

**CITY OF GOODYEAR
SCHEDULE 1 - FINAL BUDGET
FY16 Annual Budget
Total Sources and Uses**

REVENUES					EXPENDITURES								
	Estimated Beginning Balance July 1, 2015	Projected Revenues	Transfers In	Total Sources	Operations	Capital Improvement Projects	One-Time Supplementals + Operating Carryover	Long-Term Debt	Contingency	Total Expenditures	Transfers Out	Total Uses	Estimated Ending Balance June 30, 2016
GENERAL FUNDS													
General Fund	\$ 44,856,578	\$ 82,874,857	\$ 2,800,000	\$ 130,531,435	\$ 64,976,471	\$ 27,263,834	\$ 5,323,813	\$ 1,430,521	\$ 16,601,748	\$ 115,596,387	\$ 14,877,024	\$ 130,473,411	\$ 58,024
Impound Fees Fund	\$ 269,943	\$ 150,000	\$ -	\$ 419,943	\$ 184,515	\$ -	\$ -	\$ -	\$ -	\$ 184,515	\$ -	\$ 184,515	\$ 235,428
Fleet Reserve	\$ 2,314,334	\$ -	\$ 2,000,000	\$ 4,314,334	\$ 1,161,000	\$ -	\$ 766,534	\$ -	\$ -	\$ 1,927,534	\$ -	\$ 1,927,534	\$ 2,386,800
Technology Reserve	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 650,000	\$ -	\$ -	\$ -	\$ -	\$ 650,000	\$ -	\$ 650,000	\$ 350,000
Risk Reserve	\$ 1,087,947	\$ -	\$ -	\$ 1,087,947	\$ 1,087,947	\$ -	\$ -	\$ -	\$ -	\$ 1,087,947	\$ -	\$ 1,087,947	\$ -
Parks Reserve	\$ -	\$ -	\$ 1,438,000	\$ 1,438,000	\$ 1,108,500	\$ -	\$ -	\$ -	\$ -	\$ 1,108,500	\$ -	\$ 1,108,500	\$ 329,500
Total General Fund & Other	\$ 48,528,802	\$ 83,024,857	\$ 7,238,000	\$ 138,791,659	\$ 69,168,433	\$ 27,263,834	\$ 6,090,347	\$ 1,430,521	\$ 16,601,748	\$ 120,554,883	\$ 14,877,024	\$ 135,431,907	\$ 3,359,752
SPECIAL REVENUE FUNDS													
Highway User Revenue Fund (HURF)	\$ -	\$ 4,073,191	\$ 1,353,040	\$ 5,426,231	\$ 5,045,231	\$ -	\$ 381,000	\$ -	\$ -	\$ 5,426,231	\$ -	\$ 5,426,231	\$ -
LTAFFI	\$ 416,939	\$ -	\$ -	\$ 416,939	\$ 416,939	\$ -	\$ -	\$ -	\$ -	\$ 416,939	\$ -	\$ 416,939	\$ -
LTAFFI	\$ 15,475	\$ -	\$ -	\$ 15,475	\$ 15,475	\$ -	\$ -	\$ -	\$ -	\$ 15,475	\$ -	\$ 15,475	\$ -
Park and Ride Marquee	\$ 744,135	\$ 100,500	\$ -	\$ 844,635	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 844,635
Court Enhancement Fund	\$ 4,195	\$ 60,000	\$ -	\$ 64,195	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ -	\$ 60,000	\$ 4,195
JCEF Fund	\$ 69,890	\$ 16,000	\$ -	\$ 85,890	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ -	\$ 60,000	\$ 25,890
Fill-the-GAP	\$ 1,675	\$ 7,000	\$ -	\$ 8,675	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,675
Officer Safety Equipment	\$ 23,760	\$ 14,400	\$ -	\$ 38,160	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,160
Total Special Revenue	\$ 1,276,069	\$ 4,271,091	\$ 1,353,040	\$ 6,900,200	\$ 5,597,645	\$ -	\$ 381,000	\$ -	\$ -	\$ 5,978,645	\$ -	\$ 5,978,645	\$ 921,555
GRANT FUNDS													
Miscellaneous Grants	\$ -	\$ 2,229,717	\$ -	\$ 2,229,717	\$ -	\$ 229,717	\$ -	\$ -	\$ 2,000,000	\$ 2,229,717	\$ -	\$ 2,229,717	\$ -
Total Grant	\$ -	\$ 2,229,717	\$ -	\$ 2,229,717	\$ -	\$ 229,717	\$ -	\$ -	\$ 2,000,000	\$ 2,229,717	\$ -	\$ 2,229,717	\$ -
DEBT SERVICE FUNDS													
Debt Service-Secondary Property Tax	\$ -	\$ 4,738,940	\$ -	\$ 4,738,940	\$ -	\$ -	\$ -	\$ 4,738,940	\$ -	\$ 4,738,940	\$ -	\$ 4,738,940	\$ -
McDowell Rd Comm Corr ID	\$ 105,232	\$ 3,540,451	\$ -	\$ 3,645,683	\$ -	\$ -	\$ -	\$ 3,540,451	\$ -	\$ 3,540,451	\$ -	\$ 3,540,451	\$ 105,232
Total Debt Service	\$ 105,232	\$ 8,279,391	\$ -	\$ 8,384,623	\$ -	\$ -	\$ -	\$ 8,279,391	\$ -	\$ 8,279,391	\$ -	\$ 8,279,391	\$ 105,232
ENTERPRISE FUNDS													
Enterprise-Water Infrastructure	\$ 95,798	\$ -	\$ -	\$ 95,798	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95,798
Enterprise - Water	\$ 3,282,746	\$ 13,013,831	\$ -	\$ 16,296,577	\$ 8,071,954	\$ 601,576	\$ 260,414	\$ 5,500,358	\$ -	\$ 14,434,302	\$ 700,000	\$ 15,134,302	\$ 1,162,275
Enterprise-Wastewater	\$ 9,316,637	\$ 14,267,034	\$ -	\$ 23,583,671	\$ 4,806,146	\$ 3,871,634	\$ 497,384	\$ 5,138,689	\$ -	\$ 14,313,853	\$ 1,200,000	\$ 15,513,853	\$ 8,069,818
Sewer Reserve Fund	\$ 111,411	\$ -	\$ -	\$ 111,411	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 111,411
Enterprise-Sanitation	\$ 1,726,152	\$ 7,201,474	\$ -	\$ 8,927,626	\$ 7,351,768	\$ -	\$ 54,351	\$ -	\$ -	\$ 7,406,119	\$ 900,000	\$ 8,306,119	\$ 621,507
Stadium Operating Fund	\$ -	\$ 1,896,152	\$ 7,800,270	\$ 9,696,422	\$ 4,160,208	\$ -	\$ 120,000	\$ 5,416,214	\$ -	\$ 9,696,422	\$ -	\$ 9,696,422	\$ -
Stadium Capital	\$ 634,324	\$ -	\$ -	\$ 634,324	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 634,324
Total Enterprise Funds	\$ 15,167,068	\$ 36,378,491	\$ 7,800,270	\$ 59,345,829	\$ 24,390,076	\$ 4,473,210	\$ 932,149	\$ 16,055,261	\$ -	\$ 45,850,696	\$ 2,800,000	\$ 48,650,696	\$ 10,695,133
INTERNAL SERVICE FUND													
Fleet	\$ -	\$ 2,365,427	\$ -	\$ 2,365,427	\$ 2,365,427	\$ -	\$ -	\$ -	\$ -	\$ 2,365,427	\$ -	\$ 2,365,427	\$ -
Total ISF	\$ -	\$ 2,365,427	\$ -	\$ 2,365,427	\$ 2,365,427	\$ -	\$ -	\$ -	\$ -	\$ 2,365,427	\$ -	\$ 2,365,427	\$ -
CAPITAL FUNDS													
CIP - Proposed Improvement District	\$ -	\$ 16,338,145	\$ -	\$ 16,338,145	\$ -	\$ -	\$ -	\$ -	\$ 16,338,145	\$ 16,338,145	\$ -	\$ 16,338,145	\$ -
Developer Deposits	\$ 686,538	\$ -	\$ -	\$ 686,538	\$ -	\$ 686,538	\$ -	\$ -	\$ -	\$ 686,538	\$ -	\$ 686,538	\$ -
Venida Business Park	\$ 129,382	\$ -	\$ -	\$ 129,382	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 129,382
CIP - Water	\$ 13,276	\$ 7,500,000	\$ -	\$ 7,513,276	\$ -	\$ 7,500,000	\$ -	\$ -	\$ -	\$ 7,500,000	\$ -	\$ 7,500,000	\$ 13,276
Water Reserve Fund	\$ 59,889	\$ 300	\$ -	\$ 60,189	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,189
Water Developer Deposits	\$ 4,027,798	\$ -	\$ -	\$ 4,027,798	\$ -	\$ 4,027,798	\$ -	\$ -	\$ -	\$ 4,027,798	\$ -	\$ 4,027,798	\$ -
CIP - Wastewater	\$ 221,892	\$ -	\$ -	\$ 221,892	\$ -	\$ 46,270	\$ -	\$ -	\$ -	\$ 46,270	\$ -	\$ 46,270	\$ 175,622
Stadium-Infrastructure	\$ 2,130,608	\$ -	\$ -	\$ 2,130,608	\$ -	\$ 2,087,497	\$ -	\$ -	\$ -	\$ 2,087,497	\$ -	\$ 2,087,497	\$ 43,111
Non-utility Development Fees	\$ 10,186,827	\$ 3,379,582	\$ 1,285,714	\$ 14,852,123	\$ -	\$ 5,744,748	\$ -	\$ -	\$ -	\$ 5,744,748	\$ -	\$ 5,744,748	\$ 9,107,375
Utility Development Fees	\$ 7,720,345	\$ 8,268,542	\$ -	\$ 15,988,887	\$ -	\$ 14,310,245	\$ -	\$ -	\$ -	\$ 14,310,245	\$ -	\$ 14,310,245	\$ 1,678,642
TOTAL CAPITAL FUNDS	\$ 25,176,555	\$ 35,486,569	\$ 1,285,714	\$ 61,948,838	\$ -	\$ 34,403,096	\$ -	\$ -	\$ 16,338,145	\$ 50,741,241	\$ -	\$ 50,741,241	\$ 11,207,597
GRAND TOTAL ALL FUNDS	\$ 90,253,726	\$ 172,035,543	\$ 17,677,024	\$ 279,966,293	\$ 101,521,581	\$ 66,369,857	\$ 7,403,496	\$ 25,765,173	\$ 34,939,893	\$ 236,000,000	\$ 17,677,024	\$ 253,677,024	\$ 26,289,269

CITY OF GOODYEAR
SCHEDULE 2 - FINAL BUDGET
FY16 Annual Budget
Revenues

	FY 2014 Actuals	FY 2015 Budget	FY 2015 Estimate	FY 2016 Budget
General Fund				
Property Taxes (Primary Levy)	\$ 6,872,230	\$ 7,431,367	\$ 7,431,367	\$ 7,807,747
Property Tax - In Lieu	900,000	900,000	900,000	900,000
PILT/Prior Yr. Levy	34,988	50,000	38,450	50,132
Primary Property Taxes	\$ 7,807,218	\$ 8,381,367	\$ 8,369,817	\$ 8,757,879
General Sales Tax	\$ 35,746,515	\$ 36,893,406	\$ 38,799,282	\$ 40,901,265
Construction Sales Tax	7,988,471	6,000,000	5,100,000	4,500,000
Franchise Taxes	2,611,061	2,678,104	2,686,813	2,741,498
Sales & Franchise Taxes	\$ 46,346,047	\$ 45,571,510	\$ 46,586,095	\$ 48,142,763
Licenses & Registrations	\$ 278,861	\$ 273,650	\$ 240,425	\$ 238,650
Proceeds from Development Agreements	\$ 525,403	\$ 500,000	\$ 460,896	\$ 610,275
Urban Revenue Sharing - Income Tax	\$ 7,275,727	\$ 7,901,479	\$ 7,901,479	\$ 7,859,101
Vehicle License Tax	2,327,996	2,308,065	2,308,065	2,579,878
State Shared Sales Tax	5,681,717	5,898,143	5,926,940	6,235,923
State Shared Revenues	\$ 15,285,440	\$ 16,107,687	\$ 16,136,484	\$ 16,674,902
Reimbursements & Miscellaneous Services	\$ 1,011,322	\$ 765,500	\$ 1,414,291	\$ 1,380,500
Rentals	\$ 344,215	\$ 323,000	\$ 342,432	\$ 343,000
Recreation Fees	\$ 379,791	\$ 301,500	\$ 290,282	\$ 305,515
Aquatics Fees	53,593	53,000	42,554	55,700
Parks & Recreation & Fees	\$ 433,384	\$ 354,500	\$ 332,836	\$ 361,215
Planning & Engineering	\$ 2,528,069	\$ 1,226,248	\$ 1,433,212	\$ 1,274,873
Building Safety & Code Compliance	4,705,034	4,404,899	4,209,657	3,659,500
Development Related Revenue	\$ 7,233,103	\$ 5,631,147	\$ 5,642,869	\$ 4,934,373
Municipal Court	\$ 796,309	\$ 705,850	\$ 754,044	\$ 739,700
Miscellaneous Revenue	\$ 1,964,410	\$ 601,850	\$ 665,140	\$ 691,600
Total General Fund	\$ 82,025,712	\$ 79,216,061	\$ 80,945,329	\$ 82,874,857
Total Impound Fund	\$ 152,216	\$ 120,000	\$ 145,400	\$ 150,000
Replacement Funds				
Fleet Replacement Fund	\$ 59,132	\$ -	\$ -	\$ -
Technology Replacement Fund	-	-	-	-
Risk Replacement Fund	206	-	-	-
Parks replacement Fund	-	-	-	-
Total Replacement Funds	\$ 59,338	\$ -	\$ -	\$ -
Total General Funds & Other	\$ 82,237,266	\$ 79,336,061	\$ 81,090,729	\$ 83,024,857

