

**Goodyear**  
**Summary Schedule of Estimated Revenues and Expenditures/Expenses**  
**Fiscal Year 2013**

FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES* 2012	ACTUAL EXPENDITURES/ EXPENSES ** 2012	FUND BALANCE/ NET ASSETS*** July 1, 2012**	PROPERTY TAX REVENUES 2013	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2013	OTHER FINANCING 2013		INTERFUND TRANSFERS 2013		TOTAL FINANCIAL RESOURCES AVAILABLE 2013	BUDGETED EXPENDITURES/ EXPENSES 2013
						SOURCES	<USES>	IN	<OUT>		
1. General Fund	\$ 80,519,725	\$ 61,506,888	\$ 20,887,842	Primary: \$ 6,693,094	\$ 62,121,906	\$	\$	\$ 2,800,000	\$ 8,796,914	\$ 83,705,928	\$ 82,072,789
2. Special Revenue Funds	9,926,400	1,013,198	181,000	Secondary: 4,018,436	5,778,514			1,000,000		10,977,950	6,830,468
3. Debt Service Funds Available	7,337,475	7,861,677	490,000		3,581,500					4,071,500	8,085,651
4. Less: Amounts for Future Debt Retirement											
5. Total Debt Service Funds	7,337,475	7,861,677	490,000		3,581,500					4,071,500	8,085,651
6. Capital Projects Funds	66,415,544	7,365,383	21,861,407		5,957,447	32,770,150			1,207,943	59,381,061	45,188,066
7. Permanent Funds			361,676							361,676	
8. Enterprise Funds Available	48,785,709	34,936,194	24,309,061		30,864,515			9,004,857	2,800,000	61,378,433	49,823,026
9. Less: Amounts for Future Debt Retirement											
10. Total Enterprise Funds	48,785,709	34,936,194	24,309,061		30,864,515			9,004,857	2,800,000	61,378,433	49,823,026
11. Internal Service Funds	1,690,945	1,675,798	840,000							840,000	1,982,940
12. TOTAL ALL FUNDS	\$ 214,675,798	\$ 114,359,138	\$ 68,930,986	\$ 10,711,530	\$ 108,303,882	\$ 32,770,150	\$	\$ 12,804,857	\$ 12,804,857	\$ 220,716,548	\$ 193,982,940

**EXPENDITURE LIMITATION COMPARISON**

	2012	2013
1. Budgeted expenditures/expenses	<u>\$ 214,675,798</u>	<u>\$ 193,982,940</u>
2. Add/subtract: estimated net reconciling items	<u>(1,675,798)</u>	<u>(1,982,940)</u>
3. Budgeted expenditures/expenses adjusted for reconciling items	<u>213,000,000</u>	<u>192,000,000</u>
4. Less: estimated exclusions	<u>47,345,962</u>	<u>39,949,721</u>
5. Amount subject to the expenditure limitation	<u>\$ 165,654,038</u>	<u>\$ 152,050,279</u>
6. EEC or voter-approved alternative expenditure limitation	<u>\$ 295,600,663</u>	<u>\$ 311,679,827</u>

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 Asset 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).

**Goodyear**  
**Summary of Tax Levy and Tax Rate Information**  
**Fiscal Year 2013**

	<b>2012</b>	<b>2013</b>
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ 6,303,781	\$ 6,693,094
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)	\$	
3. Property tax levy amounts		
A. Primary property taxes	\$ 6,303,781	\$ 6,693,094
B. Secondary property taxes	4,410,854	4,018,436
C. Total property tax levy amounts	\$ 10,714,635	\$ 10,711,530
4. Property taxes collected*		
A. Primary property taxes		
(1) <b>Current</b> year's levy	\$ 6,303,781	
(2) Prior years' levies		
(3) Total primary property taxes	\$ 6,303,781	
B. Secondary property taxes		
(1) <b>Current</b> year's levy	\$	
(2) Prior years' levies		
(3) Total secondary property taxes	\$	
C. Total property taxes collected	\$ 6,303,781	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	0.9446	1.1115
(2) Secondary property tax rate	0.6554	0.6635
(3) Total city/town tax rate	1.6000	1.7750

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.

