 8,601,233 | 79,176,293 | 0 | 60.945.346 | 2.282.707 | 291 383 770 |
| 2017 Budgeted Expenditures/Expenses | oenses | ш | 125,187,246 | 6,280,891 | 8,489,541 | 60,496,511 | 0 | 51,263,104 | 2,282,707 | 254,000,000 |

| 2016 2017 | \$ 236,000,000 \$ 254,000,000 | 236,000,000 | \$ 236,000,000 \$ 254,000,000 | \$ 355,156,565 \$ 374,646,818 |
|-----------------------------------|---|--|---|-------------------------------|
| EXPENDITURE LIMITATION COMPARISON | Budgeted expenditures/expenses Add/subtract: estimated net reconciling items | Budgeted expenditures/expenses adjusted for reconciling items Less: estimated exclusions | 5. Amount subject to the expenditure limitation | 6. EEC expenditure limitation |

The city/town does not levy property taxes and does not have special assessment districts for which property taxes are levied. Therefore, Schedule B has been omitted.

SCHEDULE A

^{* : }}

Includes Expenditure/Expense Adjustments Approved in the <u>current year</u> from Schedule E.
Includes actual amounts as of the date the proposed budget was prepared, adjusted for estimated activity for the remainder of the fiscal year.
Amounts on this line represent Fund Balance/Net Position amounts except for amounts not in spendable form (e.g., prepaids and inventories) or legally or contractually required to be maintained intact (e.g., principal of a permanent fund).

CITY OF GOODYEAR Tax Levy and Tax Rate Information Fiscal Year 2017

| | 2016 | 2017 |
|---|---|--------------------------------------|
| Maximum allowable primary property tax levy. A.R.S. §42-17051(A) | \$ | 8,240,777 |
| Amount received from primary property taxation in the current year in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18) | \$ | |
| 3. Property tax levy amountsA. Primary property taxesB. Secondary property taxesC. Total property tax levy amounts | \$ 7,807,747 \$ 4,738,940 \$ 12,546,687 \$ | 8,240,777 4,991,799 13,232,576 |
| 4. Property taxes collected* A. Primary property taxes (1) Current year's levy (2) Prior years' levies (3) Total primary property taxes B. Secondary property taxes (1) Current year's levy (2) Prior years' levies (3) Total secondary property taxes C. Total property taxes collected | \$ 7,807,747 50,000 \$ 7,857,747 \$ 4,738,940 \$ 4,738,940 \$ 12,596,687 | |
| 5. Property tax rates A. City/Town tax rate (1) Primary property tax rate (2) Secondary property tax rate (3) Total city/town tax rate B. Special assessment district tax rates Secondary property tax rates - As of the date of city/town was operating property taxes are levied. For information pertained their tax rates, please contact the city/town | ecial assessment districts fo aining to these special asse | or which secondary |

^{*} Includes actual property taxes collected as of the date the proposed budget was prepared, plus estimated property tax collections for the remainder of the fiscal year.

| SOURCE OF REVENUES | | ESTIMATED REVENUES 2016 | | ACTUAL REVENUES* 2016 | | ESTIMATED REVENUES 2017 |
|--|----------|-------------------------------|----|-----------------------------|--------|-------------------------------|
| GENERAL FUND | | | _ | | - | 2017 |
| Local taxes | | | | | | |
| Sales | \$ | 40,901,265 | \$ | 40,847,232 | \$ | 42,255,860 |
| Construction | | 4,500,000 | Ψ | 4,700,000 | Ψ_ | 3,995,000 |
| Franchise | | 2,741,498 | _ | 2,793,762 | - | 2,863,606 |
| Deliquent Payments | | 50,132 | _ | | _ | |
| Licenses and permits | | | | | | |
| License and Registration | | 238,650 | _ | 240,300 | _ | 243,800 |
| | | | _ | | 2 (m | |
| Intergovernmental Urban Revenue Sharing (Income Tax) | | 7.050.404 | | 7.050.404 | | 0.000.000 |
| Auto Lieu (VLT) | | 7,859,101 | _ | 7,859,101 | _ | 9,669,908 |
| State Shared Sales Tax | | 2,579,878 6,235,923 | | 2,579,878 6,235,923 | _ | 3,071,021 7,389,633 |
| State Shared Sales Lax | | 0,235,923 | _ | 0,235,923 | _ | 7,389,033 |
| Charges for services | | | | _ | _ | |
| General Government | | 1,380,500 | | 1,582,352 | | 1,378,679 |
| Rentals | | 343,000 | _ | 404,034 | | 390,127 |
| Parks, Recreation, and Aquatics | | 361,215 | - | 361,215 | _ | 368,439 |
| Development Related | | 4,934,373 | _ | 5,990,734 | _ | 5,511,475 |
| Fines and forfeits | | · | | | _ | |
| Fines | | 739,700 | _ | 739,700 | _ | 739,700 |
| Interest on investments | | | | | _ | |
| In-lieu property taxes Utility Revenues | | 950,000 | _ | | | |
| | | | | | _ | |
| Contributions Voluntary contributions | | | | | | |
| Miscellaneous | | | - | | | |
| Development Fees Miscellaneous Revenue | | 610,275 641,600 | _ | 660,275 582,974 | | 600,000 2,408,921 |
| Total General Fun | d \$ | 75,067,110 | \$ | 75,577,480 | \$ | 80,886,169 |

^{*} Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

| SOURCE OF REVENUES | | ESTIMATED REVENUES 2016 | | ACTUAL REVENUES* 2016 | | ESTIMATED REVENUES 2017 |
|-----------------------------|-------------------|-------------------------------|------------|-----------------------------|-------------------|-------------------------------|
| SPECIAL REVENUE FUNDS | | | • | | _ | |
| Instrument Freed | • | 450,000 | • | 400.000 | • | 400.000 |
| Impound Fund HURF | - » — | 150,000 4,073,191 | | 120,000 4,068,166 | · ^{\$} _ | 120,000 4,269,076 |
| Arizona Lottery Funds | | 4,073,191 | | 191,527 | - | 191,527 |
| Park & Ride Marquee Fund | | 100,500 | | 100,500 | _ | 100,500 |
| | \$_ | 4,323,691 | | 4,480,193 | \$_ | 4,681,103 |
| Court Enhancement Fund | \$ | 60,000 | \$ | 42,000 | \$ | 42,000 |
| JCEF | - ' - | 16,000 | | 13,000 | · - | 13,000 |
| Fill The Gap | | | | 8,000 | | 8,000 |
| Officer Safety Equipment | — | 14,400 | – | 13,000 | . — | 13,000 |
| | \$_ | 97,400 | . \$_ | 76,000 | \$_ | 76,000 |
| Grants | - \$ <u> </u> | 2,229,717 | \$_ | 266,240 | \$_ | 168,300 |
| | - - - \$ | 2,229,717 | \$_ | 266,240 | \$_ | 168,300 |
| | \$_ | | \$_ | | \$_ | |
| | | | - | | _ | |
| | \$_ | | \$_ | | \$_ | |
| | \$_ | | \$_ | | \$ | |
| | \$ - | | _ | | - \$ | |
| | Φ | | Φ_ | | Φ_ | |
| | \$ | | \$_ _ | | \$_ | |
| | \$ | | \$_ \$_ | | \$ | |
| | \$ | | \$ | | \$ | |
| | _ | | _ | | - | |
| | \$ | | \$_ | | \$_ | |
| | \$ | | \$_ _ | | \$ | |
| | * <u>-</u> | | <u>-</u> | | <u> </u> | |
| 7-4-10 | | | | | | |
| Total Special Revenue Funds | \$ | 6,650,808 | 5 _ | 4,822,433 | \$ | 4,925,403 |

^{*} Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

| SOURCE OF REVENUES | | ESTIMATED REVENUES 2016 | | ACTUAL REVENUES* 2016 | | ESTIMATED REVENUES 2017 |
|---|-------------------|-------------------------------|-----------|-----------------------------|-----------------|---------------------------------------|
| DEBT SERVICE FUNDS | | | - | | _ | 2017 |
| McDowell Improvement District | \$_ _ | 3,540,451 | \$_ | 3,540,901 | \$_ | 3,540,051 |
| | - - - \$ | 3,540,451 | - \$_ | 3,540,901 | - \$_ | 3,540,051 |
| | \$_ | | \$_ | | \$_ | |
| | *_ | | \$_ | | \$ _ | |
| | \$_ | | \$_ | | \$_ | |
| | \$ | | \$_ | | \$_ _ | |
| | \$ | | \$_ | | \$ | |
| | \$ | | \$_ | | \$ | |
| Total Debt Service Funds CAPITAL PROJECTS FUNDS | \$ | 3,540,451 | \$_ | 3,540,901 | \$_ | 3,540,051 |
| Non-Utility Impact Fees Utility Impact Fees CIP Proposed ID | _ | 8,268,542 16,338,145 | | 8,541,129 | \$ | 6,386,023 11,317,027 17,333,690 |
| Pooled Capital | \$ | 7,500,300 35,486,569 | \$_ | 7,500,000 21,766,700 | \$_ | 35,036,740 |
| | \$ | | \$_ _ | | \$ | |
| | \$ | | \$ | | \$ | |
| | \$ | | \$_ | | \$_ | |
| | \$ | | \$_ *_ | | \$ | |
| | \$ | | \$_ | | \$ | |
| | \$ | | \$ | | \$_ *_ | |
| Total Capital Projects Funds | \$ | 35,486,569 | \$ | 21,766,700 | \$ | 35,036,740 |

^{*} Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

| SOURCE OF REVENUES | | ESTIMATED REVENUES 2016 | | ACTUAL REVENUES* 2016 | | ESTIMATED REVENUES 2017 |
|--|--------------------|---------------------------------------|------------------|---------------------------------------|------------------|---------------------------------------|
| PERMANENT FUNDS | | | | | | |
| | - \$ _ | | . \$_ | | - \$_ | |
| | _ | | | | - | |
| | \$_ | | \$_ | | \$_ | |
| | _ \$_ | | \$_ | | \$_ | |
| | - \$_ | | - - \$_ | | - - \$_ | |
| | _ \$_ | | \$_ | _ | \$_ | |
| | - - - \$_ | | \$ | | \$_ | |
| | \$_ | | \$_ | | \$_ | |
| | - \$ | | - - - - | | - - - - | |
| Total Permanent Funds ENTERPRISE FUNDS | | | _ | | \$ | |
| Water Wastewater Sanitation | \$_ | 13,013,831 14,267,034 7,201,474 | | 13,776,584 13,655,738 7,213,080 | | 16,154,730 14,276,876 7,496,741 |
| Stadium | \$_ | 1,896,152 36,378,491 | \$_ | 1,896,152 36,541,554 | \$_ | 2,277,733 40,206,080 |
| | \$_ | | \$_ | | \$_ | |
| | \$_ | | \$_ _ | | \$ | |
| | \$_ | | \$_ | | \$_ | |
| | \$ | | *_ *_ | | \$ <u></u> | |
| | \$ | | \$_ _ | | \$_ | |
| | \$ * | | \$ | | \$ _ | |
| Total Enterprise Funds | \$ | 36,378,491 | \$_ | 36,541,554 | \$ | 40,206,080 |