SCHEDULE 2 - FINAL BUDGET
FY16 Annual Budget
Revenues

	FY 2014 Actuals	FY 2015 Budget	FY 2015 Estimate	FY 2016 Budget
Special Revenue Funds				
Highway User Revenue Fund	\$ 3,752,727	\$ 3,750,086	\$ 3,800,000	\$ 4,073,191
Local Area Transportation Fund II	(126,697)	-	416,043	-
Local Area Transportation Fund I	103	-	-	-
Park & Ride Marquee Fund	101,113	100,000	100,500	100,500
Court Enhancement Fund	50,828	60,000	60,000	60,000
JCEF	15,236	15,000	16,000	16,000
Fill the Gap	7,135	7,000	7,000	7,000
Officer Safety Equipment	15,911	-	14,400	14,400
Total Special Revenue Funds	\$ 3,816,356	\$ 3,932,086	\$ 4,413,943	\$ 4,271,091
Grants Funds				
CDBG	\$ -	\$ 300,000	\$ -	\$ -
Goodyear Waterline	-	-	589,070	-
Home Grant HUD	16,375	-	-	-
Grants Contingency	-	2,000,000	-	2,229,717
Vehicle Theft Task Force	77,563	-	80,000	-
DUI Abatement	-	-	40,000	-
Bullet Proof Vests	11,650	-	1,125	-
GOHS - Capital	-	-	-	-
West Valley DUI Task Force	45,557	-	40,000	-
GIITEM	77,650	-	70,000	-
Click It or Ticket	5,000	-	5,000	-
JAG Program	7,926	-	16,000	-
AZ Dept. of Homeland Security	1,058	-	35,500	-
CBRNE Response	1,030	-	4,000	-
CBRNE Response 2013	33,575	-	20,425	-
AZ Dept. of Homeland Security 2013	-	-	9,280	-
AZ Dept. of Homeland Security Fire Exting.	8,737	-	-	-
Hazmat	4,200	-	7,700	-
FEMA	-	-	51,400	-
TLO Sustainment 2012	48,179	-	-	-
CBRNE Response 2012	105,764	-	-	-
Fire House Subs	-	-	9,880	-
303L Traffic Interface	6,652	-	6,000	-
Tohono O'odham	16,000	-	-	-
Gila River	32,490	-	19,390	-
AZ Commission of the Arts	500	-	500	-
Total Grants Funds	\$ 499,906	\$ 2,300,000	\$ 1,005,270	\$ 2,229,717
Debt Service Funds				
Secondary Property Tax	\$ 4,077,726	\$ 4,527,418	\$ 4,452,418	\$ 4,738,940
McDowell Debt Service	3,558,146	3,541,932	3,541,932	3,540,451
Total Debt Service Funds	\$ 7,635,872	\$ 8,069,350	\$ 7,994,350	\$ 8,279,391

SCHEDULE 2 - FINAL BUDGET
FY16 Annual Budget
Revenues

	FY 2014 Actuals	FY 2015 Budget	FY 2015 Estimate	FY 2016 Budget
Water Enterprise Fund				
Residential	\$ 4,705,181	\$ 4,788,067	\$ 4,851,649	\$ 5,319,833
Commercial	1,583,490	1,745,681	1,762,479	1,913,611
Industrial	342,687	400,000	474,719	510,323
Irrigation	3,574,265	3,624,682	3,517,725	3,819,369
Construction	106,004	20,000	74,531	76,021
Fees	503,935	451,000	538,057	559,108
Water Rights Sales	799,675	-	-	-
Miscellaneous Revenue	998,781	922,900	776,253	815,566
Total Water Enterprise	\$ 12,614,018	\$ 11,952,330	\$ 11,995,413	\$ 13,013,831
Wastewater Enterprise Fund				
Residential	\$ 9,647,810	\$ 10,186,023	\$ 10,206,681	\$ 10,880,322
Commercial	1,824,182	1,960,862	1,955,597	2,024,532
Effluent	814,060	615,000	880,894	1,213,800
Miscellaneous Revenue	367,938	58,000	59,983	148,380
Total Wastewater Enterprise	\$ 12,653,990	\$ 12,819,885	\$ 13,103,155	\$ 14,267,034
Sanitation Enterprise Fund	\$ 6,645,453	\$ 6,815,482	\$ 6,925,706	\$ 7,201,474
Stadium				
Spring Training	\$ 1,378,659	\$ 1,296,826	\$ 1,325,535	\$ 1,226,025
Non Spring Training	702,434	444,100	700,000	670,127
Miscellaneous Revenue	101,188	2,000	2,000	-
Total Stadium	\$ 2,182,281	\$ 1,742,926	\$ 2,027,535	\$ 1,896,152
Fleet Internal Service Fund	\$ 2,080,304	\$ 2,330,716	\$ 2,330,716	\$ 2,365,427

SCHEDULE 2 - FINAL BUDGET
FY16 Annual Budget
Revenues

	FY 2014 Actuals	FY 2015 Budget	FY 2015 Estimate	FY 2016 Budget
Capital Funds				
Non-Utility Development Fees				
Impact Fee - Parks & Recreation	\$ 14,945	\$ -	\$ 14,000	\$ -
Impact Fee - General Government	10,106	-	5,000	-
Impact Fee - Public Works	33,686	-	5,000	-
Impact Fee - Fire	-	-	6,000	-
Impact Fee - Police	12,634	-	500	-
Impact Fee - Transportation	55,653	-	400	-
Impact Fee - Library	4,768	-	-	-
Impact Fee - Transportation	-	-	-	-
Impact Fee - Parks & Recreation	530,087	636,484	35,000	-
Impact Fee - Fire	721,167	693,884	1,200	-
Impact Fee - Police	344,655	573,021	30,000	-
Impact Fee - Transportation	566,946	2,532,066	30,000	-
Impact Fee - Library	100,878	-	6,000	-
Impact Fee - Regional Transportation	158,959	-	8,000	-
Impact Fee - Parks & Recreation North	-	-	543,294	600,040
Impact Fee - Parks & Recreation South	-	-	153,150	193,500
Impact Fee - Fire North	-	-	274,892	304,820
Impact Fee - Fire South	-	-	100,660	151,018
Impact Fee - Police	-	-	272,880	425,160
Impact Fee - Transportation North	-	-	515,936	701,183
Impact Fee - Transportation Central	-	-	296,310	774,515
Impact Fee - Transportation South	-	-	165,060	229,346
Total Non-Utility Development Fees	\$ 2,554,484	\$ 4,435,455	\$ 2,463,282	\$ 3,379,582
Proposed Improvement District	\$ 1,550	\$ 18,619,059	\$ 18,619,059	\$ 16,338,145
Enterprise Capital				
Water Capital Funds	\$ 2,395	\$ -	\$ 300	\$ 7,500,300
Wastewater Capital Funds	4,362	-	-	-
Stadium Capital Funds	18,619	-	-	-
Total Enterprise Capital Funds	\$ 25,376	\$ -	\$ 300	\$ 7,500,300
Water Impact Fees	\$ 2,587,872	\$ 6,582,002	\$ 3,781,324	\$ 5,676,064
Wastewater Impact Fees	\$ 3,253,296	\$ 2,112,918	\$ 1,788,175	\$ 2,592,478
Total Utility Impact Fees	\$ 5,841,168	\$ 8,694,920	\$ 5,569,499	\$ 8,268,542
Total Capital Funds	\$ 8,422,578	\$ 31,749,434	\$ 26,652,140	\$ 35,486,569
TOTAL REVENUE ALL FUNDS	\$ 138,788,024	\$ 161,048,270	\$ 157,538,957	\$ 172,035,543

CITY OF GOODYEAR
SCHEDULE 3 - FINAL BUDGET
FY16 Annual Budget
Operating Expenditures - All Funds

DEPT/DIV	DESCRIPTION	FY14 ACTUAL	FY15 BUDGET	FY16 BASE BUDGET	FY16 ONE-TIME SUPPLEMENTALS	FY16 ONE-TIME CARRYOVERS	FY16 TOTAL BUDGET
GENERAL FUNDS							
MAYOR AND COUNCIL							
	Personnel Svcs.	\$ 159,181	\$ 187,501	\$ 202,616	\$ -	\$ -	\$ 202,616
	Contractual Svcs.	95,912	113,550	113,550	-	-	113,550
	Commodities	3,657	3,850	3,850	-	-	3,850
	Total Mayor and Council	\$ 258,751	\$ 304,901	\$ 320,016	\$ -	\$ -	\$ 320,016
CITY CLERK							
	Administration						
	Personnel Svcs.	\$ 475,829	\$ 518,530	\$ 387,272	\$ -	\$ -	\$ 387,272
	Contractual Svcs.	37,876	81,951	68,899	-	-	68,899
	Commodities	6,487	8,850	6,200	-	-	6,200
	Total Administration	\$ 520,192	\$ 609,331	\$ 462,371	\$ -	\$ -	\$ 462,371
	Records Administration						\$ -
	Personnel Svcs.	\$ -	\$ -	\$ 163,391	\$ -	\$ -	\$ 163,391
	Contractual Svcs.	-	-	13,052	-	-	13,052
	Commodities	-	-	2,650	-	-	2,650
	Total Records Administration	\$ -	\$ -	\$ 179,093	\$ -	\$ -	\$ 179,093
	Total - FY15 One-Time Supplementals	\$ -	\$ 155,000	\$ -	\$ -	\$ -	\$ -
	Total City Clerk	\$ 520,192	\$ 764,331	\$ 641,464	\$ -	\$ -	\$ 641,464
CITY MANAGER'S OFFICE							
	Administration						
	Personnel Svcs.	\$ 440,160	\$ 463,286	\$ 481,928	\$ -	\$ -	\$ 481,928
	Contractual Svcs.	81,716	118,174	98,174	-	-	98,174
	Commodities	6,787	9,900	8,900	-	-	8,900
	Total Administration	\$ 528,663	\$ 591,360	\$ 589,002	\$ -	\$ -	\$ 589,002
	Intergovernmental Relations						\$ -
	Personnel Svcs.	\$ 453,984	\$ 546,549	\$ 706,320	\$ -	\$ -	\$ 706,320
	Contractual Svcs.	99,399	216,180	222,880	-	-	222,880
	Commodities	6,763	11,000	4,300	-	-	4,300
	Total Intergov	\$ 560,146	\$ 773,729	\$ 933,500	\$ -	\$ -	\$ 933,500
	Deputy City Manager						\$ -
	Personnel Svcs.	\$ 617,035	\$ 663,181	\$ 694,915	\$ -	\$ -	\$ 694,915
	Contractual Svcs.	11,874	17,356	17,356	-	-	17,356
	Commodities	2,831	3,100	3,100	-	-	3,100
	Total DCM	\$ 631,740	\$ 683,637	\$ 715,371	\$ -	\$ -	\$ 715,371
	Communications						\$ -
	Personnel Svcs.	\$ 574,940	\$ 646,520	\$ 514,321	\$ -	\$ -	\$ 514,321
	Contractual Svcs.	163,248	120,835	132,135	-	-	132,135
	Commodities	41,805	43,034	45,034	-	-	45,034
	Operating Capital	\$ 66,411		\$ -	\$ 20,000	\$ -	\$ 20,000
	Total Communications	\$ 846,404	\$ 810,389	\$ 691,490	\$ 20,000	\$ -	\$ 711,490
	Total - FY15 One-Time Supplementals	\$ -	\$ 21,000	\$ -	\$ -	\$ -	\$ -
	Total City Manager's Office	\$ 2,566,952	\$ 2,880,115	\$ 2,929,363	\$ 20,000	\$ -	\$ 2,949,363
LEGAL SERVICES							
	City Attorney - Civil Division						
	Personnel Svcs.	\$ 655,361	\$ 706,300	\$ 728,299	\$ -	\$ -	\$ 728,299
	Contractual Svcs.	35,821	231,225	231,225	-	-	231,225
	Commodities	4,185	8,150	8,150	-	-	8,150
	Total City Attorney	\$ 695,367	\$ 945,675	\$ 967,674	\$ -	\$ -	\$ 967,674
	City Prosecutor - Criminal Division						
	Personnel Svcs.	\$ 412,359	\$ 425,576	\$ 421,353	\$ -	\$ -	\$ 421,353
	Contractual Svcs.	7,513	22,800	22,800	-	-	22,800
	Commodities	7,196	10,245	10,245	-	-	10,245
	Total City Prosecutor	\$ 427,067	\$ 458,621	\$ 454,398	\$ -	\$ -	\$ 454,398
	Total Legal Services	\$ 1,122,434	\$ 1,404,296	\$ 1,422,072	\$ -	\$ -	\$ 1,422,072

SCHEDULE 3 - FINAL BUDGET
FY16 Annual Budget
Operating Expenditures - All Funds

DEPT/DIV	DESCRIPTION	FY14 ACTUAL	FY15 BUDGET	FY16 BASE BUDGET	FY16 ONE-TIME SUPPLEMENTALS	FY16 ONE-TIME CARRYOVERS	FY16 TOTAL BUDGET
FINANCE DEPARTMENT							
Finance Administration							
	Personnel Svcs.	\$ 841,132	\$ 896,510	\$ 421,813	\$ 25,000	\$ -	\$ 446,813
	Contractual Svcs.	125,605	149,350	291,050	-	-	291,050
	Commodities	15,494	21,000	21,000	-	-	21,000
	Operating Capital/Debt Service	5,125	-	-	-	-	-
	Total Finance Administration	\$ 987,355	\$ 1,066,860	\$ 733,863	\$ 25,000	\$ -	\$ 758,863
General Accounting							
	Personnel Svcs.	\$ -	\$ -	\$ 524,098	\$ -	\$ -	\$ 524,098
	Contractual Svcs.	-	-	-	-	-	-
	Commodities	-	-	-	-	-	-
	Operating Capital/Debt Service	-	-	-	-	-	-
	Total General Accounting	\$ -	\$ -	\$ 524,098	\$ -	\$ -	\$ 524,098
CFD Administration							
	Personnel Svcs.	\$ 278,626	\$ 312,005	\$ 327,790	\$ -	\$ -	\$ 327,790
	Contractual Svcs.	-	2,800	2,900	-	-	2,900
	Commodities	-	2,207	2,207	-	-	2,207
	Total CFD Administration	\$ 278,626	\$ 317,012	\$ 332,897	\$ -	\$ -	\$ 332,897
Budget & Research Office							
	Personnel Svcs.	\$ 439,543	\$ 447,229	\$ 475,813	\$ -	\$ -	\$ 475,813
	Contractual Svcs.	45,777	12,610	13,910	-	25,500	39,410
	Commodities	2,428	3,200	3,300	-	-	3,300
	Total Budget & Research Office	\$ 487,747	\$ 463,039	\$ 493,023	\$ -	\$ 25,500	\$ 518,523
Utility Billing							
	Personnel Svcs.	\$ 494,335	\$ 543,542	\$ 564,562	\$ -	\$ -	\$ 564,562
	Contractual Svcs.	16,027	29,100	27,400	-	-	27,400
	Commodities	139,187	189,670	189,670	-	-	189,670
	Total Utility Billing	\$ 649,549	\$ 762,312	\$ 781,632	\$ -	\$ -	\$ 781,632
Procurement Office							
	Personnel Svcs.	\$ 254,961	\$ 323,972	\$ 337,452	\$ -	\$ -	\$ 337,452
	Contractual Svcs.	1,620	6,075	6,075	-	-	6,075
	Commodities	1,861	3,700	3,800	-	-	3,800
	Total Procurement Office	\$ 258,442	\$ 333,747	\$ 347,327	\$ -	\$ -	\$ 347,327
Mail Services							
	Personnel Svcs.	\$ 59,585	\$ 57,717	\$ 61,830	\$ -	\$ -	\$ 61,830
	Contractual Svcs.	16,969	31,796	31,796	-	-	31,796
	Commodities	2,276	2,750	2,850	-	-	2,850
	Operating Capital	-	-	-	35,000	-	35,000
	Total Mail Services	\$ 78,830	\$ 92,263	\$ 96,476	\$ 35,000	\$ -	\$ 131,476
	Total - FY15 One-Time Supplementals	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -
Total Finance Department		\$ 2,740,549	\$ 3,060,233	\$ 3,309,316	\$ 60,000	\$ 25,500	\$ 3,394,816

