

**TENTATIVE**

**CITY OF GOODYEAR, ARIZONA**  
**Summary Schedule of Estimated Revenues and Expenditures/Expenses**  
**Fiscal Year 2015**

FUND	ADOPTED BUDGETED EXPENDITURES/EXPENSES* 2014	ACTUAL EXPENDITURES/EXPENSES** 2014	FUND BALANCE/ NET POSITION*** July 1, 2014**	PROPERTY TAX REVENUES 2015	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2015	OTHER FINANCING 2015		INTERFUND TRANSFERS 2015		TOTAL FINANCIAL RESOURCES AVAILABLE 2015	BUDGETED EXPENDITURES/EXPENSES 2015
						SOURCES	<USES>	IN	<OUT>		
1. General Fund	\$ 89,241,412	\$ 56,295,038	\$ 39,032,058	Primary: \$ 7,431,367	\$ 71,784,694	\$	\$	\$ 2,800,000	\$ 11,558,300	\$ 109,489,819	\$ 108,715,783
2. Special Revenue Funds	8,731,004	6,509,991	1,897,105	Secondary: 4,527,418	6,352,086					12,776,609	8,977,491
3. Debt Service Funds Available	8,865,817	8,121,129	447,949		3,541,932			2,233,216		6,223,097	8,378,040
4. Less: Amounts for Future Debt Retirement											
5. Total Debt Service Funds	8,865,817	8,121,129	447,949		3,541,932			2,233,216		6,223,097	8,378,040
6. Capital Projects Funds	50,913,197	15,657,109	12,950,862		13,130,375	18,619,059				44,700,296	51,558,688
7. Permanent Funds	4,458,745										433,169
8. Enterprise Funds Available	38,529,955	19,243,198	29,946,075		33,330,623			10,609,373	4,084,289	69,801,782	41,606,113
9. Less: Amounts for Future Debt Retirement											
10. Total Enterprise Funds	38,529,955	19,243,198	29,946,075		33,330,623			10,609,373	4,084,289	69,801,782	41,606,113
11. Internal Service Funds	2,009,874	2,174,059	1,602,751		2,330,716					3,933,467	2,330,716
12. TOTAL ALL FUNDS	\$ 202,750,004	\$ 108,000,524	\$ 85,876,800	\$ 11,958,785	\$ 130,470,426	\$ 18,619,059	\$	\$ 15,642,589	\$ 15,642,589	\$ 246,925,070	\$ 222,000,000

**EXPENDITURE LIMITATION COMPARISON**

1. Budgeted expenditures/expenses
2. Add/subtract: estimated net reconciling items
3. Budgeted expenditures/expenses adjusted for reconciling items
4. Less: estimated exclusions
5. Amount subject to the expenditure limitation
6. EEC or voter-approved alternative expenditure limitation

	2014	2015
1. Budgeted expenditures/expenses	\$ 202,750,004	\$ 222,000,000
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	202,750,004	222,000,000
4. Less: estimated exclusions		
5. Amount subject to the expenditure limitation	\$ 202,750,004	\$ 222,000,000
6. EEC or voter-approved alternative expenditure limitation	\$ 324,861,363	\$ 336,976,889

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 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 in this column 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).

**TENTATIVE**  
**CITY OF GOODYEAR, ARIZONA**  
**Tax Levy and Tax Rate Information**  
**Fiscal Year 2015**

	<b>2014</b>	<b>2015</b>
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ <u>7,012,561</u>	\$ <u>7,431,367</u>
2. Amount received from primary property taxation in the <b>current year</b> in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)	\$ <u>                    </u>	
3. Property tax levy amounts		
A. Primary property taxes	\$ <u>7,012,561</u>	\$ <u>7,431,367</u>
B. Secondary property taxes	<u>4,135,351</u>	<u>4,527,418</u>
C. Total property tax levy amounts	\$ <u>11,147,912</u>	\$ <u>11,958,785</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) <b>Current</b> year's levy	\$ <u>6,872,310</u>	
(2) Prior years' levies		
(3) Total primary property taxes	\$ <u>6,872,310</u>	
B. Secondary property taxes		
(1) <b>Current</b> year's levy	\$ <u>3,969,937</u>	
(2) Prior years' levies		
(3) Total secondary property taxes	\$ <u>3,969,937</u>	
C. Total property taxes collected	\$ <u>10,842,247</u>	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	<u>1.1994</u>	<u>1.1836</u>
(2) Secondary property tax rate	<u>0.7006</u>	<u>0.6864</u>
(3) Total city/town tax rate	<u>1.9000</u>	<u>1.8700</u>
B. Special assessment district tax rates		
Secondary property tax rates - As of the date the proposed budget was prepared, the city/town was operating _____ special assessment districts for which secondary property taxes are levied. For information 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.