^{*} Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

| SOURCE OF REVENUES | | ESTIMATED REVENUES 2016 | | ACTUAL REVENUES* 2016 | | ESTIMATED REVENUES 2017 |
|------------------------------|--|-------------------------------|------------|-----------------------------|----------------------------|-------------------------------|
| INTERNAL SERVICE FUNDS | | | | | | |
| Fleet | \$_ | 2,365,427 | \$_ | 2,102,092 | \$_ | 2,282,707 |
| | \$_ | 2,365,427 | \$_ | 2,102,092 | \$_ | 2,282,707 |
| | \$_ | | \$_ | | \$_ | |
| | * = ================================== | | \$_ | | - - - - - - | |
| | \$_ | | \$_ | | \$_ | |
| | \$ _ | | \$_ \$_ | | - \$_ | |
| | \$_ | | \$_ | | \$_ | |
| | \$_ | | \$_ | | \$_ | |
| Total Internal Service Funds | \$_ | 2,365,427 | \$_ | 2,102,092 | \$_ | 2,282,707 |
| TOTAL ALL FUNDS | \$ | 159,488,856 | \$ | 144,351,160 | \$_ | 166,877,150 |

^{*} Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

CITY OF GOODYEAR

Other Financing Sources/<Uses> and Interfund Transfers Fiscal Year 2017

| | | OTHER FINANCING 2017 | | | | | RANSFERS 7 | |
|--|-------------------|-------------------------|---------------|---------------|-------------------|------------|-------------------|-------------|
| FUND | . : | SOURCES | | <uses></uses> | | IN | | <out></out> |
| GENERAL FUND | | | | | | | | |
| Stadium | _ \$ _ | | _ \$ _ | | _ \$ | | \$ | 9,479,421 |
| Water | | | | | | 700,000 | _ | |
| Wastewater | | | | | | 1,200,000 | | |
| Sanitation | | | | | | 900,000 | _ | |
| HURF | | | | | | | | 1,228,568 |
| Total General Fund | \$_ | | \$_ | | _ \$ | 2,800,000 | _ \$. | 10,707,989 |
| SPECIAL REVENUE FUNDS | | | | | | | | |
| HURF | . \$ <u>_</u> | | - \$ <u> </u> | | _ \$. | 1,228,568 | _ \$ _. | |
| | | | - | | | | | |
| Total Special Revenue Funds | \$ | | · \$ _ | | - \$ | 1,228,568 | \$ | |
| DEBT SERVICE FUNDS | | | | | _ | | | |
| | . \$_ | | \$_ | · | _ \$_ | | \$. | |
| | _ | | _ | | | | | |
| Total Debt Service Funds | \$_ | | \$_ | | \$ | | \$ | |
| CAPITAL PROJECTS FUNDS Water Capital Project Bond Proceeds | \$ | 9.000.000 | \$ | | \$ | | \$ | |
| | _ | | _ | | - · - | | · · - | |
| Total Capital Projects Funds | \$_ | 9,000,000 | \$ _ | | - \$_ | | \$ | |
| PERMANENT FUNDS | \$ | | \$ | | \$ | | \$ | |
| | _ | | _ | | · · - | | - | |
| Total Permanent Funds | - \$ | | <u>-</u> | | - - - \$ | | - \$ | |
| ENTERPRISE FUNDS | Ψ- | · | Ψ— | | . * | | Ψ- | |
| | ¢ | | Ф | | c | 9,479,421 | \$ | |
| Stadium Water | Φ_ | | Ψ_ | | - Φ_ | 9,479,421 | Φ_ | 700,000 |
| Wastewater | _ | | _ | | - | | - | 1,200,000 |
| Sanitation | | | _ | | _ | | _ | 900,000 |
| Total Enterprise Funds INTERNAL SERVICE FUNDS | \$_ | | \$_ | | \$_ | 9,479,421 | \$_ | 2,800,000 |
| INTERNAL SERVICE FUNDS | \$_ | | \$_ | | \$_ | | \$_ | |
| | _ | | | | _ | | - | |
| Total Internal Service Funds | \$_ | | \$_ | | \$_ | | \$_ | |
| TOTAL ALL FUNDS | \$_ | 9,000,000 | \$ | | \$_ | 13,507,989 | \$_ | 13,507,989 |

City of Goodyear Expenditures/Expenses by Fund Fiscal Year 2017

| FUND/DEPARTMENT | | BUDGETED EXPENDITURES/ EXPENSES 2016 | | EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2016 | | ACTUAL EXPENDITURES/ EXPENSES* 2016 | | BUDGETED EXPENDITURES/ EXPENSES 2017 |
|---|------------|---|----------------|--|----------------|--|----------------|---|
| GENERAL FUND | _ | | | | | | _ | |
| Administrative Services | \$ | 8,727,731 | \$ | (114,826) | \$ | 8,612,905 | \$ | 9,498,888 |
| Support Services | _ | 12,353,746 | | (150,000) | _ | 12,203,746 | _ | 13,537,460 |
| Public Safety | | 32,512,832 | | 314,196 | _ | 32,827,028 | _ | 37,078,325 |
| Development Services | | 8,672,830 | | 150,155 | | 8,822,985 | | 8,019,341 |
| Public Works Parks & Recreation | | 2,381,936 5,651,209 | | 400,000 | | 2,381,936 6,051,209 | - | 3,087,546 6,253,734 |
| Impound Fund | | 184,515 | | 400,000 | - | 184,515 | - | 0,233,734 |
| Debt Service | | 1,430,521 | - | | | 1,430,521 | | 1,423,547 |
| Carryover/Capital Projects | | 27,263,834 | | (1,438,479) | _ | 25,825,355 | _ | 20,991,879 |
| Contingency | _ | 16,601,748 | _ | | | 16,601,748 | | 17,800,000 |
| Fleet Reserve | _ | 1,927,534 | | | | 1,927,534 | _ | 3,407,000 |
| Technology Replacement Res. | | 650,000 | | | | 650,000 | _ | 818,000 |
| Risk Reserve | _ | 1,087,947 | | | _ | 1,087,947 | _ | 1,089,134 |
| Parks Asset Management Reserve | | 1,108,500 | _ | | _ | 1,108,500 | _ | 1,328,392 |
| Police Asset Management Reserve | | | | | - | | _ | 116,000 |
| Fire Asset Management Reserve | | | | | - | | _ | 738,000 |
| Total General Fund SPECIAL REVENUE FUNDS | \$_ | 120,554,883 | \$_ | (838,954) | \$_ | 119,715,929 | \$_ | 125,187,246 |
| HURF | \$ | 5,426,231 | \$ | 98,999 | \$ | 5,525,230 | \$ | 5,497,644 |
| Impound Fund | | | | | s 0: | | . = | 277,598 |
| Arizona Lottery Fund (ALF) | | 416,939 | | | | 416,939 | | 129,407 |
| LTAF | _ | 15,475 | - | | _ | 15,475 | | |
| Court Enhancement Fund | _ | 60,000 | | | 3 - | 60,000 | | 85,000 |
| JCEF | | 60,000 | | | _ | 60,000 | | 60,000 |
| Fill the Gap | | | _ | | - | | 9 | 9,000 |
| Officer Safety Equipment | | | | | | | | 53,942 |
| Grants - Contingency | | 2,000,000 | | (222,525) | | 1,777,475 | | |
| Grants | _ | 229,717 | | 269,158 | _ | 498,875 | _ | 168,300 |
| Total Special Revenue Funds | \$_ | 8,208,362 | \$ | 145,632 | \$ | 8,353,994 | \$ | 6,280,891 |
| DEBT SERVICE FUNDS | _ | | 4 | | | | | |
| Secondary Property Tax | \$_ | 4,738,940 | . \$_ | (803,554) | \$ | 3,935,386 | \$ | 4,949,490 |
| McDowell Improvement District Total Debt Service Funds | ¢ | 3,540,451 8,279,391 | · | (803,554) | ¢ | 3,540,451 7,475,837 | ¢ | 3,540,051 8,489,541 |
| | Ψ | 0,277,371 | . Ψ | (000,554) | Ψ | 7,473,007 | Ψ | 0,407,541 |
| CAPITAL PROJECTS FUNDS | \$ | 14 220 145 | ď | 2 454 904 | ė | 10.004.040 | ď | 17 222 400 |
| Contingency Developer Deposits | ⊅ | 16,338,145 4,714,336 | - ⊅— | 3,656,804 (207,734) | ₽ | 19,994,949 4,506,602 | ⊅ | 17,333,690 160,000 |
| Water Developer Deposits | _ | 7,717,000 | - | (207,734) | _ | 7,500,002 | _ | 2,813,900 |
| Water CIP | | 7,500,000 | - | | - | 7,500,000 | 8 | 13,808,000 |
| Wastewater CIP | _ | 46,270 | | 78,353 | _ | 124,623 | _ | 34,608 |
| Stadium - Infrastructure | - | 2,087,497 | - | (1.861,126) | _ | 226,371 | _ | |
| Non-Utility Impact Fees | _ | 5,744,748 | _ | 43,002 | _ | 5,787,750 | _ | 6,614,597 |
| Utility Impact Fees | _ | 14,310,245 | _ | (230,203) | | 14,080,042 | | 19,731,716 |
| | _ | | | | - | | | |
| Total Capital Projects Funds | <u> </u> | 50,741,241 | <u> </u> | 1,479,096 | ¢ | 52,220,337 | ¢ | 60,496,511 |
| PERMANENT FUNDS | * — | 50,7 41,241 | *_ | 1,477,070 | <i>σ</i> | 32,220,007 | * — | |
| | \$_ | | \$_ | _ | \$ | | \$ | |
| | _ | | _ | | _ | | | |
| Total Permanent Funds ENTERPRISE FUNDS | | | \$_ | | \$ | | \$ | |
| Water | \$ | 14,434,302 | \$ | | \$ | | \$ | |
| Wastewater | _ | 14,313,853 | _ | (401,052) | _ | 13,912,801 | _ | 17,574,804 |
| Sanitation Stadium | _ | 7,406,119 9,696,422 | | (231,223) 873,554 | | 7,174,896 10,569,976 | _ | 6,546,291 10,857,154 |
| Total Enterprise Funds | \$ | | | | <u>s</u> — | | <u> </u> | |
| INTERNAL SERVICE FUNDS | | | * | 10,100 | — | 73,000,020 | <u>~</u> | |
| Fleet | \$ | 2,365,427 | \$_ _ | 1,650 | _ | 2,367,077 | \$ | 2,282,707 |
| T-4-11 . 10 | | 00/5 407 | _¢ — | 4 / = 0 | ₊ — | 0.0/7.077 | ₊ - | 0.000.707 |
| Total Internal Service Funds TOTAL ALL FUNDS | ф | 2,365,427 | | 1,650 | | 2,367,077 236,000,000 | | 2,282,707 254,000,000 |
| TOTALALLFONDS | ₽= | 230,000,000 | ₽ | | [⊅] — | 230,000,000 | φ | 254,000,000 |