SCHEDULE 3 - FINAL BUDGET
FY16 Annual Budget
Operating Expenditures - All Funds

DEPT/DIV	DESCRIPTION	FY14 ACTUAL	FY15 BUDGET	FY16 BASE BUDGET	FY16 ONE-TIME SUPPLEMENTALS	FY16 ONE-TIME CARRYOVERS	FY16 TOTAL BUDGET
INFORMATION TECHNOLOGY							
Administration							
	Personnel Svcs.	\$ 273,479	\$ 246,003	\$ 257,531	\$ -	\$ -	\$ 257,531
	Contractual Svcs.	891,539	1,007,930	1,193,330	-	-	1,193,330
	Commodities	135,059	3,117	3,117	129,000	17,942	150,059
	Total Administration	\$ 1,300,078	\$ 1,257,050	\$ 1,453,978	\$ 129,000	\$ 17,942	\$ 1,600,920
Technical Support & Services							
	Personnel Svcs.	\$ 558,420	\$ 690,513	\$ 713,592	\$ -	\$ -	\$ 713,592
	Contractual Svcs.	235,649	248,400	431,583	100,000	-	531,583
	Commodities	48,788	64,583	70,000	-	-	70,000
	Operating Capital	32,539	-	-	-	-	-
	Total Technical Support & Services	\$ 875,396	\$ 1,003,496	\$ 1,215,175	\$ 100,000	\$ -	\$ 1,315,175
Application Development & Support							
	Personnel Svcs.	\$ 728,828	\$ 1,002,470	\$ 1,026,244	\$ -	\$ -	\$ 1,026,244
	Contractual Svcs.	16,235	25,900	40,900	-	-	40,900
	Commodities	2,553	2,500	2,500	-	-	2,500
	Total Application Development & Support	\$ 747,616	\$ 1,030,870	\$ 1,069,644	\$ -	\$ -	\$ 1,069,644
	Total - FY15 One-Time Supplementals	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -
Total Information Technology		\$ 2,923,090	\$ 3,341,416	\$ 3,738,797	\$ 229,000	\$ 17,942	\$ 3,985,739
HUMAN RESOURCES							
Administration							
	Personnel Svcs.	\$ 789,065	\$ 844,881	\$ 883,491	\$ -	\$ -	\$ 883,491
	Contractual Svcs.	100,214	727,959	747,959	-	-	747,959
	Commodities	7,651	17,929	17,929	-	-	17,929
	Total Administration	\$ 896,931	\$ 1,590,769	\$ 1,649,379	\$ -	\$ -	\$ 1,649,379
Risk Management							
	Personnel Svcs.	\$ 190,159	\$ 104,692	\$ 110,405	\$ -	\$ -	\$ 110,405
	Contractual Svcs.	1,306,175	855,400	959,400	-	-	959,400
	Commodities	-	-	-	-	-	-
	Total Risk Aversion	\$ 1,496,334	\$ 960,092	\$ 1,069,805	\$ -	\$ -	\$ 1,069,805
Employee Development							
	Personnel Svcs.	\$ 107,327	\$ 119,767	\$ 126,066	\$ -	\$ -	\$ 126,066
	Contractual Svcs.	51,064	75,685	75,685	-	-	75,685
	Commodities	-	-	-	-	-	-
	Total Employee Development	\$ 158,391	\$ 195,452	\$ 201,751	\$ -	\$ -	\$ 201,751
	Total - FY15 One-Time Supplementals	\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ -
Total Human Resources		\$ 2,551,655	\$ 2,749,313	\$ 2,920,935	\$ -	\$ -	\$ 2,920,935
Non-Departmental		\$ 2,900,962	\$ 2,534,400	\$ 2,958,400	\$ -	\$ 1,455,210	\$ 4,413,610
Total Non-Departmental		\$ 2,900,962	\$ 2,534,400	\$ 2,958,400	\$ -	\$ 1,455,210	\$ 4,413,610

SCHEDULE 3 - FINAL BUDGET
FY16 Annual Budget
Operating Expenditures - All Funds

DEPT/DIV	DESCRIPTION	FY14 ACTUAL	FY15 BUDGET	FY16 BASE BUDGET	FY16 ONE-TIME SUPPLEMENTALS	FY16 ONE-TIME CARRYOVERS	FY16 TOTAL BUDGET
POLICE DEPARTMENT							
Administration							
	Personnel Svcs.	\$ 1,534,890	\$ 1,814,811	\$ 2,205,018	\$ -	\$ -	\$ 2,205,018
	Contractual Svcs.	1,348,556	1,421,553	1,515,635	-	-	1,515,635
	Commodities	492,171	501,425	473,393	158,000	-	631,393
	Operating Capital	40,551	-	-	85,000	-	85,000
	Total Administration	\$ 3,416,168	\$ 3,737,789	\$ 4,194,046	\$ 243,000	\$ -	\$ 4,437,046
Field Operations							
	Personnel Svcs.	\$ 5,489,336	\$ 6,027,586	\$ 6,383,583	\$ -	\$ -	\$ 6,383,583
	Contractual Svcs.	13,006	15,500	16,000	-	-	16,000
	Commodities	4,029	10,500	10,000	-	-	10,000
	Total Field Operations	\$ 5,506,372	\$ 6,053,586	\$ 6,409,583	\$ -	\$ -	\$ 6,409,583
Telecommunications							
	Personnel Svcs.	\$ 1,416,973	\$ 1,508,085	\$ 1,582,045	\$ -	\$ -	\$ 1,582,045
	Contractual Svcs.	299,409	512,100	543,000	-	-	543,000
	Commodities	9,606	8,050	8,450	-	-	8,450
	Total Telecommunications	\$ 1,725,988	\$ 2,028,235	\$ 2,133,495	\$ -	\$ -	\$ 2,133,495
Community Service							
	Personnel Svcs.	\$ 362,004	\$ 482,262	\$ 1,006,803	\$ -	\$ -	\$ 1,006,803
	Contractual Svcs.	16,240	26,500	31,500	-	-	31,500
	Commodities	2,145	6,490	6,490	-	-	6,490
	Total Community Service	\$ 380,389	\$ 515,252	\$ 1,044,793	\$ -	\$ -	\$ 1,044,793
Investigations							
	Personnel Svcs.	\$ 2,003,078	\$ 2,416,762	\$ 2,310,718	\$ -	\$ -	\$ 2,310,718
	Contractual Svcs.	17,362	20,500	17,000	-	-	17,000
	Commodities	6,829	8,500	5,750	-	-	5,750
	Total Investigations	\$ 2,027,268	\$ 2,445,762	\$ 2,333,468	\$ -	\$ -	\$ 2,333,468
Specialized Patrol							
	Personnel Svcs.	\$ 1,980,551	\$ 1,870,462	\$ 1,447,612	\$ -	\$ -	\$ 1,447,612
	Contractual Svcs.	7,146	7,000	10,000	-	-	10,000
	Commodities	55,757	59,000	59,000	11,000	-	70,000
	Total Specialized Patrol	\$ 2,043,454	\$ 1,936,462	\$ 1,516,612	\$ 11,000	\$ -	\$ 1,527,612
	Total - FY15 One-Time Supplementals	\$ -	\$ 579,000	\$ -	\$ -	\$ -	\$ -
Total Police Department		\$ 15,099,640	\$ 17,296,086	\$ 17,631,997	\$ 254,000	\$ -	\$ 17,885,997
FIRE DEPARTMENT							
Administrative Services							
	Personnel Svcs.	\$ 542,597	\$ 548,048	\$ 565,151	\$ -	\$ -	\$ 565,151
	Contractual Svcs.	25,940	22,642	22,642	40,000	-	62,642
	Commodities	14,350	18,781	18,781	-	-	18,781
	Operating Capital	7,796	-	-	-	-	-
	Total Administrative Services	\$ 590,684	\$ 589,471	\$ 606,574	\$ 40,000	\$ -	\$ 646,574
Fire Prevention							
	Personnel Svcs.	\$ 137,018	\$ 298,624	\$ 308,824	\$ -	\$ -	\$ 308,824
	Contractual Svcs.	5,165	21,400	22,400	-	5,571	27,971
	Commodities	1,205	6,250	6,250	-	21,207	27,457
	Total Fire Prevention	\$ 143,389	\$ 326,274	\$ 337,474	\$ -	\$ 26,778	\$ 364,252
Emergency Services							
	Personnel Svcs.	\$ 9,627,885	\$ 9,965,603	\$ 10,718,297	\$ -	\$ -	\$ 10,718,297
	Contractual Svcs.	504,301	497,729	576,910	54,415	-	631,325
	Commodities	42,885	53,375	53,375	30,910	-	84,285
	Operating Capital	42,421	-	-	-	-	-
	Total Emergency Services	\$ 10,217,493	\$ 10,516,707	\$ 11,348,582	\$ 85,325	\$ -	\$ 11,433,907
Support Services							
	Personnel Svcs.	\$ 415,651	\$ 455,541	\$ 437,568	\$ -	\$ -	\$ 437,568
	Contractual Svcs.	612,191	672,564	405,964	-	-	405,964
	Commodities	212,558	218,653	208,653	67,215	-	275,868
	Operating Capital	7,450	-	-	300,000	228,608	528,608
	Total Support Services	\$ 1,247,850	\$ 1,346,758	\$ 1,052,185	\$ 367,215	\$ 228,608	\$ 1,648,008

SCHEDULE 3 - FINAL BUDGET
FY16 Annual Budget
Operating Expenditures - All Funds

DEPT/DIV	DESCRIPTION	FY14 ACTUAL	FY15 BUDGET	FY16 BASE BUDGET	FY16 ONE-TIME SUPPLEMENTALS	FY16 ONE-TIME CARRYOVERS	FY16 TOTAL BUDGET
Facility O&M	Contractual Svcs.	\$ -	\$ -	\$ 266,600	\$ -	\$ -	\$ 266,600
	Commodities	-	-	10,000	-	-	10,000
	Total Support Services	\$ -	\$ -	\$ 276,600	\$ -	\$ -	\$ 276,600
Homeland Security/Emergency Mgmt.	Personnel Svcs.	\$ 214,367	\$ 236,675	\$ 242,842	\$ -	\$ -	\$ 242,842
	Contractual Svcs.	6,493	10,470	11,470	-	-	11,470
	Commodities	4,998	4,182	3,182	-	-	3,182
	Operating Capital	470	-	-	-	-	-
	Total Homeland Security/Emergency Mgmt.	\$ 226,327	\$ 251,327	\$ 257,494	\$ -	\$ -	\$ 257,494
	Total - FY15 One-Time Supplementals	\$ -	\$ 198,800	\$ -	\$ -	\$ -	\$ -
Total Fire Department		\$ 12,425,742	\$ 13,229,337	\$ 13,878,909	\$ 492,540	\$ 255,386	\$ 14,626,835
MUNICIPAL COURT							
Administrative	Personnel Svcs.	\$ 839,606	\$ 863,349	\$ 892,648	\$ -	\$ -	\$ 892,648
	Contractual Svcs.	119,991	125,914	125,914	-	-	125,914
	Commodities	14,609	14,900	14,900	-	-	14,900
Total Municipal Court		\$ 974,206	\$ 1,004,163	\$ 1,033,462	\$ -	\$ -	\$ 1,033,462
ECONOMIC DEVELOPMENT							
Economic Development	Personnel Svcs.	\$360,432	\$ 445,519	\$ 803,730	\$ -	\$ -	\$ 803,730
	Contractual Svcs.	138,925	80,751	235,826	110,000	-	345,826
	Commodities	5,777	5,250	5,150	-	-	5,150
Total Economic Development		\$505,134	\$ 531,520	\$ 1,044,706	\$ 110,000	\$ -	\$ 1,154,706
DEVELOPMENT SERVICES							
Administration	Personnel Svcs.	\$ 511,531	\$ 645,892	\$ 348,791	\$ -	\$ -	\$ 348,791
	Contractual Svcs.	97,448	77,700	45,305	-	-	45,305
	Commodities	19,510	9,385	7,075	-	-	7,075
	Total Dev Services Admin	\$ 628,489	\$ 732,977	\$ 401,171	\$ -	\$ -	\$ 401,171
Planning & Zoning	Personnel Svcs.	\$ 578,418	\$ 668,446	\$ 637,542	\$ -	\$ -	\$ 637,542
	Contractual Svcs.	77,028	26,035	17,215	345,000	804,882	1,167,097
	Commodities	8,008	4,925	2,300	-	-	2,300
	Total Planning & Zoning	\$ 663,454	\$ 699,406	\$ 657,057	\$ 345,000	\$ 804,882	\$ 1,806,939
Building Safety - Permit Processing	Personnel Svcs.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Contractual Svcs.	268	-	-	-	-	-
	Commodities	-	-	-	-	-	-
	Total Building Safety-Permit Processing	\$ 268	\$ -	\$ -	\$ -	\$ -	\$ -
Building Safety & Inspections	Personnel Svcs.	\$ 1,306,712	\$ 1,289,243	\$ 1,162,000	\$ -	\$ -	\$ 1,162,000
	Contractual Svcs.	37,071	25,645	37,250	278,600	-	315,850
	Commodities	19,226	5,250	25,305	-	-	25,305
	Operating Capital	-	-	-	30,000	-	30,000
	Total Building Safety & Inspec	\$ 1,363,009	\$ 1,320,138	\$ 1,224,555	\$ 308,600	\$ -	\$ 1,533,155
Code Compliance	Personnel Svcs.	\$ 241,451	\$ 253,503	\$ 263,978	\$ -	\$ -	\$ 263,978
	Contractual Svcs.	5,579	25,970	19,300	-	-	19,300
	Commodities	6,610	3,900	2,560	-	-	2,560
	Total Code Compliance	\$ 253,640	\$ 283,373	\$ 285,838	\$ -	\$ -	\$ 285,838
	Total - FY15 One-Time Supplementals	\$ -	\$ 107,100	\$ -	\$ -	\$ -	\$ -
Total Development Services		\$ 2,908,859	\$ 3,142,994	\$ 2,568,621	\$ 653,600	\$ 804,882	\$ 4,027,103