**Goodyear**  
**Summary by Fund Type of Revenues Other Than Property Taxes**  
**Fiscal Year 2013**

SOURCE OF REVENUES	ESTIMATED REVENUES 2012	ACTUAL REVENUES* 2012	ESTIMATED REVENUES 2013
<b>GENERAL FUND</b>			
<b>Local taxes</b>			
Construction Sales Tax	\$ 3,000,000	3,605,470	5,000,000
General Sales Tax	30,649,884	31,444,211	32,726,495
Franchise Taxes	2,434,609	2,430,783	2,535,000
<b>Licenses and permits</b>			
Business Licenses	155,000	209,473	215,000
Non-business licenses	56,000	66,891	5,400
<b>Intergovernmental</b>			
State Shared Sales	4,938,471	5,045,088	5,458,311
Urban Revenue Sharing	5,509,486	5,439,582	6,667,096
Auto Lieu	2,201,261	2,148,698	2,163,966
<b>Charges for services</b>			
Gen Gov't	563,500	702,346	510,500
Rentals	22,600	38,671	42,000
Recreation	317,094	302,491	315,400
Community Development	646,690	983,945	769,100
Public Safety	2,378,800	2,804,618	2,915,000
Building Safety	382,624	356,387	380,000
Misc.	671,750	980,918	609,738
<b>Fines and forfeits</b>			
Court Fines	726,440	702,615	693,400
<b>Interest on investments</b>			
Interest	67,000	106,218	110,500
<b>In-lieu property taxes</b>			
Utility In-lieu	900,000	900,000	900,000
<b>Contributions</b>			
Voluntary contributions			
<b>Miscellaneous</b>			
Police Impound Fees	110,000	107,000	105,000
<b>Total General Fund</b>	<b>\$ 55,731,209</b>	<b>\$ 58,375,405</b>	<b>\$ 62,121,906</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.

**Goodyear**  
**Summary by Fund Type of Revenues Other Than Property Taxes**  
**Fiscal Year 2013**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2012</b>	<b>ACTUAL REVENUES* 2012</b>	<b>ESTIMATED REVENUES 2013</b>
<b>SPECIAL REVENUE FUNDS</b>			
HURF	\$ 3,286,634	3,200,000	3,708,514
Court Enhancement Fees	72,000	55,000	60,000
JCEF	17,000	15,600	
Fill the Gap	10,000	\$ 7,405	10,000
	\$ 3,385,634	\$ 3,278,005	\$ 3,778,514
<b>GRANTS</b>			
CDBG	\$ 200,000	\$	
Misc.	10,000,000	2,350,000	2,000,000
	\$ 10,200,000	\$ 2,350,000	\$ 2,000,000
<b>Total Special Revenue Funds</b>	<b>\$ 13,585,634</b>	<b>\$ 5,628,005</b>	<b>\$ 5,778,514</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.

**Goodyear**  
**Summary by Fund Type of Revenues Other Than Property Taxes**  
**Fiscal Year 2013**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2012</b>	<b>ACTUAL REVENUES* 2012</b>	<b>ESTIMATED REVENUES 2013</b>
<b>DEBT SERVICE FUNDS</b>			
McDowell Rd. Improvement District	\$ 3,550,594	\$ 3,591,346	3,581,500
Proposed Improvement District	55,000,000		
	\$ 58,550,594	\$ 3,591,346	\$ 3,581,500
<b>Total Debt Service Funds</b>	<b>\$ 58,550,594</b>	<b>\$ 3,591,346</b>	<b>\$ 3,581,500</b>
<b>CAPITAL PROJECTS FUNDS</b>			
Non-Utility Development Fees	\$ 2,467,646	\$ 1,229,594	2,066,174
Utility Development Fees	3,392,481	627,748	3,772,635
Bonds			
Stadium Reserve Infrastructure Improvements	5,700,000		
WIFA			118,638
	\$ 11,560,127	\$ 1,857,342	\$ 5,957,447
<b>Total Capital Projects Funds</b>	<b>\$ 11,560,127</b>	<b>\$ 1,857,342</b>	<b>\$ 5,957,447</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.