^{*} Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses

| DEPARTMENT/FUND | | ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2016 | | EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2016 | | ACTUAL EXPENDITURES/ EXPENSES* 2016 | BUDGETED EXPENDITURES/ EXPENSES 2017 |
|---|----------------|--|------|--|------|--|---|
| City Council | - | 2010 | | 2010 | | 2016 | 2017 |
| General Fund | - _¢ | 320.016 | ¢ | | ¢ | 320,016 \$ | 328,535 |
| | - Ψ | | | | | | 320,333 |
| Department Total | ī \$ | 320,016 | \$ | | \$ | 320,016 \$ | 328,535 |
| City Clerk | | | | | | | |
| General Fund | - ¢ | 641,464 | \$ | | Q. | 641,464_\$ | 884,687 |
| Conordin and | - * | 041,404 | - Ψ | | Ψ. | Ψ (1,707 | 007,007 |
| Department Total | \$ | 641,464 | \$ | | \$ | 641,464_\$ | 884,687 |
| City Manager: | | | | | | | |
| General Fund | \$ | 2,949,363 | . \$ | (114,826) | \$. | 2,834,537 \$ | 2,872,815 |
| Department Total | \$ | 2,949,363 | \$ | (114,826) | \$ | 2,834,537 \$ | 2,872,815 |
| Legal Services | | | | | | | |
| General Fund | \$ | | | | | 1,422,072 \$ | 1,561,812 |
| Department Total | \$ | 1,422,072 | \$ | | \$ | 1,422,072 \$ | 1,561,812 |
| Finance | | | | | | | |
| General Fund | \$ | 3,394,816 | \$ | | \$_ | 3,394,816 \$ | 3,851,039 |
| Department Total | \$ | 3,394,816 | \$ | | \$ _ | 3,394,816 \$ | 3,851,039 |
| IT | | | | | | | |
| General Fund - O&M | \$ | 3,985,739 | \$ | | \$ | 3,985,739 \$ | 4,075,235 |
| General Fund -Technology Replacement Res. | | 650,000 | - | | _ | 650,000 | 818,000 |
| Gen Govt Impact Fees | | 733,973 | | 101,597 | _ | 835,570 | 552,778 |
| General Fund - Capital Projects | | | | | _ | | 3,357,896 |
| Department Total | \$_ | 5,369,712 | \$ | 101,597 | \$ _ | 5,471,309 \$ | 8,803,909 |
| HR General Fund - O&M | . @ | 2 020 025 | ¢ | | œ | 2,920,935 \$ | 3,480,492 |
| General Fund - Risk Reserve | . Ψ. | 4.007.047 | _ | | _ | 1.087.947 | 1.089.134 |
| Department Total | \$ | 4,008,882 | \$ | | \$_ | | 4,569,626 |
| General Government | | | | | | | |
| General Fund | \$ | 12,060,986 | \$ | (251,565) | \$ | 11,809,421 \$ | |
| Special Projects | | 4,513,610 | | (150,000) | | 4,363,610 | |
| Department Total | \$ = | 16,574,596 | \$ _ | (401,565) | \$ = | 16,173,031 \$ | |
| Police | | 47.005.005 | • | | | 47.5 | 00 = 10 000 |
| General Fund - O&M General Fund - Police Asset Management Reserve | | 17,885,997 | \$ _ | 66,460 | Ъ_ | 17,952,457 \$ | 20,540,306 116,000 |
| General Fund - Police Asset Management Reserve General Fund - Capital Projects | - | 750,000 | | | _ | 750,000 | 750,000 |
| Police Impact Fees | - | 2,520,139 | 1 | | - | 2,520,139 | 2,528,389 |
| Impound Fund | - | 184,515 | + | | _ | 184,515 | 277,598 |
| Officer Safety Equipment | _ | | - | | _ | | 53,942 |
| Grants | | | _ | 122,074 | - | 122,074 | |
| Department Total | \$ _ | 21.340.651 | \$ _ | 188.534 | \$_ | 21.529.185 | 24,266,235 |

| DEPARTMENT/FUND | | ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2016 | | EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED | | ACTUAL EXPENDITURES/ EXPENSES* 2016 | | BUDGETED EXPENDITURES/ EXPENSES |
|---|--------------|--|-----------|--|--------------|---|-------------------|---|
| | | 2010 | _ | 2016 | | 2010 | | 2017 |
| Fire General Fund - O&M | | 44,000,005 | | 0.47.700 | | | | |
| General Fund - O&M General Fund - Fire Asset Management Reserve | - Þ | 14,626,835 | - \$ | 247,736 | . \$. | 14,8/4,5/1 | _ \$ _ | 16,538,019 |
| General Fund - Capital Projects | - | | _ | | | | | 738,000 |
| Fire Impact Fees | | | _ | | | | | 1,200,000 |
| Fire Grants | - | | | | | 00.004 | | 11,000 |
| | · | 14,626,835 | | 80,691 | | 80,691 | | |
| Department Fotai | ۵. | 14,626,835 | = \$ | 328,427 | , \$ | 14,955,262 | = ^{\$} = | 18,487,019 |
| 0 | | | | | | | | |
| Court | | | _ | | | | | |
| General Fund | \$ | 1,033,462 | - 5 | | \$ _ | | | |
| Court Enhancement | | 60,000 | _ | | _ | 60,000 | | 85,000 |
| JCEF | | 60,000 | - | | - | 60,000 | | 60,000 |
| Fill The Gap | | 1 1-0 100 | | | . = | | | 9,000 |
| Department Total | \$ _ | 1,153,462 | \$ | | \$_ | 1,153,462 | . \$ _ | 1,261,619 |
| | | | | | | | | |
| Economic Development | | | | | | | | |
| General Fund Department Total | . \$. | 1,154,706 | . \$ | 1,750 | \$_ | 1,156,456 | . \$ _ | 1,139,332 |
| Department Total | \$ _ | <u>1,15</u> 4,706 | \$ | 1,750 | \$_ | 1,156,456 | \$_ | 1,139,332 |
| | | | | | | | | |
| Development Services | | | | | | | | |
| General Fund | \$_ | 4,027,103 | \$ | (26,021) | \$_ | 4,001,082 | \$_ | 2,907,764 |
| General Fund Department Total | \$_ | 4,027,103 | \$ | \$ (26,021) | \$ | \$ 4,001,082 | \$ | 2,907,764 |
| | - | | | | - | | = | |
| Engineering/Streets | | | | | | | | |
| General Fund - O&M | \$ | 3,491,021 | \$ | 174,426 | \$ | 3,665,447 | \$ | 3,972,245 |
| General Fund - Capital Projects | _ | 8,857,919 | | (1,149,923) | | 7,707,996 | _ | 5,856,099 |
| General Fund - Capital Carryover | | - | | | _ | | _ | 5,431,534 |
| Capital - Dev. Contribution | | 686,538 | | (207,734) | _ | 478,804 | _ | 160,000 |
| Capital - Impact Fees | | 2,166,198 | - | (58,595) | | 2,107,603 | | 2,952,903 |
| HURF | | 5,426,231 | _ | 98,999 | _ | 5,525,230 | _ | 5,497,644 |
| Arizona Lottery Fund | | 416,939 | | | _ | 416,939 | _ | 129,407 |
| LTAF I | | | | | | | | |
| ETALL | | 15,475 | 1.0 | | | 15,475 | | |
| Grants | - | | - | 66,393 | _ | 15,475 296,110 | ~ | 168,300 |
| | - \$ | 15,475 | | 66,393 (1,076,434) | - - \$ | | _ | |
| Grants | \$ = | 15,475 229,717 | | | \$ | 296,110 | _ | 168,300 24,168,132 |
| Grants Department Total Parks & Recreation | _ | 15,475 229,717 21,290,038 | | | \$ | 296,110 | _ | |
| Parks & Recreation General Fund - O&M | _ | 15,475 229,717 21,290,038 | \$ | (1,076,434) | _ | 296,110 20,213,604 | \$ = | 24,168,132 |
| Grants Department Total Parks & Recreation | \$ = \$ = | 15,475 229,717 21,290,038 | \$ | (1,076,434) | _ | 296,110 20,213,604 6,051,209 | \$ = | |
| Parks & Recreation General Fund - O&M General Fund - Parks Asset Management Reserve General Fund - Capital Projects | _ | 15,475 229,717 21,290,038 5,651,209 | \$ | (1,076,434) | _ | 296,110 20,213,604 6,051,209 1,108,500 | \$ = | 6,253,734 1,328,392 |
| Parks & Recreation General Fund - O&M General Fund - Parks Asset Management Reserve General Fund - Capital Projects | _ | 15,475 229,717 21,290,038 5,651,209 1,108,500 | \$ | (1,076,434) | _ | 296,110 20,213,604 6,051,209 1,108,500 5,457,938 | \$ = | 6,253,734 1,328,392 4,396,350 |
| Parks & Recreation General Fund - O&M General Fund - Parks Asset Management Reserve | _ | 15,475 229,717 21,290,038 5,651,209 1,108,500 5,494,929 | \$ | (1,076,434) | _ | 296,110 20,213,604 6,051,209 1,108,500 5,457,938 193,500 | \$ = | 6,253,734 1,328,392 |
| Parks & Recreation General Fund - O&M General Fund - Parks Asset Management Reserve General Fund - Capital Projects Parks Impact Fees | _ | 15,475 229,717 21,290,038 5,651,209 1,108,500 5,494,929 193,500 | \$ | (1,076,434) | _ | 296,110 20,213,604 6,051,209 1,108,500 5,457,938 | \$ = | 6,253,734 1,328,392 4,396,350 438,590 |
| Parks & Recreation General Fund - O&M General Fund - Parks Asset Management Reserve General Fund - Capital Projects Parks Impact Fees Library Impact Fees | _ | 15,475 229,717 21,290,038 5,651,209 1,108,500 5,494,929 193,500 130,938 | \$ | (1,076,434) 400,000 (36,991) | _ | 296,110 20,213,604 6,051,209 1,108,500 5,457,938 193,500 130,938 | \$ = | 6,253,734 1,328,392 4,396,350 438,590 130,937 |
| Parks & Recreation General Fund - O&M General Fund - Parks Asset Management Reserve General Fund - Capital Projects Parks Impact Fees Library Impact Fees Stadium Enteprise - O&M | _ | 15,475 229,717 21,290,038 5,651,209 1,108,500 5,494,929 193,500 130,938 | \$ | (1,076,434) 400,000 (36,991) (290,000) | _ | 296,110 20,213,604 6,051,209 1,108,500 5,457,938 193,500 130,938 3,990,208 | \$ = | 6,253,734 1,328,392 4,396,350 438,590 130,937 |

