

CITY/TOWN OF City of Goodyear
 Summary Schedule of Estimated Revenues and Expenditures/Expenses
 Fiscal Year 2016

Fiscal Year	S c h	FUNDS							Total All Funds	
		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds		
2015	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	107,322,537	8,690,938	8,928,979	49,780,747	2,000,000	42,946,083	2,330,716	222,000,000
2015	Actual Expenditures/Expenses**	E	70,041,600	7,088,156	8,928,979	17,134,916	2,000,000	37,691,349	1,564,182	144,449,182
2016	Fund Balance/Net Position at July 1***		48,528,802	1,276,069	105,232	25,176,555	0	15,167,068	0	90,253,726
2016	Primary Property Tax Levy	B	7,807,879							7,807,879
2016	Secondary Property Tax Levy	B			4,738,940					4,738,940
2016	Estimated Revenues Other than Property Taxes	C	75,066,978	6,650,808	3,540,451	35,486,569	0	36,378,491	2,365,427	159,488,724
2016	Other Financing Sources	D	0	0	0	0	0	0	0	0
2016	Other Financing (Uses)	D	0	0	0	0	0	0	0	0
2016	Interfund Transfers In	D	2,800,000	1,353,040	0	1,285,714	0	7,800,270	0	13,239,024
2016	Interfund Transfers (Out)	D	10,439,024	0	0	0	0	2,800,000	0	13,239,024
2016	Reduction for Amounts Not Available:									
	LESS: Amounts for Future Debt Retirement:									0
										0
										0
										0
2016	Total Financial Resources Available		123,764,635	9,279,917	8,384,623	61,948,838	0	56,545,829	2,365,427	262,289,269
2016	Budgeted Expenditures/Expenses	E	120,554,883	8,208,362	8,279,391	50,741,241	0	45,850,696	2,365,427	236,000,000

EXPENDITURE LIMITATION COMPARISON

	2015	2016
1. Budgeted expenditures/expenses	\$ 222,000,000	\$ 236,000,000
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	222,000,000	236,000,000
4. Less: estimated exclusions		
5. Amount subject to the expenditure limitation	\$ 222,000,000	\$ 236,000,000
6. EEC expenditure limitation	\$ 336,976,889	\$ 355,156,565

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.

* Includes Expenditure/Expense Adjustments Approved in the current year 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/TOWN OF City of Goodyear
Tax Levy and Tax Rate Information
Fiscal Year 2016**

	2015	2016
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ 7,431,367	\$ 7,807,879
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	\$ 7,431,367	\$ 7,807,879
B. Secondary property taxes	4,527,418	4,738,940
C. Total property tax levy amounts	\$ 11,958,785	\$ 12,546,819
4. Property taxes collected*		
A. Primary property taxes	\$ 7,281,367	
(1) Current year's levy	37,635	
(2) Prior years' levies	7,319,002	
B. Secondary property taxes	\$ 4,452,418	
(1) Current year's levy	4,452,418	
(2) Prior years' levies	\$ _____	
(3) Total secondary property taxes	\$ 4,452,418	
C. Total property taxes collected	\$ 11,771,420	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	1.1836	1.1637
(2) Secondary property tax rate	0.6864	0.7063
(3) Total city/town tax rate	1.8700	1.8700
B. Special assessment district tax rates		
Secondary property tax rates - As of the date the proposed budget was prepared, the city/town was operating _____ 0 _____ special assessment districts for which secondary property taxes are levied. <u>For information</u> pertaining to these special assessment districts and their tax rates, please contact the city/town.		

* 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.

CITY/TOWN OF City of Goodyear
Revenues Other Than Property Taxes
Fiscal Year 2016