**TENTATIVE**  
**CITY OF GOODYEAR, ARIZONA**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2015**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2014</b>	<b>ACTUAL REVENUES* 2014</b>	<b>ESTIMATED REVENUES 2015</b>
<b>GENERAL FUND</b>			
<b>Local taxes</b>			
Construction	\$ 8,717,943	\$ 6,232,210	\$ 6,000,000
Sales	35,782,861	26,525,164	36,893,406
Franchise	2,593,087	1,422,092	2,678,104
Delinquent Payments			50,000
<b>Licenses and permits</b>			
Business	211,167	201,225	273,650
Non-Business License	54,402	14,500	500,000
<b>Intergovernmental</b>			
Urban Revenue Sharing	7,282,416	5,455,749	7,901,479
Auto Lieu	2,147,609	1,727,822	2,308,065
State Shared Sales Tax	5,652,378	4,195,355	5,898,143
<b>Charges for services</b>			
General Government	808,144	859,642	605,500
Rentals	312,814	234,123	323,000
Recreation and Aquatics	383,127	289,405	354,500
Community Development	1,615,476	2,125,892	1,226,248
Public Safety	400,155	242,918	25,000
Building Safety	4,904,950	3,575,741	4,404,899
<b>Fines and forfeits</b>			
Fines	694,302	594,736	705,850
<b>Interest on investments</b>			
Earnings on Investment	123,476	102,515	115,500
<b>In-lieu property taxes</b>			
Utility Levy	900,000		900,000
<b>Contributions</b>			
Voluntary contributions			
<b>Miscellaneous</b>			
Development Fees	476,884	420,519	160,000
Miscellaneous	426,949	923,987	461,350
<b>Total General Fund</b>	<b>\$ 73,488,140</b>	<b>\$ 55,143,595</b>	<b>\$ 71,784,694</b>

\* 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.

**TENTATIVE**  
**CITY OF GOODYEAR, ARIZONA**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2015**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2014</b>	<b>ACTUAL REVENUES* 2014</b>	<b>ESTIMATED REVENUES 2015</b>
<b>SPECIAL REVENUE FUNDS</b>			
Impound	\$ 150,000	\$ 112,774	\$ 120,000
HURF	3,758,964	\$ 2,695,661	3,750,086
LTAF I	\$ -	\$ 99.00	\$ -
LTAF II	\$ -	96,750	\$ -
Park & Ride	100,000	84,236	100,000
Court Enhancement	56,000	\$ 37,489	60,000
JCEF	16,000	\$ 11,449	15,000
Fill the Gap	7,000	\$ 5,417	7,000
Grants	16,375	\$ 16,375	\$ 300,000
Misc.	\$ -	\$ -	2,000,000
	\$ 4,104,339	\$ 3,060,250	\$ 6,352,086
<b>Total Special Revenue Funds</b>	<b>\$ 4,104,339</b>	<b>\$ 3,060,250</b>	<b>\$ 6,352,086</b>

\* 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.

