

CITY OF GOODYEAR
SCHEDULE 1 - FINAL BUDGET
FY17 Annual Budget
Total Sources and Uses

	REVENUES				EXPENDITURES								Estimated Ending Balance June 30, 2017
	Beginning Balance July 1, 2016	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	
GENERAL FUNDS													
General Fund	\$ 45,735,338	\$ 89,126,946	\$ 2,800,000	\$ 137,662,284	\$ 70,882,051	\$ 20,991,879	\$ 6,621,243	\$ 1,423,547	\$ 17,800,000	\$ 117,718,720	\$ 19,767,989	\$ 137,486,709	\$ 175,575
Fleet Asset Management Reserve	\$ 2,611,784	-	2,000,000	4,611,784	3,376,000	-	31,000	-	-	3,407,000	-	3,407,000	1,204,784
Technology Asset Management Reserve	\$ 458,301	-	1,750,000	2,208,301	818,000	-	-	-	-	818,000	-	818,000	1,390,301
Parks Asset Management Reserve	\$ 1,041,892	-	2,250,000	3,291,892	616,000	-	712,392	-	-	1,328,392	-	1,328,392	1,963,500
Police Asset Management Reserve	\$ -	-	2,260,000	2,260,000	116,000	-	-	-	-	116,000	-	116,000	2,144,000
Fire Asset Management Reserve	\$ -	-	800,000	800,000	738,000	-	-	-	-	738,000	-	738,000	62,000
Risk Reserve	\$ 1,089,134	-	-	1,089,134	1,089,134	-	-	-	-	1,089,134	-	1,089,134	-
TOTAL GENERAL FUNDS	\$ 50,936,449	\$ 89,126,946	\$ 11,860,000	\$ 151,923,395	\$ 77,635,185	\$ 20,991,879	\$ 7,364,635	\$ 1,423,547	\$ 17,800,000	\$ 125,215,246	\$ 19,767,989	\$ 144,983,235	\$ 6,940,160
SPECIAL REVENUE FUNDS													
Impound Fund	\$ 239,155	\$ 120,000	\$ -	\$ 359,155	\$ 277,598	\$ -	\$ -	\$ -	\$ -	\$ 277,598	\$ -	\$ 277,598	\$ 81,557
Highway User Revenue Fund (HURF)	\$ -	4,269,076	1,228,568	5,497,644	5,208,544	-	289,100	-	-	5,497,644	-	5,497,644	-
Arizona Lottery Funds	\$ 661,696	191,527	-	853,223	129,407	-	-	-	-	129,407	-	129,407	723,816
Park and Ride Marquee	\$ 845,710	100,500	-	946,210	-	-	-	-	-	-	-	-	946,210
Court Enhancement Fund	\$ 103,140	42,000	-	145,140	85,000	-	-	-	-	85,000	-	85,000	60,140
Judicial Collection Enhancement Fund (JCEF)	\$ 85,921	13,000	-	98,921	60,000	-	-	-	-	60,000	-	60,000	38,921
Fill the Gap	\$ 89,324	8,000	-	97,324	9,000	-	-	-	-	9,000	-	9,000	88,324
Officer Safety Equipment	\$ 43,868	13,000	-	56,868	53,942	-	-	-	-	53,942	-	53,942	2,926
Miscellaneous Grants	\$ -	293,300	-	293,300	125,000	168,300	-	-	-	293,300	-	293,300	-
TOTAL SPECIAL REVENUE	\$ 2,068,814	\$ 5,050,403	\$ 1,228,568	\$ 8,347,785	\$ 5,948,491	\$ 168,300	\$ 289,100	\$ -	\$ -	\$ 6,405,891	\$ -	\$ 6,405,891	\$ 1,941,894
DEBT SERVICE FUNDS													
Secondary Property Tax	\$ (42,309)	\$ 4,991,799	\$ -	\$ 4,949,490	\$ -	\$ -	\$ -	\$ 4,949,490	\$ -	\$ 4,949,490	\$ -	\$ 4,949,490	\$ -
McDowell Improvement District	\$ 111,692	3,540,051	-	3,651,743	-	-	-	3,540,051	-	3,540,051	-	3,540,051	111,692
TOTAL DEBT SERVICE	\$ 69,383	\$ 8,531,850	\$ -	\$ 8,601,233	\$ -	\$ -	\$ -	\$ 8,489,541	\$ -	\$ 8,489,541	\$ -	\$ 8,489,541	\$ 111,692
ENTERPRISE FUNDS													
Water	\$ 2,402,621	\$ 16,154,730	\$ -	\$ 18,557,351	\$ 8,393,680	\$ 1,603,083	\$ 340,495	\$ 5,947,597	\$ -	\$ 16,284,855	\$ 700,000	\$ 16,984,855	\$ 1,572,496
Wastewater	\$ 9,546,102	14,276,876	-	23,822,978	5,113,923	7,055,249	254,800	5,150,832	-	17,574,804	1,200,000	18,774,804	5,048,174
Wastewater Reserve	\$ 112,410	-	-	112,410	-	-	-	-	-	-	-	-	112,410
Sanitation	\$ 1,525,737	7,496,741	-	9,022,478	6,184,087	-	143,000	-	-	6,327,087	900,000	7,227,087	1,795,391
Stadium	\$ -	2,277,733	8,579,421	10,857,154	4,047,978	-	380,000	6,429,176	-	10,857,154	-	10,857,154	-
Stadium - Capital	\$ 472,975	-	900,000	1,372,975	415,000	-	-	-	-	415,000	-	415,000	957,975
TOTAL ENTERPRISE FUNDS	\$ 14,059,845	\$ 40,206,080	\$ 9,479,421	\$ 63,745,346	\$ 24,154,668	\$ 8,658,332	\$ 1,118,295	\$ 17,527,605	\$ -	\$ 51,458,900	\$ 2,800,000	\$ 54,258,900	\$ 9,486,446
INTERNAL SERVICE FUND - FLEET	\$ -	\$ 2,282,707	\$ -	\$ 2,282,707	\$ 2,282,707	\$ -	\$ -	\$ -	\$ -	\$ 2,282,707	\$ -	\$ 2,282,707	\$ -
CAPITAL FUNDS													
CIP - Potential Improvement District	\$ -	\$ 16,984,894	\$ -	\$ 16,984,894	\$ -	\$ -	\$ -	\$ -	\$ 16,984,894	\$ 16,984,894	\$ -	\$ 16,984,894	\$ -
Miscellaneous CIP	\$ 163,086	-	-	163,086	-	160,000	-	-	-	160,000	-	160,000	3,086
Water Bonds	\$ 7,413,656	9,000,000	-	16,413,656	-	13,808,000	-	-	-	13,808,000	-	13,808,000	2,605,656
Water Reserve	\$ 60,295	-	-	60,295	-	-	-	-	-	-	-	-	60,295
Water Developer Reimbursement	\$ 6,505,201	-	-	6,505,201	-	2,813,900	-	-	-	2,813,900	-	2,813,900	3,691,301
Wastewater CIP	\$ 142,934	-	-	142,934	-	34,608	-	-	-	34,608	-	34,608	108,326
Stadium - Infrastructure	\$ 34,064	-	-	34,064	-	-	-	-	-	-	-	-	34,064
Non-Utility Impact Fees	\$ 12,443,769	6,386,023	-	18,829,792	-	6,614,597	-	-	-	6,614,597	-	6,614,597	12,215,195
Utility Impact Fees	\$ 9,376,548	11,317,027	-	20,693,575	-	19,731,716	-	-	-	19,731,716	-	19,731,716	961,859
TOTAL CAPITAL FUNDS	\$ 36,139,553	\$ 43,687,944	\$ -	\$ 79,827,497	\$ -	\$ 43,162,821	\$ -	\$ -	\$ 16,984,894	\$ 60,147,715	\$ -	\$ 60,147,715	\$ 19,679,782
GRAND TOTAL ALL FUNDS	\$ 103,274,044	\$ 188,885,930	\$ 22,567,989	\$ 314,727,963	\$ 110,021,051	\$ 72,981,332	\$ 8,772,030	\$ 27,440,693	\$ 34,784,894	\$ 254,000,000	\$ 22,567,989	\$ 276,567,989	\$ 38,159,974

CITY OF GOODYEAR
SCHEDULE 2 - FINAL BUDGET
FY17 Annual Budget
Revenues

	FY15 Actuals	FY16 Budget	FY16 Estimate	FY17 Budget
General Fund				
Property Tax-Primary	\$ 7,344,017	\$ 7,807,879	\$ 7,807,747	\$ 8,240,777
Property Tax-In-Lieu	-	900,000	-	-
Property Tax-PY Levy	61,341	50,000	50,000	-
Primary Property Taxes	\$ 7,405,358	\$ 8,757,879	\$ 7,857,747	\$ 8,240,777
General Sales Tax	\$ 39,755,980	\$ 40,901,265	\$ 40,847,232	\$ 42,255,860
Construction Sales Tax	4,149,183	4,500,000	4,700,000	\$ 3,995,000
Franchise Taxes	2,718,204	2,741,498	2,793,762	\$ 2,863,606
Sales & Franchise Taxes	\$ 46,623,367	\$ 48,142,763	\$ 48,340,994	\$ 49,114,466
Licenses & Registrations	\$ 231,561	\$ 238,650	\$ 240,300	\$ 243,800
Proceeds from Development Agreements	\$ 987,262	\$ 610,275	\$ 660,275	\$ 600,000
Urban Revenue Sharing (Income Tax)	\$ 7,901,942	\$ 7,859,101	\$ 7,859,101	\$ 9,669,908
Auto Lieu Tax	2,494,245	2,579,878	2,579,878	\$ 3,071,021
State Sales Tax	5,965,400	6,235,923	6,235,923	\$ 7,389,633
State Shared Revenues	\$ 16,361,587	\$ 16,674,902	\$ 16,674,902	\$ 20,130,562
Reimbursements & Miscellaneous Services	\$ 1,563,030	\$ 1,380,500	\$ 1,582,352	\$ 1,378,679
Rentals	\$ 386,617	\$ 343,000	\$ 404,034	\$ 390,127
Parks & Recreation Fees	\$ 416,605	\$ 361,215	\$ 361,215	\$ 368,439
Planning & Engineering Fees	\$ 1,616,080	\$ 1,274,873	\$ 1,591,971	\$ 1,464,613
Building Safety & Code Compliance Fees	4,760,984	3,659,500	4,398,763	\$ 4,046,862
Development Related Revenue	\$ 6,377,064	\$ 4,934,373	\$ 5,990,734	\$ 5,511,475
Municipal Court	\$ 773,531	\$ 739,700	\$ 739,700	\$ 739,700
Miscellaneous Revenue	\$ 916,471	\$ 691,600	\$ 582,074	\$ 2,408,921
Total General Fund	\$ 82,042,453	\$ 82,874,857	\$ 83,434,327	\$ 89,126,946
Reserve Funds				
Fleet Asset Management	\$ 99,959	\$ -	\$ -	\$ -
Risk Reserve	287	-	900	-
Total Reserve Funds	\$ 100,246	\$ -	\$ 900	\$ -
TOTAL GENERAL FUNDS	\$ 82,142,699	\$ 82,874,857	\$ 83,435,227	\$ 89,126,946