GENERAL FUND	SOURCE OF REVENUES	ESTIMATED REVENUES 2015	ACTUAL REVENUES* 2015	ESTIMATED REVENUES 2016
	Local taxes			
	Construction	\$ 6,000,000	\$ 5,100,000	\$ 4,500,000
	Sales	36,893,406	38,799,282	40,901,265
	Franchise	2,678,104	2,686,813	2,741,498
	Delinquent Payments	50,000	38,450	
	Licenses and permits			
	License and Registration	273,650	240,425	238,650
	Non-Business License	500,000	460,896	
	Intergovernmental			
	Urban Revenue Sharing (Income Tax)	7,901,479	7,901,479	7,859,101
	Auto Lieu (VLT)	2,308,065	2,308,065	2,579,878
	State Shared Sales Tax	5,898,143	5,926,940	6,235,923
	Charges for services			
	General Government	605,500		1,380,500
	Rentals	323,000	342,432	343,000
	Parks, Recreation, and Aquatics	354,500	332,836	361,215
	Community Development	1,226,248	1,433,212	
	Public Safety	25,000	372,478	
	Building Safety	4,404,899	4,209,657	4,934,373
	Fines and forfeits			
	Fines	705,850	754,044	739,700
	Interest on investments			
	Earnings on Investment	115,500	241,615	
	In-lieu property taxes			
	Utility Revenues	900,000	900,000	950,000
	Contributions			
	Voluntary contributions			
	Miscellaneous			
	Development Fees	160,000	355,275	610,275
	Miscellaneous Revenue	461,350	1,110,062	691,600
	Total General Fund	\$ 71,784,694	\$ 73,513,961	\$ 75,066,978

* 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/TOWN OF City of Goodyear
Revenues Other Than Property Taxes

Fiscal Year 2016

SPECIAL REVENUE FUNDS	ESTIMATED REVENUES 2015	ACTUAL REVENUES* 2015	ESTIMATED REVENUES 2016
Impound Fund	\$ 120,000	\$ 145,400	\$ 150,000
HURF	3,750,086	3,800,000	4,073,191
LTA F I			
LTA F II		416,043	
Park & Ride Marque	100,000	100,500	100,500
Court Enhancement Fund	60,000	60,000	60,000
JCEF	15,000	16,000	16,000
Fill the Gap	7,000	7,000	7,000
Officer Safety Equipment		14,400	14,400
Grants	300,000	1,005,270	2,229,717
Misc.	2,000,000		
	\$ 6,352,086	\$ 5,564,613	\$ 6,650,808
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
Total Special Revenue Funds	\$ 6,352,086	\$ 5,564,613	\$ 6,650,808

* 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/TOWN OF City of Goodyear
Revenues Other Than Property Taxes
Fiscal Year 2016**

<u>SOURCE OF REVENUES</u>	<u>ESTIMATED REVENUES 2015</u>	<u>ACTUAL REVENUES* 2015</u>	<u>ESTIMATED REVENUES 2016</u>
PERMANENT FUNDS			
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
Total Permanent Funds	\$ _____	\$ _____	\$ _____

ENTERPRISE FUNDS

Water	\$ 11,952,330	\$ 11,995,413	\$ 13,013,831
Wastewater	12,819,885	13,103,155	14,267,034
Sanitation	6,815,482	6,925,706	7,201,474
Stadium	1,742,926	2,027,535	1,896,152
	\$ 33,330,623	\$ 34,051,809	\$ 36,378,491
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
Total Enterprise Funds	\$ 33,330,623	\$ 34,051,809	\$ 36,378,491

* 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/TOWN OF City of Goodyear
Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2016

FUND	OTHER FINANCING		INTERFUND TRANSFERS	
	2016	2016	2016	2016
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
Stadium	\$	\$		\$ 7,800,270
Water			700,000	
Wastewater			1,200,000	
Sanitation			900,000	
HURF				1,353,040
CST - Impact Fees				1,285,714
Total General Fund	\$	\$	\$ 2,800,000	\$ 10,439,024
SPECIAL REVENUE FUNDS				
HURF	\$	\$	\$ 1,353,040	\$
Total Special Revenue Funds	\$	\$	\$ 1,353,040	\$
DEBT SERVICE FUNDS				
	\$	\$	\$	\$
Total Debt Service Funds	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS				
CST - Impact Fees	\$	\$	\$ 1,285,714	\$
Total Capital Projects Funds	\$	\$	\$ 1,285,714	\$
PERMANENT FUNDS				
	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
Stadium	\$	\$	\$ 7,800,270	\$
Water				700,000
Wastewater				1,200,000
Sanitation				900,000
Total Enterprise Funds	\$	\$	\$ 7,800,270	\$ 2,800,000
INTERNAL SERVICE FUNDS				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$	\$	\$ 13,239,024	\$ 13,239,024