SCHEDULE 3 - FINAL BUDGET
FY16 Annual Budget
Operating Expenditures - All Funds

DEPT/DIV	DESCRIPTION	FY14 ACTUAL	FY15 BUDGET	FY16 BASE BUDGET	FY16 ONE-TIME SUPPLEMENTALS	FY16 ONE-TIME CARRYOVERS	FY16 TOTAL BUDGET
ENGINEERING							
Administration							
	Personnel Svcs.	\$ 874,115	\$ 1,021,407	\$ 1,042,733	\$ -	\$ -	\$ 1,042,733
	Contractual Svcs.	32,694	38,036	45,201	-	-	45,201
	Commodities	27,546	23,300	21,911	-	-	21,911
	Total Administration	\$ 934,355	\$ 1,082,743	\$ 1,109,845	\$ -	\$ -	\$ 1,109,845
Plan Review							
	Personnel Svcs.	\$ 334,360	\$ 394,222	\$ 402,528	\$ -	\$ -	\$ 402,528
	Contractual Svcs.	164,339	5,900	5,900	-	-	5,900
	Commodities	-	-	-	-	-	-
	Plan Review	\$ 498,699	\$ 400,122	\$ 408,428	\$ -	\$ -	\$ 408,428
Permit Processing							
	Personnel Svcs.	\$ 70,463	\$ 73,804	\$ 476,581	\$ -	\$ -	\$ 476,581
	Contractual Svcs.	100	1,050	924	-	-	924
	Commodities	-	-	-	-	-	-
	Total Permit Processing	\$ 70,563	\$ 74,854	\$ 477,505	\$ -	\$ -	\$ 477,505
Inspections							
	Personnel Svcs.	\$ 331,376	\$ 380,591	\$ 400,475	\$ 60,526	\$ -	\$ 461,001
	Contractual Svcs.	13,996	18,936	17,736	12,000	-	29,736
	Commodities	11,414	12,300	12,100	-	-	12,100
	Total Inspections	\$ 356,787	\$ 411,827	\$ 430,311	\$ 72,526	\$ -	\$ 502,837
GIS							
	Personnel Svcs.	\$ 169,642	\$ 275,722	\$ 284,097	\$ -	\$ -	\$ 284,097
	Contractual Svcs.	5,000	17,550	11,800	-	-	11,800
	Commodities	7,441	-	1,500	-	-	1,500
	Total GIS	\$ 182,083	\$ 293,272	\$ 297,397	\$ -	\$ -	\$ 297,397
Project Management							
	Personnel Svcs.	\$ 357,264	\$ 365,196	\$ 382,696	\$ 88,627	\$ -	\$ 471,323
	Contractual Svcs.	7,401	9,086	9,086	212,000	-	221,086
	Commodities	2,173	2,600	2,600	-	-	2,600
	Total Project Management	\$ 366,838	\$ 376,882	\$ 394,382	\$ 300,627	\$ -	\$ 695,009
	Total - FY15 One-Time Supplementals	\$ -	\$ 292,100	\$ -	\$ -	\$ -	\$ -
Total Engineering (General Fund)		\$ 2,409,325	\$ 2,931,800	\$ 3,117,868	\$ 373,153	\$ -	\$ 3,491,021
PARKS AND RECREATION							
Parks and Recreation Administration							
	Personnel Svcs.	\$ 1,452,255	\$ 1,252,932	\$ 445,641	\$ -	\$ -	\$ 445,641
	Contractual Svcs.	1,827,598	820,287	13,575	-	-	13,575
	Commodities	125,271	83,455	1,710	-	-	1,710
	Operating Capital	572,369	-	-	75,000	-	75,000
	Total Parks and Recreation Administration	\$ 3,977,493	\$ 2,156,674	\$ 460,926	\$ 75,000	\$ -	\$ 535,926
Parks Maintenance							
	Personnel Svcs.	\$ -	\$ -	\$ 1,000,645	\$ -	\$ -	\$ 1,000,645
	Contractual Svcs.	-	-	818,587	-	10,000	828,587
	Commodities	-	-	82,935	-	-	82,935
	Operating Capital	-	-	-	57,000	-	57,000
	Total Parks-Administration	\$ -	\$ -	\$ 1,902,167	\$ 57,000	\$ 10,000	\$ 1,969,167
Right-of-Ways Maintenance							
	Personnel Svcs.	\$ -	\$ 454,830	\$ 457,720	\$ -	\$ -	\$ 457,720
	Contractual Svcs.	-	920,346	1,047,926	235,000	-	1,282,926
	Commodities	-	42,395	43,100	-	-	43,100
	Total Parks-Administration	\$ -	\$ 1,417,571	\$ 1,548,746	\$ 235,000	\$ -	\$ 1,783,746
Recreation Operations							
	Personnel Svcs.	\$ 513,981	\$ 552,360	\$ 539,559	\$ -	\$ -	\$ 539,559
	Contractual Svcs.	172,334	210,406	178,606	-	-	178,606
	Commodities	135,057	127,106	116,206	-	-	116,206
	Total Recreation-Administration	\$ 821,371	\$ 889,872	\$ 834,371	\$ -	\$ -	\$ 834,371

SCHEDULE 3 - FINAL BUDGET
FY16 Annual Budget
Operating Expenditures - All Funds

DEPT/DIV	DESCRIPTION	FY14 ACTUAL	FY15 BUDGET	FY16 BASE BUDGET	FY16 ONE-TIME SUPPLEMENTALS	FY16 ONE-TIME CARRYOVERS	FY16 TOTAL BUDGET
Arts & Culture							
	Personnel Svcs.	\$ -	\$ -	\$ 111,665	\$ -	\$ -	\$ 111,665
	Contractual Svcs.	-	-	25,200	-	-	25,200
	Commodities	-	-	11,800	-	-	11,800
	Total Recreation-Aquatics Facility	\$ -	\$ -	\$ 148,665	\$ -	\$ -	\$ 148,665
Aquatics Facility							
	Personnel Svcs.	\$ 216,002	\$ 205,741	\$ 102,009	\$ -	\$ -	\$ 102,009
	Contractual Svcs.	225,240	242,075	242,075	-	-	242,075
	Commodities	29,370	35,550	35,250	-	-	35,250
	Total Recreation-Aquatics Facility	\$ 470,612	\$ 483,366	\$ 379,334	\$ -	\$ -	\$ 379,334
	Total - FY15 One-Time Supplementals	\$ -	\$ 328,700	\$ -	\$ -	\$ -	\$ -
Total Parks & Recreation		\$ 5,269,476	\$ 5,276,183	\$ 5,274,209	\$ 367,000	\$ 10,000	\$ 5,651,209
PUBLIC WORKS - ADMINISTRATION/FACILITIES							
Administration							
	Personnel Svcs.	\$ 343,324	\$ 361,294	\$ 419,675	\$ -	\$ -	\$ 419,675
	Contractual Svcs.	74	-	-	-	-	-
	Commodities	-	-	-	-	-	-
	Total Administration	\$ 343,399	\$ 361,294	\$ 419,675	\$ -	\$ -	\$ 419,675
Facilities Management							
	Personnel Svcs.	\$ 616,991	\$ 628,558	\$ 680,156	\$ -	\$ -	\$ 680,156
	Contractual Svcs.	1,029,430	1,038,870	1,027,470	130,000	-	1,157,470
	Commodities	55,188	58,035	59,035	-	-	59,035
	Operating Capital	40,806	-	-	-	65,600	65,600
	Total Facilities Management	\$ 1,742,415	\$ 1,725,463	\$ 1,766,661	\$ 130,000	\$ 65,600	\$ 1,962,261
	Total - FY15 One-Time Supplementals	\$ -	\$ 280,000	\$ -	\$ -	\$ -	\$ -
Total Public Works Administration/Facilities		\$ 2,085,814	\$ 2,366,757	\$ 2,186,336	\$ 130,000	\$ 65,600	\$ 2,381,936
POLICE DEPARTMENT - TOWING ADMINISTRATION							
Towing Administration							
	Personnel Svcs.	\$ 56,659	\$ 98,591	\$ 89,515	\$ -	\$ -	\$ 89,515
	Contractual Svcs.	8,002	11,000	15,000	-	-	15,000
	Commodities	12,751	5,000	80,000	-	-	80,000
	Operating Capital	-	-	-	-	-	-
	Total Towing Administration	\$ 77,412	\$ 114,591	\$ 184,515	\$ -	\$ -	\$ 184,515
Total Police Department - Towing Administration		\$ 77,412	\$ 114,591	\$ 184,515	\$ -	\$ -	\$ 184,515
							\$ -
GENERAL FUND - RESERVES							
Fleet Reserve		\$ -	\$ -	\$ 1,161,000	\$ -	\$ 766,534	\$ 1,927,534
Technology Reserve		-	-	650,000	-	-	650,000
Risk Reserve		-	-	1,087,947	-	-	1,087,947
Parks Reserve		-	-	1,108,500	-	-	1,108,500
Total General Fund - Reserves		\$ -	\$ -	\$ 4,007,447	\$ -	\$ 766,534	\$ 4,773,981
TOTAL - GENERAL FUNDS		\$ 57,340,193	\$ 62,932,436	\$ 69,168,433	\$ 2,689,293	\$ 3,401,054	\$ 75,258,780

SCHEDULE 3 - FINAL BUDGET
FY16 Annual Budget
Operating Expenditures - All Funds

DEPT/DIV	DESCRIPTION	FY14 ACTUAL	FY15 BUDGET	FY16 BASE BUDGET	FY16 ONE-TIME SUPPLEMENTALS	FY16 ONE-TIME CARRYOVERS	FY16 TOTAL BUDGET
SPECIAL REVENUE FUNDS							
ENGINEERING (HURF)							
Streets-Streets & Markings							
	Personnel Svcs.	\$ 70,889	\$ 169,934	\$ 170,528	\$ -	\$ -	\$ 170,528
	Contractual Svcs.	108,839	174,430	130,766	-	-	130,766
	Commodities	7,571	17,700	17,700	-	-	17,700
	Operating Capital			-	-	-	-
	Total Streets & Markings	\$ 187,299	\$ 362,064	\$ 318,994	\$ -	\$ -	\$ 318,994
Streets-Highway Streets							
	Personnel Svcs.	\$ 473,185	\$ 471,786	\$ 493,493	\$ -	\$ -	\$ 493,493
	Contractual Svcs.	2,179,034	1,514,799	1,618,212	-	250,000	1,868,212
	Commodities	30,456	41,225	34,325	-	-	34,325
	Operating Capital	8,969	-	-	-	-	-
	Total Highway Street	\$ 2,691,643	\$ 2,027,810	\$ 2,146,030	\$ -	\$ 250,000	\$ 2,396,030
Streets-Sweeper Operations							
	Personnel Svcs.	\$ 125,260	\$ 141,883	\$ 154,958	\$ -	\$ -	\$ 154,958
	Contractual Svcs.	94,912	107,866	62,700	-	-	62,700
	Commodities	24,665	27,600	27,100	-	-	27,100
	Total Sweeper Operations	\$ 244,837	\$ 277,349	\$ 244,758	\$ -	\$ -	\$ 244,758
Streets-Traffic Signals							
	Personnel Svcs.	\$ 376,003	\$ 487,075	\$ 502,753	\$ -	\$ -	\$ 502,753
	Contractual Svcs.	1,512,474	1,419,411	1,446,878	131,000	-	1,577,878
	Commodities	50,831	67,345	71,225	-	-	71,225
	Total Traffic Signals	\$ 1,939,308	\$ 1,973,831	\$ 2,020,856	\$ 131,000	\$ -	\$ 2,151,856
Streets - Traffic							
	Personnel Svcs.	\$ -	\$ 250,995	\$ 264,245	\$ -	\$ -	\$ 264,245
	Contractual Svcs.	-	23,633	26,098	-	-	26,098
	Commodities	-	11,250	24,250	-	-	24,250
	Total Traffic	\$ -	\$ 285,878	\$ 314,593	\$ -	\$ -	\$ 314,593
	Total - FY15 One-Time Supplementals	\$ -	\$ 1,056,000	\$ -	\$ -	\$ -	\$ -
Total Engineering (HURF)		\$ 5,063,088	\$ 5,982,932	\$ 5,045,231	\$ 131,000	\$ 250,000	\$ 5,426,231
LTAFIG							
	Personnel Svcs.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Contractual Svcs.	-	-	416,939	-	-	416,939
	Commodities	-	-	-	-	-	-
Total LTAFIG		\$ -	\$ -	\$ 416,939	\$ -	\$ -	\$ 416,939
LTAFIG							
	Personnel Svcs.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Contractual Svcs.	-	-	15,475	-	-	15,475
	Commodities	-	-	-	-	-	-
Total LTAFIG		\$ -	\$ -	\$ 15,475	\$ -	\$ -	\$ 15,475
COURT ENHANCEMENT FUND							
	Personnel Svcs.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Contractual Svcs.	-	-	60,000	-	-	60,000
	Commodities	-	-	-	-	-	-
Total Court Enhancement Fund		\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ 60,000
JCEF FUND							
	Personnel Svcs.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Contractual Svcs.	-	-	60,000	-	-	60,000
	Commodities	-	-	-	-	-	-
Total JCEF Fund		\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ 60,000
TOTAL - SPECIAL REVENUE FUNDS		\$ 5,063,088	\$ 5,982,932	\$ 5,597,645	\$ 131,000	\$ 250,000	\$ 5,978,645