**Goodyear**  
**Summary by Fund Type of Revenues Other Than Property Taxes**  
**Fiscal Year 2013**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2012</b>	<b>ACTUAL REVENUES* 2012</b>	<b>ESTIMATED REVENUES 2013</b>
<b>PERMANENT FUNDS</b>			
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
<b>Total Permanent Funds</b>	\$ _____	\$ _____	\$ _____
<b>ENTERPRISE FUNDS</b>			
Water	\$ 10,032,397	\$ 10,907,455	12,523,869
Wastewater	9,571,974	9,434,231	10,624,491
Sanitation	6,314,254	6,181,159	6,153,230
Stadium	1,562,925	1,576,800	1,562,925
_____	\$ 27,481,550	\$ 28,099,645	\$ 30,864,515
<b>Total Enterprise Funds</b>	\$ 27,481,550	\$ 28,099,645	\$ 30,864,515

\* 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.

**Goodyear**  
**Summary by Fund Type of Revenues Other Than Property Taxes**  
**Fiscal Year 2013**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2012</b>	<b>ACTUAL REVENUES* 2012</b>	<b>ESTIMATED REVENUES 2013</b>
<b>INTERNAL SERVICE FUNDS</b>			
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
<b>Total Internal Service Funds</b>	\$ _____	\$ _____	\$ _____
<b>TOTAL ALL FUNDS</b>	\$ <u>166,909,114</u>	\$ <u>97,551,743</u>	\$ <u>108,303,882</u>

\* 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.

**Goodyear**  
**Summary by Fund Type of Other Financing Sources/<Uses> and Interfund Transfers**  
**Fiscal Year 2013**

FUND	OTHER FINANCING 2013		INTERFUND TRANSFERS 2013	
	SOURCES	<USES>	IN	<OUT>
<b>GENERAL FUND</b>				
Stadium	\$	\$	\$	\$ 7,796,914
HURF				1,000,000
Water Resources			1,200,000	
Wastewater			700,000	
Sanitation			900,000	
<b>Total General Fund</b>	\$	\$	\$ 2,800,000	\$ 8,796,914
<b>SPECIAL REVENUE FUNDS</b>				
HURF	\$	\$	\$ 1,000,000	\$
<b>Total Special Revenue Funds</b>	\$	\$	\$ 1,000,000	\$
<b>DEBT SERVICE FUNDS</b>				
	\$	\$	\$	\$
<b>Total Debt Service Funds</b>	\$	\$	\$	\$
<b>CAPITAL PROJECTS FUNDS</b>				
Utility Development Fees	\$	\$	\$	\$ 1,207,943
Proposed Improvement Districts	32,770,150			
<b>Total Capital Projects Funds</b>	\$ 32,770,150	\$	\$	\$ 1,207,943
<b>PERMANENT FUNDS</b>				
	\$	\$	\$	\$
<b>Total Permanent Funds</b>	\$	\$	\$	\$
<b>ENTERPRISE FUNDS</b>				
Water	\$	\$	\$ 757,943	\$
Water Resources				1,200,000
Wastewater			450,000	700,000
Sanitation				900,000
Stadium			7,796,914	
<b>Total Enterprise Funds</b>	\$	\$	\$ 9,004,857	\$ 2,800,000
<b>INTERNAL SERVICE FUNDS</b>				
	\$	\$	\$	\$
<b>Total Internal Service Funds</b>	\$	\$	\$	\$
<b>TOTAL ALL FUNDS</b>	\$ 32,770,150	\$	\$ 12,804,857	\$ 12,804,857