CITY OF GOODYEAR
SCHEDULE 2 - FINAL BUDGET
FY17 Annual Budget
Revenues

	FY15 Actuals	FY16 Budget	FY16 Estimate	FY17 Budget
Special Revenue Funds				
Highway User Revenue Fund	\$ 4,059,089	\$ 4,073,191	\$ 4,068,166	\$ 4,269,076
Impound Fund	145,247	150,000	120,000	120,000
Arizona Lottery Funds	11,147	-	191,527	191,527
Park & Ride Marquee Fund	101,075	100,500	100,500	100,500
Court Enhancement Fund	50,240	60,000	42,000	42,000
Judicial Collection Enhancement Fund (JCEF)	14,336	16,000	13,000	13,000
Fill the Gap	7,499	7,000	8,000	8,000
Officer Safety Equipment	15,453	14,400	13,000	13,000
Local Area Transportation Fund I	18	-	-	-
Miscellaneous Grants	1,343,520	2,229,717	266,240	293,300
TOTAL SPECIAL REVENUE	\$ 5,747,624	\$ 6,650,808	\$ 4,822,433	\$ 5,050,403
Debt Service Funds				
Secondary Property Tax	\$ 4,513,557	\$ 4,738,940	\$ 4,738,940	\$ 4,991,799
McDowell Debt Service	3,546,166	3,540,451	3,540,901	3,540,051
TOTAL DEBT SERVICE	\$ 8,059,723	\$ 8,279,391	\$ 8,279,841	\$ 8,531,850
Water Enterprise Fund				
Residential Fees	\$ 4,840,668	\$ 5,319,833	\$ 5,588,143	\$ 6,533,965
Commercial Fees	1,704,322	1,913,611	1,976,764	1,873,153
Industrial Fees	440,060	510,323	486,588	558,751
Irrigation Fees	3,418,449	3,819,369	3,722,903	4,021,178
Construction Fees	90,697	76,021	119,036	235,129
Connection Fees	392,910	559,108	405,763	417,936
CAP Surcharge Fees	-	-	504,014	1,512,043
Miscellaneous Revenue	906,375	815,566	973,373	1,002,574
Total Water Enterprise Fund	\$ 11,793,481	\$ 13,013,831	\$ 13,776,584	\$ 16,154,730
Wastewater Enterprise Fund				
Residential Fees	\$ 10,133,653	\$ 10,880,322	\$ 10,448,619	\$ 10,942,242
Commercial/Effluent Fees	2,808,113	3,238,332	3,062,296	3,185,466
Miscellaneous Revenue	190,159	148,380	144,823	149,168
Total Wastewater Enterprise Fund	\$ 13,131,925	\$ 14,267,034	\$ 13,655,738	\$ 14,276,876
Sanitation Enterprise Fund				
Sanitation Enterprise Fund	\$ 6,938,873	\$ 7,201,474	\$ 7,213,080	\$ 7,496,741
Stadium				
Spring Training	\$ 1,476,119	\$ 1,226,025	\$ 1,226,025	\$ 1,654,492
Non Spring Training	761,239	670,127	670,127	623,241
Total Stadium Enterprise Fund	\$ 2,237,358	\$ 1,896,152	\$ 1,896,152	\$ 2,277,733
TOTAL ENTERPRISE FUNDS	\$ 34,101,637	\$ 36,378,491	\$ 36,541,554	\$ 40,206,080
INTERNAL SERVICE FUND - FLEET	\$ 2,052,972	\$ 2,365,427	\$ 2,102,092	\$ 2,282,707

CITY OF GOODYEAR
SCHEDULE 2 - FINAL BUDGET
FY17 Annual Budget
Revenues

	FY15 Actuals	FY16 Budget	FY16 Estimate	FY17 Budget
Capital Funds				
Potential Improvement District	\$ -	\$ 16,338,145	\$ -	\$ 16,984,894
Miscellaneous Capital Funds	\$ 11,353	\$ -	\$ -	\$ -
Enterprise Capital				
Water Bond Funds	\$ 768	\$ 7,500,300	\$ 7,500,000	\$ 9,000,000
Wastewater	1,562	-	-	-
Stadium	23,881	-	-	-
Total Enterprise Capital Funds	\$ 26,211	\$ 7,500,300	\$ 7,500,000	\$ 9,000,000
Non-Utility Development Fees				
Construction Sales Tax	\$ 1,428,626	\$ -	\$ 1,880,000	\$ 1,598,000
Parks & Recreation	16,597	-	-	-
General Government	6,312	-	-	-
Public Works	1,327	-	-	-
Police Pre-2012	3,887	-	-	-
Transportation	2,192	-	-	-
Library	1,111	-	-	-
Parks & Recreation 2012	28,142	-	-	-
Fire 2012	55,463	-	-	-
Police 2012	21,996	-	-	-
Transportation 2012	29,686	-	-	-
Library 2012	5,939	-	-	-
Regional Transportation 2012	6,823	-	-	-
Parks & Recreation North	238,669	600,040	691,318	841,559
Parks & Recreation South	164,856	193,500	241,950	373,600
Fire North	133,075	304,820	350,711	419,623
Fire South	113,940	151,018	197,674	302,752
Police 2014	294,813	425,160	469,905	574,230
Transportation North	265,207	701,183	654,775	898,433
Transportation Central	323,334	774,515	945,626	941,088
Transportation South	155,481	229,346	293,612	436,738
Total Non-Utility Impact Fees	\$ 3,297,476	\$ 3,379,582	\$ 5,725,571	\$ 6,386,023
Utility Impact Fees				
Water Impact Fees	\$ 2,398,861	\$ 5,676,064	\$ 5,820,234	\$ 7,803,616
Wastewater Impact Fees	3,068,079	2,592,478	2,720,896	3,513,412
Total Utility Impact Fees	\$ 5,466,940	\$ 8,268,542	\$ 8,541,129	\$ 11,317,027
TOTAL CAPITAL FUNDS	\$ 8,801,980	\$ 35,486,569	\$ 21,766,700	\$ 43,687,944
TOTAL REVENUE ALL FUNDS	\$ 140,906,635	\$ 172,035,543	\$ 156,947,847	\$ 188,885,930

CITY OF GOODYEAR
SCHEDULE 3 - FINAL BUDGET
FY17 Annual Budget
Operating Expenditures - All Funds

DEPT/DIV	EXPENDITURE CATEGORY	FY15 ACTUAL	FY16 BUDGET	FY17 Initial Budget	FY17 Ongoing Supplementals	FY17 BASE BUDGET	FY17 One-Time Supplementals	FY17 One-Time Carryovers	FY17 FINAL BUDGET
GENERAL FUNDS									
MAYOR AND COUNCIL									
	Personnel Services	\$ 165,245	\$ 202,616	\$ 211,135	\$ -	\$ 211,135	\$ -	\$ -	\$ 211,135
	Contractual Services	75,752	113,550	113,550	-	113,550	-	-	113,550
	Commodities	3,426	3,850	3,850	-	3,850	-	-	3,850
	Total Mayor and Council	\$ 244,423	\$ 320,016	\$ 328,535	\$ -	\$ 328,535	\$ -	\$ -	\$ 328,535
CITY CLERK									
Administration									
	Personnel Services	\$ 507,964	\$ 387,272	\$ 407,511	\$ -	\$ 407,511	\$ 3,700	\$ -	\$ 411,211
	Contractual Services	39,477	68,899	70,599	-	70,599	167,000	-	237,599
	Commodities	6,577	6,200	6,200	-	6,200	-	-	6,200
	Total Administration	\$ 554,018	\$ 462,371	\$ 484,310	\$ -	\$ 484,310	\$ 170,700	\$ -	\$ 655,010
Records Administration									
	Personnel Services	\$ 2,939	\$ 163,391	\$ 165,675	\$ -	\$ 165,675	\$ -	\$ -	\$ 165,675
	Contractual Services	23	13,052	11,352	4,100	15,452	-	-	15,452
	Commodities	-	2,650	2,650	-	2,650	45,900	-	48,550
	Total Records Administration	\$ 2,962	\$ 179,093	\$ 179,677	\$ 4,100	\$ 183,777	\$ 45,900	\$ -	\$ 229,677
	Total City Clerk	\$ 556,980	\$ 641,464	\$ 663,987	\$ 4,100	\$ 668,087	\$ 216,600	\$ -	\$ 884,687
CITY MANAGER'S OFFICE									
Administration									
	Personnel Services	\$ 457,789	\$ 481,928	\$ 493,379	\$ -	\$ 493,379	\$ -	\$ -	\$ 493,379
	Contractual Services	101,585	98,174	95,799	-	95,799	-	-	95,799
	Commodities	5,193	8,900	7,875	-	7,875	-	-	7,875
	Total Administration	\$ 564,567	\$ 589,002	\$ 597,053	\$ -	\$ 597,053	\$ -	\$ -	\$ 597,053
Intergovernmental Relations									
	Personnel Services	\$ 540,665	\$ 706,320	\$ 592,325	\$ -	\$ 592,325	\$ -	\$ -	\$ 592,325
	Contractual Services	202,710	222,880	186,455	-	186,455	-	-	186,455
	Commodities	5,141	4,300	4,300	-	4,300	-	-	4,300
	Total Intergov	\$ 748,516	\$ 933,500	\$ 783,080	\$ -	\$ 783,080	\$ -	\$ -	\$ 783,080
Deputy City Manager									
	Personnel Services	\$ 657,596	\$ 694,915	\$ 708,509	\$ -	\$ 708,509	\$ -	\$ -	\$ 708,509
	Contractual Services	19,894	17,356	22,260	-	22,260	-	-	22,260
	Commodities	2,388	3,100	3,100	-	3,100	-	-	3,100
	Total DCM	\$ 679,878	\$ 715,371	\$ 733,869	\$ -	\$ 733,869	\$ -	\$ -	\$ 733,869
Communications									
	Personnel Services	\$ 594,113	\$ 514,321	\$ 566,853	\$ -	\$ 566,853	\$ -	\$ -	\$ 566,853
	Contractual Services	106,474	132,135	141,960	-	141,960	-	-	141,960
	Commodities	37,483	45,034	50,000	-	50,000	-	-	50,000
	Operating Capital	2,699	-	-	-	-	-	-	-
	Total Communications	\$ 740,769	\$ 691,490	\$ 758,813	\$ -	\$ 758,813	\$ -	\$ -	\$ 758,813
	Total - FY16 One-Time Supplementals	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total City Manager's Office	\$ 2,733,730	\$ 2,949,363	\$ 2,872,815	\$ -	\$ 2,872,815	\$ -	\$ -	\$ 2,872,815

CITY OF GOODYEAR
SCHEDULE 3 - FINAL BUDGET
FY17 Annual Budget
Operating Expenditures - All Funds