| DEPARTMENT/FUND | | ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2016 | | EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2016 | | ACTUAL EXPENDITURES/ EXPENSES* 2016 | BUDGETED EXPENDITURES/ EXPENSES 2017 |
|--|------------|--|----------------|--|----------------|--|---|
| Public Works | _ | | | | | | |
| General Fund - O&M | \$ | 2,381,936 | _ \$ | | \$. | 2,381,936 \$ | 3,087,54 <u>6</u> |
| General Fund - Fleet Reserve | _ | | | | | | 3,407,000 |
| Water Enterprise - O&M | | | = : | | | | 8,734,175 |
| Water Enterprise - Capital Projects | | | _ | | | | 1,586,661 |
| Water Enterprise - Capital Projects Carryover | - 6 | | | | | | 16,422 |
| Water Developer Deposits | _ | | | | | | 2,813,900 |
| Water CIP | | | | | | | 13,808,000 |
| Water Utility Impact Fees | | | | | | | 9,220,423 |
| Wastewater Utility Impact Fees | | | | | _ | | 10,511,293 |
| Wastewater Enterprise - O&M | | | <u>.</u> | | _ | | 12,423,972 |
| Wastewater CIP | | | | | | | 34,608 |
| Sanitation Enterprise | | | | | | | 6,546,291 |
| Fleet Internal Service Fund | _ | | | | | | 2,282,707 |
| Department Total Water | \$ | 2,381,936 | \$ | | \$ | 2,381,936 \$ | 74,472,998 |
| Water Ops | • | 9.074.054 | œ. | (225,149) | ¢ | 7 0 4 C 0 N C | |
| Water - Impact fees | Φ. | 6,552,610 | | (225,149) | Φ. | 6,552,610 | |
| Water - Impact rees Water CIP | | 7,500,000 | - | | - | 7,500,000 | |
| | | 7,500,000 | | | - | | |
| Water CIP Carryover | | 001,990 | | | - | 861,990 | |
| Water Grants Water - Dev. Contribution | - | 4 007 700 | | | - | 4 007 700 | |
| | | 4,027,798 | - | | - | 4,027,798 | |
| Water - Developer Deposits | | | - | |) <u>-</u> | | |
| Water Bonds Department Total | | 27,014,352 | | (225,149) | _ | 26,789,203 \$ | |
| Fleet Ops Fleet Reserve | \$_ | 2,365,427 1,927,534 | \$_ | 1,650 | \$_ | 2,367,077 1,927,534 | |
| Department Total | · s - | 4,292,961 | · s | 1.650 | \$ | 4,294,611 \$ | |
| Wastewater WW Operating | · \$ | 4,806,146 | : = | (401,052) | _ | 4,405,094 \$ | |
| WW CIP | . * - | 46,270 | . * - | 78,353 | Ψ- | 124.623 | |
| WW CIP Carryover | - | 4,369,018 | - | 10,000 | - | 4,369,018 | |
| WW/Admin/Impact Fees | - | 7,757,635 | - | (230,203) | - | 7,527,432 | |
| WW Bonds | - | 7,707,000 | - | (200,200) | - | 7,027,402 | |
| Department Total | \$_ | 16,979,069 | \$= | (552,902) | \$= | 16,426,167 \$ | |
| Sanitation | | | | | | | |
| Sanitation Operating | \$_ | 7,406,119 | \$_ | (231,223) | \$_ | 7,174,896 \$ _ | |
| Department Total | \$_ | 7,406,119 | \$ = | (231,223) | \$= | 7,174,896 | |
| Non-Departmental | | | | | | | |
| General Fund - O&M | \$ | | \$ | | \$ | \$ | 4,874,114 |
| General Fund - Debt Service | Ψ_ | 1,430,521 | Ψ. | | Ψ_ | 1,430,521 | 1,423,547 |
| General Fund - Contingency | - | 16,601,748 | - | | - | 16,601,748 | 17,800,000 |
| General Fund - Contingency General Fund - Grants Contingency | - | 2,000,000 | _ | (222,525) | - | 1,777,475 | 17,000,000 |
| Secondary Property Tax - Debt Service | - | 4,738,940 | - | (803,554) | _ | 3,935,386 | 4,949,490 |
| McDowell Improvement District - Debt Service | - | 3,540,451 | - | (003,334) | _ | 3,540,451 | |
| Water Enterprise - Debt Service | - | | | | | | 3,540,051 |
| Wastewater Enterprise - Debt Service | - | 5,500,358 | ~ | | _ | 5,500,358 | 5,947,597 |
| Stadium Enterprise - Debt Service | _ | 5,138,689 | - | 800 EE4 | - | 5,138,689 | 5,150,832 |
| | - | 5,416,214 | - | 803,554 | _ | 6,219,768 | 6,429,176 |
| CIP Contingency Fund | ¢ - | 16,338,145 | e – | 3,656,804 | _e – | 19,994,949 | 17,333,690 |
| Department Total | Ф = | 60,705,066 | ^ф = | 3,434,279 | ^ф = | 64,139,345 \$ | 67,448,497 |
| Department Total | \$ | 236,000,000 | <u> </u> | | _ \$ | 236,000,000 \$ | 254,000,000 |
| | = | | - | | · = | | |

4/15 SCHEDULE F

CITY OF GOODYEAR Full-Time Employees and Personnel Compensation Fiscal Year 2017

| FUND | Full-Time Equivalent (FTE) 2017 | Employee Salaries and Hourly Costs 2017 | Retirement Costs 2017 | Healthcare Costs 2017 | Costs | Other Benefit Costs 2017 | Total Estimated Personnel Compensation 2017 |
|---|---------------------------------------|---|--------------------------|--------------------------|------------------------|--------------------------------|---|
| GENERAL FUND | 444 | \$ 37,755,156 | \$ 6,293,888 | \$ 7,68 | 7,682,460 \$ | 1,607,460 \$ | 53,338,964 |
| SPECIAL REVENUE FUNDS Impound Fund HURF | 17 | \$ 54,758 | \$ 8,797 | \$ | 17,110 \$ 290,870 | 801 \$ | 81,466 |
| Total Special Revenue Funds | 18 | \$ 1,232,069 | \$ 194,105 | \$ | 307,980 \$ | 72,702 \$ | 1,806,856 |
| DEBT SERVICE FUNDS | | es | €- | €- | <i>₩</i> | ₩ | |
| Total Debt Service Funds | | | → S | \$ \$ | → ↔ | 9 69 | |
| CAPITAL PROJECTS FUNDS | | U . | £ | · | € | € | |
| | | | 9 | 0 | | | |
| Total Capital Projects Funds | | ₩ | ₩ | \$ | \$ | ₩ | |
| PERMANENT FUNDS | | v | ¥ | e | € | € | |
| Total Domestone Eurode | | | | | | | |
| lotal Permanent Funds | | | | € | \$ | \$ | |
| ENTERPRISE FUNDS Water | 29 | \$ 1,776,992 | \$ 298,450 | \$ | 468.622 \$ | 73 980 \$7 | 2 818 044 |
| Wastewater | 19 | 1,226,962 | 208,123 | | 1 1 | | 1,877,039 |
| Stadium | / | 397,059 | 87,131 | 2 | 136,880 | 35,803 | 656,873 |
| Total Enterprise Funds | 62 | 1,691,928 | \$ 844,250 | \$ 1,40 | 410,640 ,404,901 \$ | 38,666 | 2,391,780 |
| INTERNAL SERVICE FUND | 7 | 900 009 | | | | | : |
| Total Internal Service Fund | 1 1 | 1 1 | \$ 86,287 | | 136,880 \$ | 25,687 \$ | 769,190 |
| TOTAL ALL FUNDS | 548 | \$ 44,600,502 | \$ 7,418,530 | \$ 9,53 | 9,532,221 | 1,907,493 \$ | 63,458,746 |
| 4/15 | | SS | SCHEDULE G | | | | |

RESOLUTION NO. 17-1785

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF GOODYEAR, MARICOPA COUNTY, ARIZONA, ADOPTING THE FISCAL YEAR 2017-18 ESTIMATES OF REVENUES AND EXPENSES FOR THE CITY OF GOODYEAR, INCLUDING ESTIMATED PROPERTY TAX LEVY AND PROPERTY TAX RATES, AS THE TENTATIVE BUDGET FOR FISCAL YEAR BEGINNING JULY 1, 2017 AND ENDING JUNE 30, 2018; SETTING FORTH THE RECEIPTS AND THE AMOUNTS ESTIMATED AS COLLECTIBLE FOR THE PREVIOUS FISCAL YEAR; THE AMOUNT PROPOSED TO BE RAISED BY DIRECT PROPERTY TAXATION FOR THE VARIOUS PURPOSES; GIVING NOTICE OF THE TIME FOR HEARING TAXPAYERS; FOR ADOPTION OF BUDGET AND SETTING THE TAX LEVIES; ADOPTION OF FINANCIAL POLICIES.

WHEREAS, in accordance with the provisions of Title 42, Chapter 17, Articles 1-5, Arizona Revised Statutes (A.R.S), the City Council must meet annually and make a budget of the estimated amounts required to pay the expenses of conducting the business of the City for the ensuing fiscal year; and

WHEREAS, the City is further required to prepare and publish a summary schedule of the estimates of revenues and expenses;

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF GOODYEAR, MARICOPA COUNTY, ARIZONA, AS FOLLOWS:

SECTION 1. That the statements and schedules contained herein are hereby adopted for the purpose as hereinafter set forth as the tentative budget for the City of Goodyear for the fiscal year 2017-18.

SECTION 2. That the City Clerk be authorized and directed to publish in the manner prescribed by law, the estimates of expenditures, as hereinafter set forth, together with a notice that the City Council will meet for the purpose of final hearing by taxpayers and for adoption of the fiscal year 2017-18 annual budget for the City of Goodycar on the 26th day of June, 2017 at the hour of 6:00 P.M., in the Goodycar Justice Facility at 14455 West Van Buren Street, Suite B101, Goodycar, Arizona 85338 with adoption of the Tax Levy on July 10, 2017 at 6:00 P.M. at the Goodycar Justice Facility at 14455 West Van Buren Street, Suite B101, Goodycar, Arizona 85338.

SECTION 3. Upon recommendation by the City Manager, and with the approval of the Council, expenditures may be made from the appropriation for contingencies.

SECTION 4. Money from any fund may be used for any of these appropriations, except money specifically restricted by State law or by City Ordinance or Resolution.

SECTION 5. The statements and schedules of the tentative budget are as follows: Schedules A, B, C, D, E, F, and G.

| | PASSED AND ADOPTED by the Mayor a Arizona, this 32 day of May | Georgia Lord, Mayor Date: 5/33/17 |
|-----|--|---|
| | | Date: |
| | ATTEST: | APPROVED AS TO FORM: |
| For | Sur Brungandf- Maureen Scott, City Clerk | Roric Massey, City Attorney |
| | | |
| | ALEBATE IN A TION | OF DECORDING OFFICER |
| | CERTIFICATION | OF RECORDING OFFICER |
| | STATE OF ARIZONA |)) ss. |
| | County of Maricopa | 5 |
| | Goodyear, Maricopa County, Arizona, certicorrect and accurate copy of Resolution No. | the duly appointed, qualified City Clerk of the city of fy that the foregoing Resolution No. 17-1785 is a true, 17-1785, passed and adopted at a regular meeting of the copa County, Arizona, held on the copa day of was present and, by a 42 vote, 4 voted in favor |
| | Given under my hand and sealed this | 3 24 Mday of May ,2017. |
| | Seal Joseph Jose | Chyclerk Brungards |

CITY OF GOODYEAR Summary Schedule of Estimated Revenues and Expenditures/Expenses Fiscal Year 2018

| | T _s | | | | FUN | IDS . | | | |
|---|----------------|--------------|-------------------------|-------------------|--------------------------|----------------|-------------------------------|---------------------------|-----------------|
| Fiscal Year | c n | General Fund | Special Revenue Fund | Debt Service Fund | Capital Projects Fund | Permanent Fund | Enterprise Funds Available | Internal Service Funds | Total All Funds |
| 2017 Adopted/Adjusted Budgeted Expenditures/Expenses* | ٤ | 125,215,246 | 6,406.891 | 8,489,541 | 80,147,715 | 0 | 51,458,900 | 2,282,707 | 254,000,000 |
| 2017 Actual Expenditures/Expenses** | E | 123,283,310 | 7,353,421 | 8,489,541 | 60,045,534 | 0 | 52,538.487 | 2,282,707 | 254,000,000 |
| 2018 Fund Ballance/Not Position at July 1*** | | 55,300.400 | 3,169,800 | 413,100 | 44,528,500 | 0 | 21,451,100 | 0 | 124,852,700 |
| 2018 Primary Proporty Tax Levy | В | 6,655,906 | | | | | | | 8,655,906 |
| 2018 Secondary Property Tax Levy | В | | | 4,591,780 | | | | | 4,581,780 |
| 2010 Estimated Revenues Other than Property Taxes | C | 84,992,000 | 9,462,300 | 3,534,200 | 39,799,200 | 0 | 41,907,300 | 2,267,000 | 181,882,000 |
| 2018 Other Financing Sources | D | 0 | 0 | D | 59,500,000 | 0 | D | 0 | 69,500,000 |
| 2018 Other Financing (Uses) | р | D | D | 0 | 0 | c | | | 0 |
| 2018 Interland Transfers In | р | 3,700,008 | 10,958,700 | D | 0 | 0 | 0 | 0 | 14,656,700 |
| 2018 Interfund Transfers (Out) | D | 10,856,700 | 0 | 0 | 0 | 0 | 3,700,000 | 0 | 14,656,700 |
| 2018 Reduction for Amounts Not Available: | | | | | | | | | |
| LESS: Amounts for Puture Debt Retirement: | | | | | | | | | 0 |
| | | | | | | | | | 0 |
| | | | | | | | | | |
| | П | | | | | | | | |
| 2018 Total Financial Resources Available | | 141,691,696 | 23,578,600 | 8,529,080 | 143,827,700 | 0 | 59,658,400 | 2,287,000 | 379,572,386 |
| 2018 Budgeted Expenditures/Expenses | E | 137,063,500 | 20,212,700 | 8,037,000 | 107,690,500 | 0 | 44,976,400 | 2,287,000 | 320,267,100 |

EXPENDITURE (JMITATION COMPARISON

1. Budgated apparential residency of the second line is a second line is

| | 2017 | | 2018 |
|-----|-------------|----|-------------|
| \$ | 254,000,000 | 5 | 320,287,100 |
| | 254,000,000 | | 320,267,100 |
| \$_ | 254,000,000 | 8 | 320,267,100 |
| \$ | 374,646,818 | \$ | 381,574,459 |

The city/town does not lary property takes and does not have special assessment districts for which properly taxes are levied. Therefore, Schedule B has been omitted.