**TENTATIVE**  
**CITY OF GOODYEAR, ARIZONA**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2015**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2014</b>	<b>ACTUAL REVENUES* 2014</b>	<b>ESTIMATED REVENUES 2015</b>
<b>DEBT SERVICE FUNDS</b>			
Debt Service	\$ 4,098,175	\$ 2,448,441	\$
McDowell Improvement District	3,544,906	2,467,773	3,541,932
Water Bonds	35,085	34,085	
Wastewater Bonds	280,000	279,794	\$ -
	\$ 7,958,166	\$ 5,230,093	\$ 3,541,932
<b>Total Debt Service Funds</b>	<b>\$ 7,958,166</b>	<b>\$ 5,230,093</b>	<b>\$ 3,541,932</b>
<b>CAPITAL PROJECTS FUNDS</b>			
Non-Utility (Development Fees)	\$ 2,644,923	\$ 1,873,430	\$ 4,435,455
Utility (development Fees)	5,048,918	3,061,447	8,694,920
CIP Proposed ID			
	\$ 7,693,841	\$ 4,934,877	\$ 13,130,375
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
<b>Total Capital Projects Funds</b>	<b>\$ 7,693,841</b>	<b>\$ 4,934,877</b>	<b>\$ 13,130,375</b>

\* 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.

**TENTATIVE**  
**CITY OF GOODYEAR, ARIZONA**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2015**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2014</b>	<b>ACTUAL REVENUES* 2014</b>	<b>ESTIMATED REVENUES 2015</b>
<b>PERMANENT FUNDS</b>			
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
<b>Total Permanent Funds</b>	\$ _____	\$ _____	\$ _____
<b>ENTERPRISE FUNDS</b>			
Water	\$ 11,921,387	\$ 9,210,956	\$ 11,952,330
Wastewater	12,267,016	9,225,227	12,819,885
Sanitation	6,552,654	4,976,244	6,815,482
Stadium	1,639,100	1,639,100	1,742,926
_____	\$ 32,380,157	\$ 25,051,527	\$ 33,330,623
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
<b>Total Enterprise Funds</b>	\$ 32,380,157	\$ 25,051,527	\$ 33,330,623

\* 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.

**TENTATIVE**  
**CITY OF GOODYEAR, ARIZONA**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2015**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2014</b>	<b>ACTUAL REVENUES* 2014</b>	<b>ESTIMATED REVENUES 2015</b>
<b>INTERNAL SERVICE FUNDS</b>			
Fleet	\$ 2,009,873	\$ 1,585,053	\$ 2,330,716
	\$ 2,009,873	\$ 1,585,053	\$ 2,330,716
<b>Total Internal Service Funds</b>	<b>\$ 2,009,873</b>	<b>\$ 1,585,053</b>	<b>\$ 2,330,716</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 127,634,516</b>	<b>\$ 95,005,395</b>	<b>\$ 130,470,426</b>

\* 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.

**TENTATIVE**  
**CITY OF GOODYEAR, ARIZONA**  
**Other Financing Sources/<Uses> and Interfund Transfers**  
**Fiscal Year 2015**

FUND	OTHER FINANCING 2015		INTERFUND TRANSFERS 2015	
	SOURCES	<USES>	IN	<OUT>
<b>GENERAL FUND</b>				
Stadium	\$	\$	\$	\$ 7,896,513
HURF				2,233,216
Development Impact Fees				1,428,571
Water			700,000	
Wastewater			1,200,000	
Sanitation			900,000	
<b>Total General Fund</b>	\$	\$	\$ 2,800,000	\$ 11,558,300
<b>SPECIAL REVENUE FUNDS</b>				
	\$	\$	\$	\$
<b>Total Special Revenue Funds</b>	\$	\$	\$	\$
<b>DEBT SERVICE FUNDS</b>				
HURF	\$	\$	\$ 2,233,216	\$
<b>Total Debt Service Funds</b>	\$	\$	\$ 2,233,216	\$
<b>CAPITAL PROJECTS FUNDS</b>				
Proposed Improvement District	\$ 18,619,059	\$	\$	\$
<b>Total Capital Projects Funds</b>	\$ 18,619,059	\$	\$	\$
<b>PERMANENT FUNDS</b>				
	\$	\$	\$	\$
<b>Total Permanent Funds</b>	\$	\$	\$	\$
<b>ENTERPRISE FUNDS</b>				
Water	\$	\$	\$ 834,289	\$ 700,000
Wastewater			450,000	1,200,000
Utility Impact Fees			1,428,571	1,284,289
Stadium			7,896,513	
Sanitation				900,000
<b>Total Enterprise Funds</b>	\$	\$	\$ 10,609,373	\$ 4,084,289
<b>INTERNAL SERVICE FUNDS</b>				
	\$	\$	\$	\$
<b>Total Internal Service Funds</b>	\$	\$	\$	\$
<b>TOTAL ALL FUNDS</b>	\$ 18,619,059	\$	\$ 15,642,589	\$ 15,642,589