DEPT/DIV	EXPENDITURE CATEGORY	FY15 ACTUAL	FY16 BUDGET	FY17 Initial Budget	FY17 Ongoing Supplementals	FY17 BASE BUDGET	FY17 One-Time Supplementals	FY17 One-Time Carryovers	FY17 FINAL BUDGET
LEGAL SERVICES									
City Attorney - Civil Division									
	Personnel Services	\$ 681,923	\$ 728,299	\$ 763,583	\$ -	\$ 763,583	\$ -	\$ -	\$ 763,583
	Contractual Services	24,539	231,225	231,225	4,600	235,825	-	-	235,825
	Commodities	4,519	8,150	8,150	-	8,150	-	-	8,150
	Total City Attorney	\$ 710,981	\$ 967,674	\$ 1,002,958	\$ 4,600	\$ 1,007,558	\$ -	\$ -	\$ 1,007,558
City Prosecutor - Criminal Division									
	Personnel Services	\$ 380,354	\$ 421,353	\$ 445,809	\$ -	\$ 445,809	\$ -	\$ -	\$ 445,809
	Contractual Services	7,196	22,800	22,800	-	22,800	-	-	22,800
	Commodities	9,152	10,245	10,245	400	10,645	75,000	-	85,645
	Total City Prosecutor	\$ 396,702	\$ 454,398	\$ 478,854	\$ 400	\$ 479,254	\$ 75,000	\$ -	\$ 554,254
	Total Legal Services	\$ 1,107,683	\$ 1,422,072	\$ 1,481,812	\$ 5,000	\$ 1,486,812	\$ 75,000	\$ -	\$ 1,561,812
FINANCE DEPARTMENT									
Finance Administration									
	Personnel Services	\$ 828,969	\$ 421,813	\$ 435,812	\$ -	\$ 435,812	\$ -	\$ -	\$ 435,812
	Contractual Services	109,008	291,050	233,298	17,921	251,219	-	-	251,219
	Commodities	14,338	21,000	9,750	-	9,750	-	-	9,750
	Operating Capital/Debt Service	3,170	-	-	-	-	-	-	-
	Total Finance Administration	\$ 955,485	\$ 733,863	\$ 678,860	\$ 17,921	\$ 696,781	\$ -	\$ -	\$ 696,781
General Accounting									
	Personnel Services	\$ 15,160	\$ 524,098	\$ 905,688	\$ -	\$ 905,688	\$ -	\$ -	\$ 905,688
	Contractual Services	-	-	66,850	-	66,850	-	-	66,850
	Commodities	-	-	9,750	-	9,750	-	-	9,750
	Operating Capital/Debt Service	-	-	5,000	-	5,000	-	-	5,000
	Total General Accounting	\$ 15,160	\$ 524,098	\$ 987,288	\$ -	\$ 987,288	\$ -	\$ -	\$ 987,288
CFD Administration									
	Personnel Services	\$ 285,988	\$ 327,790	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Contractual Services	94	2,900	3,112	2,300	5,412	-	-	5,412
	Commodities	561	2,207	2,207	-	2,207	-	-	2,207
	Total CFD Administration	\$ 286,643	\$ 332,897	\$ 5,319	\$ 2,300	\$ 7,619	\$ -	\$ -	\$ 7,619
Budget & Research Office									
	Personnel Services	\$ 459,385	\$ 475,813	\$ 467,838	\$ -	\$ 467,838	\$ -	\$ -	\$ 467,838
	Contractual Services	14,347	13,910	20,600	-	20,600	150,000	16,000	186,600
	Commodities	4,324	3,300	3,800	-	3,800	-	-	3,800
	Total Budget & Research Office	\$ 478,056	\$ 493,023	\$ 492,238	\$ -	\$ 492,238	\$ 150,000	\$ 16,000	\$ 658,238
Utility Billing									
	Personnel Services	\$ 502,788	\$ 564,562	\$ 589,727	\$ 64,000	\$ 653,727	\$ 44,600	\$ -	\$ 698,327
	Contractual Services	15,732	27,400	27,400	-	27,400	-	-	27,400
	Commodities	145,461	189,670	184,670	-	184,670	-	-	184,670
	Operating Capital	-	-	-	-	-	43,500	-	43,500
	Total Utility Billing	\$ 663,981	\$ 781,632	\$ 801,797	\$ 64,000	\$ 865,797	\$ 88,100	\$ -	\$ 953,897
Procurement Office									
	Personnel Services	\$ 306,614	\$ 337,452	\$ 351,894	\$ 93,500	\$ 445,394	\$ -	\$ -	\$ 445,394
	Contractual Services	1,588	6,075	6,075	-	6,075	-	-	6,075
	Commodities	2,641	3,800	3,800	-	3,800	-	-	3,800
	Total Procurement Office	\$ 310,843	\$ 347,327	\$ 361,769	\$ 93,500	\$ 455,269	\$ -	\$ -	\$ 455,269

CITY OF GOODYEAR
SCHEDULE 3 - FINAL BUDGET
FY17 Annual Budget
Operating Expenditures - All Funds

DEPT/DIV	EXPENDITURE CATEGORY	FY15 ACTUAL	FY16 BUDGET	FY17 Initial Budget	FY17 Ongoing Supplementals	FY17 BASE BUDGET	FY17 One-Time Supplementals	FY17 One-Time Carryovers	FY17 FINAL BUDGET
Mail Services									
	Personnel Services	\$ 58,314	\$ 61,830	\$ 67,301	\$ -	\$ 67,301	\$ -	\$ -	\$ 67,301
	Contractual Services	15,059	31,796	21,796	-	21,796	-	-	21,796
	Commodities	2,187	2,850	2,850	-	2,850	-	-	2,850
	Operating Capital	-	-	-	-	-	-	-	-
	Total Mail Services	\$ 75,560	\$ 96,476	\$ 91,947	\$ -	\$ 91,947	\$ -	\$ -	\$ 91,947
	Total - FY16 One-Time Supplementals	\$ -	\$ 85,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Finance Department		\$ 2,785,728	\$ 3,394,816	\$ 3,419,218	\$ 177,721	\$ 3,596,939	\$ 238,100	\$ 16,000	\$ 3,851,039
INFORMATION TECHNOLOGY									
Administration									
	Personnel Services	\$ 246,105	\$ 257,531	\$ 269,530	\$ -	\$ 269,530	\$ -	\$ -	\$ 269,530
	Contractual Services	920,939	1,193,330	1,260,763	2,500	1,263,263	50,000	-	1,313,263
	Commodities	57,311	3,117	3,067	-	3,067	-	-	3,067
	Total Administration	\$ 1,224,355	\$ 1,453,978	\$ 1,533,360	\$ 2,500	\$ 1,535,860	\$ 50,000	\$ -	\$ 1,585,860
Technical Support & Services									
	Personnel Services	\$ 671,961	\$ 713,592	\$ 842,808	\$ -	\$ 842,808	\$ -	\$ -	\$ 842,808
	Contractual Services	195,492	431,583	371,100	1,500	372,600	100,000	-	472,600
	Commodities	59,141	70,000	75,000	-	75,000	-	-	75,000
	Operating Capital	11,400	-	-	-	-	-	-	-
	Total Technical Support & Services	\$ 937,994	\$ 1,215,175	\$ 1,288,908	\$ 1,500	\$ 1,290,408	\$ 100,000	\$ -	\$ 1,390,408
Application Development & Support									
	Personnel Services	\$ 898,173	\$ 1,026,244	\$ 1,067,467	\$ -	\$ 1,067,467	\$ -	\$ -	\$ 1,067,467
	Contractual Services	25,460	40,900	29,000	-	29,000	-	-	29,000
	Commodities	3,166	2,500	2,500	-	2,500	-	-	2,500
	Total Application Development & Support	\$ 926,799	\$ 1,069,644	\$ 1,098,967	\$ -	\$ 1,098,967	\$ -	\$ -	\$ 1,098,967
	Total - FY16 One-Time Supplementals	\$ -	\$ 246,942	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Information Technology		\$ 3,089,148	\$ 3,985,739	\$ 3,921,235	\$ 4,000	\$ 3,925,235	\$ 150,000	\$ -	\$ 4,075,235
HUMAN RESOURCES									
Administration									
	Personnel Services	\$ 872,022	\$ 883,491	\$ 840,040	\$ -	\$ 840,040	\$ -	\$ -	\$ 840,040
	Contractual Services	560,391	747,959	775,959	\$56,600	832,559	\$95,000	-	927,559
	Commodities	8,192	17,929	17,929	-	17,929	-	-	17,929
	Total Administration	\$ 1,440,605	\$ 1,649,379	\$ 1,633,928	\$ 56,600	\$ 1,690,528	\$ 95,000	\$ -	\$ 1,785,528
Risk Management									
	Personnel Services	\$ 126,032	\$ 110,405	\$ 115,746	\$ -	\$ 115,746	\$ -	\$ -	\$ 115,746
	Contractual Services	1,149,235	959,400	959,400	230,000	1,189,400	35,000	-	1,224,400
	Commodities	-	-	-	-	-	-	-	-
	Total Risk Aversion	\$ 1,275,267	\$ 1,069,805	\$ 1,075,146	\$ 230,000	\$ 1,305,146	\$ 35,000	\$ -	\$ 1,340,146
Employee Development									
	Personnel Services	\$ 103,501	\$ 126,066	\$ 230,918	\$ 105,900	\$ 336,818	\$ -	\$ -	\$ 336,818
	Contractual Services	79,173	75,685	46,000	-	46,000	-	-	46,000
	Commodities	-	-	-	-	-	-	-	-
	Total Employee Development	\$ 182,674	\$ 201,751	\$ 276,918	\$ 105,900	\$ 382,818	\$ -	\$ -	\$ 382,818
	Total - FY16 One-Time Supplementals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Human Resources		\$ 2,898,546	\$ 2,920,935	\$ 2,985,992	\$ 392,500	\$ 3,378,492	\$ 130,000	\$ -	\$ 3,508,492

CITY OF GOODYEAR
SCHEDULE 3 - FINAL BUDGET
FY17 Annual Budget
Operating Expenditures - All Funds

DEPT/DIV	EXPENDITURE CATEGORY	FY15 ACTUAL	FY16 BUDGET	FY17 Initial Budget	FY17 Ongoing Supplementals	FY17 BASE BUDGET	FY17 One-Time Supplementals	FY17 One-Time Carryovers	FY17 FINAL BUDGET
NON-DEPARTMENTAL									
	Personnel Services	\$ 43,233	\$ 100,000	\$ 100,000	\$ 100,000	\$ 200,000	\$ -	\$ -	\$ -
	Contractual Services	2,524,868	2,830,400	3,030,400	-	3,030,400	-	1,423,710	-
	Commodities	27,563	28,000	28,000	-	28,000	-	-	-
	Operating Capital	-	-	192,004	-	192,004	-	-	-
	Total - FY16 One-Time Supplementals	\$ -	\$ 1,455,210	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Non-Departmental		\$ 2,595,664	\$ 4,413,610	\$ 3,350,404	\$ 100,000	\$ 3,450,404	\$ -	\$ 1,423,710	\$ 4,874,114
POLICE DEPARTMENT									
Administration									
	Personnel Services	\$ 1,734,554	\$ 2,205,018	\$ 2,410,878	\$ 366,200	\$ 2,777,078	\$ -	\$ -	\$ 2,777,078
	Contractual Services	1,424,834	1,515,635	1,528,917	111,830	1,640,747	-	24,000	1,664,747
	Commodities	433,332	473,393	474,118	21,600	495,718	97,000	-	592,718
	Operating Capital	121,772	-	-	-	-	130,000	-	130,000
	Total Administration	\$ 3,714,492	\$ 4,194,046	\$ 4,413,913	\$ 499,630	\$ 4,913,543	\$ 227,000	\$ 24,000	\$ 5,164,543
Field Operations									
	Personnel Services	\$ 5,693,594	\$ 6,383,583	\$ 6,676,480	\$ 523,500	\$ 7,199,980	\$ -	\$ -	\$ 7,199,980
	Contractual Services	11,312	16,000	17,000	26,500	43,500	6,000	-	49,500
	Commodities	-	-	10,909	47,500	58,409	133,600	-	-
	Operating Capital	6,903	10,000	-	-	-	325,000	-	325,000
	Total Field Operations	\$ 5,711,809	\$ 6,409,583	\$ 6,704,389	\$ 597,500	\$ 7,301,889	\$ 464,600	\$ -	\$ 7,766,489
Telecommunications									
	Personnel Services	\$ 1,427,120	\$ 1,582,045	\$ 1,596,984	\$ 82,800	\$ 1,679,784	\$ -	\$ -	\$ 1,679,784
	Contractual Services	521,814	543,000	546,450	500	546,950	5,150	-	552,100
	Commodities	7,116	8,450	7,850	-	7,850	200	-	8,050
	Total Telecommunications	\$ 1,956,050	\$ 2,133,495	\$ 2,151,284	\$ 83,300	\$ 2,234,584	\$ 5,350	\$ -	\$ 2,239,934
Community Service									
	Personnel Services	\$ 948,581	\$ 1,006,803	\$ 1,058,520	\$ -	\$ 1,058,520	\$ -	\$ -	\$ 1,058,520
	Contractual Services	23,893	31,500	10,000	-	10,000	-	-	10,000
	Commodities	4,495	6,490	15,500	-	15,500	-	-	15,500
	Total Community Service	\$ 976,969	\$ 1,044,793	\$ 1,084,020	\$ -	\$ 1,084,020	\$ -	\$ -	\$ 1,084,020
Investigations									
	Personnel Services	\$ 1,946,860	\$ 2,310,718	\$ 2,445,857	\$ 108,750	\$ 2,554,607	\$ -	\$ -	\$ 2,554,607
	Contractual Services	18,830	17,000	15,500	6,500	22,000	-	-	22,000
	Commodities	-	-	2,500	9,500	12,000	26,000	-	-
	Operating Capital	2,703	5,750	-	-	-	65,000	-	65,000
	Total Investigations	\$ 1,968,393	\$ 2,333,468	\$ 2,463,857	\$ 124,750	\$ 2,588,607	\$ 91,000	\$ -	\$ 2,679,607
Specialized Patrol									
	Personnel Services	\$ 1,388,258	\$ 1,447,612	\$ 1,550,713	\$ -	\$ 1,550,713	\$ -	\$ -	\$ 1,550,713
	Contractual Services	9,536	10,000	10,000	-	10,000	-	-	10,000
	Commodities	47,840	59,000	45,000	-	45,000	-	-	45,000
	Total Specialized Patrol	\$ 1,445,634	\$ 1,516,612	\$ 1,605,713	\$ -	\$ 1,605,713	\$ -	\$ -	\$ 1,605,713
	Total - FY16 One-Time Supplementals	\$ -	\$ 254,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Police Department		\$ 15,773,347	\$ 17,885,997	\$ 18,423,176	\$ 1,305,180	\$ 19,728,356	\$ 787,950	\$ 24,000	\$ 20,540,306