SCHEDULE 3 - FINAL BUDGET
FY16 Annual Budget
Operating Expenditures - All Funds

DEPT/DIV	DESCRIPTION	FY14 ACTUAL	FY15 BUDGET	FY16 BASE BUDGET	FY16 ONE-TIME SUPPLEMENTALS	FY16 ONE-TIME CARRYOVERS	FY16 TOTAL BUDGET
ENTERPRISE FUNDS							
PUBLIC WORKS - WATER							
Administration							
	Personnel Svcs.	\$ 334,956	\$ 236,577	\$ 237,259	\$ -	\$ -	\$ 237,259
	Contractual Svcs.	1,591,146	211,000	239,690	32,500	-	272,190
	Commodities	26,016	21,825	20,280	3,450	-	23,730
	Operating Capital/Debt Service	7,306	-	507,704	26,000	-	533,704
	Total Administration	\$ 1,959,424	\$ 469,402	\$ 1,004,933	\$ 61,950	\$ -	\$ 1,066,883
Water Distribution							
	Personnel Svcs.	\$ 691,351	\$ 722,498	\$ 769,372	\$ -	\$ -	\$ 769,372
	Contractual Svcs.	207,996	221,940	221,940	-	36,079	258,019
	Commodities	318,265	510,822	525,122	-	-	525,122
		30,310	-	-	-	-	-
	Total Water Distribution	\$ 1,247,922	\$ 1,455,260	\$ 1,516,434	\$ -	\$ 36,079	\$ 1,552,513
Water Production							
	Personnel Svcs.	\$ 607,798	\$ 666,123	\$ 600,687	\$ -	\$ -	\$ 600,687
	Contractual Svcs.	1,346,370	1,385,500	1,506,684	-	-	1,506,684
	Commodities	403,908	594,000	605,000	-	5,385	610,385
	Capital Outlay	243,046	35,000	53,220	157,000	-	210,220
	Total Water Production	\$ 2,601,123	\$ 2,680,623	\$ 2,765,591	\$ 157,000	\$ 5,385	\$ 2,927,976
Water Quality							
	Personnel Svcs.	\$ 74,484	\$ 70,436	\$ 141,739	\$ -	\$ -	\$ 141,739
	Contractual Svcs.	80,113	96,440	98,440	-	-	98,440
	Commodities	20,061	22,500	20,500	-	-	20,500
	Total Water Quality	\$ 174,658	\$ 189,376	\$ 260,679	\$ -	\$ -	\$ 260,679
Water Maintenance (Personnel Only)							
	Personnel Svcs.	\$ -	\$ -	\$ 232,615	\$ -	\$ -	\$ 232,615
	Total Water Maintenance	\$ -	\$ -	\$ 232,615	\$ -	\$ -	\$ 232,615
Water Resources							
	Personnel Svcs.	\$ 280,656	\$ 364,144	\$ 384,148	\$ -	\$ -	\$ 384,148
	Contractual Svcs.	242,820	275,379	1,883,879	-	-	1,883,879
	Commodities	10,849	23,675	13,675	-	-	13,675
	Operating Capital	6,273	-	10,000	-	-	10,000
	Total Water Resources	\$ 540,598	\$ 663,198	\$ 2,291,702	\$ -	\$ -	\$ 2,291,702
	Total - FY15 One-Time Supplementals	\$ -	\$ 222,565	\$ -	\$ -	\$ -	\$ -
Total Public Works Water		\$ 6,523,725	\$ 5,680,424	\$ 8,071,954	\$ 218,950	\$ 41,464	\$ 8,332,368
PUBLIC WORKS - WASTEWATER							
Administration							
	Personnel Svcs.	\$ 153,976	\$ 214,038	\$ 214,786	\$ -	\$ -	\$ 214,786
	Contractual Svcs.	191,476	81,407	92,407	32,500	55,000	179,907
	Commodities	10,357	10,300	10,300	-	-	10,300
	Debt Service	883	-	-	-	-	-
	Operating Capital	-	-	586,086	-	-	586,086
	Total Administration	\$ 356,692	\$ 305,745	\$ 903,579	\$ 32,500	\$ 55,000	\$ 991,079
Collection Systems							
	Personnel Svcs.	\$ 338,105	\$ 463,604	\$ 486,359	\$ -	\$ -	\$ 486,359
	Contractual Svcs.	254,115	253,840	282,640	-	-	282,640
	Commodities	111,957	118,293	144,328	-	-	144,328
	Debt Service	18,040	-	-	-	-	-
	Total Collections	\$ 722,218	\$ 835,737	\$ 913,327	\$ -	\$ -	\$ 913,327
Reclamation (Personnel Only)							
	Personnel Svcs.	\$ -	\$ -	\$ 483,108	\$ -	\$ -	\$ 483,108
	Total Reclamation	\$ -	\$ -	\$ 483,108	\$ -	\$ -	\$ 483,108
Corgett WWTP							
	Personnel Svcs.	\$ 245,067	\$ 238,177	\$ -	\$ -	\$ -	\$ -
	Contractual Svcs.	156,783	180,470	270,800	-	75,000	345,800
	Commodities	74,753	54,500	112,500	-	-	112,500
	Operating Capital	80,884	-	-	-	-	-
	Total Corgett WWTP	\$ 557,488	\$ 473,147	\$ 383,300	\$ -	\$ 75,000	\$ 458,300

SCHEDULE 3 - FINAL BUDGET
FY16 Annual Budget
Operating Expenditures - All Funds

DEPT/DIV	DESCRIPTION	FY14 ACTUAL	FY15 BUDGET	FY16 BASE BUDGET	FY16 ONE-TIME SUPPLEMENTALS	FY16 ONE-TIME CARRYOVERS	FY16 TOTAL BUDGET
Goodyear WRF							
	Personnel Svcs.	\$ 295,928	\$ 324,818	\$ -	\$ -	\$ -	\$ -
	Contractual Svcs.	739,508	616,000	802,556	-	48,730	851,286
	Commodities	299,189	294,405	367,805	-	-	367,805
	Operating Capital	93,773	-	-	-	85,000	85,000
	Total Goodyear WRF	\$ 1,428,399	\$ 1,235,223	\$ 1,170,361	\$ -	\$ 133,730	\$ 1,304,091
Rainbow Valley WRF							
	Personnel Svcs.	\$ 240,592	\$ 269,154	\$ -	\$ -	\$ -	\$ -
	Contractual Svcs.	114,556	108,703	196,200	-	40,838	237,038
	Commodities	48,474	40,080	98,362	-	-	98,362
	Operating Capital	139,146	-	-	-	160,316	160,316
	Total Rainbow Valley WRF	\$ 542,768	\$ 417,937	\$ 294,562	\$ -	\$ 201,154	\$ 495,716
Environmental Quality							
	Personnel Svcs.	\$ 216,336	\$ 268,125	\$ 233,974	\$ -	\$ -	\$ 233,974
	Contractual Svcs.	191,359	141,300	176,695	-	-	176,695
	Commodities	31,218	33,050	39,700	-	-	39,700
	Operating Capital	26,411	-	-	-	-	-
	Total Rainbow Valley Reclamations	\$ 465,324	\$ 442,475	\$ 450,369	\$ -	\$ -	\$ 450,369
Wastewater Maintenance (Personnel Only)							
	Personnel Svcs.	\$ -	\$ -	\$ 207,540	\$ -	\$ -	\$ 207,540
	Total Wastewater Maintenance	\$ -	\$ -	\$ 207,540	\$ -	\$ -	\$ 207,540
	Total - FY15 One-Time Supplementals	\$ -	\$ 1,426,500	\$ -	\$ -	\$ -	\$ -
Total Public Works Wastewater		\$ 4,072,888	\$ 5,136,764	\$ 4,806,146	\$ 32,500	\$ 464,884	\$ 5,303,530
PUBLIC WORKS - SANITATION							
Sanitation							
	Personnel Svcs.	\$ 472,916	\$ 565,615	\$ 744,401	\$ -	\$ -	\$ 744,401
	Contractual Svcs.	4,845,501	5,152,456	5,428,571	-	-	5,428,571
	Commodities	48,194	62,149	65,413	-	-	65,413
	Operating Capital/Debt Service	2,071	-	1,113,383	54,351	-	1,167,734
	Total - FY15 One-Time Supplementals	\$ -	\$ 48,965	\$ -	\$ -	\$ -	\$ -
Total Public Works Sanitation		\$ 5,368,682	\$ 5,829,185	\$ 7,351,768	\$ 54,351	\$ -	\$ 7,406,119
STADIUM							
Stadium Operations							
	Personnel Svcs.	\$ 774,875	\$ 773,119	\$ 806,090	\$ -	\$ -	\$ 806,090
	Contractual Svcs.	275,800	320,680	345,680	30,000	-	375,680
	Commodities	45,818	61,960	61,960	-	-	61,960
	Operating Capital/Debt Service	714	-	-	-	-	-
	Total Stadium Operations	\$ 1,097,207	\$ 1,155,759	\$ 1,213,730	\$ 30,000	\$ -	\$ 1,243,730
Stadium Maintenance							
	Personnel Svcs.	\$ 1,492,695	\$ 1,446,463	\$ 1,537,920	\$ -	\$ -	\$ 1,537,920
	Contractual Svcs.	1,361,210	909,185	909,185	50,000	-	959,185
	Commodities*	196,197	499,373	499,373	-	-	499,373
	Operating Capital	237,660	-	-	40,000	-	40,000
	Total Stadium Maintenance	\$ 3,287,762	\$ 2,855,021	\$ 2,946,478	\$ 90,000	\$ -	\$ 3,036,478
	*Includes funded reserve for capital maintenance						
	Total - FY15 One-Time Supplementals	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ -
Total Stadium		\$ 4,384,969	\$ 4,185,780	\$ 4,160,208	\$ 120,000	\$ -	\$ 4,280,208
TOTAL - ENTERPRISE FUNDS		\$ 20,350,264	\$ 20,832,153	\$ 24,390,076	\$ 425,801	\$ 506,348	\$ 25,322,225
INTERNAL SERVICE FUNDS							
PUBLIC WORKS - FLEET							
Fleet and Equipment Management							
	Personnel Svcs.	\$ 597,169	\$ 695,749	\$ 719,960	\$ -	\$ -	\$ 719,960
	Contractual Svcs.	595,675	704,100	722,100	-	-	722,100
	Commodities	887,458	923,367	923,367	-	-	923,367
	Total - FY15 One-Time Supplementals	\$ -	\$ 7,500	\$ -	\$ -	\$ -	\$ -
Total Fleet		\$ 2,080,303	\$ 2,330,716	\$ 2,365,427	\$ -	\$ -	\$ 2,365,427
TOTAL - INTERNAL SERVICE FUNDS		\$ 2,080,303	\$ 2,330,716	\$ 2,365,427	\$ -	\$ -	\$ 2,365,427
GRAND TOTAL ALL FUNDS		\$ 84,833,847	\$ 92,078,237	\$ 101,521,581	\$ 3,246,094	\$ 4,157,402	\$ 108,925,077

CITY OF GOODYEAR
SCHEDULE 4 - FINAL BUDGET
FY16 Annual Budget
Debt Service

	FY14 Actual	FY15 Budget	FY15 Estimate	FY16 Budget
	Total Requirement*	Total Requirement	Total Requirement	Total Requirement
General Obligation Bonds				
GO Ref 2014	\$ 157,563	\$ 2,555,700	\$ 2,555,700	\$ 2,600,900
GO Ref 2012	2,336,650	2,356,850	2,356,850	2,379,950
GO Ref 2010	204,168	204,168	204,170	204,170
GO 2010 BABS	233,652	346,046	230,103	224,930
GO Ref 2009	285,736	285,736	285,735	285,736
GO 2008	3,003,997	3,013,000	3,012,997	2,992,499
GO 2007 B	604,750	-	-	-
GO 2007	2,963,560	2,964,312	2,964,312	2,953,062
GO 2005	2,786,782	-	-	-
Total G.O.	\$ 12,576,858	\$ 11,725,812	\$ 11,609,867	\$ 11,641,247
Water Infrastructure Finance Authority (WIFA)				
2002	\$ 959,750	\$ 946,605	\$ 959,752	\$ 959,752
2009	326,488	346,141	326,488	326,489
Total WIFA	\$ 1,286,238	\$ 1,292,746	\$ 1,286,240	\$ 1,286,241
Water & Sewer Refunding				
Ref 1999	\$ 475,000	\$ 500,000	\$ 500,000	\$ 475,000
Ref 2009	21,936	21,938	21,938	21,938
2010	827,044	827,044	827,044	827,044
2011	1,047,660	1,049,964	1,049,964	1,046,264
Total W&S	\$ 2,371,640	\$ 2,398,946	\$ 2,398,946	\$ 2,370,246
McDowell Improvement District				
2008	\$ 3,544,907	\$ 3,541,932	\$ 3,541,932	\$ 3,540,151
Total McDowell	\$ 3,544,907	\$ 3,541,932	\$ 3,541,932	\$ 3,540,151
Public Improvement Corporation (PIC) 2007				
2007	\$ 2,210,000	\$ 2,210,000	\$ 2,210,000	\$ 2,210,000
Total PIC 2007	\$ 2,210,000	\$ 2,210,000	\$ 2,210,000	\$ 2,210,000
PIC Series 2008 (MLB Spring Training Facility)				
2008	\$ 2,017,038	\$ 2,017,038	\$ 2,017,038	\$ 2,017,038
Series 2008 PIC	\$ 2,017,038	\$ 2,017,038	\$ 2,017,038	\$ 2,017,038
PIC Series A&B Refunding				
2011 Refunding	\$ 1,233,225	\$ 1,461,526	\$ 1,317,376	\$ 1,458,076
A&B	\$ 1,233,225	\$ 1,461,526	\$ 1,317,376	\$ 1,458,076

CITY OF GOODYEAR
SCHEDULE 4 - FINAL BUDGET
FY16 Annual Budget
Debt Service

PIC 2012 Series A&B				
2012 PIC B Venida & 911	\$ 126,850	\$ 126,850	\$ 126,850	\$ 126,850
2012 PIC A Venida	1,021,272	1,021,272	1,021,272	1,021,272
Total Series 2012 PIC	\$ 1,148,122	\$ 1,148,122	\$ 1,148,122	\$ 1,148,122
Fiscal Agent Fees	\$ 249,117		\$ 21,800	\$ 94,052
Grand Total	\$ 26,637,145	\$ 25,796,122	\$ 25,551,321	\$ 25,765,173
Debt by Funding Source				
	FY14 Actual	FY15 Budget	FY15 Estimate	FY16 Budget
General Fund	\$ 1,809,897	\$ 1,474,422	\$ 1,289,822	\$ 1,430,521
Secondary Property Tax	3,826,062	4,285,169	3,848,337	4,738,940
McDowell Improvement District	3,545,156	3,541,932	3,542,232	3,540,451
Water	5,693,014	5,498,411	5,509,959	5,500,358
Waste Water	5,541,895	5,633,924	5,138,642	5,138,689
Stadium	6,221,131	5,362,264	6,222,330	5,416,214
Total	\$ 26,637,155	\$ 25,796,122	\$ 25,551,322	\$ 25,765,173
* Total Requirement includes Principal and Interest.				