Includes Expenditure/Expense Adjustments Approved in the <u>current year</u> from Schedulo E. Includes extual amounts as of the date the proposed budget was propered, adjusted for estinated activity for the remainder of the fiscal year. Amounts on this line represent Fund BalancaNer Position amounts except for amounts not in spendable form (e.g., prepaids and inventories) or legally or contractually required to be maintained infact (e.g., principal of a permanent fund).

4/15 SCHEDULE A

CITY OF GOODYEAR Tax Levy and Tax Rate Information Fiscal Year 2018

| | 1150811041 | | 2017 | | 2018 |
|----|--|------------------------|--|--------|------------------------|
| 1. | Maximum allowable primary property tax levy. A.R.S. §42-17051(A) | \$ | 8,240,777 | \$ | 8,655.906 |
| 2. | Amount received from primary property taxation in the current year in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18) | \$ | | | |
| 3. | Property tax levy amounts A. Primary property taxes B. Secondary property taxes | \$ | 8,240,777 4,991,779 | \$ | 8,655,906 4,581,780 |
| | C. Total property tax levy amounts | \$ | 13,232,556 | \$ | 13,237,686 |
| 4, | Property taxes collected* A. Primary property taxes (1) Current year's levy (2) Prior years' levies (3) Total primary property taxes B. Secondary property taxes (1) Current year's levy (2) Prior years' levies (3) Total secondary property taxes C. Total property taxes collected | \$ \$ \$ \$ | 8,240,777 50,000 8,290,777 4,991,779 4,991,779 13,282,556 | | |
| 5. | Property tax rates A. City/Town tax rate (1) Primary property tax rate (2) Secondary property tax rate (3) Total city/town tax rate B. Special assessment district tax rates Secondary property tax rates - As of the date city/town was operating 0 sp property taxes are levied. For information pertand their tax rates, please contact the city/town | ecial as: aining to | sessment distric | as pre | which secondary |

^{*} Includes actual property taxes collected as of the date the proposed budget was prepared, plus estimated property tax collections for the remainder of the fiscal year.

4/15 SCHEDULE B

| SOURCE OF REVENUES | | ESTIMATED REVENUES 2017 | | ACTUAL REVENUES* 2017 | | ESTIMATED REVENUES 2018 |
|--|--------|---|----|--|------|--|
| NERAL FUND | | | 1 | | 100 | |
| Local taxes Sales | \$ | 42,255,860 | \$ | 43,837,800 | \$ | 45,818,600 |
| Construction | * | 3.995,000 | ~ | 5,000,000 | • | 4,200,000 |
| Franchise | | 2.863,606 | | 2,902,000 | | 2,944,600 |
| Deliguent Payments | | £,600,000 | | | 40 | |
| AL OF STATE A VINCE THAT AND ADDRESS AND A | | | | THE PARTY OF THE P | *** | an miner |
| Licenses and permits License and Registration | | 243,800 | | 312.600 | | 314.500 |
| License and Registration | | | | | | ww. |
| | *** | | | 31 AV WY WAR WAR WAR TO A WAY | | |
| Intergovernmental | | | | | | |
| Urban Revenue Sharing (Income Tax) | | 9,669,908 | | 9,665,400 | | 9,915,800 |
| Auto Lieu (VLT) | | 3,071,021 | | 3,071,300 | | 3,349,600 |
| State Shared Sales Tax | | 7,389,633 | | 7,440,900 | - | 7,509,100 |
| Charges for services | | yy - 1000y - 100 EV | | | | · second at a second and a second a second and a second a |
| General Government | | 1,378,679 | | 1,654,000 | | 1,421,800 |
| Rentals | | 390,127 | | 405,300 | | 401,800 |
| Parks, Recreation, and Aquatics | | 368,439 | | 387 500 | **** | 395,000 |
| Development Related | | 5.511,475 | | 6,717,700 | | 6,506,800 |
| Fines and forfeits | | | | | | |
| Fines | | 739,700 | | 739,700 | -01 | 739,700 |
| , and the second to the second | | CONTRACTOR | | no constitución destantes establicados | | months and a second |
| interest on investments | | | | | | Visite in 1888 |
| | (1006) | // W// V | | A Markhamanananan Panarahan sa | ** | * concer to make an address and a |
| | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 1 | ana ana na ma a ana an sa <mark>ana ana</mark> | | THE PARTY OF THE P |
| In-lieu property taxes Utility Revenues | | | | | | |
| Ounty Revenues | | | | AW. 4 W 0 W 100 | | |
| ic in dochi ridorbiniliki Abrank was salimakelii h lidilada di hotalilia ilioni kad ilidaha | | w | | | - | United the California Garden der ™ |
| Contributions Voluntary contributions | | | | | | # 2 40 BARK HINNING WHITE PLOTING |
| | | The state of the state of the state of | | | | |
| 2 M MM MA C C C | | | | | gr. | ** ** ** ***************************** |
| Miscellaneous | | 000.000 | | den ann | | 500,000 |
| Development Agreement Miscellaneous Revenue | - | 600,000 2,408,921 | | 960,000 819,400 | | 974,700 |
| Miscellal Gods (Askalida | | 2,700,321 | | | ** | V: 4,100 |
| Total General Fund | \$ | 80,886,169 | \$ | 83,913,600 | 6 | 84 992,000 |

Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was
prepared, plus estimated revenues for the remainder of the fiscal year.

4/15

SCHEDULE C

| SOURCE OF REVENUES | | ESTIMATED REVENUES 2017 | | ACTUAL REVENUES* 2017 | | FSTIMATED REVENUES 2018 |
|---|-----|---|----|--|----|--|
| CIAL REVENUE FUNDS | - | | | | - | 2010 |
| Ballpark Funds Highway User Revenue Fund Impound Fund | S | 4,269,076 120,000 | \$ | 2,217.800 4,500.000 130,000 | \$ | 3,234,360 4,815,000 140,000 |
| Arizona Lottery Funds | \$ | 191 527 | \$ | 191 500 7,039 300 | \$ | 195,000 8,384,300 |
| Park & Ride Marquee Fund | | | \$ | 100.500 | | 100,500 |
| Court Enhancement Fund JCEF | | 42,000 13,000 | ~ | 42,000 13,000 | - | 42.000 13.000 |
| Fill the Gap | \$ | 8,000 163,500 | \$ | 8.000 163,500 | \$ | 7,500 163,000 |
| Officer Safety Equipment | \$ | 13,000 | \$ | 13,000 | \$ | 13,000 |
| W. A. T. West. C. WY. \$2.7. A. T. Mark Management of the Control | \$ | 13,000 | \$ | 13,000 | \$ | 13,000 |
| Grants | \$ | 293,300 | \$ | 293,300 | \$ | 902,000 |
| BAA | \$ | 293,300 | \$ | Ž93,300 | \$ | 902,000 |
| What was a second and a second | \$_ | | \$ | St. A. Consistent American Ass. | \$ | |
| Annual and the state of the sta | \$ | · | \$ | THE STATE OF THE S | \$ | |
| | \$ | | \$ | LA NO GARAGEMA OLOGO | \$ | of the control of the |
| dan Viriaha Vir | \$ | M X nathan in waterin | \$ | and the minute of the second s | \$ | nage kar samanan a ke samanan a |
| The state of the s | \$ | orani araban arangan da na sa | \$ | ····· | \$ | unu si (no (i |
| The state of the s | s. | | \$ | | \$ | |
| | \$ | rasananany soo peny managa | \$ | | \$ | |
| e in V minimum and an anti-anti-anti-anti-anti-anti-anti-anti- | \$ | | \$ | AN 1974 W C (10) WHO | \$ | |
| Total Special Revenue Funds | \$ | 5,050,403 | \$ | 7,509,100 | \$ | 9,462,300 |

^{*} Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

4/15 SCHEDULE C

| SOURCE OF REVENUES | | ESTIMATED REVENUES 2017 | | ACTUAL REVENUES* 2017 | | ESTIMATED REVENUES 2018 |
|--|--------|--|------|--|-------|--|
| BT SERVICE FUNDS | | | - | | 5000 | |
| McDowell Improvement District | \$ | 3,540,051 | \$ | 3,539,600 | \$ | 3,534,200 |
| · · · · · · · · · · · · · · · · · · · | | | | | | na anamas , an ann a sand |
| THE CHARLES | \$ | 3,540,051 | \$ | 3,539,600 | \$ | 3,534.200 |
| e with manufacture of the control of | | Mark Makasaya a a a a a a a a a a a a a a a a a | \$ | energengenne i reskeske (MISS) | \$ | NOV. |
| ns a come sin moment dimensionalistic 1990 and a k was made in the way and the come and the come in th | \$_ | | \$_ | | \$_ | na na a k s s |
| e roome in intermediately exist and the second of the seco | \$ | i un anno e commensamentales en | \$ | | \$ | of addition that the tension of the te |
| The second secon | ` S `` | THE STATE OF THE S | \$ | - Contract to the second secon | \$ | <i>*</i> |
| | \$ | | \$ | | \$ | in a many serious with this |
| | \$ | | ¢ | A 1 SHAPE PAREN | s | |
| Total Debt Service Funds | * | 3,540,051 | \$_ | 3,539,600 | * *** | 3,534,200 |
| PITAL PROJECTS FUNDS G O Bonds 2017 | \$ | | \$ | | \$_ | A 141 |
| Potential Improvement District CIP Developer Contributions Ballpark PIC 2017 | **** | 16,984,894 | ••• | ald the the control of the control o | | 15.000,000 5,870,000 |
| лени жи <mark>лининичения в за изо изо ним чим чимо чимо</mark> на повала в пова и чил | \$ | 16,984,894 | \$ | | \$ | 20,870,000 |
| Non-Utility Impact Fees Utility Impact Fees | \$ | 6,386,023 11,317,027 | \$ | 7,089,100 9,840,300 | \$ | 7,435,400 11,493,800 |
| | \$ | 17,703,050 | \$ | 16,929,400 | \$ | 18,929,200 |
| ey v | \$ | w 193300000000000000000000000000000000000 | \$ | | S | 494. |
| CHE NO AND THE RESERVE A VARIATION OF THE RESERVE AND DESCRIPTION | \$ | W 1 4 11 MY 100 M | \$ | ************************************** | \$ | the design resignment squar |
| 764 T.A | \$ | м. ««. «. « « « « « « « « « « « « « « « | \$ | | \$_ | s no sum |
| - Salvadari - Salvadari da salvadari da salvada (salvada (salvada (salvada (salvada (salvada (salvada (salvada | \$ | WWW WAY A VI VINN A 197 M. A MAIN | \$ ~ | ************************************** | \$ | . 4 . 4/4 4/ |
| Total Capital Projects Funds | \$ | 34,687.944 | \$_ | 16,929,400 | \$ | 39,799,200 |