CITY OF GOODYEAR
SCHEDULE 3 - FINAL BUDGET
FY17 Annual Budget
Operating Expenditures - All Funds

DEPT/DIV	EXPENDITURE CATEGORY	FY15 ACTUAL	FY16 BUDGET	FY17 Initial Budget	FY17 Ongoing Supplementals	FY17 BASE BUDGET	FY17 One-Time Supplementals	FY17 One-Time Carryovers	FY17 FINAL BUDGET
FIRE DEPARTMENT									
Administrative Services									
	Personnel Services	\$ 526,007	\$ 565,151	\$ 580,351	\$ -	\$ 580,351	\$ -	\$ -	\$ 580,351
	Contractual Services	19,763	22,642	22,642	5,000	27,642	60,000	-	87,642
	Commodities	20,682	18,781	18,781	-	18,781	-	-	18,781
	Operating Capital	-	-	-	-	-	40,000	-	40,000
	Total Administrative Services	\$ 566,452	\$ 606,574	\$ 621,774	\$ 5,000	\$ 626,774	\$ 100,000	\$ -	\$ 726,774
Fire Prevention									
	Personnel Services	\$ 291,143	\$ 308,824	\$ 319,116	\$ -	\$ 319,116	\$ -	\$ -	\$ 319,116
	Contractual Services	7,703	22,400	22,400	-	22,400	-	-	22,400
	Commodities	9,731	6,250	6,250	-	6,250	-	-	6,250
	Total Fire Prevention	\$ 308,577	\$ 337,474	\$ 347,766	\$ -	\$ 347,766	\$ -	\$ -	\$ 347,766
Emergency Services									
	Personnel Services	\$ 10,080,857	\$ 10,718,297	\$ 11,753,368	\$ -	\$ 11,753,368	\$ 410,000	\$ -	\$ 12,163,368
	Contractual Services	465,737	576,910	576,910	-	576,910	45,000	-	621,910
	Commodities	49,929	53,375	53,375	-	53,375	-	-	53,375
	Operating Capital	-	-	-	-	-	-	-	-
	Total Emergency Services	\$ 10,596,523	\$ 11,348,582	\$ 12,383,653	\$ -	\$ 12,383,653	\$ 455,000	\$ -	\$ 12,838,653
Support Services									
	Personnel Services	\$ 514,793	\$ 437,568	\$ 468,323	\$ -	\$ 468,323	\$ -	\$ -	\$ 468,323
	Contractual Services	646,737	405,964	405,964	-	405,964	372,000	-	777,964
	Commodities	198,265	208,653	208,653	-	208,653	10,800	-	219,453
	Operating Capital	71,392	-	-	-	-	-	528,608	528,608
	Total Support Services	\$ 1,431,187	\$ 1,052,185	\$ 1,082,940	\$ -	\$ 1,082,940	\$ 382,800	\$ 528,608	\$ 1,994,348
Facility O&M									
	Contractual Services	\$ -	\$ 266,600	\$ 268,000	\$ 84,800	\$ 352,800	\$ -	\$ -	\$ 352,800
	Commodities	-	10,000	10,000	-	10,000	-	-	10,000
	Total Support Services	\$ -	\$ 276,600	\$ 278,000	\$ 84,800	\$ 362,800	\$ -	\$ -	\$ 362,800
Homeland Security/Emergency Mgmt.									
	Personnel Services	\$ 231,461	\$ 242,842	\$ 253,026	\$ -	\$ 253,026	\$ -	\$ -	\$ 253,026
	Contractual Services	10,272	11,470	11,470	-	11,470	-	-	11,470
	Commodities	4,250	3,182	3,182	-	3,182	-	-	3,182
	Operating Capital	-	-	-	-	-	-	-	-
	Total Homeland Security/Emergency Mgmt.	\$ 245,983	\$ 257,494	\$ 267,678	\$ -	\$ 267,678	\$ -	\$ -	\$ 267,678
	Total - FY16 One-Time Supplementals	\$ -	\$ 747,926	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Fire Department		\$ 13,148,722	\$ 14,626,835	\$ 14,981,811	\$ 89,800	\$ 15,071,611	\$ 937,800	\$ 528,608	\$ 16,538,019
MUNICIPAL COURT									
Administrative									
	Personnel Services	\$ 829,657	\$ 892,648	\$ 961,805	\$ 2,000	\$ 963,805	\$ -	\$ -	\$ 963,805
	Contractual Services	111,691	125,914	125,034	3,000	128,034	-	-	128,034
	Commodities	15,287	14,900	15,780	-	15,780	-	-	15,780
Total Municipal Court		\$ 956,635	\$ 1,033,462	\$ 1,102,619	\$ 5,000	\$ 1,107,619	\$ -	\$ -	\$ 1,107,619

CITY OF GOODYEAR
SCHEDULE 3 - FINAL BUDGET
FY17 Annual Budget
Operating Expenditures - All Funds

DEPT/DIV	EXPENDITURE CATEGORY	FY15 ACTUAL	FY16 BUDGET	FY17 Initial Budget	FY17 Ongoing Supplementals	FY17 BASE BUDGET	FY17 One-Time Supplementals	FY17 One-Time Carryovers	FY17 FINAL BUDGET
ECONOMIC DEVELOPMENT									
Economic Development									
	Personnel Services	\$ 545,825	\$ 803,730	\$ 740,606	\$ -	\$ 740,606	\$ -	\$ -	\$ 740,606
	Contractual Services	124,039	235,826	231,426	6,000	237,426	150,000	-	387,426
	Commodities	6,497	5,150	11,300	-	11,300	-	-	11,300
	Total - FY16 One-Time Supplementals	-	110,000	-	-	-	-	-	-
Total Economic Development		\$ 676,361	\$ 1,154,706	\$ 983,332	\$ 6,000	\$ 989,332	\$ 150,000	\$ -	\$ 1,139,332
DEVELOPMENT SERVICES									
Administration									
	Personnel Services	\$ 314,434	\$ 348,791	\$ 353,424	\$ -	\$ 353,424	\$ -	\$ -	\$ 353,424
	Contractual Services	129,513	45,305	15,035	-	15,035	-	-	15,035
	Commodities	6,677	7,075	10,400	-	10,400	-	-	10,400
	Total Dev Services Admin	\$ 450,624	\$ 401,171	\$ 378,859	\$ -	\$ 378,859	\$ -	\$ -	\$ 378,859
Planning & Zoning									
	Personnel Services	\$ 582,222	\$ 637,542	\$ 628,675	\$ -	\$ 628,675	\$ -	\$ -	\$ 628,675
	Contractual Services	22,277	17,215	21,440	-	21,440	75,000	-	96,440
	Commodities	1,515	2,300	2,900	-	2,900	-	-	2,900
	Total Planning & Zoning	\$ 606,014	\$ 657,057	\$ 653,015	\$ -	\$ 653,015	\$ 75,000	\$ -	\$ 728,015
Building Safety - Permit Processing									
	Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Contractual Services	390	-	-	-	-	-	-	-
	Commodities	-	-	-	-	-	-	-	-
	Total Building Safety-Permit Processing	\$ 390	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Building Safety & Inspections									
	Personnel Services	\$ 1,220,259	\$ 1,162,000	\$ 1,137,327	\$ 35,000	\$ 1,172,327	\$ 20,000	\$ -	\$ 1,192,327
	Contractual Services	40,042	37,250	33,175	-	33,175	250,000	-	283,175
	Commodities	15,023	25,305	19,090	-	19,090	-	-	19,090
	Operating Capital	-	-	-	-	-	-	-	-
	Total Building Safety & Inspec	\$ 1,275,324	\$ 1,224,555	\$ 1,189,592	\$ 35,000	\$ 1,224,592	\$ 270,000	\$ -	\$ 1,494,592
Code Compliance									
	Personnel Services	\$ 249,820	\$ 263,978	\$ 279,028	\$ -	\$ 279,028	\$ -	\$ -	\$ 279,028
	Contractual Services	13,521	19,300	20,505	-	20,505	-	-	20,505
	Commodities	6,639	2,560	6,765	-	6,765	-	-	6,765
	Total Code Compliance	\$ 269,980	\$ 285,838	\$ 306,298	\$ -	\$ 306,298	\$ -	\$ -	\$ 306,298
	Total - FY16 One-Time Supplementals	\$ -	\$ 1,458,482	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Development Services		\$ 2,602,332	\$ 4,027,103	\$ 2,527,764	\$ 35,000	\$ 2,562,764	\$ 345,000	\$ -	\$ 2,907,764

CITY OF GOODYEAR
SCHEDULE 3 - FINAL BUDGET
FY17 Annual Budget
Operating Expenditures - All Funds

DEPT/DIV	EXPENDITURE CATEGORY	FY15 ACTUAL	FY16 BUDGET	FY17 Initial Budget	FY17 Ongoing Supplementals	FY17 BASE BUDGET	FY17 One-Time Supplementals	FY17 One-Time Carryovers	FY17 FINAL BUDGET
ENGINEERING									
Administration									
	Personnel Services	\$ 1,019,902	\$ 1,042,733	\$ 1,016,544	\$ -	\$ 1,016,544	\$ -	\$ -	\$ 1,016,544
	Contractual Services	41,386	45,201	71,251	25,000	96,251	200,000	-	296,251
	Commodities	19,534	21,911	21,685	-	21,685	18,450	-	40,135
	Total Administration	\$ 1,080,822	\$ 1,109,845	\$ 1,109,480	\$ 25,000	\$ 1,134,480	\$ 218,450	\$ -	\$ 1,352,930
Plan Review									
	Personnel Services	\$ 390,102	\$ 402,528	\$ 422,673	\$ -	\$ 422,673	\$ -	\$ -	\$ 422,673
	Contractual Services			5,900	87,000	92,900	125,000	-	-
	Commodities	4,566	5,900	2,000	2,200	4,200	-	-	4,200
	Operating Capital	-	-	-	-	-	-	-	-
	Total Plan Review	\$ 394,668	\$ 408,428	\$ 430,573	\$ 89,200	\$ 519,773	\$ 125,000	\$ -	\$ 644,773
Permit Processing									
	Personnel Services	\$ 190,928	\$ 476,581	\$ 501,730	\$ -	\$ 501,730	\$ -	\$ -	\$ 501,730
	Contractual Services	22	924	950	-	950	-	-	950
	Commodities	-	-	500	-	500	-	-	500
	Total Permit Processing	\$ 190,950	\$ 477,505	\$ 503,180	\$ -	\$ 503,180	\$ -	\$ -	\$ 503,180
Inspections									
	Personnel Services	\$ 380,457	\$ 400,475	\$ 415,309	\$ -	\$ 415,309	\$ 79,200	\$ -	\$ 494,509
	Contractual Services	15,549	17,736	17,336	-	17,336	16,300	-	33,636
	Commodities	9,074	12,100	12,200	-	12,200	2,700	-	14,900
	Total Inspections	\$ 405,080	\$ 430,311	\$ 444,845	\$ -	\$ 444,845	\$ 98,200	\$ -	\$ 543,045
GIS									
	Personnel Services	\$ 243,059	\$ 284,097	\$ 297,245	\$ -	\$ 297,245	\$ -	\$ -	\$ 297,245
	Contractual Services	2,267	11,800	12,500	2,000	14,500	3,000	-	17,500
	Commodities	-	1,500	800	10,000	10,800	-	-	10,800
	Total GIS	\$ 245,326	\$ 297,397	\$ 310,545	\$ 12,000	\$ 322,545	\$ 3,000	\$ -	\$ 325,545
Project Management									
	Personnel Services	\$ 370,167	\$ 382,696	\$ 398,586	\$ -	\$ 398,586	\$ 89,500	\$ -	\$ 488,086
	Contractual Services	6,301	9,086	8,936	-	8,936	103,000	-	111,936
	Commodities	2,696	2,600	2,750	-	2,750	-	-	2,750
	Total Project Management	\$ 379,164	\$ 394,382	\$ 410,272	\$ -	\$ 410,272	\$ 192,500	\$ -	\$ 602,772
	Total - FY16 One-Time Supplementals	\$ -	\$ 373,153	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Engineering (General Fund)		\$ 2,696,010	\$ 3,491,021	\$ 3,208,895	\$ 126,200	\$ 3,335,095	\$ 637,150	\$ -	\$ 3,972,245