**Goodyear**  
**Summary by Department of Expenditures/Expenses Within Each Fund Type**  
**Fiscal Year 2013**

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2012	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2012	ACTUAL EXPENDITURES/ EXPENSES* 2012	BUDGETED EXPENDITURES/ EXPENSES 2013
<b>GENERAL FUND</b>				
Administration	\$ 6,445,088	\$ (925,937)	6,426,406	7,169,286
Administrative Services	7,838,022	256,090	7,630,505	8,189,372
Public Safety	26,913,682	1,037,515	27,108,559	29,362,417
Parks & Recreation	4,111,932	36,184	4,114,932	4,239,405
Development Services	4,395,953	32,056	4,165,579	4,124,505
Public Works	3,394,433	(13,778)	3,267,284	3,387,413
Debt Svc	926,425		926,425	619,500
Carryover and One-time Capital	3,621,248	369,020	3,621,248	3,700,000
Contingency	16,347,842			16,347,842
Capital Improvement Projects	5,733,950		4,245,950	4,093,049
Funded Depreciation				840,000
<b>Total General Fund</b>	<b>\$ 79,728,575</b>	<b>\$ 791,150</b>	<b>61,506,888</b>	<b>82,072,789</b>
<b>SPECIAL REVENUE FUNDS</b>				
HURF	\$ 4,864,869	\$ 206,980		4,800,468
Grants	5,569,560	(715,009)	1,013,198	2,030,000
<b>Total Special Revenue Funds</b>	<b>\$ 10,434,429</b>	<b>\$ (508,029)</b>	<b>\$ 1,013,198</b>	<b>\$ 6,830,468</b>
<b>DEBT SERVICE FUNDS</b>				
GO Debt Service	\$ 4,311,583	\$	4,311,583	4,507,713
Impr. Dist. Debt Service	3,550,094	(524,202)	3,550,094	3,577,938
<b>Total Debt Service Funds</b>	<b>\$ 7,861,677</b>	<b>\$ (524,202)</b>	<b>\$ 7,861,677</b>	<b>\$ 8,085,651</b>
<b>CAPITAL PROJECTS FUNDS</b>				
Non-Utility Dev Fees	\$ 14,707,847	\$	4,958,186	12,417,916
CIP Carry over	851,197		851,197	
Proposed Improv Dist	49,300,500			32,770,150
MAG	1,556,000		1,556,000	-
McDowell Rd Improv Dist				
<b>Total Capital Projects Funds</b>	<b>\$ 66,415,544</b>	<b>\$</b>	<b>\$ 7,365,383</b>	<b>\$ 45,188,066</b>
<b>PERMANENT FUNDS</b>				
	\$	\$	\$	\$
<b>Total Permanent Funds</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>ENTERPRISE FUNDS</b>				
Stadium	\$ 3,490,713	\$ 47,743	3,221,792	3,824,576
Stadium Reserve/Infrastructure Impr	5,700,000			5,700,000
Stadium Debt	5,366,288		5,366,288	5,535,263
Water/Sewer Funds	16,592,195	178,191	15,602,366	20,121,115
Utility Dev Fee	8,906,922		2,242,091	7,778,443
CIP - Water	448,042		448,042	239,181
CIP - Wastewater	431,127		431,127	444,707
Water/Wastewater Bonds	2,342,411		2,342,411	815,342
ARRA - WIFA loans	698,323		698,323	118,638
Sanitation	4,583,754		4,583,754	5,245,761
<b>Total Enterprise Funds</b>	<b>\$ 48,559,775</b>	<b>\$ 225,934</b>	<b>\$ 34,936,194</b>	<b>\$ 49,823,026</b>
<b>INTERNAL SERVICE FUNDS</b>				
Fleet	\$ 1,675,798	15,147	1,675,798	1,982,940
<b>Total Internal Service Funds</b>	<b>\$ 1,675,798</b>	<b>\$ 15,147</b>	<b>\$ 1,675,798</b>	<b>\$ 1,982,940</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 214,675,798</b>	<b>\$</b>	<b>\$ 114,359,138</b>	<b>\$ 193,982,940</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.