**TENTATIVE**  
**CITY OF GOODYEAR, ARIZONA**  
**Expenditures/Expenses by Fund**  
**Fiscal Year 2015**

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2014	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2014	ACTUAL EXPENDITURES/ EXPENSES* 2014	BUDGETED EXPENDITURES/ EXPENSES 2015
<b>GENERAL FUND</b>				
Administrative Services	\$ 12,756,847	\$ (2,080,000)	\$ 7,956,110	\$ 8,902,206
Support Services	10,394,506	24,963	7,901,222	9,150,962
Public Safety	29,158,589	1,015,454	27,260,984	30,525,423
Development Services	12,218,616	(105,063)	5,434,381	6,606,314
PW GF	2,440,579		1,853,074	2,366,757
Parks & Recreation	5,254,978	482,979	4,741,145	5,276,183
Debt Service - GF (9510)	1,148,122	183,000	1,148,122	1,474,422
Contingency - GF	16,347,842			16,347,842
Carryover/Capital Projects				28,065,674
<b>Total General Fund</b>	<b>\$ 89,720,079</b>	<b>\$ (478,667)</b>	<b>\$ 56,295,038</b>	<b>\$ 108,715,783</b>
<b>SPECIAL REVENUE FUNDS</b>				
Court Enhancement	\$	61,000	59,000	141,627
JCEF		47,000	46,000	119,758
Towing	115,055	11,085	110,000	114,591
Fill Gap				79,143
HURF	5,887,945	46,479	5,337,384	5,983,302
LTAf II		80,000	80,000	
Officer Safety		27,607	27,607	
Grants	368,739	905,001	850,000	539,070
Grants - Contingency	2,046,356	(865,263)		2,000,000
<b>Total Special Revenue Funds</b>	<b>\$ 8,418,095</b>	<b>312,909</b>	<b>6,509,991</b>	<b>8,977,491</b>
<b>DEBT SERVICE FUNDS</b>				
Secondary Property Tax - 201	\$ 4,460,192		4,460,192	4,833,133
McDowell Imp District - 241	3,544,907		3,544,907	3,544,907
Water Bonds - 426	1,163,030	(302,312)	116,030	
Water Bonds - 414	22,822	(22,822)		
<b>Total Debt Service Funds</b>	<b>\$ 9,190,951</b>	<b>(325,134)</b>	<b>8,121,129</b>	<b>8,378,040</b>
<b>CAPITAL PROJECTS FUNDS</b>				
Non-Utility Impact Fees	\$ 14,400,636	(687,915)	1,440,000	11,364,482
Utility Impact Fees	6,701,858	(224,524)	6,700,000	15,514,182
CIP Contingency	29,463,122	(5,977,968)		18,619,059
CIP Venida	1,754,658	(184,468)	1,754,658	261,606
CIP - Water - 423	278,099	(21,656)	278,099	97,610
CIP - Stadium 445	5,484,352	(72,997)	5,484,352	5,083,110
CIP - Wastewater Bonds - 426				618,639
<b>Total Capital Projects Funds</b>	<b>\$ 58,082,725</b>	<b>(7,169,528)</b>	<b>15,657,109</b>	<b>51,558,688</b>
<b>PERMANENT FUNDS</b>				
Fleet Reserve - 621		2,388,942		433,169
Stadium Reserve - 440		96,804		
Risk Reserve - 630		935,000		
IT Reserve - 661		1,037,999		
<b>Total Permanent Funds</b>	<b>\$</b>	<b>4,458,745</b>		<b>433,169</b>
<b>ENTERPRISE FUNDS</b>				
Water	11,498,397	849,554	5,358,951	14,874,155
Wastewater	11,092,696	60,961	4,251,073	11,354,730
Sanitation	5,340,413		5,280,644	5,829,185
Stadium	9,646,774	41,160	4,352,530	9,548,043
<b>Total Enterprise Funds</b>	<b>\$ 37,578,280</b>	<b>951,675</b>	<b>19,243,198</b>	<b>41,606,113</b>
<b>INTERNAL SERVICE FUNDS</b>				
Fleet	\$ 2,009,874		2,174,059	2,330,716
<b>Total Internal Service Funds</b>	<b>\$ 2,009,874</b>		<b>2,174,059</b>	<b>2,330,716</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 205,000,004</b>	<b>\$ (2,250,000)</b>	<b>\$ 108,000,524</b>	<b>\$ 222,000,000</b>

\* 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.