CITY OF GOODYEAR
SCHEDULE 3 - FINAL BUDGET
FY17 Annual Budget
Operating Expenditures - All Funds

DEPT/DIV	EXPENDITURE CATEGORY	FY15 ACTUAL	FY16 BUDGET	FY17 Initial Budget	FY17 Ongoing Supplementals	FY17 BASE BUDGET	FY17 One-Time Supplementals	FY17 One-Time Carryovers	FY17 FINAL BUDGET
PARKS AND RECREATION									
Parks and Recreation Administration									
	Personnel Services	\$ 15,704	\$ 445,641	\$ 470,082	\$ -	\$ 470,082	\$ -	\$ -	\$ 470,082
	Contractual Services	220	13,575	13,575	-	13,575	-	-	13,575
	Commodities	22	1,710	1,710	-	1,710	-	-	1,710
	Operating Capital	-	-	-	-	-	-	-	-
	Total Parks and Recreation Administration	\$ 15,946	\$ 460,926	\$ 485,367	\$ -	\$ 485,367	\$ -	\$ -	\$ 485,367
Parks Maintenance									
	Personnel Services	\$ 1,187,445	\$ 1,000,645	\$ 1,017,824	\$ 50,000	\$ 1,067,824	\$ -	\$ -	\$ 1,067,824
	Contractual Services	1,115,650	818,587	894,651	47,500	942,151	126,100	10,000	1,078,251
	Commodities	111,446	82,935	101,300	1,000	102,300	-	-	102,300
	Operating Capital	-	-	-	-	-	20,000	114,500	134,500
	Total Parks Maintenance	\$ 2,414,541	\$ 1,902,167	\$ 2,013,775	\$ 98,500	\$ 2,112,275	\$ 146,100	\$ 124,500	\$ 2,382,875
Right-of-Ways Maintenance									
	Personnel Services	\$ 393,610	\$ 457,720	\$ 491,162	\$ -	\$ 491,162	\$ -	\$ -	\$ 491,162
	Contractual Services	618,504	1,047,926	651,030	108,500	759,530	100,000	75,000	934,530
	Commodities	40,551	43,100	44,199	-	44,199	8,000	-	52,199
	Total Right-of-Ways Maintenance	\$ 1,052,665	\$ 1,548,746	\$ 1,186,391	\$ 108,500	\$ 1,294,891	\$ 108,000	\$ 75,000	\$ 1,477,891
Right-of-Ways CFD Maintenance									
	Personnel Services	\$ -	\$ -	\$ 40,000	\$ -	\$ 40,000	\$ -	\$ -	\$ 40,000
	Contractual Services	-	-	360,000	-	360,000	-	-	360,000
	Commodities	-	-	-	-	-	-	-	-
	Total Right-of-Ways CFD Maintenance	\$ -	\$ -	\$ 400,000	\$ -	\$ 400,000	\$ -	\$ -	\$ 400,000
Recreation Operations									
	Personnel Services	\$ 581,351	\$ 539,559	\$ 564,142	\$ 19,200	\$ 583,342	\$ -	\$ -	\$ 583,342
	Contractual Services	189,734	178,606	178,606	-	178,606	-	-	178,606
	Commodities	132,985	116,206	72,506	-	72,506	20,000	-	92,506
	Operating Capital	5,418	-	-	-	-	-	-	-
	Total Recreation Operations	\$ 909,488	\$ 834,371	\$ 815,254	\$ 19,200	\$ 834,454	\$ 20,000	\$ -	\$ 854,454
Arts & Culture									
	Personnel Services	\$ 3,648	\$ 111,665	\$ 117,412	\$ -	\$ 117,412	\$ -	\$ -	\$ 117,412
	Contractual Services	-	25,200	29,400	-	29,400	-	-	29,400
	Commodities	-	11,800	6,600	-	6,600	-	-	6,600
	Total Arts & Culture	\$ 3,648	\$ 148,665	\$ 153,412	\$ -	\$ 153,412	\$ -	\$ -	\$ 153,412
Aquatics Facility									
	Personnel Services	\$ 193,761	\$ 102,009	\$ 107,650	\$ -	\$ 107,650	\$ -	\$ -	\$ 107,650
	Contractual Services	203,955	242,075	238,705	-	238,705	120,000	-	358,705
	Commodities	34,742	35,250	33,380	-	33,380	-	-	33,380
	Total Recreation-Aquatics Facility	\$ 432,458	\$ 379,334	\$ 379,735	\$ -	\$ 379,735	\$ 120,000	\$ -	\$ 499,735
	Total - FY16 One-Time Supplementals	\$ -	\$ 377,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Parks & Recreation (General Fund)		\$ 4,828,746	\$ 5,651,209	\$ 5,433,934	\$ 226,200	\$ 5,660,134	\$ 394,100	\$ 199,500	\$ 6,253,734

CITY OF GOODYEAR
SCHEDULE 3 - FINAL BUDGET
FY17 Annual Budget
Operating Expenditures - All Funds

DEPT/DIV	EXPENDITURE CATEGORY	FY15 ACTUAL	FY16 BUDGET	FY17 Initial Budget	FY17 Ongoing Supplementals	FY17 BASE BUDGET	FY17 One-Time Supplementals	FY17 One-Time Carryovers	FY17 FINAL BUDGET
PUBLIC WORKS									
Administration									
	Personnel Services	\$ 355,907	\$ 419,675	\$ 469,989	\$ -	\$ 469,989	\$ -	\$ -	\$ 469,989
	Contractual Services	-	-	-	-	-	-	-	-
	Commodities	132	-	-	-	-	-	-	-
	Total Administration	\$ 356,039	\$ 419,675	\$ 469,989	\$ -	\$ 469,989	\$ -	\$ -	\$ 469,989
Facilities Management									
	Personnel Services	\$ 659,604	\$ 680,156	\$ 675,601	\$ 83,000	\$ 758,601	\$ -	\$ -	\$ 758,601
	Contractual Services	933,878	1,027,470	1,027,470	206,800	1,234,270	265,125	-	1,499,395
	Commodities	50,097	59,035	59,035	-	59,035	2,000	-	61,035
	Operating Capital	7,400	-	-	-	-	35,000	65,600	100,600
	Total Facilities Management	\$ 1,650,979	\$ 1,766,661	\$ 1,762,106	\$ 289,800	\$ 2,051,906	\$ 302,125	\$ 65,600	\$ 2,419,631
Program Management									
	Personnel Services	\$ -	\$ -	\$ 196,136	\$ -	\$ 196,136	\$ -	\$ -	\$ 196,136
	Contractual Services	-	-	1,790	-	1,790	-	-	1,790
	Commodities	-	-	-	-	-	-	-	-
	Operating Capital	-	-	-	-	-	-	-	-
	Total Program Management	\$ -	\$ -	\$ 197,926	\$ -	\$ 197,926	\$ -	\$ -	\$ 197,926
	Total - FY16 One-Time Supplementals	\$ -	\$ 195,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Public Works (General Fund)		\$ 2,007,018	\$ 2,381,936	\$ 2,430,021	\$ 289,800	\$ 2,719,821	\$ 302,125	\$ 65,600	\$ 3,087,546
Total - General Fund		\$ 58,701,073	\$ 70,300,284	\$ 68,115,550	\$ 2,766,501	\$ 70,882,051	\$ 4,363,825	\$ 2,257,418	\$ 77,503,294
GENERAL FUND - RESERVES									
	Fleet Asset Management Reserve	\$ -	\$ 1,927,534	\$ 3,376,000	\$ -	\$ 3,376,000	\$ -	\$ 31,000	\$ 3,407,000
	Technology Asset Management Reserve	-	650,000	818,000	-	818,000	-	-	818,000
	Parks Asset Management Reserve	-	1,108,500	616,000	-	616,000	-	712,392	1,328,392
	Police Asset Management Reserve	-	-	116,000	-	116,000	-	-	116,000
	Fire Asset Management Reserve	-	-	738,000	-	738,000	-	-	738,000
	Risk Reserve	-	1,087,947	1,089,134	-	1,089,134	-	-	1,089,134
	Total General Fund - Reserves	\$ -	\$ 4,773,981	\$ 6,753,134	\$ -	\$ 6,753,134	\$ -	\$ 743,392	\$ 7,496,526
TOTAL - GENERAL FUNDS		\$ 58,701,073	\$ 75,074,265	\$ 74,868,684	\$ 2,766,501	\$ 77,635,185	\$ 4,363,825	\$ 3,000,810	\$ 84,999,820

CITY OF GOODYEAR
SCHEDULE 3 - FINAL BUDGET
FY17 Annual Budget
Operating Expenditures - All Funds

DEPT/DIV	EXPENDITURE CATEGORY	FY15 ACTUAL	FY16 BUDGET	FY17 Initial Budget	FY17 Ongoing Supplementals	FY17 BASE BUDGET	FY17 One-Time Supplementals	FY17 One-Time Carryovers	FY17 FINAL BUDGET
SPECIAL REVENUE FUNDS									
POLICE - IMPOUND FUND									
Impound Fund									
	Personnel Services	\$ 57,943	\$ 89,515	\$ 81,466	\$ -	\$ 81,466	\$ -	\$ -	\$ 81,466
	Contractual Services	12,592	15,000	20,000	-	20,000	-	-	20,000
	Commodities	6,681	80,000	106,000	-	106,000	-	-	106,000
	Operating Capital	45,045	-	70,132	-	70,132	-	-	70,132
Total Police - Impound Fund		\$ 122,261	\$ 184,515	\$ 277,598	\$ -	\$ 277,598	\$ -	\$ -	\$ 277,598
ENGINEERING - HIGHWAY USER REVENUE FUND (HURF)									
Streets-Streets & Markings									
	Personnel Services	\$ 133,310	\$ 170,528	\$ 182,330	\$ -	\$ 182,330	\$ -	\$ -	\$ 182,330
	Contractual Services	100,183	130,766	135,700	-	135,700	-	-	135,700
	Commodities	11,058	17,700	15,200	-	15,200	-	-	15,200
	Operating Capital	-	-	-	-	-	-	-	-
	Total Streets & Markings	\$ 244,551	\$ 318,994	\$ 333,230	\$ -	\$ 333,230	\$ -	\$ -	\$ 333,230
Streets-Street Maintenance									
	Personnel Services	\$ 458,166	\$ 493,493	\$ 534,352	\$ -	\$ 534,352	\$ 38,600	\$ -	\$ 572,952
	Contractual Services	2,099,664	1,618,212	1,581,154	2,000	1,583,154	118,000	-	1,701,154
	Commodities	41,743	34,325	32,325	1,000	33,325	4,500	-	37,825
	Operating Capital	-	-	-	-	-	40,000	-	40,000
	Total Street Maintenance	\$ 2,599,573	\$ 2,146,030	\$ 2,147,831	\$ 3,000	\$ 2,150,831	\$ 201,100	\$ -	\$ 2,351,931
Streets-Sweeper Operations									
	Personnel Services	\$ 133,211	\$ 154,958	\$ 161,935	\$ -	\$ 161,935	\$ -	\$ -	\$ 161,935
	Contractual Services	110,725	62,700	54,900	-	54,900	-	-	54,900
	Commodities	22,204	27,100	26,400	-	26,400	-	-	26,400
	Total Sweeper Operations	\$ 266,140	\$ 244,758	\$ 243,235	\$ -	\$ 243,235	\$ -	\$ -	\$ 243,235
Streets-Traffic Signals									
	Personnel Services	\$ 408,495	\$ 502,753	\$ 539,316	\$ -	\$ 539,316	\$ -	\$ -	\$ 539,316
	Contractual Services	1,470,836	1,446,878	1,470,600	65,000	1,535,600	28,000	-	1,563,600
	Commodities	58,439	71,225	68,975	-	68,975	-	-	68,975
	Operating Capital	116,234	-	-	-	-	-	-	-
	Total Traffic Signals	\$ 2,054,004	\$ 2,020,856	\$ 2,078,891	\$ 65,000	\$ 2,143,891	\$ 28,000	\$ -	\$ 2,171,891
Streets - Traffic Management									
	Personnel Services	\$ 241,631	\$ 264,245	\$ 268,857	\$ -	\$ 268,857	\$ -	\$ -	\$ 268,857
	Contractual Services	28,018	26,098	44,500	-	44,500	60,000	-	104,500
	Commodities	6,823	24,250	24,000	-	24,000	-	-	24,000
	Total Traffic Management	\$ 276,472	\$ 314,593	\$ 337,357	\$ -	\$ 337,357	\$ 60,000	\$ -	\$ 397,357
	Total - FY16 One-Time Supplementals	\$ -	\$ 381,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Engineering - HURF		\$ 5,440,740	\$ 5,426,231	\$ 5,140,544	\$ 68,000	\$ 5,208,544	\$ 289,100	\$ -	\$ 5,497,644