**CITY/TOWN OF City of Goodyear
Expenditures/Expenses by Fund
Fiscal Year 2016**

FUND/DEPARTMENT	ADOPTED	EXPENDITURE/	ACTUAL	BUDGETED
	BUDGETED EXPENDITURES/ EXPENSES 2015	EXPENSE ADJUSTMENTS APPROVED 2015	EXPENDITURES/ EXPENSES* 2015	EXPENDITURES/ EXPENSES 2016
GENERAL FUND				
Administrative Services	\$ 8,902,206	\$ (14,900)	\$ 8,268,538	\$ 8,727,731
Support Services	9,150,962	50,164	8,402,216	12,353,746
Public Safety	30,525,423	(1,430,924)	28,870,569	32,512,832
Development Services	6,606,314	1,909,508	4,103,032	8,672,830
Public Works	2,366,757	88,840	2,390,090	2,381,936
Parks & Recreation	5,276,183	1,370,164	5,701,451	5,651,209
Impound Fund				184,515
Debt Service	1,474,422		1,430,189	1,430,521
Contingency	16,347,842		500,000	16,601,748
Fleet reserve				
Technology Replacement Res.		1,784,148	1,784,148	650,000
Risk Replacement Res.		350,000	350,000	1,087,947
Parks Replacement Res.				1,108,500
Carryover/Capital Projects	28,065,674	(5,500,246)	8,241,367	27,263,834
Fleet Reserve				1,927,534
Total General Fund	\$ 108,715,783	\$ (1,393,246)	\$ 70,041,600	\$ 120,554,883
SPECIAL REVENUE FUNDS				
HURF	5,983,302		5,796,749	5,426,231
LTA# II	-	63,447		416,939
LTA#				15,475
Court Enhancement Fund	141,627		141,627	60,000
JCEF	119,758		119,758	60,000
Fill the Gap	79,143		79,143	
Officer Safety Equipment				
Grants - Contingency	2,000,000	(876,935)	836,288	2,000,000
Grants	539,070	526,935	114,591	229,717
Towing	114,591			
Total Special Revenue Funds	\$ 8,977,491	\$ (286,553)	\$ 7,088,156	\$ 8,208,362
DEBT SERVICE FUNDS				
Secondary Property Tax	4,833,133	547,964	5,381,097	4,738,940
McDowell Improvement District	3,544,907	2,975	3,547,882	3,540,451
Total Debt Service Funds	\$ 8,378,040	\$ 550,939	\$ 8,928,979	\$ 8,279,391
CAPITAL PROJECTS FUNDS				
Non-Utility Impact Fees	11,364,482	(2,096,904)	2,753,632	5,744,748
Utility Impact Fees	15,514,182	(182,655)	10,979,839	14,310,245
Contingency	18,619,059	(408,746)		16,338,145
Water CIP	97,610			7,500,000
Wastewater CIP	618,639	(40,348)	154,597	46,270
Stadium - Infrastructure	5,083,110	133,136	3,128,749	2,087,497
Developer Deposits		900,435	118,099	4,714,336
Venida	261,606	(82,859)		
Parks & Recreation	-			
Total Capital Projects Funds	\$ 51,558,688	\$ (1,777,941)	\$ 17,134,916	\$ 50,741,241
PERMANENT FUNDS				
Fleet Reserve	433,169	1,566,831	2,000,000	
Total Permanent Funds	\$ 433,169	\$ 1,566,831	\$ 2,000,000	\$
ENTERPRISE FUNDS				
Water	14,874,155	921,005	11,915,245	14,434,302
Wastewater	11,354,730	668,965	10,648,876	14,313,853
Sanitation	5,829,185		5,829,185	7,406,119
Stadium	9,548,043	(250,000)	9,298,043	9,696,422
Total Enterprise Funds	\$ 41,606,113	\$ 1,339,970	\$ 37,691,349	\$ 45,850,696
INTERNAL SERVICE FUNDS				
Fleet	2,330,716		1,564,182	2,365,427
Total Internal Service Funds	\$ 2,330,716	\$	\$ 1,564,182	\$ 2,365,427
TOTAL ALL FUNDS	\$ 222,000,000	\$	\$ 144,449,182	\$ 236,000,000

* 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 for the remainder of the fiscal year.