^{*} Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

4/15

SCHEDULE C

| SOURCE OF REVENUES | | ESTIMATED REVENUES 2017 | | ACTUAL REVENUES* 2017 | | ESTIMATED REVENUES 2018 |
|--|--------|--|-----------|--|---|---|
| MANENT FUNDS | Mr-101 | | siconomic | | *************************************** | |
| | \$ | | \$ | | \$ | . Martin Top the artistic techniques as |
| Annual Control of the | Ψ | | | 33 10-161- 33311-1 1-313-3 12-31-1-31-1-3-1-3-1-3-1-3-1-3-1-3-1-3-1 | | |
| A PROPERTY OF THE STATE OF THE | - | a more more a man one . | | | | |
| 4.6 | \$ | Mar and the serve desirements were | \$ | veen to write point tour | \$ | |
| | | | | | 6 | |
| | S | | \$ | | \$ | |
| THE TANK OF STREET PART PORT OF STREET, STREET | | | | | | |
| , andreand the tensor | \$ | ************************************** | \$ | . waterware the contract of th | \$ | en amananana e |
| | | | | | | |
| . 6 116 18 116 | \$ | THE WAS THE WHAT THE T | \$ | | \$ | er i weens wa soom |
| TOTAL TO THE | | A A A WATE CONTRACTOR CONTRACTOR | | | ***** | |
| MACA | \$ | | \$ | - 110.110.16. 10 | \$ | |
| | | | | ¥0. | | |
| NINCOLON MATERIAL MAT | \$ | | \$ | | \$ | |
| 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2 | | and now the the test. | ***** | - (i) | | we american a proper seems seems seems |
| | \$ | мотполе | \$ | | \$ | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| Total Permanent Funds | S | | \$ | ······································ | \$ | personnes en electrolectichtetischertet |
| ERPRISE FUNDS | | | | | | |
| Water | S | 16,154,730 | ¢ | 16,679,500 | \$ | 19.073,400 |
| Wastewater | · · | 14 276 876 | Ψ | 14,622,400 | 1 | 15,140,90 |
| Senitation | | 7,496,741 | | 7,421,000 | | 7,693,00 |
| Stadium (Now Ballpark Special Revenue) | \$ | 2,277,733 40,206,080 | \$ | 38,722,900 | \$ | 41,907,30 |
| | **** | | **** | , | | |
| | \$ | PERSONAL PROPERTY OF THE PROPERTY OF THE PERSONAL PROPERTY OF THE PERSO | S | | \$ | er top at Man and an enterior |
| The second secon | | | * * | D **** *** ** * * * * * * * * * * * * * | | |
| t sh is hik Substitution and a second | \$ | 111414111111 4 1 1 1 1 1 1 1 1 1 1 1 1 | \$ | er gete den de la la la la de Mer M | \$ | |
| | MACINA | and the second s | ,amm | A CALLES THE COLUMN THE PROPERTY OF THE PARTY OF THE PART | - manne | d- 20; 24:44:44:44:44:44:44:44:44:44:44:44:44:4 |
| and the second s | \$ | et V | \$ | ··· | \$ | |
| A V A | - | name is the second of the | | 9 w40 w40 0 w with | | to the second second |
| | \$ | | \$ | * 4 | \$ | www. www. |
| | Ð. | ann yezh ede eraez - Gr rx | Φ | The second second | Φ | |
| | \$ | | \$ | 444 | \$ | |
| | - | a man company | | | | . 100 |
| The state of the s | | n n n ju n annume | | | | 76 . A 19100 W |
| | \$ | the transfer was the way | \$ | ****************************** | \$ | , , , , , , , , , , , , , , , , , , , |
| Total Enterprise Funds | \$ | 40,206,080 | \$ | 38,722,900 | \$ | 41,907,30 |

^{*} Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

4/15 SCHEDULE C

| SOURCE OF REVENUES | 1000 | ESTIMATED REVENUES 2017 | | ACTUAL REVENUES* 2017 | ESTIMATED REVENUES 2018 | | |
|--|------|--|----|--|-------------------------------|--|--|
| ITERNAL SERVICE FUNDS | | | | | | | |
| Fleet | \$ | 2,282,707 | \$ | 2,185,500 | \$ | 2,287,000 | |
| end it. Our attention is an automatement attention of the second | \$ | 2,282,707 | \$ | 2,185,500 | \$ | 2.287.000 | |
| | \$ | 61 da | S | ************************************** | \$ | A MAN A STATE OF THE | |
| No. 1 to 10 | \$ | deren i se midde som int i skille (inti) fra d | \$ | on a source designan on some | \$ | | |
| MOVEN COMMING AND THE CONTROL | \$ | оминана от конциинальна ина. | \$ | | \$ | A non-with this | |
| AND TO BE USED TO SEE THE SECOND SECO | \$ | V2 IA A AAAA WAN VA WA W | \$ | A A A A | \$ | THE THE PERSON OF THE PERSON O | |
| A Market Control of the Control of t | \$ | . A. W. W. | \$ | O STAN NINE TANK NINE T | \$ | No. 1 - 1 - 2000 A AMERICA | |
| VXXV | \$ | 771 SHIM HOW DAY ON AN | \$ | | \$ | W. W | |
| Total Internal Service Funds | \$ | 2,282,707 | \$ | 2.185.500 | \$ | 2.287,000 | |
| TOTAL ALL FUNDS | \$ | 166,653,354 | \$ | 152,800,100 | \$ | 181,982,000 | |

^{*} Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

4/15

SCHEDULE C

CITY OF GOODYEAR Other Financing Sources/<Uses> and Interfund Transfers Fiscal Year 2018

| | | OTHER | FINA 2018 | | | INTERFUNI | D TF | |
|--|------|---|--------------|---|-----------|--|---------|---|
| FUND | | SOURCES | | <uses></uses> | | IN | _ | <0ÜT> |
| GENERAL FUND | | | _ | | | | - | |
| Ballpark | \$ | | \$ | 1879 Mate 1000 1000 1000 1000 1000 1000 | \$ | | \$ | 9,304,000 |
| Bailpark Capital Replacement | | | | | | | | 900,000 |
| Water | | · national control | | | | 1,150,000 | | |
| Wastewater | | | | moment of the same | | 1,650,000 | *** | |
| Sanitation | | | | - | | 900,000 | | - 120 230 |
| Highway User Revenue Fund Total General Fund | \$ | | \$ | ,,,, | \$ | 3,700,000 | \$ | 752,700 10,956,700 |
| SPECIAL REVENUE FUNDS | | | | | | | | |
| Ballpark | \$ | | \$ | | \$ | | \$ | |
| Ballpark Capital Replacement | | | 2. 40 | 2 March 200 M | | 900,000 | | |
| Highway User Revenue Fund | | . w.v. | | terrormanismon to 111. | | 752,700 | | |
| Total Special Revenue Funds | \$ | | \$ | | \$ | 10,956,700 | \$ | ge concents t. th. 30 |
| DEBT SERVICE FUNDS | | | ,,,,, | | | | | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| and the state of t | S | | £ | . M. M. (80) (K. 11) Meter | \$ | | \$ | |
| mand of the company of the contract of the company | | | ٠ | " w w 000 ns n | | planti tim og 1999 | * | **** * **** * ************ |
| 1995 - M. 1997 - MARIE (1997) - MARIE - M. 1997 - MARIE - MARIE - M. 1997 - MARIE - MA | | | | | | * ######## | ,, | |
| Total Debt Service Funds | \$ | | • | | • | | \$ | 14 MM 100 |
| CAPITAL PROJECTS FUNDS | Ψ | | - | e m were to be the terror and | . • | | Ψ., | |
| Water Capital Project Bond Proceeds | æ | 24 000 000 | * | | th. | | • | |
| and the same of th | Φ. | 10,500.000 | D | | , Ф , | | \$ | 2/4 - 1,111 |
| Ballpark PtC 2017 General Obligation Bonds | ~ | 25,000,000 | | 20 0 W.O | *** | ch no then a con- | | |
| Callery Child and Tours | | 25,000 000 | | | | · name name with 15.5 | ·*· | contract of the same same same |
| Total Capital Projects Funds | \$ | 59,500,000 | \$_ | * ** * | S | | \$ | na w |
| PERMANENT FUNDS | 6 | | 4: | core to compagator your te | e | | œ | |
| matalanaha antat us. 3 y v v y y v v | - | , , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | ¥ | un n tarbutana da k | \$ | y www | Ψ | 1.0.0 |
| | | | | * Sullis (1) | - | 900 W | -90 | * ** ** * * ** |
| Total Permanent Funds | \$ | | \$_ | J. Hallodge, of the Community | \$ | in was a common to be a common to the common | \$ | electrochemistre = |
| ENTERPRISE FUNDS | | | | | | | | |
| Water | \$ | 10: 00th 10: 00 | \$ | | \$ | | 5 | 1,150,000 |
| Waslewater | | | | | | | | 1,650,000 |
| Sanitation | | | | | ***** | and the same V | | 900,000 |
| Total Enterprise Funds | S. | | s | | \$ | | s | 3,700.000 |
| INTERNAL SERVICE FUNDS | - 04 | | | . : Waller I I A. Va | | | | |
| | \$_ | anno. Initato to the superiorist | \$ | a to o' vi com vi or | \$ | | \$_ | W 0 0 76 |
| establicarbusculari, establis et se u , , , , , , , , , , , , , , , , , , | *** | *54 0 | | ······································ | _ | , Mr. H. Jak | | h Mar Meradia a h , a afaan |
| Total Internal Service Funds | c | W | • | | · · | W W +4 | S *** | |
| TOTAL ALL FUNDS | · · | 59.500.000 | ъ. В | imu | \$ \$ | 14,656,700 | 3 \$ | 14,656,700 |
| TOTAL ALL FUNDS | 3 | 98,900,000 | Ð | | 4 | 14,000,700 | Ф | 14,000,700 |