**TENTATIVE**  
**CITY OF GOODYEAR, ARIZONA**  
**Expenditures/Expenses by Department**  
**Fiscal Year 2015**

<b>DEPARTMENT/FUND</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2014</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2014</b>	<b>ACTUAL EXPENDITURES/ EXPENSES* 2014</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2015</b>
<b>City Council</b>				
General Fund	\$ 296,678	\$	\$ 296,678	\$ 304,901
<b>Department Total</b>	<b>\$ 296,678</b>	<b>\$</b>	<b>\$ 296,678</b>	<b>\$ 304,901</b>
<b>City Clerk</b>				
General Fund	\$ 590,913	\$	\$ 545,175	\$ 764,331
<b>Department Total</b>	<b>\$ 590,913</b>	<b>\$</b>	<b>\$ 545,175</b>	<b>\$ 764,331</b>
<b>City Manager</b>				
General Fund	\$ 2,885,330	\$ 4,800	\$ 2,547,031	\$ 3,011,115
<b>Department Total</b>	<b>\$ 2,885,330</b>	<b>\$ 4,800</b>	<b>\$ 2,547,031</b>	<b>\$ 3,011,115</b>
<b>Legal</b>				
General Fund	\$ 1,347,193	\$ 170,000	\$ 1,298,310	\$ 1,404,296
<b>Department Total</b>	<b>\$ 1,347,193</b>	<b>\$ 170,000</b>	<b>\$ 1,298,310</b>	<b>\$ 1,404,296</b>
<b>Finance</b>				
General Fund	\$ 3,124,635	\$ (6,500)	\$ 2,770,395	\$ 3,095,233
<b>Department Total</b>	<b>\$ 3,124,635</b>	<b>\$ (6,500)</b>	<b>\$ 2,770,395</b>	<b>\$ 3,095,233</b>
<b>IT</b>				
General Fund	\$ 4,234,645	\$ 6,500	\$ 2,842,698	\$ 10,461,480
IT Replacement Reserve 661		1,037,999		
Impact Fees	1,245,431	(286,168)		1,285,478
Capital	535,790	(50,096)		
<b>Department Total</b>	<b>\$ 6,015,866</b>	<b>\$ 708,235</b>	<b>\$ 2,842,698</b>	<b>\$ 11,746,958</b>
<b>HR</b>				
General Fund	\$ 2,499,436	\$ 75,059	\$ 2,288,129	\$ 2,764,313
Risk Management 630		935,000		
	\$ 2,499,436	\$ 1,010,059	\$ 2,288,129	\$ 2,764,313
<b>General Government (1910)_</b>				
Miscellaneous	\$ 3,700,400	\$	\$ 2,307,400	\$ 11,851,799
Reserves (IT, Risk, Fleet)	2,250,000	(2,250,000)		
Special Projects	212,000			
Contingency	500,000	(4,800)		500,000
<b>Department Total</b>	<b>\$ 6,662,400</b>	<b>\$ (2,254,800)</b>	<b>\$ 2,307,400</b>	<b>\$ 12,351,799</b>
<b>Police</b>				
General Fund	\$ 15,808,666	\$ 40,000	\$ 15,246,024	\$ 22,244,382
Towing	115,055	11,085	58,383	114,591
Capital - Venida	21,847	919,998		82,859
Impact Fees	1,350,708	27,607		634,749
Grants		297,666		
<b>Department Total</b>	<b>\$ 17,296,276</b>	<b>\$ 1,296,356</b>	<b>\$ 15,304,407</b>	<b>\$ 23,076,581</b>
<b>Fire</b>				
General Fund	\$ 13,011,948	\$ 130,456	\$ 11,956,577	\$ 13,529,337
GF - Capital	316,128	(75,000)		