CITY OF GOODYEAR
SCHEDULE 5 - FINAL BUDGET
FY16 Annual Budget
Authorized Positions Detail by Position Title

Name Position Title	FY14 Actual	FY15 Budget	Change in Position	FY16 Budget
Mayor & Council				
Mayor & Council				
Assistant to the Council				
Executive Assistant				
Assistant to the Mayor				
Total	0	0	0	0
City Clerk				
City Clerk Administration				
Administrative Assistant	1			
City Clerk	1	1		1
City Clerk Specialist		2		2
Deputy City Clerk	1	1		1
Staff Assistant	1			
Records Administration				
Records Administrator	1	1		1
Records Analyst II	1	1		1
Total	6	6	0	6
City Manager's Office				
City Manager's Office				
Assistant to the City Manager		1		1
City Manager	1	1		1
Community Advocate				
Executive Assistant	1	1		1
Executive Management Assistant	1			
Intergovernmental Program Manager				
Intergovernmental Program & Grants Coordinator				
Management Assistant				
Staff Assistant				
Intergovernmental Relations				
Assistant to the Council	1	1		1
Assistant to the Mayor	1	1		1
Executive Assistant	1	1		1
Grants Administrator		1		1
Governmental Relations Manager			1	1
Intergovernmental Programs & Grants Coordinator	1			
Intergovernmental Programs Manager				
Management Assistant	1	1		1
Neighborhood Services Manager	1	1		1
Staff Assistant				
Deputy City Manager's Office				
Capital Improvement Program Administrator				
Deputy City Manager	2	2		2
Executive Assistant	1	1		1
Executive Management Assistant	2	2		2
Management Analyst/Strategic Planning Coordinator				
Communications				
Audio Visual Specialist				
Communications Manager		1		1
Governmental Relations Manager		1	(1)	
Governmental Relations and Communications Manager	1			
Graphic Designer	1	1		1
Media Communications Specialist	1	1		1
Public Information Officer	1	1		1
Staff Assistant				
Webmaster	1			
Digital Communications Administrator		1		1
Total	19	20	0	20

SCHEDULE 5 - FINAL BUDGET
FY16 Annual Budget
Authorized Positions Detail by Position Title

Name Position Title	FY14 Actual	FY15 Budget	Change in Position	FY16 Budget
Legal Services				
City Attorney's Office				
Assistant City Attorney	2	2		2
City Attorney	1	1		1
Legal Assistant		1	1	1
Legal Services Coordinator	1	1		1
Staff Assistant	1		(1)	
City Prosecutor's Office				
Assistant City Prosecutor	1	1		1
City Prosecutor	1	1		1
Legal Assistant	1	1		1
Staff Assistant	1	1		1
Total	9	9	0	9
Finance				
Finance Administration				
Administrative Assistant	1	1		1
Administrative Services Supervisor	1	1		1
Finance Director	1	1		1
Staff Assistant	1	1		1
General Accounting				
Accountant	1	1		1
Account Clerk	1	1		1
Account Clerk II				
Account Specialist				
Controller	1	1		1
Sales Tax Auditor				
Senior Accountant	1	1		1
Senior Account Clerk	2	2		2
Special Districts & Taxation				
CFD Administrator	1	1		1
CFD Specialist	1	1		1
Sales Tax Auditor	1	1		1
Budget & Research				
Budget & Financial Planning Analyst	1			
Budget & Research Analyst	1	3		3
Budget & Research Manager	1	1		1
Business Registration Coordinator				
Capital Improvement Program Administrator	1			
Sales Tax Auditor				
Staff Assistant				
Customer Service				
Customer Service Advocate	1	1		1
Customer Service Representative I	3	3		3
Customer Service Representative II	1	1		1
Customer Service Supervisor	1	1		1
Senior Account Clerk	1	1		1
Utility Billing Specialist	1	1		1
Procurement				
Procurement Manager	1	1		1
Procurement Specialist	2	2		2
Mail Services				
Mail and Copy Clerk	1	1		1
Total	29	29	0	29

SCHEDULE 5 - FINAL BUDGET
FY16 Annual Budget
Authorized Positions Detail by Position Title

Name Position Title	FY14 Actual	FY15 Budget	Change in Position	FY16 Budget
<u>Information Technology</u>				
ITS Administration				
Administrative Assistant	1	1		1
Application & Business Manager				
Director of Information and Technology Services	1	1		1
ITS Security Administrator	1			
Sr. Project Manager				
Technical Support & Services				
Infrastructure Administrator		2		2
IT Technician I	2	1		1
IT Technician II		1		1
Security & Infrastructure Manager		1		1
Sr. Infrastructure Administrator		2		2
Sr. System Administrator	1			
System Administrator	1			
Technical Services Manager	1			
Application Development & Support				
Application & Business Analyst	2	2		2
Application & Business Manager	1	1		1
Application Developer	3	3		3
ITS Web Developer		1		1
Webmaster	1			
ITS Business Analyst - Public Works		1		1
ITS Business Analyst - ERP		1		1
Total	15	18	0	18
<u>Human Resources</u>				
Human Resources Administration				
Administrative Assistant	1	1		1
Comp & Class Administrator	1			
Human Resources Analyst				
Human Resources Director	1	1		1
Human Resources Business Partner	2	3		3
HR Specialist	1	1		1
Staff Assistant				
Total Compensation Administrator		1		1
Volunteer Coordinator	1	1		1
Risk Management				
Benefits Specialist				
HR Specialist				
Risk Management Administrator	1			
Risk and Safety Administrator		1		1
Safety Compliance Coordinator	1			
Employee Development				
Human Resources Organizational Strategy Manager	1	1		1
Total	10	10	0	10

SCHEDULE 5 - FINAL BUDGET
FY16 Annual Budget
Authorized Positions Detail by Position Title

Name Position Title	FY14 Actual	FY15 Budget	Change in Position	FY16 Budget
Police				
Police Administration				
Administrative Assistant	2	2		2
Assistant to the Chief of Police				
Chief of Police	1	1		1
Crime Intelligence Analyst	1			
Deputy Chief of Police		1	1	2
Forensic Specialist		1		1
Investigations Specialist				
PIO	1	1		1
Police Records Clerk II	1	2		2
Police Records Specialist	1	1	1	2
Police Commander	2	1	(1)	
Police Lieutenant				
Police Officer	1	2		2
Police Sergeant	1	2		2
Police Detective	1	1	(1)	
Property Evidence Supervisor			1	1
Property Officer			2	2
Records Analyst	1			
Support Services Manager	1	1		1
Towing Administration				
Towing Administrator	1	1	(1)	
Investigation Specialist			1	1
Field Operations				
Police Evidence Technician				
Police Detective				
Police Lieutenant	4	3	1	4
Police Officer	41	39	5	44
Police Sergeant	6	7	(2)	5
Police Assistant	2	2		2
Telecommunications				
Telecommunications Manager	1	1		1
Telecommunications Supervisor	4	4		4
Telecommunications Operator	12	12		12
Community Services				
Administrative Assistant				
Code Compliance Manager				
Code Compliance Officer I				
Staff Assistant				
Neighborhood Services Manager				
Police Officer	2	2	4	6
Police Lieutenant	1	2	(1)	1
Police Sergeant			1	1
Police Services Officer				
Investigations				
Crime Intelligence Analyst		1		1
Crisis Services Coordinator	1	1		1
Investigations Specialist	1	1		1
Forensic Specialist				
Police Officer	7	10	(2)	8
Police Sergeant	2	3		3
Police Lieutenant	1	1		1
Police Detective	8	5		5
Property Evidence Technician	1	1	(1)	
Property Evidence Supervisor	1	1	(1)	
Property Officer	1	1	(1)	

SCHEDULE 5 - FINAL BUDGET
FY16 Annual Budget
Authorized Positions Detail by Position Title

Name Position Title	FY14 Actual	FY15 Budget	Change in Position	FY16 Budget
Specialized Patrol				
Police Officer	12	12	(4)	8
Police Sergeant	3	3	(1)	2
Police Lieutenant	1	1		1
Total	127	130	1	131
Fire				
Fire Administration				
Fire Chief	1	1		1
Administrative Assistant	2	1		1
Management Assistant		1		1
Staff Assistant	1	1		1
Administrative Services Supervisor	1	1		1
Fire Prevention				
Plans Examiner				
Fire Captain		1		1
Fire Inspector I				
Fire Inspector III	1			
Fire Inspector II		2		2
Community Education Coordinator				
Fire Marshall				
Fire Inspector Supervisor				
Emergency Services				
Deputy Fire Chief	1	1		1
Fire Battalion Chief	5	5		5
Firefighter	42	42		42
Fire Captain	23	23		23
Fire Engineer	17	17		17
Support Services				
Fire Equipment Maintenance Worker III				
Fire Equipment Maintenance Worker II				
Deputy Fire Chief	1	1		1
Fire Battalion Chief	1	1		1
Fire Equipment Maintenance Worker	2	2		2
Emergency Management				
Emergency Management Coordinator				
Emergency Manager	1	1		1
Community Education Coordinator	1	1		1
Total	100	102	0	102
Municipal Court				
Court Administrator	1	1		1
Court Interpreter	1	1		1
Court Specialist I				
Court Specialist II	3	3		3
Court Specialist III	2	2		2
Court Supervisor	1	1		1
Judge	1	1		1
Judicial Enforcement Officer				
Total	9	9	0	9

SCHEDULE 5 - FINAL BUDGET
FY16 Annual Budget
Authorized Positions Detail by Position Title

Name Position Title	FY14 Actual	FY15 Budget	Change in Position	FY16 Budget
<u>Economic Development</u>				
Administrative Assistant	1			
Business Advocate	1			
Development Process Administrator				
Economic Development Director			1	1
Economic Development Manager	1	1	(1)	
Economic Development Project Manager			2	2
Management Assistant			1	1
Marketing and Business Development Administrator	1	1	(1)	
Marketing and Communication Specialist				
Marketing Coordinator		1		1
Project Manager - Small Business		1		1
Sr. Office & Industrial Development Manager				
Sr. Retail Development Manager				
Total	4	4	2	6
<u>Development Services Administration</u>				
Public Information Office				
Economic Development Director				
Graphic Designer				
Public Information Officer				
Webmaster				
Administration				
Administrative Assistant	1	1		1
Development Process Administrator	1			
Development Services Administrator	1	1		1
Development Services Director	1	1		1
Deputy Development Services Director		1	(1)	
Management Assistant		1	(1)	
Records Analyst	1	1	(1)	
Staff Assistant	1			
Planning & Zoning				
Architecture Planner		1		1
Development Services Technician III	1	1	(1)	
Planner				
Planner II				
Planner III	4	3		3
Planning Manager	1	1		1
Sr. Planner				
Development Services Administration				
Records Analyst II				
Development Services Administrator				
Development Services Technician III				
Building Safety				
Building Inspection Supervisor		1		1
Building Inspector I		1	(1)	
Building Inspector II	2	2	1	3
Building Inspector III	2	1		1
Chief Building Official	1	1		1
Development Services Tech II	3	2	(2)	
Development Services Technician III		1	(1)	
Fire Marshall	1			
Fire Plan Review and Inspection Specialist			1	1
Permit Technician II				
Plans Examiner	4	4	(1)	3
Plans Review Supervisor Building Safety	1	1		1
Sr. Permit Tech				
Code Compliance				
Code Compliance Officer I	2	2		2
Code Compliance Officer II	1	1		1
Total	29	29	(7)	22

SCHEDULE 5 - FINAL BUDGET
FY16 Annual Budget
Authorized Positions Detail by Position Title

Name Position Title	FY14 Actual	FY15 Budget	Change in Position	FY16 Budget
Engineering Services				
Engineering Administration				
Administrative Assistant	2	2		2
Assistant City Engineer	1	1		1
City Engineer	1	1		1
Director of Engineering		1		1
Plans Examiner II		1		1
Project Manager				
Real Estate Coordinator	1	1		1
Sr. Civil Engineer				
Sr. Project Manager	1	1		1
Plan Review				
Civil Engineer	1	1		1
Landscape Technician				
Plans Examiner	3	2		2
Plans Examiner				
Plans Supervisor				
Sr. Civil Engineer	1	1		1
Engineering Permits				
Sr. Permit Technician				
Permit Technician II				
Development Services Technician II			2	2
Development Services Technician III	1	1	2	3
Permit Administrator			1	1
Inspections				
Administrative Assistant				
Construction Inspector I				
Construction Inspector I				
Construction Inspector II	3	3		3
Construction Inspection III	1			
Construction Inspection Supervisor		1		1
Engineering Permit Technician				
Staff Assistant				
GIS				
GIS Analyst		1		1
GIS Coordinator	1	1		1
GIS Technician	1	1		1
Sr. GIS Technician				
Project Management				
Project Manager	2	2		2
Sr. Project Manager	1	1		1
Signs & Street Markings				
Traffic Operations Worker II	1	1		1
Traffic Operations Worker III		1		1
Streets				
Deputy Public Works Director				
Deputy Public Works Director				
Equipment Operator				
Pavement Management Coordinator			1	1
Street Maintenance Foreman	1	2	(1)	1
Streets Maintenance Worker I				
Streets Maintenance Worker II	4	4		4
Street Maintenance Worker III	1			
Streets Supervisor				
Streets and Traffic Superintendent	1			
Traffic Operations Worker				

SCHEDULE 5 - FINAL BUDGET
FY16 Annual Budget
Authorized Positions Detail by Position Title

Name Position Title	FY14 Actual	FY15 Budget	Change in Position	FY16 Budget
Sweeper Operations				
Equipment Operator	2	2		2
Traffic Signals				
Signal Technician III	1	1		1
Signal Technician II	2	2		2
Streets and Traffic Superintendent		1		1
Streets Supervisor	1			
Traffic Operations Foreman		1		1
Traffic				
Assistant City Traffic Engineer	1	1		1
City Traffic Engineer	1	1		1
Signal Technician				
Signal Technician II				
Signal Technician III				
Traffic Operations Worker				
Traffic Operations Worker II				
Traffic Operations Foreman				
Total	37	40	5	45
Environmental & Municipal Services				
Administration				
Administrative Assistant	2	2		2
Administrative Services Supervisor	1	1		1
Management Assistant	1	1		1
Public Works Director				
Staff Assistant				
Fleet Services				
Fleet Management Superintendent	1	1		1
Mechanic I		1		1
Mechanic II				
Mechanic III	3	3		3
Mechanic Foreman	1	1		1
Service Advisor	1	1		1
Building Services				
Deputy Public Works Director				
Facility & Fleet Manager	1	1		1
Facilities Foreman				
Facilities Maintenance Worker I	3	3		3
Facilities Maintenance Worker II	2	2		2
Facilities Maintenance Worker III	1	1		1
Facility Superintendent	1	1		1
Sanitation				
Recycling Coordinator				
Sanitation Foreman				
Sanitation Inspector	1	1		1
Sanitation Supervisor	1	1		1
Sanitation Superintendent	1	1		1
Sanitation Worker I		1	1	2
Sanitation Worker II	2	2	1	3
Total	23	25	2	27

SCHEDULE 5 - FINAL BUDGET
FY16 Annual Budget
Authorized Positions Detail by Position Title

Name Position Title	FY14 Actual	FY15 Budget	Change in Position	FY16 Budget
Water				
Water Administration				
Deputy Public Works Director				
Environmental Services Manager	1	1		1
Instrumentation & Control Technician	1	1	(1)	
Public Works Director			1	1
Water Conservation Specialist				
Water Resources Manager				
Water Supervisor				
Water Superintendent	1	1		1
Water Distribution				
Environmental Compliance Supervisor				
Operations Supervisor				
Sr. Utility Technician	1	1		1
Superintendent				
Utility Technician		3		3
Utility Technician				
Utility Technician II	6	3		3
Water Distribution Supervisor	1	1		1
Water Quality Tech II	1	1		1
Water Production				
Operations Supervisor	1	2	(1)	1
Sr. Utility Technician	2	1		1
Utility Technician II	4	3		3
Utility Technician	1	2		2
Utility Technician				
Water Quality				
Environmental Compliance Supervisor			1	1
Water Quality Technician III				
Water Quality Technician II	1	1		1
Water Maintenance				
Operations Supervisor			1	1
Instrumentation & Control Technician			1	1
Maintenance Mechanic II			1	1
Water Resources				
Water Conservation Specialist	1	1		1
Water Resources Manager	1	1		1
Water Resources Planning Advisor		1		1
Water Specialist	1			
Total	24	24	3	27

SCHEDULE 5 - FINAL BUDGET
FY16 Annual Budget
Authorized Positions Detail by Position Title