CITY OF GOODYEAR
SCHEDULE 3 - FINAL BUDGET
FY17 Annual Budget
Operating Expenditures - All Funds

DEPT/DIV	EXPENDITURE CATEGORY	FY15 ACTUAL	FY16 BUDGET	FY17 Initial Budget	FY17 Ongoing Supplementals	FY17 BASE BUDGET	FY17 One-Time Supplementals	FY17 One-Time Carryovers	FY17 FINAL BUDGET
ENGINEERING - ARIZONA LOTTERY FUNDS									
	Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Contractual Services	10,000	416,939	129,407	-	129,407	-	-	129,407
	Commodities	-	-	-	-	-	-	-	-
Total Engineering - Arizona Lottery Funds		\$ 10,000	\$ 416,939	\$ 129,407	\$ -	\$ 129,407	\$ -	\$ -	\$ 129,407
ENGINEERING - LOCAL TRANSPORTATION ASSISTANCE FUND (LTAF)									
	Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Contractual Services	-	15,475	-	-	-	-	-	-
	Commodities	-	-	-	-	-	-	-	-
Total Engineering - LTAF		\$ -	\$ 15,475	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COURT - COURT ENHANCEMENT FUND									
	Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Contractual Services	29,811	60,000	60,000	-	60,000	-	-	60,000
	Commodities	20,092	-	25,000	-	25,000	-	-	25,000
Total Court - Court Enhancement Fund		\$ 49,903	\$ 60,000	\$ 85,000	\$ -	\$ 85,000	\$ -	\$ -	\$ 85,000
COURT - JUDICIAL COLLECTION ENHANCEMENT FUND (JCEF)									
	Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Contractual Services	-	60,000	-	-	-	-	-	-
	Commodities	-	-	60,000	-	60,000	-	-	60,000
Total Court - JCEF Fund		\$ -	\$ 60,000	\$ 60,000	\$ -	\$ 60,000	\$ -	\$ -	\$ 60,000
COURT - FILL THE GAP FUND									
	Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Contractual Services	-	-	9,000	-	9,000	-	-	9,000
	Commodities	-	-	-	-	-	-	-	-
Total Court - Fill the Gap Fund		\$ -	\$ -	\$ 9,000	\$ -	\$ 9,000	\$ -	\$ -	\$ 9,000
POLICE - OFFICER SAFETY EQUIPMENT									
	Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Contractual Services	-	-	-	-	-	-	-	-
	Commodities	-	-	53,942	-	53,942	-	-	53,942
Total Police - Officer Safety Equipment		\$ -	\$ -	\$ 53,942	\$ -	\$ 53,942	\$ -	\$ -	\$ 53,942
VARIOUS DEPARTMENTS - MISCELLANEOUS GRANTS									
	Personnel Services	\$ 196,689	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000
	Contractual Services	87,158	-	25,000	-	25,000	-	-	25,000
	Commodities	81,751	-	-	-	-	-	-	-
	Operating Capital	44,944	-	-	-	-	-	-	-
Total Miscellaneous Grants		\$ 410,542	\$ -	\$ 125,000	\$ -	\$ 125,000	\$ -	\$ -	\$ 125,000
TOTAL - SPECIAL REVENUE FUNDS		\$ 6,033,446	\$ 6,163,160	\$ 5,880,491	\$ 68,000	\$ 5,948,491	\$ 289,100	\$ -	\$ 6,237,591

CITY OF GOODYEAR
SCHEDULE 3 - FINAL BUDGET
FY17 Annual Budget
Operating Expenditures - All Funds

DEPT/DIV	EXPENDITURE CATEGORY	FY15 ACTUAL	FY16 BUDGET	FY17 Initial Budget	FY17 Ongoing Supplementals	FY17 BASE BUDGET	FY17 One-Time Supplementals	FY17 One-Time Carryovers	FY17 FINAL BUDGET
ENTERPRISE FUNDS									
PUBLIC WORKS - WATER									
Administration									
	Personnel Services	\$ 251,226	\$ 237,259	\$ 255,527	\$ -	\$ 255,527	\$ -	\$ -	\$ 255,527
	Contractual Services	204,750	239,690	239,690	3,370	243,060	125	27,100	270,285
	Commodities	18,580	20,280	18,280	480	18,760	3,315	-	22,075
	Operating Capital/Debt Service	2,280	507,704	329,557	-	329,557	-	21,900	351,457
	Total Administration	\$ 476,836	\$ 1,004,933	\$ 843,054	\$ 3,850	\$ 846,904	\$ 3,440	\$ 49,000	\$ 899,344
Water Distribution									
	Personnel Services	\$ 723,133	\$ 769,372	\$ 808,305	\$ -	\$ 808,305	\$ -	\$ -	\$ 808,305
	Contractual Services	215,830	221,940	214,940	-	214,940	35,000	-	249,940
	Commodities	645,321	525,122	525,122	-	525,122	-	-	525,122
	Operating Capital/Debt Service	26,356	-	-	-	-	-	-	-
	Total Water Distribution	\$ 1,610,640	\$ 1,516,434	\$ 1,548,367	\$ -	\$ 1,548,367	\$ 35,000	\$ -	\$ 1,583,367
Water Production									
	Personnel Services	\$ 646,937	\$ 600,687	\$ 628,533	\$ -	\$ 628,533	\$ -	\$ -	\$ 628,533
	Contractual Services	1,559,034	1,506,684	1,509,484	250,000	1,759,484	-	-	1,759,484
	Commodities	452,417	605,000	605,000	-	605,000	-	53,055	658,055
	Capital Outlay	75,924	53,220	53,220	-	53,220	200,000	-	253,220
	Total Water Production	\$ 2,734,312	\$ 2,765,591	\$ 2,796,237	\$ 250,000	\$ 3,046,237	\$ 200,000	\$ 53,055	\$ 3,299,292
Water Quality									
	Personnel Services	\$ 76,586	\$ 141,739	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Contractual Services	87,012	98,440	-	-	-	-	-	-
	Commodities	14,185	20,500	-	-	-	-	-	-
	Total Water Quality	\$ 177,783	\$ 260,679	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Maintenance (Personnel Only)									
	Personnel Services	\$ 6,770	\$ 232,615	\$ 243,123	\$ 139,360	\$ 382,483	\$ -	\$ -	\$ 382,483
	Total Water Maintenance	\$ 6,770	\$ 232,615	\$ 243,123	\$ 139,360	\$ 382,483	\$ -	\$ -	\$ 382,483
Water Resources									
	Personnel Services	\$ 368,292	\$ 384,148	\$ 395,983	\$ -	\$ 395,983	\$ -	\$ -	\$ 395,983
	Contractual Services	1,406,177	1,883,879	348,879	-	348,879	-	-	348,879
	Commodities	10,711	13,675	9,675	-	9,675	-	-	9,675
	Operating Capital	1,983	10,000	1,549,000	-	1,549,000	-	-	1,549,000
	Total Water Resources	\$ 1,787,163	\$ 2,291,702	\$ 2,303,537	\$ -	\$ 2,303,537	\$ -	\$ -	\$ 2,303,537
Program Management									
	Personnel Services	\$ -	\$ -	\$ 147,212	\$ -	\$ 147,212	\$ -	\$ -	\$ 147,212
	Contractual Services	-	-	98,440	-	98,440	-	-	98,440
	Commodities	-	-	20,500	-	20,500	-	-	20,500
	Operating Capital	-	-	-	-	-	-	-	-
	Total Program Management	\$ -	\$ -	\$ 266,152	\$ -	\$ 266,152	\$ -	\$ -	\$ 266,152
	Total - FY16 One-Time Supplementals	\$ -	\$ 260,414	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Public Works - Water		\$ 6,793,504	\$ 8,332,368	\$ 8,000,470	\$ 393,210	\$ 8,393,680	\$ 238,440	\$ 102,055	\$ 8,734,175

CITY OF GOODYEAR
SCHEDULE 3 - FINAL BUDGET
FY17 Annual Budget
Operating Expenditures - All Funds

DEPT/DIV	EXPENDITURE CATEGORY	FY15 ACTUAL	FY16 BUDGET	FY17 Initial Budget	FY17 Ongoing Supplementals	FY17 BASE BUDGET	FY17 One-Time Supplementals	FY17 One-Time Carryovers	FY17 FINAL BUDGET
PUBLIC WORKS - WASTEWATER									
Administration									
	Personnel Services	\$ 217,365	\$ 214,786	\$ 215,703	\$ -	\$ 215,703	\$ -	\$ -	\$ 215,703
	Contractual Services	233,399	92,407	141,457	570	142,027	62,400	22,400	226,827
	Commodities	11,164	10,300	12,833	-	12,833	170,000	-	182,833
	Debt Service	-	-	-	-	-	-	-	-
	Operating Capital	-	586,086	350,771	-	350,771	-	-	350,771
	Total Administration	\$ 461,928	\$ 903,579	\$ 720,764	\$ 570	\$ 721,334	\$ 232,400	\$ 22,400	\$ 976,134
Collection Systems									
	Personnel Services	\$ 432,099	\$ 486,359	\$ 511,058	\$ -	\$ 511,058	\$ -	\$ -	\$ 511,058
	Contractual Services	256,779	282,640	280,550	25,000	305,550	-	-	305,550
	Commodities	160,749	144,328	146,000	50,000	196,000	-	-	196,000
	Debt Service	23,586	-	-	-	-	-	-	-
	Total Collections	\$ 873,213	\$ 913,327	\$ 937,608	\$ 75,000	\$ 1,012,608	\$ -	\$ -	\$ 1,012,608
Reclamation (Personnel Only)									
	Personnel Services	\$ 21,956	\$ 483,108	\$ 662,040	\$ -	\$ 662,040	\$ -	\$ -	\$ 662,040
	Total Reclamation	\$ 21,956	\$ 483,108	\$ 662,040	\$ -	\$ 662,040	\$ -	\$ -	\$ 662,040
Corgett WWTP									
	Personnel Services	\$ 239,640	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Contractual Services	176,810	270,800	251,000	-	251,000	-	-	251,000
	Commodities	92,656	112,500	112,500	58,000	170,500	-	-	170,500
	Operating Capital	50,488	-	-	-	-	-	-	-
	Total Corgett WWTP	\$ 559,594	\$ 383,300	\$ 363,500	\$ 58,000	\$ 421,500	\$ -	\$ -	\$ 421,500
Goodyear WRF									
	Personnel Services	\$ 326,438	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Contractual Services	935,447	802,556	811,800	16,000	827,800	-	-	827,800
	Commodities	337,315	367,805	369,600	68,000	437,600	-	-	437,600
	Operating Capital	36,941	-	-	-	-	-	-	-
	Total Goodyear WRF	\$ 1,636,141	\$ 1,170,361	\$ 1,181,400	\$ 84,000	\$ 1,265,400	\$ -	\$ -	\$ 1,265,400
Rainbow Valley WRF									
	Personnel Services	\$ 265,016	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Contractual Services	233,140	196,200	196,050	-	196,050	-	-	196,050
	Commodities	73,574	98,362	98,580	48,000	146,580	-	-	146,580
	Operating Capital	199,281	-	-	-	-	-	-	-
	Total Rainbow Valley WRF	\$ 771,011	\$ 294,562	\$ 294,630	\$ 48,000	\$ 342,630	\$ -	\$ -	\$ 342,630
Environmental Quality									
	Personnel Services	\$ 269,235	\$ 233,974	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Contractual Services	126,216	176,695	-	-	-	-	-	-
	Commodities	28,840	39,700	-	-	-	-	-	-
	Operating Capital	-	-	-	-	-	-	-	-
	Total Environmental Quality	\$ 424,291	\$ 450,369	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF GOODYEAR
SCHEDULE 3 - FINAL BUDGET
FY17 Annual Budget
Operating Expenditures - All Funds