4/15 SCHEDULE D

CITY/TOWN OF City of Goodyear Expenditures/Expenses by Fend Fiscal Year 2018

| FUND/DEPARTMENT | | BUDGETED EXPENDITURES/ EXPENSES 2017 | | EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2017 | | ACTUAL EXPENDITURES/ EXPENSES* 2017 | | BUDGETED EXPENDITURES/ EXPENSES 2018 |
|--|-------|--|---------|--|--------|---|-----|--|
| GENERAL FUND | | | | 2017 | | 2017 | i 1 | 50.12 |
| Acadinistrative Services | \$ | * *** | | | | | | |
| Support Services | 2 | 9.498 886 | | (3.500 | | 9 495 388 | \$ | ************************************** |
| General Government | 900 | 13,565,460 | | (104,847 | ι. | 17,460,613 | | |
| Public Sofety | | 37.078.325 | | | | | | 17,455,700 |
| Development Services | | 8,019,341 | | (20,728 | | 37.057.597 | | 43.560,500 |
| Public Works | | | | (85,700 | | 7,933,641 | | 8,466,100 |
| Parks & Regreation | | 3,087,545 | | 89,250 | | 3,176,746 | | 3,258,600 |
| Date Can day | | 6,253,734 1,423,547 | | 38,500 | | 5 292 234 | | 7.610,100 |
| Capital Projects | | 20.991.679 | | (1.817,861) | - | 1.423.54/ | | 1,431,400 |
| Contingency | | 17,800,000 | | [1.817,86] | | 19,174,018 | | 20,677.600 |
| Centingency/No Departmental | - 100 | 17,000,000 | | | | 17800,000 | | |
| Fleet Reserve | | 3 407 000 | | 000 | | à engange | | 24,306,100 |
| Technology Replacement Reserve | - | 818,000 | | | | 3,407,000 | | 3.131,900 |
| Risk Reserve | | 1089,134 | • | | | £18,000 1,089,134 | | 819,000 |
| Parks Asset Management Reserve | | 1,326.372 | | (20,000) | | 1,308,392 | | 1,077,500 |
| Police Asset Management Reserve | ***** | 116,000 | | (20,000) | | | | 2.221.000 |
| Fire Arre: Management Reserve | | 738,000 | | was and a state of a second | n le | 116,000 | w | |
| Fraffic Signals | | , | | | | 738,000 | 0.6 | 744,000 1,954,000 |
| Total General Fund | 5 | 125 215 246 | \$ | (1,924,936) | | 123.270.310 | e " | |
| SPECIAL REVENUE FUNOS | | | | 2 44 5 th 27 5 1000 | ٠. | 123.270.310 | ₹. | 137 063 500 |
| Pallpark Funds** | \$ | | ¢ | | Œ. | | į. | 13.128.200 |
| Highway User Revenue Fund | | 5.497.644 | | to meanness as commissions. | • | 5,497,644 | \$ | 5.567.700 |
| Impound Land | | 277,198 | 1000 | | | 277,598 | | 182,400 |
| Anzona Lottery Fund (ALF) | | 129.407 | | 32,455 | v- | 161,86? | | 174,200 |
| | | 0 00 0000 mm n | | | **** | in 1'0cs'. | V. | 1/4,3XV |
| Court Enhancement Fund | - | 85,000 | | ** * * * * * * * * * * * * * * * * * * | | 85,000 | | 100 200 |
| JCFF | ***** | 60,000 | | 2 2 2 W - V | | 60,000 | | 60.000 |
| Fill the Gap | | 9.000 | _ | the thirty is to the the country of the country | ~ | 9.000 | 41 | 9000 |
| Officer Safety Squipmes 1 | | 53,942 | | | | 53.942 | | 7000 |
| Grants - Contingency | | w w | | | **** | | | |
| Grants | | 293,300 | | 915.075 | -14- | 1.208,375 | ~ | 991000 |
| Total Special Revenue Funds | \$ | 6.405,891 | \$ | 947,530 | ¢ | 7,353,421 | | 0 100 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 |
| DEBT SERVICE FUNDS | | | ~ | A.111900 | * | 7,03,3,421 | ۵. | 20.212,700 |
| Secondary Property Tex | 4 | 4.949.490 | ¢ | | | | | |
| McDowell morovement District | | 3540,051 | * | anne tune manmen angue temute | 7 | 4.949.490 3.540.051 | 3 | 4501900 |
| Total Debt Service Funds | 4 | 8,489,541 | 4 | | \$ | 8,489.541 | | 3.535.200 |
| CAPITAL PROJECTS FUNDS | | 0,407.372 | • | 6 × % | 9 | G'40A'541 | 3 | 6.037.000 |
| General Obligation Bonds | | | _ | | | | | |
| CIP Potential Improved and District | \$ | | | | \$ | پورې در دامه مستون ده استون | \$ | 12,907,500 |
| Developer Contributions | , , | 16.984,694 | 146,647 | 1,111,226 | | 18,096 120 | | 15,000,000 |
| Balgark PIC 2017 | | 160,000 | 100.00 | 20,589 | | 180 589 | | 4,746,300 |
| Water Developer Reimbursement | | 2813 900 | colour | P PETER FE (NY PRO 1981) 181 (PROSENCE WAR | ** 140 | The Million and Manager. | | 10,500,000 |
| SAZ-A B. I | | | | | nero. | 2,813,900 | | 3,887,200 |
| Waslewater CIP | ***** | 19.808,300 34.508 | e14/84 | 112.231 | | 13,920 231 | | 40,013,900 |
| Non-Utility mpact Fees | | | | 174,745 | | 209 353 | | |
| Utrity Impact Fees | - | 6 614,597 17 /31 /16 | | (444 207) | ۸. | 6,170,310 | | 4,200,100 |
| S. The languest ces | | 73.131.110 | | (1,076,685) | | 18,655 001 | | 16,435,500 |
| . NO CONTRACTOR OF THE CONTRAC | - | | | | D. | | - | ************************************** |
| | | | | | 4000 | | | |
| Total Capital Projects Funds | 5 | 60,147,715 | \$ | (102,185) | \$ | 60,045.534 | 4 | 107.690.500 |
| PERMANENT FUNDS | | *** | | | | | ٠_ | *************************************** |
| PERMANENT FUNDS | | | | | | | | |
| | 5 | and the second s | \$ | | \$ | | \$ | |
| THE MICH. W W. P. W. MICH. M. C. D. CO. M. | * | | WILLIAM | W to seem you. In continuous to | ** | | | |
| Total Danner | | | | Acc 141 101 10 10 | | | | |
| Total Permanent Funds ENTERPRISE FUNDS | 3 | · · · · · · · · · · · · · · · · · · · | \$ | | \$ | | \$ | |
| Water | a | 4 6 604 255 | ~ | | _ | | | |
| Wastewater | 2 | 16,284,855 | \$ | (5,946) | \$ | 16,278.909 | 5 | 18 369 400 |
| sauter on | | 17,574,804 | 9.5 | 975,533 | | 18,550,337 | | 19 895 800 |
| | | 6,327,387 | | m name management was | | 6,327,087 | | 6.721,200 |
| Starlium** | | 11.272.154 | | 110,000 | | 11,382,154 | | # 14 may 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 |
| Total Enterprise Funds INTERNAL SERVICE PUNDS | 2 | 51,458,900 | \$ | 1.079.58/ | \$ | 52,538,467 | \$ | 44 976,400 |
| Fleet | 4 | 2,282,707 | E | | | 0.000 | | |
| The second section of the second section of the second sec | ٠ | 4,204,797 | * | The street to the street of the street | | 2,282 707 | 8 | 2,287,000 |
| Total Internal Service Funds | * | 2,282,707 | 4 | | | 2,282,707 | | |
| TOTAL ALL FUNDS | | 254,000,000 | | | \$ | 254 000 000 | ž. | 2,287,000 |
| | ~ | to delivery | * | | ٧ | 234 (470 000) | ₽ | 320,267,200 |

^{&#}x27;Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.

4/15

SCHEDULE E

| EPARTMENT/FUND | | ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2017 | | EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2017 | | ACTUAL EXPENDITURES/ EXPENSES* 2017 | | BUDGETED EXPENDITURES/ EXPENSES 2018 |
|--|----|--|----|--|----|--|-----|---|
| City Council General Fund - O&M | | 328-535 | | | 2 | 328 535 | | 491,700 |
| CONTROL OF CORNE | Ψ | | 4 | | ¢ | | | |
| Department Total | \$ | 328.635 | \$ | e come or as minimum the e tone | \$ | 328,535 | \$ | 491,700 |
| City Clerk | | | | | | | | |
| General Fund - O&M | \$ | 884,697 | S | | \$ | 884,687 | \$ | 739 500 |
| Department Total | \$ | 884 687 | 5 | -1, To characters manuscus - 16. | 5 | 884 687 | \$ | 739 500 |
| City Manager: | | | | | | | | |
| General Fund - Q&M | \$ | 2,872,815 | \$ | (3,500) | \$ | 2,869,315 | \$. | 3,274,600 |
| Department Total | \$ | 2,872.815 | \$ | (3,500) | \$ | 2,869,315 | \$ | 3 274 600 |
| Logal Services | | | | | | | | |
| General Fund - O&M | \$ | 1,561,812 | 3 | e a true mone | | | S | 1.584,200 |
| Department Total | \$ | 1,561,512 | \$ | www.n., w w. | \$ | 1 561 812 | \$ | 1,584,200 |
| Finance General Fund - O&M General Fund - Capital Projects | \$ | 3,851,039 | \$ | W X & C W | \$ | 3,851,039 | \$ | 3 999,200 1,914,400 |
| Impect Fees - Various Department Total | \$ | 3,851,039 | \$ | M (M) 1 101 | \$ | 3,851,039 | \$ | 454,400 8,368,000 |
| Information Technology | | | | | | | | |
| General Fund - O&M | \$ | 4,075,236 | \$ | (41,475) | \$ | | S | 4,378 500 |
| General Fund Technology Asset Management Reserve | | 818,000 | | | | B18.000 | | 819 000 |
| General Fund - Capital Projects | | 3,357,896 | - | (145,474) | | 3 212,422 | | 178,500 |
| General Government Impact Fens Department Total | \$ | 552,778 8 303,909 | \$ | 231.5/1 44.62? | 8 | 784,349 8,848,531 | \$ | 5,376,000 |
| Human Resources | | | | | | | | |
| General Fund - O&M | 5 | 3.508,492 | \$ | 274,000 | \$ | 3.782.492 | \$ | 3,557,500 |
| Ganeral Fung - Rick Reserve | | 1.089,134 | | - see - 66 60 0 | | 1 089,134 | | 1,077,500 |
| Department Total | \$ | 4 597,026 | \$ | 274,000 | \$ | 4.871,#26 | S | 4 635,000 |
| Police | | | _ | | _ | | _ | |
| General Fund - C&M | 5 | 20,540,306 | \$ | (24,000) | 5 | 20,516,306 | \$ | 22 975,600 |
| General Fund - Police Asset Management Reserve | | 116,000 | | (755 -4.1) | | 116,000 | | 2 113,400 |
| General Fund - Capital Projects | ~ | 750.000 2.528,389 | | (750.000) | | 1,747,709 | | 113,300 182,400 |
| Police Impact Fees | | 2.528,389 | | (780,680) | | 277,598 | | 102,400 |
| Impound Fund Officer Safety Eguloment | | 53.942 | | | | 53,942 | | |
| Grants | | on 100 tone to to 100 to 100 to | | 438.429 | | 438.429 | | , *** |
| Department Total | \$ | 24 266,235 | \$ | (1.116.251) | 8 | 23.149.984 | \$ | 25, 354, 7,00 |