SCHEDULE E

CITY/TOWN OF City of Goodyear
Expenditures/Expenses by Department
Fiscal Year 2016

DEPARTMENT/FUND	ADOPTED	EXPENDITURE/	ACTUAL	BUDGETED
	BUDGETED EXPENDITURES/EXPENSES	ADJUSTMENTS APPROVED	EXPENDITURES/EXPENSES*	EXPENDITURES/EXPENSES
	2015	2015	2015	2016
City Council	\$ 304,901	\$	\$ 295,754	\$ 320,016
General Fund	\$ 304,901	\$	\$ 295,754	\$ 320,016
Department Total	\$ 304,901	\$	\$ 295,754	\$ 320,016
City Clerk	\$ 764,331	\$	\$ 741,401	\$ 641,464
General Fund	\$ 764,331	\$	\$ 741,401	\$ 641,464
Department Total	\$ 764,331	\$	\$ 741,401	\$ 641,464
City Manager:				
General Fund	\$ 3,011,115	\$ (14,900)	\$ 2,920,782	\$ 2,949,363
Department Total	\$ 3,011,115	\$ (14,900)	\$ 2,920,782	\$ 2,949,363
Legal Services	\$ 1,404,296	\$	\$ 1,362,167	\$ 1,422,072
General Fund	\$ 1,404,296	\$	\$ 1,362,167	\$ 1,422,072
Department Total	\$ 1,404,296	\$	\$ 1,362,167	\$ 1,422,072
Finance	\$ 3,095,233	\$	\$ 2,948,434	\$ 3,394,816
General Fund	\$ 3,095,233	\$	\$ 2,948,434	\$ 3,394,816
Department Total	\$ 3,095,233	\$	\$ 2,948,434	\$ 3,394,816
IT	\$ 10,461,480	\$ (1,794,743)	\$ 6,128,951	\$ 3,985,739
General Fund	\$ 10,461,480	\$ (1,784,148)	\$ 1,784,148	\$ 650,000
IT Replacement Reserve	\$ 1,285,478	\$ (6,526)	\$ 544,979	\$ 733,973
Gen Govt Impact Fees	\$ 11,746,958	\$ (17,121)	\$ 8,458,078	\$ 5,369,712
Department Total	\$ 11,746,958	\$ (17,121)	\$ 8,458,078	\$ 5,369,712
HR	\$ 2,764,313	\$ 50,164	\$ 1,299,227	\$ 2,920,935
General Fund	\$ 2,764,313	\$ 350,000	\$ 350,000	\$ 1,087,947
Risk Reserve	\$ 2,764,313	\$ 400,164	\$ 1,649,227	\$ 4,008,882
Department Total	\$ 2,764,313	\$ 400,164	\$ 1,649,227	\$ 4,008,882
General Government	\$ 11,851,799	\$ (3,373,503)	\$ 6,278,517	\$ 12,060,986
General Fund	\$ 11,851,799	\$	\$ 6,278,517	\$ 12,060,986
Special Projects	\$ 500,000	\$	\$ 500,000	\$ 4,513,610
Contingency	\$ 12,351,799	\$ (3,373,503)	\$ 6,778,517	\$ 16,574,596
Department Total	\$ 12,351,799	\$ (3,373,503)	\$ 6,778,517	\$ 16,574,596
Police	\$ 22,244,382	\$ (1,598,038)	\$ 16,841,502	\$ 17,885,997
General Fund	\$ 22,244,382	\$	\$ 16,841,502	\$ 17,885,997
Towing	\$ 114,591	\$	\$ 114,591	\$ 184,515
Capital	\$ 82,859	\$ (82,859)	\$ 1,191,296	\$ 750,000
Police Impact Fees	\$ 634,749	\$ (77,012)	\$ 357,737	\$ 2,520,139
Grants	\$ 112,345	\$ 112,345	\$ 112,345	\$
Department Total	\$ 23,076,581	\$ (1,645,564)	\$ 18,617,471	\$ 21,340,651

CITY/TOWN OF City of Goodyear
Expenditures/Expenses by Department
Fiscal Year 2016