DEPT/DIV	EXPENDITURE CATEGORY	FY15 ACTUAL	FY16 BUDGET	FY17 Initial Budget	FY17 Ongoing Supplementals	FY17 BASE BUDGET	FY17 One-Time Supplementals	FY17 One-Time Carryovers	FY17 FINAL BUDGET
Wastewater Maintenance (Personnel Only)									
	Personnel Services	6,507	207,540	201,214	59,960	261,174	-	-	261,174
	Total Wastewater Maintenance	\$ 6,507	\$ 207,540	\$ 201,214	\$ 59,960	\$ 261,174	\$ -	\$ -	\$ 261,174
Program Management									
	Personnel Services	\$ -	\$ -	\$ 227,064	\$ -	\$ 227,064	\$ -	\$ -	\$ 227,064
	Contractual Services	-	-	159,473	-	159,473	-	-	159,473
	Commodities	-	-	40,700	-	40,700	-	-	40,700
	Operating Capital	-	-	-	-	-	-	-	-
	Total Program Management	\$ -	\$ -	\$ 427,237	\$ -	\$ 427,237	\$ -	\$ -	\$ 427,237
	Total - FY16 One-Time Supplementals	\$ -	\$ 497,384	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Public Works - Wastewater		\$ 4,754,641	\$ 5,303,530	\$ 4,788,393	\$ 325,530	\$ 5,113,923	\$ 232,400	\$ 22,400	\$ 5,368,723
PUBLIC WORKS - SANITATION									
Administration									
	Personnel Services	\$ 549,339	\$ 744,401	\$ 700,621	\$ (121,060)	\$ 579,561	\$ -	\$ -	\$ 579,561
	Contractual Services	5,143,401	5,428,571	5,431,771	(372,537)	5,059,234	68,000	-	5,127,234
	Commodities	44,719	65,413	56,257	-	56,257	-	-	56,257
	Operating Capital/Debt Service	55,407	1,113,383	471	-	471	-	-	471
	Total Administration	\$ 5,792,866	\$ 7,351,768	\$ 6,189,120	\$ (493,597)	\$ 5,695,523	\$ 68,000	\$ -	\$ 5,763,523
Container Maintenance									
	Personnel Services	\$ -	\$ -	\$ 77,312	\$ -	\$ 77,312	\$ -	\$ -	\$ 77,312
	Contractual Services	-	-	2,956	85,000	87,956	-	-	87,956
	Commodities	-	-	2,500	320,796	323,296	-	-	323,296
	Operating Capital/Debt Service	-	-	-	-	-	75,000	-	75,000
	Total Container Maintenance	\$ -	\$ -	\$ 82,768	\$ 405,796	\$ 488,564	\$ 75,000	\$ -	\$ 563,564
	Total - FY16 One-Time Supplementals	\$ -	\$ 54,351	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Public Works - Sanitation		\$ 5,792,866	\$ 7,406,119	\$ 6,271,888	\$ (87,801)	\$ 6,184,087	\$ 143,000	\$ -	\$ 6,327,087
STADIUM									
Stadium Operations									
	Personnel Services	\$ 866,693	\$ 806,090	\$ 816,500	\$ -	\$ 816,500	\$ -	\$ -	\$ 816,500
	Contractual Services	334,366	345,680	347,580	-	347,580	30,000	-	377,580
	Commodities	56,111	61,960	64,660	-	64,660	-	-	64,660
	Operating Capital/Debt Service	-	-	-	-	-	-	-	-
	Total Stadium Operations	\$ 1,257,170	\$ 1,213,730	\$ 1,228,740	\$ -	\$ 1,228,740	\$ 30,000	\$ -	\$ 1,258,740
Stadium Maintenance									
	Personnel Services	\$ 1,493,392	\$ 1,537,920	\$ 1,575,280	\$ -	\$ 1,575,280	\$ -	\$ -	\$ 1,575,280
	Contractual Services	1,030,632	909,185	923,585	90,000	1,013,585	350,000	-	1,363,585
	Commodities	172,543	499,373	230,373	-	230,373	-	-	230,373
	Operating Capital	119,096	-	-	-	-	-	-	-
	Total Stadium Maintenance	\$ 2,815,663	\$ 2,946,478	\$ 2,729,238	\$ 90,000	\$ 2,819,238	\$ 350,000	\$ -	\$ 3,169,238
	Total - FY16 One-Time Supplementals	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Stadium		\$ 4,072,833	\$ 4,280,208	\$ 3,957,978	\$ 90,000	\$ 4,047,978	\$ 380,000	\$ -	\$ 4,427,978
STADIUM - CAPITAL									
Stadium Maintenance									
	Operating Capital	\$ 469,500	\$ 360,000	\$ 415,000	\$ -	\$ 415,000	\$ -	\$ -	\$ 415,000
Total Stadium Capital		\$ 469,500	\$ 360,000	\$ 415,000	\$ -	\$ 415,000	\$ -	\$ -	\$ 415,000
TOTAL - ENTERPRISE FUNDS		\$ 21,883,344	\$ 25,682,225	\$ 23,433,729	\$ 720,939	\$ 24,154,668	\$ 993,840	\$ 124,455	\$ 25,272,963

CITY OF GOODYEAR
SCHEDULE 3 - FINAL BUDGET
FY17 Annual Budget
Operating Expenditures - All Funds

DEPT/DIV	EXPENDITURE CATEGORY	FY15 ACTUAL	FY16 BUDGET	FY17 Initial Budget	FY17 Ongoing Supplementals	FY17 BASE BUDGET	FY17 One-Time Supplementals	FY17 One-Time Carryovers	FY17 FINAL BUDGET
INTERNAL SERVICE FUNDS									
PUBLIC WORKS - FLEET									
	Fleet and Equipment Management								
	Personnel Services	\$ 648,281	\$ 719,960	\$ 769,190	\$ -	\$ 769,190	\$ -	\$ -	\$ 769,190
	Contractual Services	655,007	722,100	710,400	-	710,400	-	-	710,400
	Commodities	749,682	923,367	803,117	-	803,117	-	-	803,117
	Total - FY16 One-Time Supplementals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Public Works Fleet	\$ 2,052,970	\$ 2,365,427	\$ 2,282,707	\$ -	\$ 2,282,707	\$ -	\$ -	\$ 2,282,707
	TOTAL - INTERNAL SERVICE FUNDS	\$ 2,052,970	\$ 2,365,427	\$ 2,282,707	\$ -	\$ 2,282,707	\$ -	\$ -	\$ 2,282,707
									\$ -
	GRAND TOTAL ALL FUNDS	\$ 88,670,833	\$ 109,285,077	\$ 106,465,611	\$ 3,555,440	\$ 110,021,051	\$ 5,646,765	\$ 3,125,265	\$ 118,793,081

CITY OF GOODYEAR
SCHEDULE 4 - FINAL BUDGET
FY17 Annual Budget
Debt Service

	FY15 Actual	FY16 Budget	FY16 Estimate	FY17 Budget
	Total	Total	Total	Total
	Requirement*	Requirement	Requirement	Requirement
General Obligation Bonds (G.O.)				
GO Refunding 2014	\$ 242,376	\$ 2,600,900	\$ 2,600,900	\$ 2,689,300
GO Refunding 2012	2,356,850	2,379,950	2,379,950	\$ 2,414,171
GO Refunding 2010	202,026	204,170	204,170	\$ 204,170
GO 2010 Build America Bonds	230,333	224,930	233,166	\$ 225,633
GO Refunding 2009	286,978	285,736	285,736	\$ 291,080
GO Series 2008	2,054,961	2,992,499	2,992,499	\$ 3,051,423
GO Series 2007	1,733,257	2,953,062	2,149,508	\$ 3,066,494
Total G.O.	\$ 7,106,781	\$ 11,641,247	\$ 10,845,929	\$ 11,942,271
Water Infrastructure Finance Authority (WIFA)				
2002	\$ 231,188	\$ 946,605	\$ 946,605	\$ 946,604
2009	87,282	339,636	339,636	339,636
Total WIFA	\$ 318,470	\$ 1,286,241	\$ 1,286,241	\$ 1,286,240
Water & Sewer Refunding (W&S)				
Refunding 1999	\$ 75,970	\$ 475,000	\$ 475,000	\$ 400,000
Refunding 2009	20,745	21,938	21,938	21,938
Revenue 2010	840,642	827,044	827,044	827,044
Revenue 2011	768,592	1,046,264	1,046,264	1,046,676
Total W&S	\$ 1,705,949	\$ 2,370,246	\$ 2,370,246	\$ 2,295,658
McDowell Improvement District				
2008	\$ 3,541,932	\$ 3,540,151	\$ 3,540,151	\$ 3,539,301
Total McDowell	\$ 3,541,932	\$ 3,540,151	\$ 3,540,151	\$ 3,539,301
Public Improvement Corporation (PIC) Series 2007				
2007	\$ 2,200,969	\$ 2,210,000	\$ 2,210,000	\$ -
Total Series PIC 2007	\$ 2,200,969	\$ 2,210,000	\$ 2,210,000	\$ -
PIC Series 2008 (MLB Spring Training Facility)				
2008	\$ 2,012,823	\$ 2,017,038	\$ 2,017,038	\$ -
Total Series PIC 2008	\$ 2,012,823	\$ 2,017,038	\$ 2,017,038	\$ -
PIC Series 2011 A&B Refunding				
2011 Refunding	\$ 1,204,207	\$ 1,458,076	\$ 1,458,076	\$ 1,456,101
Total Series PIC 2011 A&B	\$ 1,204,207	\$ 1,458,076	\$ 1,458,076	\$ 1,456,101
PIC Series 2012 A&B				
2012 PIC A Venida	\$ 1,021,272	\$ 1,021,272	\$ 1,021,272	\$ 1,021,272
2012 PIC B Venida & 911 Center	126,850	126,850	126,850	126,850
Total Series PIC 2012 A&B	\$ 1,148,122	\$ 1,148,122	\$ 1,148,122	\$ 1,148,122
Water 2016 Series				
Water 2016 Series	\$ -	\$ -	\$ -	\$ 440,000
Total W&S	\$ -	\$ -	\$ -	\$ 440,000
PIC Series 2016 Refunding				
PIC Series 2016A Refunding	\$ -	\$ -	\$ -	\$ 1,825,000
PIC Series 2016B Refunding				\$ 3,415,000
Total Series PIC 2016 Refunding	\$ -	\$ -	\$ -	\$ 5,240,000
Fiscal Agent Fees	\$ 13,218	\$ 89,053	\$ 13,312	\$ 93,000
Grand Total	\$ 19,252,471	\$ 25,760,174	\$ 24,889,115	\$ 27,440,693

Debt by Funding Source	FY15 Actual	FY16 Budget	FY16 Estimate	FY17 Budget
General Fund	\$ 1,284,822	\$ 1,425,522	\$ 1,425,522	\$ 1,423,547
Secondary Property Tax	3,848,126	4,738,940	3,863,905	4,949,490
McDowell Improvement District	3,542,682	3,540,451	3,540,901	3,540,051
Water	2,882,868	5,500,358	5,498,818	5,947,597
Wastewater	2,071,834	5,138,689	5,145,275	5,150,832
Stadium	5,622,139	5,416,214	5,414,694	6,429,176
Total	\$ 19,252,471	\$ 25,760,174	\$ 24,889,115	\$ 27,440,693

* Total Requirement includes Principal and Interest.