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Capital - Venida			364,165		173,293
Fire Impact Fees					9,160
<b>Department Total</b>	<b>\$ 13,328,076</b>	<b>\$ 419,621</b>	<b>\$ 11,956,577</b>	<b>\$ 13,711,790</b>	
<b>Court</b>					
General Fund	\$ 974,333	\$	\$ 961,516	\$	1,004,163
Court Enhancement		61,000			141,627
JCEF		47,000			119,758
Fill The Gap					79,143
<b>Department Total</b>	<b>\$ 974,333</b>	<b>\$ 108,000</b>	<b>\$ 961,516</b>	<b>\$ 1,344,691</b>	
<b>Development Services</b>					
Economic Development	\$ 610,397	\$ (73,423)	\$ 447,764	\$	571,520
Development Services - GF	3,092,617	(22,533)	2,747,302		3,283,185
Development Services - Capital	292,323	240,467			162,079
Develop Services - Impact Fees					
Develop Services - Grants					539,070
<b>Department Total</b>	<b>\$ 3,995,337</b>	<b>\$ 144,511</b>	<b>\$ 3,195,066</b>	<b>\$ 4,555,854</b>	
<b>Engineering/Streets</b>					
Operating	\$ 2,290,291	\$ 166,643	\$ 2,239,315	\$	5,943,057
Capital	6,136,926	(355,208)			
Capital Carryover					370
LTAFF II		80,000			
Grants	368,739				
Capital - 451					
Capital - 375	1,754,658	(184,468)			
Capital - 445	5,484,352	(72,997)			
Capital - Impact Fees	11,960,820	(305,388)			3,743,208
HURF - Operating	5,890,196	43,858			5,982,932
HURF - Impact Fees	205,004	(51,755)			
<b>Department Total</b>	<b>\$ 34,090,986</b>	<b>\$ (679,315)</b>	<b>\$ 2,239,315</b>	<b>\$ 15,669,567</b>	
<b>Parks &amp; Recreation</b>					
Parks - GF	\$ 3,542,917	\$ 489,509	\$ 3,435,019	\$	6,001,787
Parks - Capital - GF	405,935	970			
Parks - Impact Fees	272,600	157,168			1,179,704
Stadium	4,101,511	224,160			4,185,780
Stadium/Parks Capital (440)					5,083,110
Stadium Reserve		96,804			
Recreation & Aquatics - GF	1,306,126	(7,500)	1,306,126		1,460,238
Park Capital Carryover		3,500			
<b>Department Total</b>	<b>\$ 9,629,089</b>	<b>\$ 964,611</b>	<b>\$ 4,741,145</b>	<b>\$ 17,910,619</b>	
<b>PW</b>					
General Fund - Admin	\$ 350,156	\$	\$ 332,007	\$	361,294
Development Fees - Admin	1,377,370				4,512,182
General Fund - Facilities	2,090,423		1,521,067		2,180,463
<b>Department Total</b>	<b>\$ 3,817,949</b>	<b>\$</b>	<b>\$ 1,853,074</b>	<b>\$</b>	<b>7,053,939</b>
<b>List Department:</b>					
<b>Water</b>					
Water Ops	\$ 5,322,911	1,406,436	5,358,951		6,107,246
Water - Impact fees	1,291,777	(25,579)			7,675,638
Water/Admin/Capital	652,823	(556,882)			
Water CIP Carryover					
Water - Devop. Contr. (343)					3,932,000
<b>Department Total</b>	<b>\$ 7,267,511</b>	<b>\$ 823,975</b>	<b>\$ 5,358,951</b>	<b>\$</b>	<b>17,714,884</b>
<b>List Department:</b>					
<b>Fleet</b>					
Fleet Ops	\$ 2,009,874	2,388,942			2,330,716
Fleet reserve					433,169

**TENTATIVE**

<b>Department Total</b>	\$ <u>2,009,874</u>	\$ <u>2,388,942</u>	\$ <u>          </u>	\$ <u>2,763,885</u>
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List Department:

Wastewater

WW Operating	\$ 4,367,196	305,704	4,251,073	5,461,664
WW - Dev Reimburse	1,315,970			
WW CIP	1,250,027	(266,399)		241,215
WW CIP Carryover				
WW/Admin/Impact Fees	1,899,447	(242,257)		7,838,544
WW Bonds	1,163,030	(302,312)		618,639
<b>Department Total</b>	\$ <u>9,995,670</u>	\$ <u>(505,264)</u>	\$ <u>4,251,073</u>	\$ <u>14,160,062</u>

List Department:

Sanitation

Sanitation Operating	\$ 5,340,413		5,280,644	5,829,185
<b>Department Total</b>	\$ <u>5,340,413</u>	\$ <u>          </u>	\$ <u>5,280,644</u>	\$ <u>5,829,185</u>

List Department:

Non-Departmental (9510)

General (001-9510)	\$ 1,148,122	183,000	2,307,400	1,474,422
Contingency (199)	2,046,356	(865,263)		2,000,000
Debt Service	4,460,192			4,833,133
Finance - McDowell ID	3,544,907			3,544,907
Contingency	16,347,842	(5,977,968)		16,347,842
Water Bonds	5,522,663			5,176,731
Wastewater Bonds	5,753,572			5,407,640
Stadium Bonds	5,545,263	(183,000)		5,362,263
Contingency 361	29,463,122			18,619,059
<b>Department Total</b>	\$ <u>73,832,039</u>	\$ <u>(6,843,231)</u>	\$ <u>2,307,400</u>	\$ <u>62,765,997</u>

**TENTATIVE**  
**CITY OF GOODYEAR, ARIZONA**  
**Full-Time Employees and Personnel Compensation**  
**Fiscal Year 2015**

<b>FUND</b>	<b>Full-Time Equivalent (FTE) 2015</b>	<b>Employee Salaries and Hourly Costs 2015</b>	<b>Retirement Costs 2015</b>	<b>Healthcare Costs 2015</b>	<b>Other Benefit Costs 2015</b>	<b>Total Estimated Personnel Compensation 2015</b>
<b>GENERAL FUND</b>	427	\$ 28,377,144	\$ 3,985,812	\$ 5,566,469	\$ 7,205,814	= \$ 45,135,239
<b>SPECIAL REVENUE FUNDS</b>						
Towing	1	\$ 44,860	\$ 5,052	\$ 12,841	\$ 35,838	= \$ 98,591
HURF	17	994,570	112,413	218,293	151,994	1,477,270
<b>Total Special Revenue Funds</b>	<b>18</b>	<b>\$ 1,039,430</b>	<b>\$ 117,465</b>	<b>\$ 231,134</b>	<b>\$ 187,832</b>	<b>= \$ 1,575,861</b>
<b>DEBT SERVICE FUNDS</b>						
		\$	\$	\$	\$	= \$
<b>Total Debt Service Funds</b>		\$	\$	\$	\$	= \$
<b>CAPITAL PROJECTS FUNDS</b>						
		\$	\$	\$	\$	= \$
<b>Total Capital Projects Funds</b>		\$	\$	\$	\$	= \$
<b>PERMANENT FUNDS</b>						
		\$	\$	\$	\$	= \$
<b>Total Permanent Funds</b>		\$	\$	\$	\$	= \$
<b>ENTERPRISE FUNDS</b>						
Water	24	\$ 1,369,768	\$ 154,265	\$ 299,618	\$ 236,127	= \$ 2,059,778
Wastewater	21	1,159,873	130,406	286,777	200,860	1,777,916
Sanitation	6	369,171	41,910	81,325	131,936	624,342
Stadium	24	1,186,342	133,607	308,178	591,455	2,219,582
Fleet (ISF)	7	464,560	49,313	96,306	85,570	695,749
<b>Total Enterprise Funds</b>	<b>82</b>	<b>\$ 4,549,714</b>	<b>\$ 509,501</b>	<b>\$ 1,072,204</b>	<b>\$ 1,245,948</b>	<b>= \$ 7,377,367</b>
<b>TOTAL ALL FUNDS</b>	<b>527</b>	<b>\$ 33,966,288</b>	<b>\$ 4,612,778</b>	<b>\$ 6,869,807</b>	<b>\$ 8,639,594</b>	<b>= \$ 54,088,467</b>