**Goodyear**  
**Summary by Department of Expenditures/Expenses**  
**Fiscal Year 2013**

DEPARTMENT/FUND	ADOPTED	EXPENDITURE/	ACTUAL	BUDGETED
	BUDGETED	EXPENSE	EXPENDITURES/	EXPENDITURES/
	EXPENDITURES/	ADJUSTMENTS	EXPENSES *	EXPENSES
	EXPENSES	APPROVED	EXPENSES *	EXPENSES
	2012	2012	2012	2013
<b>Mayor &amp; Council</b>				
General Fund	\$ 366,602	\$ 2,466	\$ 350,268	\$ 250,689
<b>Department Total</b>	<b>\$ 366,602</b>	<b>\$ 2,466</b>	<b>\$ 350,268</b>	<b>\$ 250,689</b>
<b>City Clerk</b>				
General Fund	\$ 564,003	\$ 1,099	\$ 462,559	\$ 734,318
<b>Department Total</b>	<b>\$ 564,003</b>	<b>\$ 1,099</b>	<b>\$ 462,559</b>	<b>\$ 734,318</b>
<b>City Manager's Office</b>				
General Fund	\$ 1,591,562	\$ 5,175	\$ 1,591,562	\$ 2,511,374
<b>Department Total</b>	<b>\$ 1,591,562</b>	<b>\$ 5,175</b>	<b>\$ 1,591,562</b>	<b>\$ 2,511,374</b>
<b>Non-Departmental</b>				
General Fund	\$ 2,809,400	\$ (934,677)	\$ 2,416,973	\$ 4,609,400
Prior Year Carryover	\$	\$	\$	\$ 1,450,000
Grants	\$ 5,569,560	\$ (715,009)	\$ 1,013,198	\$ 2,030,000
Contingency	\$ 16,347,842	\$	\$	\$ 16,347,842
<b>Department Total</b>	<b>\$ 24,726,802</b>	<b>\$ (1,649,686)</b>	<b>\$ 3,430,171</b>	<b>\$ 24,437,242</b>
<b>Legal Services</b>				
General Fund	\$ 1,113,520	\$ 1,099	\$ 1,089,169	\$ 1,313,505
<b>Department Total</b>	<b>\$ 1,113,520</b>	<b>\$ 1,099</b>	<b>\$ 1,089,169</b>	<b>\$ 1,313,505</b>
<b>Finance</b>				
General Fund	\$ 2,903,241	\$ 2,796	\$ 2,512,741	\$ 2,918,561
Dev Impact Fees	\$ 5,330,457	\$	\$ 2,160,479	\$ 4,945,388
Capital Improvement Projects	\$ 9,355,378	\$	\$ 4,093,049	\$ 4,093,049
Proposed Improvement Districts	\$ 50,856,500	\$ (524,202)	\$ 2,500,000	\$ 32,770,150
Debt Service	\$ 19,550,384	\$	\$ 19,550,384	\$ 10,662,472
Special Improvement Districts	\$ 3,550,094	\$	\$ 3,550,094	\$ 3,577,938
<b>Department Total</b>	<b>\$ 91,546,054</b>	<b>\$ (521,406)</b>	<b>\$ 34,366,747</b>	<b>\$ 58,967,558</b>
<b>Information Technology</b>				
General Fund	\$ 2,732,362	\$ 1,096	\$ 2,087,288	\$ 2,818,255
Prior Year Carryover	\$ 88,750	\$	\$ 88,750	\$ 240,000
<b>Department Total</b>	<b>\$ 2,821,112</b>	<b>\$ 1,096</b>	<b>\$ 2,176,038</b>	<b>\$ 3,058,255</b>
<b>Human Resources</b>				
General Fund	\$ 2,202,418	\$ 251,099	\$ 2,202,418	\$ 2,452,556
<b>Department Total</b>	<b>\$ 2,202,418</b>	<b>\$ 251,099</b>	<b>\$ 2,202,418</b>	<b>\$ 2,452,556</b>
<b>Police Department</b>				