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/EXPENSES		EXPENDITURE/EXPENSE ADJUSTMENTS APPROVED		ACTUAL EXPENDITURES/EXPENSES*		BUDGETED EXPENDITURES/EXPENSES	
	2015	2015	2015	2015	2015	2015	2016	2016
Fire								
General Fund	\$ 13,529,337	\$ (164,886)	\$ 12,029,067	\$ 14,626,835				
GF - Capital			528,608					
Capital - Venida	173,293		173,293					
Fire Grants		109,873	109,873					
Fire Impact Fees	9,160	(9,160)						
Department Total	\$ 13,711,790	\$ (64,173)	\$ 12,840,841	\$ 14,626,835				
Court								
General Fund	\$ 1,004,163	\$	\$ 974,038	\$ 1,033,462				
Court Enhancement	141,627		141,627	60,000				
JCEF	119,758		119,758	60,000				
Fill The Gap	79,143		79,143					
Department Total	\$ 1,344,691	\$	\$ 1,314,566	\$ 1,153,462				
Economic Development								
General Fund	\$ 571,520	\$ 172,391	\$ 504,090	\$ 1,154,706				
Grant - Federal		75,000	75,000					
Department Total	\$ 571,520	\$ 247,391	\$ 579,090	\$ 1,154,706				
Development Services								
General Fund	\$ 3,283,185	\$ 118,668	\$ 2,528,126	\$ 4,027,103				
Development Services - Capital	162,079		69,653					
Develop Services - Grants	539,070		539,070					
Department Total	\$ 3,984,334	\$ 118,668	\$ 3,136,849	\$ 4,027,103				
Engineering/Streets								
Operating	\$ 5,943,057	\$ 1,618,449	\$ 1,070,816	\$ 3,491,021				
Capital				8,857,919				
Capital Carryover		370	370					
LTAF II				416,939				
LTAF I				15,475				
Grants - Misc.		229,717		229,717				
Capital -Dev. Contribution		700,435	13,897	686,538				
Capital - Impact Fees	3,743,208	(2,376,547)	298,871	2,166,198				
HURF - Operating	5,982,932	63,447	5,796,379	5,426,231				
Department Total	\$ 15,669,567	\$ 235,501	\$ 7,180,333	\$ 21,290,038				
Parks & Recreation								
Parks - GF	\$ 6,001,787	\$ 1,380,764	\$ 4,328,827	\$ 5,651,209				
Parks - Capital - GF				5,494,929				
Parks - Impact Fees	1,179,704	372,341	1,552,045	193,500				
Parks Reserve				1,108,500				
Stadium	4,185,780	(250,000)	3,935,780	4,280,208				
Stadium Reserve	5,083,110	(551,571)	2,444,042	2,087,497				
Stadium Infrastructure		684,707	684,707					
Recreation & Aquatics - GF	1,460,238	(10,600)	1,372,624					
Library Impact Fees				130,938				
Department Total	\$ 17,910,619	\$ 1,625,641	\$ 14,318,025	\$ 18,946,781				
PW								
General Fund	\$ 361,294	\$ 15,840	\$ 340,455	\$ 419,675				
General Fund Fees - Admin	4,512,182		4,512,182					
General Fund - Facilities	2,180,463	73,000	2,049,635	1,962,261				
Public Works Impact Fees								
Department Total	\$ 7,053,939	\$ 88,840	\$ 6,902,272	\$ 2,381,936				

CITY/TOWN OF City of Goodyear
Expenditures/Expenses by Department
Fiscal Year 2016