Name Position Title	FY14 Actual	FY15 Budget	Change in Position	FY16 Budget
Wastewater				
Wastewater Administration				
Deputy Director				
Wastewater Superintendent	1	1		1
Wastewater Collection				
Utility Technician I	1	2		2
Operations Supervisor		1		1
Sr. Utility Technician	1	1		1
Utility Technician II	3	2		2
Maintenance Mechanic				
Wastewater Reclamation				
Utility Technician I			2	2
Utility Technician II			5	5
Operations Supervisor Reclamation			1	1
Treatment Plant Corgett WWTP				
Maintenance Mechanic	1			
Maintenance Mechanic II		1	(1)	
Sr. Utility Technician	1			
Utility Technician I	1	1	(1)	
Utility Technician II	1	1	(1)	
Treatment Plant Goodyear WRF				
Industrial Pretreatment Coordinator				
Instrumentation & Control Technician		1	(1)	
Maintenance Mechanic I				
Maintenance Mechanic II				
Maintenance Mechanic III	1			
Operations Supervisor Reclamation	1	1	(1)	
Sr. Utility Technician				
Utility Technician I				
Utility Technician II	2	2	(2)	
Treatment Plant RVWRF				
Utility Technician	2	2	(2)	
Utility Technician II	1	1	(1)	
Maintenance Mechanic III	1	1	(1)	
Environmental Quality				
Environmental Compliance Supervisor	1	1	(1)	
Water Quality Tech III	1	1		1
Industrial Pretreatment Coordinator	1	1		1
Wastewater Maintenance				
Instrumentation & Control Technician			1	1
Maintenance Mechanic I			1	1
Total	21	21	(2)	19

SCHEDULE 5 - FINAL BUDGET
FY16 Annual Budget
Authorized Positions Detail by Position Title

Name Position Title	FY14 Actual	FY15 Budget	Change in Position	FY16 Budget
Parks				
Parks and Recreation Administration				
Management Assistant		1		1
Parks & Recreation Director	1	1		1
Administrative Assistant			1	1
Parks and Recreation Manager			1	1
Parks Maintenance				
Parks Foreman	2	1		1
Parks Supervisor	1	1	(1)	
Parks Worker I	3	3		3
Parks Worker II	5	5		5
Parks Worker III	6	4	(1)	3
Parks Superintendent			1	1
Right of Way Worker III	2			
Right of Ways Maintenance				
Parks Foreman		1		1
Parks Worker III		2		2
Right of Way Worker III		3		3
Recreation Administration				
Administrative Assistant	1	1	(1)	
Arts & Culture Coordinator	1	1	(1)	
Public Arts Specialist				
Recreation and Aquatics Coordinator	2	2		2
Recreation and Aquatics Superintendent				
Recreations and Aquatics Programmer				
Recreation Superintendent			1	1
Aquatics				
Recreation and Aquatics Coordinator				
Recreation Supervisor	1	1	(1)	
Arts & Culture				
Arts & Culture Coordinator			1	1
Ballpark Operations				
Administrative Assistant	1	1		1
Ballpark Coordinator	2	3		3
Ballpark Coordinator- Bus. Development				
Ballpark Coordinator - Ticket Operations	1			
Ballpark Foreman				
Ballpark General Manager		1		1
Ballpark Manager				
Ballpark Supervisor	1	1	(1)	
Business Operations & Marketing Coordinator			1	1
Deputy Director of Parks & Rec	1			
Groundskeeper I				
Groundskeeper II				
Groundskeeper III				
Grounds Equipment Mechanic				
Parks Worker I				
Parks Worker II				
Parks Worker III				
Sports Turf Supervisor				
Ballpark Maintenance				
Ballpark Foreman	3	3		3
Ballpark Supervisor	1	1	(1)	
Ballpark Superintendent			1	1
Grounds Equipment Mechanic	1	1		1
Groundskeeper I	8	8		8
Groundskeeper II	5	5		5
Groundskeeper III				
Total	49	51	0	51
TOTAL POSITION COUNT FTE	511	527	4	531

**CITY OF GOODYEAR
SCHEDULE 5A - FINAL BUDGET
FY16 Annual Budget**

Full Time Authorized Positions by Department and by Fund

Positions by Department	FY14 Actual	FY15 Estimate	FY16 Budget
Mayor & Council	-	-	-
City Manager's Office	19	20	20
City Clerk's Office	6	6	6
Human Resources	10	10	10
Legal Services	9	9	9
ITS	15	18	18
Finance	29	29	29
Economic Development	4	4	6
Development Services	29	29	22
Engineering	21	25	28
Engineering - Streets (HURF)	16	15	17
Municipal Court	9	9	9
Police	127	130	131
Fire	100	102	102
Parks and Recreation	49	51	51
Public Works Administration	4	4	4
Fleet Services	6	7	7
Building Services	8	8	8
Sanitation	5	6	8
Water	24	24	27
Wastewater	21	21	19
Total Positions by Department	511	527	531

Positions by Fund	FY14 Actual	FY15 Estimate	FY16 Budget
General Fund	415	427	428
HURF	15	17	17
Towing Administration	1	1	1
Water	24	24	27
Wastewater	21	21	19
Sanitation	5	6	8
Stadium	24	24	24
Fleet	6	7	7
Total Positions by Fund	511	527	531

CITY OF GOODYEAR
SCHEDULE 6 - FINAL BUDGET
FY16 Annual Budget
Interfund Transfers

	FY14 Actuals		FY15 Budget		FY15 Estimate		FY16 Proposed	
	IN	OUT	IN	OUT	IN	OUT	IN	OUT
GENERAL FUND RELATED TRANSFERS								
Stadium	\$ -	\$ 7,843,749	\$ -	\$ 7,896,513	\$ -	\$ 7,896,513	\$ -	\$ 7,800,270
Water	1,613,770	-	700,000	-	700,000	-	700,000	-
Wastewater	1,186,230	-	1,200,000	-	1,200,000	-	1,200,000	-
Sanitation	900,000	-	900,000	-	900,000	-	900,000	-
HURF	-	1,450,137	-	2,233,216	-	2,182,932	-	1,353,040
CST - Impact Fees	-	-	-	1,428,571	-	1,285,400	-	1,285,714
IT Reserve	-	-	-	-	-	-	-	1,000,000
Fleet Reserve	-	-	-	-	-	-	-	2,000,000
Parks Reserve	-	-	-	-	-	-	-	1,438,000
GENERAL FUND	\$ 3,700,000	\$ 9,293,886	\$ 2,800,000	\$ 11,558,300	\$ 2,800,000	\$ 11,364,845	\$ 2,800,000	\$ 14,877,024
IT Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -
Fleet Reserve	-	-	-	-	-	-	2,000,000	-
Parks Reserve	-	-	-	-	-	-	1,438,000	-
GENERAL FUND RESERVES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,438,000	\$ -
HURF	\$ 1,450,137	\$ -	\$ 2,233,216	\$ -	\$ 2,182,932	\$ -	\$ 1,353,040	\$ -
CST - IMPACT FEES	\$ -	\$ -	\$ 1,428,571	\$ -	\$ 1,285,400	\$ -	\$ 1,285,714	\$ -
ENTERPRISE FUNDS								
Stadium	\$ 7,843,749	\$ -	\$ 7,896,513	\$ -	\$ 7,896,513	\$ -	\$ 7,800,270	\$ -
Water	-	1,613,770	-	700,000	-	700,000	-	700,000
Wastewater	-	1,186,230	-	1,200,000	-	1,200,000	-	1,200,000
Sanitation	-	900,000	-	900,000	-	900,000	-	900,000
ENTERPRISE FUNDS	\$ 7,843,749	\$ 3,700,000	\$ 7,896,513	\$ 2,800,000	\$ 7,896,513	\$ 2,800,000	\$ 7,800,270	\$ 2,800,000
NON-GENERAL FUND TRANSFERS								
Water	\$ 834,289	\$ -	\$ 834,289	\$ -	\$ 834,289	\$ -	\$ -	\$ -
Wastewater	450,000	-	450,000	-	450,000	-	-	-
Impact Fees	-	1,284,289	-	1,284,289	-	1,284,289	-	-
Secondary Property Tax	-	994,503	-	-	-	806,616	-	-
Stadium	994,503	-	-	-	806,616	-	-	-
NON-GENERAL FUND TRANSFERS	\$ 2,278,792	\$ 2,278,792	\$ 1,284,289	\$ 1,284,289	\$ 2,090,905	\$ 2,090,905	\$ -	\$ -
TOTAL TRANSFERS - ALL FUNDS	\$ 15,272,678	\$ 15,272,678	\$ 15,642,589	\$ 15,642,589	\$ 16,255,750	\$ 16,255,750	\$ 17,677,024	\$ 17,677,024

**CITY OF GOODYEAR
SCHEDULE 7 - FINAL BUDGET
FY16 Annual Budget
Property Taxes**

DESCRIPTION	FY 2014 BUDGET	FY 2015 BUDGET	FY 2016 BUDGET
Primary Property Tax			
Property Valuation	\$ 584,672,368	\$ 627,861,343	\$ 670,952,898
Primary Levy	\$ 7,012,561	\$ 7,431,367	\$ 7,807,747
Rate PER \$100 Assessed Valuation	\$1.1994	\$1.1836	\$1.1637
Secondary Property Tax			
Property Valuation	\$ 590,258,652	\$ 659,588,897	\$ 670,952,898
Secondary Levy	\$ 4,135,351	\$ 4,527,418	\$ 4,738,940
Rate	\$0.7006	\$0.6864	\$0.7063
Combined Property Tax Levy	\$ 11,147,912	\$ 11,958,785	\$ 12,546,687
Combined Property Tax Rate	\$1.9000	\$1.8700	\$1.8700

Truth in Taxation - FY16

Primary property tax levy FY15:	\$ 7,431,367
Value of new construction FY16	\$ 19,604,101
Net assessed value less new construction FY16:	\$ 651,348,797
Total Net assessed valuation FY16:	\$ 670,952,898
Truth in Taxation Rate	\$ 1.1409
Max. Levy that can be imposed without Truth in Taxation FY16	\$ 7,654,902
Max. Levy Allowed by law Requires Truth in Taxation	\$ 7,807,747
Levy Amount Requiring Truth in Taxation	\$ 152,845
Maximum Allowable Tax Rate	\$ 1.1637

CITY OF GOODYEAR
SCHEDULE 8 - FINAL BUDGET
FY16 Annual Budget
Arizona Constitutional Debt Limit

FY 15/16 Assessed Valuation (AV)	\$ 670,952,898
Debt Limit 6% Of Assessed Valuation (1)	\$ 40,257,174
Bonds Outstanding At June 30, 2014	\$ 220,000
Excess Available At June 30, 2014	\$ 40,037,174
Debt Limit 20% Of Assessed Valuation (2)	\$ 134,190,580
Bonds Outstanding At June 30, 2014	\$ 99,405,000
Excess Available At June 30, 2014	\$ 34,785,580

(1) *The Arizona Constitution states that for general municipal purposes a municipality cannot incur a debt exceeding 6% of the assessed valuation of taxable property. Projects include municipal buildings, water, artificial light, sewers, and the acquisition and development of land for open space preserves, parks, playgrounds, and recreational facilities.*

(2) *Additional bonds amounting to 20% of the assessed valuation of taxable property can be issued for supplying such services as streets, water, artificial light, sewers, and for the acquisition and development of land for open space preserves, parks, playgrounds, and recreational facilities. In FY06 projects involving public safety, law enforcement, fire and emergency service facilities, streets, and transportation facilities were added to this category.*

SCHEDULE 9 - FINAL BUDGET
City of Goodyear
FY16 Annual Budget
CAPITAL IMPROVEMENT PROGRAM

Project Name/Funding Source	FY 16 Amount
Public Art	
General Fund	\$ 60,000
Recreation Complex	
General Fund	1,361,428
Newland Reimbursement Foothills Park	
Park South Development Impact Fees	193,500
Asset Management	
Right of Way - General Fund	2,727,000
Facilities and Parks - General Fund	965,000
Developer Deposits for Future Projects	
General Fund	2,965,596
Parks & Arts Projects Total	\$ 8,272,524
Police Building	
General Fund	\$ 750,000
Police Impact Fees	2,320,139
Facility & Technology Projects Total	\$ 3,070,139
Fiber Project: Yuma (Estrella to Cotton) and Cotton (Yuma to Canyon Trails Blvd)	
General Fund	\$ 70,000
Fiber Project: Van Buren Street, Estrella Pkwy to Cotton Lane	
General Fund	115,836
New potential warranted traffic signals	
General Fund	1,000,000
Pavement Management Program	
General Fund	1,800,000
Yuma Road and Canyon Trails Blvd Traffic Signal	
General Fund	480,364
Van Buren Street, Estrella Parkway to Sarival	
General Fund	300,000
Yuma Bridge @ Bullard Wash Reimbursement	
General Fund	414,000
Sarival I-10 to Van Buren	
Impact Fee/GF Loan	1,712,123
Impact Fee	1,000,000
Newland Reimbursement Cotton Lane Bridge	
Streets South Development Impact Fees	229,346
Streets Projects Total	\$ 7,121,669
CAP Subcontract Capital Charges	
Water Enterprise Fund	\$ 284,000
Newland Zone 3 Reimbursement	
Water South Development Impact Fees	2,066,554
Transfer To Debt Svc (WIFA) #1	
Water North & Central Development Impact Fees	313,906
Transfer to Debt Service GRIC Lease	
Water North & Central Development Impact Fees	1,180,500
Well 19 Block Wall	
Water Enterprise Fund	69,303
Water Projects Total	\$ 3,914,263

Project Name/Funding Source	FY 16 Amount
GWRP Expansion 4 to 6 MGD	
Wastewater North Development Impact Fees	\$ 1,400,000
Newland Reimb Wastewater Dev Fees	
Wastewater South Development Impact Fees	485,415
GWRP N Digester Rehabilitation	
Wastewater Enterprise Fund	621,300
CWRP Aeration Dome Rehabilitation	
Wastewater Enterprise Fund	1,036,100
Line Oversizing	
Wastewater Enterprise Fund	500,000
Differential IF Credits	
Wastewater Enterprise Fund	671,086
Wastewater Projects Total	\$ 4,713,901
Total FY16 Proposed Capital Improvement Program	\$ 27,092,496

FY16 SCHEDULE 9 - PROPOSED CAPITAL IMPROVEMENT PROGRAM

Fund Type	FY16
General Fund	\$ 14,721,347
Parks Impact Fees	193,500
Police Impact Fees	2,320,139
Streets Impact Fees	1,229,346
Water Enterprise	353,303
Water Impact Fees	3,560,960
Wastewater Impact Fees	1,885,415
Wastewater Enterprise	2,828,486
Water Bonds (Pending Council Approval)	7,500,000
TOTAL	\$ 34,592,496