4/15 SCHEDULE F

| PARTMENT/FUND | | ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2017 | | EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2017 | | ACTUAL EXPENDITURES/ EXPENSES* 2017 | BUDGETED EXPENDITURES/ EXPENSES 2018 |
|---|-----|--|----|--|-----|--|---|
| E-va | | | | de Amel | | | 15 189 000 |
| General Fund - O&M | \$ | 16,538,019 | \$ | 3,272 | \$. | 16,541,291 S | 744,000 |
| General Fund - Fire Assel Management Reserve | | 738 000 | | | | 738,000 | 571,800 |
| General Fund - Capital Projects | | 1,200,000 | ,, | | 14 | 1,200,000 | 4 B17,500 |
| General Ob' gal on Bonds | | | | n 999 · 199 | | 11.000 | 4 011,200 |
| Fire Impact Fees | 1 | 11,000 | | 163.469 | | 288,469 | 89 000 |
| Grants | | 125.000 | m | 166 741 | п. | 18.778.760 S | . (1.1941) 8611 - 2 61 |
| Department Total | 5 | 18,612,019 | \$ | 106,74? | Đ. | 8 778 700 \$ | 29,411,100 |
| Municipal Court | | | | | | | |
| General Fund - O&M | \$ | 1.107.619 | 3 | | S | 1,107,619 \$ | |
| Court Enhancement | | 35,000 | | wo w | | 85 000 | 100,200 |
| Judicial Collection Enhancement Fund (JCEF) | | 60,000 | | | | 60,000 | 60,000 |
| F.I The Gap | | 9,000 | | W-11.000 0 1111111111 W | | 9,000 | 9,000 |
| Department Total | \$ | 1,261,610 | \$ | | \$ | 1,201,619 \$ | 1,295,600 |
| Economic Development | | | | | | | |
| General Fund - O&V | \$ | 1,139,332 | | 3,500 | | | |
| Department Total | \$ | 1,139,332 | \$ | 3,500 | 5 | 1,142,832 \$ | 1.136 200 |
| Development Services | | | | | _ | | |
| General Fund - O&M | \$ | 2,907,764 | \$ | Children W | \$. | 2,907,764 \$ | 3.085,000 |
| General Fund - Capital Projects | | | | 25,015 | | 25 015 | |
| CDBG Grants | | W. A su sequelle | | O Martinia Mile Mile | | # 0 (m 1, ext.) # # | |
| Department Total | \$ | 2.907,764 | \$ | \$ 25.016 | \$ | \$ 2,932,779 \$ | 3 085,000 |
| Engineering/Streets | | | | | | | |
| General Fund - O&M | \$ | 3,972,245 | \$ | (89,200) | \$ | 5,883,045 \$ | 4,244,900 |
| Traffic Signa's/Asset Management Reserve | | | | | | 1000 to 100 to 100 | 1,954,000 |
| General Fund - Capital Projects | | 11,287,633 | | (668.999) | | 10.620,635 | 13,638,300 |
| Highway User Revenue Fund | | 5,497,644 | | province and solution as professional contractions of | | 5,497,644 | 5 567,700 |
| Arizona Lottery Fund | | 129,407 | | 32,455 | | 161,862 | 174,200 |
| Capital - Development Contribution | | 160,000 | | 20,589 | | 180,589 | 4,745,300 |
| Impact fees - Various | | 2,952,903 | | 104,822 | | 3,057,725 | 2,752,700 |
| SR 303 | | * * * | | 144.000 | | 144,000 | January Sellethierethin. |
| Grands | | 168,300 | | 13,177 | | 181,477 | |
| Department Total | 5 | 24,168,132 | \$ | (441,155) | \$ | 23,726 977 \$ | 33.278.100 |
| Parks & Recreation | | | | | | | |
| General Fund - O&M | \$ | 5,263,734 | \$ | 38,500 | | 6,292,234 \$ | |
| General Fund - Parks Asse' Management Reserve | | 1,328,392 | | (20.000) | | 1,308,392 | 2,221.000 |
| General Fund - Capital Projects | | 4,396,350 | | (424,404) | | 3,971.946 | 1,948 100 |
| | . , | Comment Contraction and all the table | | | | | 590,000 |
| General Obligation Bonds - Community Aquatic Facility | | rrye | | | | 569,52 | 2.072,500 |
| | | 569,527 | | | | | |
| Impact fees - Various | | 569,527 4,842,978 | | (305,000) | | 4.537,978 | |
| | | | | (305,000) 415,000 | | | 15,026 500 |

SCHEDULE F

4/15

| <u>EPARTMENT/FUND</u> | | ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2017 | | EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2017 | | ACTUAL EXPENDITURES/ EXPENSES* 2017 | E | BUDGETED EXPENDITURES EXPENSES 2018 |
|--|------|--|-----|--|-----|--|--------|--|
| Public Works | | | K) | | 1 | | (E-val | 2.010 |
| General Fund - O&M | S | 3,087,548 | S | 89.200 | 2 | 3.176.748 | 0 | 3,258,600 |
| General Fund - Fleet Asset Management Reserve | | 3,407,000 | • | the statement was a second | Ψ, | 3,407,000 | · · | 3,131,000 |
| Flee' Internal Service Fund | | 2,282,707 | | 4 .H. M | | 2,282,707 | | 2,287,000 |
| Water Enterprise - O&M | | 8,734,175 | | (6,946) | 1 | 8.728.229 | | 7.859.300 |
| Water Enterprise - Capital Projects | | 1,603,083 | | | * | 1,503,083 | | 7,900,500 |
| Water Developer Rumbursement | , | 2,813,900 | | ·// *********************************** | | 2,813,900 | ••••• | 3.887.203 |
| General Obligation Bonus | | 5,010,000 | | an own rate talanta | | 4,613,900 | | 7,500,000 |
| Water Bonds | | 13,808,000 | | 112,231 | | 13,920,231 | | 44,049,100 |
| Water Utility impact Fees | | 9,220,423 | | (1,997,475) | | 7,222,948 | | |
| Wasiewater Litely Impact Fees | | 10.511.293 | - | 920.790 | | 11,432,083 | | 7,187,200 |
| Wastewater Enterprise - O&M | | 12,423,972 | | 975.533 | | 13,399,505 | | 11,529,400 |
| Wastewater CIP | | 34,608 | | 174,745 | | 209 353 | | 31,529,400 |
| Sanitation Enterprise | | 5,327,087 | - | 114,743 | | 6,327,087 | | 6,711,200 |
| Grants | | Lighter , sain | 4 | 300,000 | 1 | 300,000 | | 6,7 F1 ZGU |
| Department Total | \$ | 74,253,794 | \$ | 569,078 | \$ | 74,822,872 | \$ | 114,372,200 |
| Non-Departmentel | | | | | | | | |
| General Fund - O&M | \$ | 4,874.114 | \$ | (337,372) | 4 | 4.536.742 | œ. | 6.529,600 |
| General Fund - Contingency | | 17,800,000 | | Profes (0) To | 42 | 17,800,000 | φ | 17,800,000 |
| General Fund - Grants Contingency | - | | | and the State of States and the | 50 | | | 1,000,000 |
| General Fund - Debt Service | | 1,423,547 | | Marin tol a retraint retreet | | 1,423,547 | * | 11 433 600 |
| Secondary Property Tax - Debt Service | | 4,949,490 | | | - | 4,949,490 | | |
| McDowell Improvement District - Debt Service | - 12 | 3.540.051 | | | *** | 3,540,051 | 30000 | 3.534,200 |
| Water Enterprise - Debt Service | | 5.947.597 | | | | E 947,597 | *** | O.O.S. ILEGO |
| Wastewater Enterprise - Debt Service | | 5.150.832 | | | | 5 150,832 | | |
| Stadium Enterprise - Deal Service | | 6,429,176 | | | | 6 429,176 | | |
| CIP Potential Improvement District | | 16,984,894 | (* | 1,111,226 | - | 18 096,120 | ~ ~ | 24,119,600 |
| Department Total | \$ | 67.099.701 | \$ | 773,954 | \$ | 67 873 555 | 5 | 63,417,000 |
| the state of the s | | acces car thematics seminormal | | way 1900h. 19610. 181 MM - 18. WW. | | | | |
| Department Total | \$ | 254,000,000 | \$ | | \$ | 254,000,000 | \$ | 320,267,100 |

4/15 SCHEDULE F

CITY OF GOODYEAR Full-Time Employees and Personnel Compensation Fiscal Year 2018

| FUND | Full-Time Equivalent (FTE) 2018 | | Employee Sataries and Hourly Costs 2018 | | Retirement Costs 2018 | | Healthcare Costs 2018 | | Other Benefit Costs 2018 | | Total Estimated Personnel Compensation 2018 |
|------------------------------------|--|------|---|-----|---------------------------------------|------|--------------------------|-----|--------------------------------|------|--|
| GENERAL FUND | 465 | \$ | 39,592,100 | . 9 | 9,883,200 | . \$ | 8,028,200 | \$ | 1,915,900 | \$ | 59,419,400 |
| SPECIAL REVENUE FUNDS | | | | | | | | | | | |
| Ballpark | 24 | | 1,785,000 | | 270,800 | | 415,200 | | 54,400 | | 2,525,400 |
| Impound Fund | 1 | \$ | 58,800 | \$ | 9,800 | \$ | 17,300 | \$ | 1,500 | S | 87,400 |
| HURF | 17 | | 1.225,000 | | 209,100 | | 294,100 | | 74,300 | | 1,802,500 |
| Court Enhancement | | | 40.000 | | | | | | | | 40,000 |
| Total Special Revenue Funds | 42 | \$ | 3,108.800 | \$ | 489,700 | \$ | 726,600 | \$_ | 130,200 | \$ | 4,455,300 |
| DEBT SERVICE FUNDS | | | | | | | | | | | |
| W | | \$ | | \$ | | \$ | | \$ | | \$ _ | Commence to transmission with the second to the second |
| Total Debt Service Funds | | \$_ | | \$ | | \$ | | \$ | | \$_ | , , , , , , , , , , , , , , , , , , , |
| CAPITAL PROJECTS FUNDS | | | | | | | | | | | |
| | No. of the contract of the con | \$_ | | \$ | · · · · · · · · · · · · · · · · · · · | \$ | | \$_ | | \$_ | |
| Total Capital Projects Funds | | \$_ | | \$ | | \$ | | \$_ | | \$ | . unconsiderabilities materials and all all and the first of a |
| PERMANENT FUNDS | | | | | | | | | | | |
| | | \$_ | | \$ | | \$. | | \$ | | \$ | www.a.co.co.co.co.co.co.co.co.co.co.co.co.co. |
| Total Permanent Funds | | \$_ | | \$ | | \$ | *** | \$ | | \$_ | manumum () |
| ENTERPRISE FUNDS | | | | | | | | | | | |
| Water | 30 | \$ | 1,988,700 | s | 348,600 | s | 478.700 | \$ | 64,100 | \$ | 2,880,100 |
| Wastewater | 20 | - | 1,456,500 | | 257,900 | | 393,800 | Ť- | 49,500 | T | 2,157,700 |
| Sanitation | 7 | - | 456,000 | | 79,300 | - | 132,800 | _ | 31,400 | | 699,500 |
| Total Enterprise Funds | 57 | \$ | 3,901,200 | \$ | 685,800 | \$ | 1,005,300 | \$ | 145,000 | \$ | 5,737,300 |
| INTERNAL SERVICE FUND | | | | | | | | | | | |
| Fleet | 7 | \$ | 549,900 | s. | 97,400 | \$ | 129,800 | \$ | 26,300 | \$ | 803,400 |
| Total Internal Service Fund | 7 | \$ ~ | | \$ | 97,400 | | | \$ | 26,300 | | 803,400 |
| - was till the work with a fill of | | Ť | 4.0,000 | ٠. | | - | | | | | |
| TOTAL ALL FUNDS | 572 | \$ | 47,152,000 | \$ | 11,156,100 | \$_ | 9,889,900 | \$ | 2,217,400 | \$ | 70,415,400 |