DEPARTMENT/FUND	ADOPTED	EXPENDITURE/	ACTUAL	BUDGETED
	BUDGETED EXPENDITURES/EXPENSES	ADJUSTMENTS APPROVED	EXPENDITURES/EXPENSES*	EXPENDITURES/EXPENSES
	2015	2015	2015	2016
Water				
Water Ops	\$ 6,107,246	\$ 1,392,685	\$ 7,210,194	\$ 8,071,954
Water - Impact fees	7,675,638	(18,320)	2,286,637	6,552,610
Water CIP Carryover				861,990
Water Grants		350,000	350,000	
Water - Develp. Contr.	3,932,000	200,000	104,202	4,027,798
Water - Developer Deposits				7,500,000
Department Total	\$ 17,714,884	\$ 1,924,365	\$ 9,951,033	\$ 27,014,352
Fleet				
Fleet Ops	\$ 2,330,716	\$	\$ 1,564,182	\$ 2,365,427
Fleet reserve	433,169	1,566,831	2,000,000	1,927,534
Department Total	\$ 2,763,885	\$ 1,566,831	\$ 3,564,182	\$ 4,292,961
Wastewater				
WW Operating	\$ 5,461,664	\$ 762,124	\$ 4,715,756	\$ 4,806,146
WW CIP	241,215	(40,348)	154,597	46,270
WW CIP Carryover				4,369,018
WW/Admin/Impact Fees	7,838,544	(164,335)	4,181,020	7,757,635
WW Bonds	618,639	(366,875)	251,764	
Department Total	\$ 14,160,062	\$ 190,566	\$ 9,303,137	\$ 16,979,069
Sanitation				
Sanitation Operating	\$ 5,829,185	\$	\$ 5,829,185	\$ 7,406,119
Department Total	\$ 5,829,185	\$	\$ 5,829,185	\$ 7,406,119
Non-Departmental				
General Fund	\$ 1,474,422	\$	\$ 1,430,189	\$ 1,430,521
Contingency Misc	2,000,000	(876,935)		2,000,000
Debt Service	4,833,133	547,964	5,381,097	4,738,940
Finance - McDowell ID	3,544,907	2,975	3,547,882	3,540,451
Contingency	16,347,842			16,601,748
Water Bonds	5,176,731	(821,680)	4,355,051	5,500,358
Wastewater Bonds	5,407,640	273,716	5,681,356	5,138,689
Stadium Bonds	5,362,263		5,362,263	5,416,214
Contingency CIP	18,619,059	(408,746)		16,338,145
Department Total	\$ 62,765,997	\$ (1,282,706)	\$ 25,757,838	\$ 60,705,066
Department Total	\$ 222,000,000	\$	\$ 144,449,182	\$ 236,000,000

* 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 for the remainder of the fiscal year.

**CITY/TOWN OF City of Goodyear
Full-Time Employees and Personnel Compensation
Fiscal Year 2016**

FUND	Full-Time Equivalent (FTE) 2016	Employee Salaries and Hourly Costs 2016	Retirement Costs 2016	Healthcare Costs 2016	Other Benefit Costs 2016	Total Estimated Personnel Compensation 2016
GENERAL FUND	460	\$ 33,430,481	\$ 5,907,816	\$ 7,032,634	\$ 1,721,697	\$ 48,092,628
SPECIAL REVENUE FUNDS						
Towing	1	\$ 62,845	\$ 8,264	\$ 15,883	\$ 2,523	\$ 89,515
HURF	17	1,094,661	176,380	270,011	44,925	1,585,977
Total Special Revenue Funds	18	\$ 1,157,506	\$ 184,644	\$ 285,894	\$ 47,448	\$ 1,675,492
DEBT SERVICE FUNDS						
		\$	\$	\$	\$	\$
Total Debt Service Funds		\$	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS						
		\$	\$	\$	\$	\$
Total Capital Projects Funds		\$	\$	\$	\$	\$
PERMANENT FUNDS						
		\$	\$	\$	\$	\$
Total Permanent Funds		\$	\$	\$	\$	\$
ENTERPRISE FUNDS						
Water	27	\$ 1,633,181	\$ 262,440	\$ 406,340	\$ 61,860	\$ 2,363,821
Wastewater	19	1,188,969	191,530	342,808	51,029	1,774,336
Sanitation	8	508,051	79,726	136,329	20,295	744,401
Stadium	24	1,661,219	238,451	381,192	63,149	2,344,011
Total Enterprise Funds	78	\$ 4,991,420	\$ 772,147	\$ 1,266,669	\$ 196,333	\$ 7,226,569
INTERNAL SERVICE FUND						
		\$	\$	\$	\$	\$
Fleet (ISF)	7	503,133	78,847	119,123	18,858	719,961
Total Internal Service Fund	7	\$ 503,133	\$ 78,847	\$ 119,123	\$ 18,858	\$ 719,961
TOTAL ALL FUNDS	563	\$ 40,082,540	\$ 6,943,454	\$ 8,704,320	\$ 1,984,336	\$ 57,714,650