**CITY OF GOODYEAR
SCHEDULE 10 - FINAL BUDGET
FY16 Annual Budget
Carryovers by Funding Source**

CIP Project Description	Carryover Budget
Goodyear Blvd NW Quad Improvement Phase 1 and 2	\$ 4,111,939
ERP Solution	3,686,898
PD Operations Building - Phase 1	2,487,111
Community Recreation Center Funding	1,021,071
Various Median Improvements	381,501
Indian School Rd: S303 to W Sarival widening	145,000
Art Projects - City Hall Entry Project	134,850
Elwood: Estrella & Sarival - add 2 lanes to connect East & West bound lanes	100,000
Parks Improvements - Wildflower North granite	100,000
Remediated Water Line: Bullard Wash to Ball Park lagging costs	86,182
Roadway to Sonoran Valley (EIS Study ongoing)	67,426
Sarival: Van Buren - I10	60,964
Traffic Control Speed Bump	50,000
I-10/303 Landscape, IGA w/ ADOT (City Share)	44,545
Monument Signs	40,000
El Rio Design Guide (IGA)	25,000
General Fund Total	\$ 12,542,487
ERP Solution	733,973
Indian School Rd: SR303 to W Sarival	355,000
Elwood: Estrella to Sarival	220,000
PD Operations Building - Phase 1	200,000
Library Build out	130,938
Sarival: Van Buren - I10	135,722
Van Buren: Estrella to Cotton Lane (Signals)	108,284
Goodyear Blvd NW Quad Improvement	50,000
Message Boards: MC85&McDowell (MCDOT reimb.)	23,000
Indian School: Litchfield to SR303	21,170
Fiber SR303 Camel/Indian	20,000
Environmental-Fiber Optic	3,677
Non-Utility Impact Fee Funds Total	\$ 2,001,763
Street Sweeper Replace	229,717
Grant Funds Total	\$ 229,717

CITY OF GOODYEAR
SCHEDULE 10 - FINAL BUDGET
FY16 Annual Budget
Carryovers by Funding Source

CIP Project Description	Carryover Budget
Bullard Wash Flows (Developer Contribution)	486,103
Ball Park Village Traffic Signals (Developer Contribution)	200,435
Misc. CIP Funds Total	\$ 686,538
Adaman Well & Treatment	\$3,932,000
Remove Temp Water Line	95,798
Water Enterprise Developer Contribution Total	\$ 4,027,798
Goodyear Blvd NW Quad Imp	200,000
WELL 19 PROPERTY (Block wall)	29,456
Art Projects	18,817
Water Enterprise Fund Total	\$ 248,273
Goodyear Blvd NW Quad Imp	900,000
Aeration Dome Corgett	75,000
GWRF 2 MGD Expansion Design	68,148
Wastewater Enterprise Fund Total	\$ 1,043,148
SAT Site #1	46,270
Wastewater CIP Fund Total	\$ 46,270
Vadose BOR Grant	2,234,521
Site 12 Booster 9	2,078,000
West Goodyear Wastewater Line Credits	1,667,291
GWRF 2 MGD Expansion Design	942,690
West Goodyear Water Line Credits	800,652
Integrated Water Master Plan	470,312
GWRF 2 MGD Expansion Design	412,896
Brine Management-Grant	131,570
CGARD Recharge	112,998
I-10/303 Landscape Reclaimed line	12,940
Utility Impact Fees	\$ 8,863,870
Stadium Infrastructure - Bullard Avenue	2,087,497
Stadium Funds	\$ 2,087,497
Total - Capital Projects	\$ 31,777,361

**CITY OF GOODYEAR
SCHEDULE 10 - FINAL BUDGET
FY16 Annual Budget
Carryovers by Funding Source**

Operating Carryover Description	Carryover Budget
Economic Development Job Credit Agreements Funding	\$ 1,399,210
Mid-decade Census (Original \$1.3M)	804,882
Fire Self Contained Breathing Apparatus Year 1 of 3 Funding	228,608
City Hall Public Art	65,600
Economic Development Recruitment	56,000
Fire ZOLL RMS Mobile Map	26,778
Priority Based Budgeting Service	25,500
Web Content Management - Public Staff Application Active Directory	17,942
City Hall Landscape Enhancements	10,000
General Fund Total	\$ 2,634,520
Fleet Replacements	766,534
Fleet Reserve Fund Total (Asset Management)	\$ 766,534
Automated Pavement Survey	250,000
HURF Total	\$ 250,000
Water Main Repair/Replacement	36,079
Reverse Osmosis Membrane	5,385
Water Enterprise Fund Total	\$ 41,464
PLC/SCADA Replacement - Rainbow Valley WRF	160,316
Maintenance Shop Office	85,000
South Digester Lid Replacement - Corgett WRF	75,000
Utility Rate Study	55,000
North Aerobic Digester Engineering Services	48,730
Influent Screen - Rainbow Valley WRF	40,838
Wastewater Enterprise Fund Total	\$ 464,884
Total - Operating	\$ 4,157,402

CITY OF GOODYEAR
SCHEDULE 11 - FINAL BUDGET
FY16 Annual Budget
Listing of Supplementals

Department	Supp Name	One-Time	Ongoing	Total
City Manager	AV Equipment	\$ 20,000	\$ -	\$ 20,000
City Manager	Communication Promotional Items	\$ -	\$ 3,000	\$ 3,000
City Manager	Printing, Binding and Postage	\$ -	\$ 10,300	\$ 10,300
Total - City Manager's Office		\$ 20,000	\$ 13,300	\$ 33,300

Finance	Part-Time	\$ 25,000	\$ -	\$ 25,000
Finance	Arizona Dept. of Revenue Costs	\$ -	\$ 141,700	\$ 141,700
Finance	Mailing Meter Machine	\$ 35,000	\$ -	\$ 35,000
Total - Finance		\$ 60,000	\$ 141,700	\$ 201,700

Information & Technology Services	Microsoft Office 365 Maintenance and Support	\$ -	\$ 44,000	\$ 44,000
Information & Technology Services	SAP Maintenance and Support	\$ 129,000	\$ 175,000	\$ 304,000
Information & Technology Services	Technical Support & Services	\$ 50,000	\$ -	\$ 50,000
Information & Technology Services	Firewall 3-yr Renewal	\$ 50,000	\$ -	\$ 50,000
Information & Technology Services	Hardware Support		\$ 158,000	\$ 158,000
Information & Technology Services	SQL Database Management Tools	\$ -	\$ 12,000	\$ 12,000
Total - Information & Technology Services		\$ 229,000	\$ 389,000	\$ 618,000

Human Resources	Internship Funding		\$ 20,000	\$ 20,000
Total - Human Resources		\$ -	\$ 20,000	\$ 20,000

Non-Departmental	United Way Supplemental	\$ -	\$ 1,000	\$ 1,000
Non-Departmental	Innovation Initiative Funding	\$ -	\$ 10,000	\$ 10,000
Total - Non-Departmental		\$ -	\$ 11,000	\$ 11,000

Police	Replacements of Tasers	\$ 133,000	\$ -	\$ 133,000
Police	County Housing and Booking Fees Increase	\$ -	\$ 43,000	\$ 43,000
Police	Sonoran Valley Services Contract Increase	\$ -	\$ 20,000	\$ 20,000
Police	Generator for Property and Evidence Building	\$ 85,000	\$ 100	\$ 85,100
Police	Police Worn Body Cameras/Redaction Specialist	\$ 25,000	\$ 123,000	\$ 148,000
Police	K9 Replacement	\$ 11,000	\$ -	\$ 11,000
Total - Police Department		\$ 254,000	\$ 186,100	\$ 440,100

SCHEDULE 11 - FINAL BUDGET
FY16 Annual Budget
Listing of Supplementals

Department	Supp Name	One-Time	Ongoing	Total
Fire	Workforce Telestaff	\$ 40,000	\$ -	\$ 40,000
Fire	Firefighter Recruit Academy	\$ 54,415	\$ -	\$ 54,415
Fire	Training Budget Increase	\$ -	\$ 56,541	\$ 56,541
Fire	EMT Refresher	\$ -	\$ 22,640	\$ 22,640
Fire	Replacement Outdated PPE	\$ 67,215	\$ -	\$ 67,215
Fire	SCBA-Breath Air Compressor (Year 2)	\$ 300,000	\$ -	\$ 300,000
Fire	PPE Washer Extractors	\$ 3,400	\$ -	\$ 3,400
Fire	Fire Station Security (Station Hardening)	\$ 13,010	\$ -	\$ 13,010
Fire	Porta-Count Fit Tester	\$ 14,500	\$ -	\$ 14,500
Total - Fire Department		\$ 492,540	\$ 79,181	\$ 571,721

Economic Development	Economic Development Resource Technical Support	\$ 10,000	\$ -	\$ 10,000
Economic Development	Economic Development Business Recruitment Strategy	\$ -	\$ 40,000	\$ 40,000
Economic Development	Strategic Marketing Plan Implementation	\$ 100,000	\$ 50,000	\$ 150,000
Economic Development	Retail Attraction Strategy	\$ -	\$ 35,000	\$ 35,000
Total - Economic Development		\$ 110,000	\$ 125,000	\$ 235,000

Development Services	Special Census Increase	\$ 270,000	\$ -	\$ 270,000
Development Services	Contract Services for Planning	\$ 75,000	\$ -	\$ 75,000
Development Services	Vehicle for Inspection Supervisor	\$ 30,000	\$ -	\$ 30,000
Development Services	Training for staff - 2012 Construction Codes	\$ 28,600	\$ -	\$ 28,600
Development Services	Contract Services for Building Plan Review	\$ 125,000	\$ -	\$ 125,000
Development Services	Contract Services for Building Inspections	\$ 125,000	\$ -	\$ 125,000
Total - Development Services		\$ 653,600	\$ -	\$ 653,600

Engineering	Temporary Inspector - Extend	\$ 72,526	\$ -	\$ 72,526
Engineering	Temporary CIP Project Manager - continue	\$ 100,627	\$ -	\$ 100,627
Streets	Stormwater Management	\$ 200,000	\$ 50,000	\$ 250,000
Total - Engineering		\$ 373,153	\$ 50,000	\$ 423,153

Fleet	Fleet Utilities	\$ -	\$ 18,000	\$ 18,000
Total - Fleet		\$ -	\$ 18,000	\$ 18,000

Facilities	Building Access Control System Conversion	\$ 65,000	\$ 1,000	\$ 66,000
Facilities	Fire Station 187 Water Storage Project	\$ 65,000	\$ 3,600	\$ 68,600
Total - Facilities		\$ 130,000	\$ 4,600	\$ 134,600

SCHEDULE 11 - FINAL BUDGET
FY16 Annual Budget
Listing of Supplementals

Department	Supp Name	One-Time	Ongoing	Total
Parks	Rolling Stock Replacement (Catch Up)	\$ 57,000		\$ 57,000
Parks	Median Improvements Phase II	\$ 75,000		\$ 75,000
Parks	Storm Damage and Erosion Control	\$ 60,000		\$ 60,000
Parks	Parks & Right of Way Landscaping Cost Increase	\$ -	\$ 21,150	\$ 21,150
Parks	Vacant City Land Property Maintenance (Contract)	\$ -	\$ 45,000	\$ 45,000
Parks	Tree Trimming on Citrus Road & Cotton Lane	\$ 100,000		\$ 100,000
Parks	ROW Utilities for New Areas (Water & Electricity)		\$ 30,000	\$ 30,000
Parks	Parks & Right of Way Landscape-Additional Areas		\$ 35,000	\$ 35,000
Parks	Community Wellness Park Master Plan	\$ 75,000		\$ 75,000
Recreation	Veterans Day Event		\$ 10,000	\$ 10,000
Total - Parks and Recreation		\$ 367,000	\$ 141,150	\$ 508,150
Stadium	Credit Card Services	\$ -	\$ 25,000	\$ 25,000
Stadium	Professional Services	\$ 30,000	\$ -	\$ 30,000
Stadium	AMIAD Water Filter	\$ 40,000	\$ -	\$ 40,000
Stadium	Ballpark Repairs and Maintenance	\$ 50,000	\$ -	\$ 50,000
Total - Stadium		\$ 120,000	\$ 25,000	\$ 145,000
Streets	Wiring and Conduit Replacement	\$ 56,000	\$ -	\$ 56,000
Streets	Rapid Flash Beacons	\$ 75,000		\$ 75,000
Total - Streets (HURF)		\$ 131,000	\$ -	\$ 131,000
Total - General Fund Supplementals		\$ 2,940,293	\$ 1,204,031	\$ 4,144,324

SCHEDULE 11 - FINAL BUDGET
FY16 Annual Budget
Listing of Supplementals

Department	Supp Name	One-Time	Ongoing	Total
Sanitation	Credit Card Services	\$ -	\$ 16,755	\$ 16,755
Sanitation	Household Hazardous Waste	\$ -	\$ 24,478	\$ 24,478
Sanitation	Residential Garbage & Recycle	\$ -	\$ 215,590	\$ 215,590
Sanitation	Citywide Vehicle Parts	\$ -	\$ 16,370	\$ 16,370
Sanitation	Sanitation Worker I	\$ -	\$ 54,412	\$ 54,412
Sanitation	Sanitation Container Program	\$ 54,351	\$ 70,707	\$ 125,058
Total - Sanitation Supplementals		\$ 54,351	\$ 398,312	\$ 452,663

Wastewater	SCADA Radio Study	\$ 32,500	\$ -	\$ 32,500
Wastewater	Credit Card Services	\$ -	\$ 11,000	\$ 11,000
Wastewater	Collections Ongoing O & M	\$ -	\$ 32,000	\$ 32,000
Wastewater	Chemical Products (Corgett)	\$ -	\$ 11,000	\$ 11,000
Wastewater	Corgett Water Reclamation Facility Ongoing O&M	\$ -	\$ 145,000	\$ 145,000
Wastewater	Fuel Increase (Corgett WRF)	\$ -	\$ 7,000	\$ 7,000
Wastewater	Chemical Products (GYWRF)	\$ -	\$ 32,400	\$ 32,400
Wastewater	Goodyear Water Reclamation Facility Ongoing O&M	\$ -	\$ 250,000	\$ 250,000
Wastewater	Chemical Products (RVWRF)	\$ -	\$ 28,000	\$ 28,000
Wastewater	Rainbow Valley WRF Ongoing O&M	\$ -	\$ 105,000	\$ 105,000
Wastewater	Environmental Quality Permit Fees	\$ -	\$ 35,395	\$ 35,395
Total - Wastewater Supplementals		\$ 32,500	\$ 656,795	\$ 689,295

Water	Reestablish and fill the Director of Public Works	\$ 29,450	\$ 200,402	\$ 229,852
Water	SCADA Radio Study	\$ 32,500	\$ -	\$ 32,500
Water	Credit Card Services	\$ -	\$ 11,000	\$ 11,000
Water	Electricity	\$ -	\$ 9,000	\$ 9,000
Water	Spare Well Equipment	\$ 157,000	\$ -	\$ 157,000
Water	Electricity	\$ -	\$ 150,000	\$ 150,000
Water	ASU Internship	\$ -	\$ 2,000	\$ 2,000
Water	Brine Pilot Cooperative	\$ -	\$ 26,000	\$ 26,000
Water	CAP Water Order	\$ -	\$ 339,000	\$ 339,000
Water	Permit Fee Line Increase	\$ -	\$ 43,500	\$ 43,500
Total - Water Supplementals		\$ 218,950	\$ 780,902	\$ 999,852