General Fund	\$ 13,773,699	\$ 552,217	\$ 13,043,775	\$ 14,853,463
Towing Administration - 009	\$ 194,803	\$	\$ 122,264	\$ 95,823
Dev Fees	\$ 7,427,390	\$	\$ 1,756,471	\$ 6,700,699
Grants	\$	\$	\$	\$
<b>Department Total</b>	<b>\$ 21,395,892</b>	<b>\$ 552,217</b>	<b>\$ 14,922,510</b>	<b>\$ 21,649,985</b>
<b>Fire Department</b>				
General Fund	\$ 11,981,164	\$ 420,553	\$ 11,469,673	\$ 13,471,949
Dev Fees	\$ 1,950,000	\$	\$ 1,041,236	\$ 771,829
<b>Department Total</b>	<b>\$ 13,931,164</b>	<b>\$ 420,553</b>	<b>\$ 12,510,909</b>	<b>\$ 14,243,778</b>
<b>Municipal Court</b>				
General Fund	\$ 964,016	\$ 64,745	\$ 763,619	\$ 941,182
<b>Department Total</b>	<b>\$ 964,016</b>	<b>\$ 64,745</b>	<b>\$ 763,619</b>	<b>\$ 941,182</b>
<b>Development Services</b>				
General Fund	\$ 2,039,729	\$ 9,469	\$ 1,809,328	\$ 1,885,122
<b>Department Total</b>	<b>\$ 2,039,729</b>	<b>\$ 9,469</b>	<b>\$ 1,809,328</b>	<b>\$ 1,885,122</b>
<b>Engineering</b>				
General Fund	\$ 2,356,224	\$ 22,587	\$ 2,289,127	\$ 2,239,383
HURF	\$	\$	\$	\$ 1,972,879
HURF Capital Projects	\$	\$	\$	\$ 110,313
<b>Department Total</b>	<b>\$ 2,356,224</b>	<b>\$ 22,587</b>	<b>\$ 2,289,127</b>	<b>\$ 4,322,575</b>
<b>Parks &amp; Recreations</b>				
General Fund	\$ 4,111,933	\$ 36,184	\$ 3,785,904	\$ 4,239,405
Stadium Infrastructure Reserve	\$ 5,700,000	\$	\$	\$ 5,700,000
Stadium Operating	\$ 3,490,713	\$ 47,743	\$ 3,221,792	\$ 3,824,580
<b>Department Total</b>	<b>\$ 13,302,646</b>	<b>\$ 83,927</b>	<b>\$ 7,007,696</b>	<b>\$ 13,763,985</b>
<b>Public Works</b>				
General Fund	\$ 3,394,434	\$ (13,778)	\$ 2,893,804	\$ 3,387,413
HURF	\$ 4,918,869	\$ 206,980	\$ 4,577,464	\$ 2,717,276
Fleet	\$	\$ 15,147	\$	\$ 600,000
Water Resources	\$ 4,559,938	\$ 17,391	\$ 3,887,723	\$ 4,902,358
Wastewater	\$ 3,031,989	\$ 160,800	\$ 2,680,257	\$ 3,373,951
Capital Projects	\$ 879,169	\$ 369,020	\$ 879,169	\$ 2,439,585
Water/Sewer Bonds	\$ 2,342,411	\$	\$ 2,342,411	\$ 10,904,451
Dev Fees	\$ 8,906,922	\$	\$ 3,480,580	\$ 7,778,443
Sanitation	\$ 4,583,754	\$	\$ 4,547,353	\$ 5,245,761
ARRA - WIFA Loans	\$ 698,323	\$	\$ 698,323	\$ 118,638
Grants	\$ 762,447	\$	\$ 762,447	\$
<b>Department Total</b>	<b>\$ 34,078,256</b>	<b>\$ 755,560</b>	<b>\$ 26,749,531</b>	<b>\$ 41,467,876</b>
<b>Department Total</b>	<b>\$ 213,000,000</b>	<b>\$</b>	<b>\$ 111,721,652</b>	<b>\$ 192,000,000</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.