CITY OF GOODYEAR
SCHEDULE 5 - FINAL BUDGET
FY17 Annual Budget
Authorized Positions Detail by Position Title

Name Position Title	FY15 Budget	FY16 Budget	FY16 Change	FY16 Estimate	FY17 Supplementals Change	FY17 Budget
MAYOR AND COUNCIL						
Chief of Staff						
Assistant to the Council						
Executive Assistant						
Assistant to the Mayor						
Total Mayor and Council	0	0	0	0	0	0
CITY CLERK						
City Clerk Administration						
City Clerk	1	1		1		1
City Clerk Specialist	2	2		2		2
Deputy City Clerk	1	1		1		1
Records Administration						
Records Administrator	1	1		1		1
Records Analyst II	1	1		1		1
Total City Clerk	6	6	0	6	0	6
CITY MANAGER'S OFFICE						
City Manager's Office						
Assistant to the City Manager	1	1		1		1
City Manager	1	1		1		1
Executive Assistant	1	1		1		1
Intergovernmental Relations						
Assistant to the Council	1	1		1		1
Assistant to the Mayor	1	1		1		1
Executive Assistant	1	1		1		1
Grants Administrator	1	1	(1)			
Governmental Relations Manager		1		1		1
Management Assistant	1	1		1		1
Neighborhood Services Manager	1	1		1		1
Deputy City Manager's Office						
Deputy City Manager	2	2		2		2
Executive Assistant	1	1		1		1
Executive Management Assistant	2	2		2		2
Communications						
Communications Manager	1	1		1		1
Governmental Relations Manager	1					
Graphic Designer	1	1		1		1
Media Communications Specialist	1	1		1		1
Public Information Officer	1	1		1		1
Digital Communications Administrator	1	1		1		1
Total City Manager's Office	20	20	(1)	19	0	19
LEGAL SERVICES						
City Attorney's Office						
Assistant City Attorney	2	2		2		2
City Attorney	1	1		1		1
Legal Assistant	1	1		1		1
Legal Services Coordinator	1	1		1		1
City Prosecutor's Office						
Assistant City Prosecutor	1	1		1		1
City Prosecutor	1	1		1		1
Legal Assistant	1	1		1		1
Staff Assistant	1	1		1		1
Total Legal Services	9	9	0	9	0	9

SCHEDULE 5 - FINAL BUDGET
FY17 Annual Budget
Authorized Positions Detail by Position Title

Name Position Title	FY15 Budget	FY16 Budget	FY16 Change	FY16 Estimate	FY17 Supplementals Change	FY17 Budget
FINANCE DEPARTMENT						
Finance Administration						
Administrative Assistant	1	1		1		1
Management Assistant	1	1		1		1
Finance Director	1	1		1		1
Staff Assistant	1	1		1		1
General Accounting						
Accountant	1	1	(1)			
Account Clerk	1	1		1		1
Controller	1	1		1		1
Senior Accountant	1	1	1	2		2
Senior Account Clerk	2	2		2		2
Special Districts & Taxation						
CFD Administrator	1	1		1		1
CFD Specialist	1	1		1		1
Sales Tax Auditor	1	1		1		1
Budget & Research						
Budget & Research Analyst	3	3		3		3
Budget & Research Manager	1	1		1		1
Customer Service						
Customer Service Advocate	1	1		1		1
Customer Service Representative I	3	3		3	1	4
Customer Service Representative II	1	1		1		1
Customer Service Supervisor	1	1		1		1
Senior Account Clerk	1	1		1		1
Utility Billing Specialist	1	1		1		1
Procurement						
Procurement Manager	1	1		1		1
Procurement Officer			1	1		1
Procurement Specialist	2	2	(1)	1	1	2
Mail Services						
Customer Service Representative I			1	1		1
Mail & Copy Clerk	1	1	(1)			
Total Finance Department	29	29	0	29	2	31
INFORMATION TECHNOLOGY						
ITS Administration						
Administrative Assistant	1	1		1		1
Director of IT Services	1	1		1		1
Technical Support & Services						
Infrastructure Administrator	2	2		2		2
IT Technician I	1	1		1		1
IT Technician II	1	1		1		1
Security & Infrastructure Manager	1	1		1		1
Sr. Infrastructure Administrator	2	2		2		2
Application Development & Support						
Application & Business Analyst	4	4		4		4
Application & Business Manager	1	1		1		1
Application Developer	3	3		3		3
ITS Web Developer	1	1		1		1
Total Information Technology	18	18	0	18	0	18

SCHEDULE 5 - FINAL BUDGET
FY17 Annual Budget
Authorized Positions Detail by Position Title

Name Position Title	FY15 Budget	FY16 Budget	FY16 Change	FY16 Estimate	FY17 Supplementals Change	FY17 Budget
HUMAN RESOURCES						
Human Resources Administration						
Administrative Assistant	1	1	(1)			
Human Resources Director	1	1		1		1
Human Resources Business Partner	3	3		3	1	4
Human Resources Specialist	1	1		1		1
Total Compensation Administrator	1	1		1		1
Wellness & Volunteer Coordinator	1	1		1		1
Risk Management						
Risk and Safety Administrator	1	1		1		1
Employee Development						
Human Resources Organizational Strategy Manager	1	1		1		1
Human Resources Specialist			1	1		1
Total Human Resources	10	10	0	10	1	11
POLICE DEPARTMENT						
Police Administration						
Administrative Assistant	2	2		2		2
Chief of Police	1	1		1		1
Deputy Chief of Police	1	2		2		2
Forensic Specialist	1	1		1		1
Management Assistant					1	1
Public Information Officer	1	1		1		1
Police Lieutenant			1	1		1
Police Records Clerk II	2	2		2		2
Police Records Specialist	1	2		2		2
Police Commander	1					
Police Officer	2	2	(2)	0		0
Police Sergeant	2	2	(1)	1		1
Police Detective	1					
Property Evidence Supervisor		1		1		1
Property Officer		2		2		2
Support Services Manager	1	1		1		1
Impound						
Towing Administrator	1					
Investigation Specialist		1		1		1
Field Operations						
Police Lieutenant	3	4		4		4
Police Officer	39	44	4	48	5	53
Police Sergeant	7	5	1	6	1	7
Police Assistant	2	2		2		2
Telecommunications						
Telecommunications Manager	1	1		1		1
Telecommunications Supervisor	4	4		4		4
Telecommunications Operator	12	12		12	1	13
Community Services						
Police Officer	2	6		6		6
Police Lieutenant	2	1		1		1
Police Sergeant		1	1	2	1	3

SCHEDULE 5 - FINAL BUDGET
FY17 Annual Budget
Authorized Positions Detail by Position Title

Name Position Title	FY15 Budget	FY16 Budget	FY16 Change	FY16 Estimate	FY17 Supplementals Change	FY17 Budget
Investigations						
Crime Intelligence Analyst	1	1		1		1
Crisis Services Coordinator	1	1		1		1
Investigations Specialist	1	1		1		1
Forensic Specialist						
Police Officer	10	8	(2)	6	1	7
Police Sergeant	3	3	(1)	2		2
Police Lieutenant	1	1		1		1
Police Detective	5	5	(1)	4		4
Property Evidence Technician	1					
Property Evidence Supervisor	1					
Property Officer	1					
Specialized Patrol						
Police Officer	12	8		8		8
Police Sergeant	3	2		2		2
Police Lieutenant	1	1		1		1
Total Police Department	130	131	0	131	10	141
FIRE DEPARTMENT						
Fire Administration						
Fire Chief	1	1		1		1
Administrative Assistant	1	1		1		1
Management Assistant	1	1		1		1
Staff Assistant	1	1		1		1
Administrative Services Supervisor	1	1		1		1
Fire Prevention						
Fire Captain	1	1		1		1
Fire Inspector II	2	2		2		2
Emergency Services						
Deputy Fire Chief	1	1		1		1
Fire Battalion Chief	5	5		5		5
Firefighter	42	42	(1)	41		41
Fire Captain	23	23	1	24		24
Fire Engineer	17	17		17		17
Support Services						
Deputy Fire Chief	1	1		1		1
Fire Battalion Chief	1	1		1		1
Fire Equipment Maintenance Worker	2	2		2		2
Emergency Management						
Emergency Manager	1	1		1		1
Community Risk Reduction Coordinator	1	1		1		1
Total Fire Department	102	102	0	102	0	102
MUNICIPAL COURT						
Court Administrator	1	1		1		1
Court Interpreter	1	1		1		1
Court Specialist I			1	1		1
Court Specialist II	3	3	(1)	2		2
Court Specialist III	2	2		2		2
Court Supervisor	1	1		1		1
Judge	1	1		1		1
Total Municipal Court	9	9	0	9	0	9

SCHEDULE 5 - FINAL BUDGET
FY17 Annual Budget
Authorized Positions Detail by Position Title

Name Position Title	FY15 Budget	FY16 Budget	FY16 Change	FY16 Estimate	FY17 Supplementals Change	FY17 Budget
ECONOMIC DEVELOPMENT						
Administrative Assistant			1	1		1
Economic Development Director		1		1		1
Economic Development Manager	1					
Economic Development Project Manager		2	(1)	1		1
Management Assistant		1		1		1
Marketing and Business Development Administrator	1					
Marketing Coordinator	1	1		1		1
Project Manager - Small Business	1	1		1		1
Total Economic Development	4	6	0	6	0	6
DEVELOPMENT SERVICES						
Administration						
Administrative Assistant	1	1		1		1
Development Services Administrator	1	1		1		1
Development Services Director	1	1		1		1
Deputy Development Services Director	1					
Management Assistant	1					
Records Analyst	1					
Planning & Zoning						
Planner II	1	1		1		1
Planner III	3	3		3		3
Development Services Technician III	1					
Planning Manager	1	1		1		1
Building Safety						
Building Inspection Supervisor	1	1		1		1
Building Inspector I	1		1	1		1
Building Inspector II	2	3	(1)	2		2
Building Inspector III	1	1		1		1
Chief Building Official	1	1		1		1
Development Services Tech II	2					
Development Services Technician III	1					
Fire Plan Review and Inspection Specialist		1		1		1
Plans Examiner	4	3	1	4		4
Plans Review Supervisor Building Safety	1	1	(1)			
Code Compliance						
Code Compliance Officer I	2	2		2		2
Code Compliance Officer II	1	1		1		1
Total Development Services	29	22	0	22	0	22

SCHEDULE 5 - FINAL BUDGET
FY17 Annual Budget
Authorized Positions Detail by Position Title

Name Position Title	FY15 Budget	FY16 Budget	FY16 Change	FY16 Estimate	FY17 Supplementals Change	FY17 Budget
ENGINEERING						
Engineering Administration						
Administrative Assistant	2	2		2		2
Assistant City Engineer	1	1		1		1
City Engineer	1	1	(1)			
Director of Engineering	1	1		1		1
Grants Administrator			1	1		1
Plans Examiner II	1	1		1		1
Real Estate Coordinator	1	1		1		1
Sr. Project Manager	1	1		1		1
Plan Review						
Civil Engineer	1	1		1		1
Plans Examiner	2	2	(1)	1		1
Plans Examiner II			1	1		1
Sr. Civil Engineer	1	1		1		1
Engineering Permits						
Development Services Technician II		2		2		2
Development Services Technician III	1	3		3		3
Permit Administrator		1		1		1
Inspections						
Construction Inspector			2	2		2
Construction Inspector II	3	3	(2)	1		1
Construction Inspection Supervisor	1	1		1		1
GIS						
GIS Analyst	1	1		1		1
GIS Coordinator	1	1		1		1
GIS Technician	1	1		1		1
Project Management						
Project Manager	2	2		2		2
Sr. Project Manager	1	1		1		1
Signs & Street Markings						
Traffic Operations Worker II	1	1		1		1
Traffic Operations Worker III	1	1		1		1
Streets						
Pavement Management Coordinator		1		1		1
Street Maintenance Foreman	2	1		1		1
Streets Maintenance Worker II	4	4		4		4
Sweeper Operations						
Equipment Operator	2	2		2		2
Traffic Signals						
Signal Technician II	2	2		2		2
Signal Technician III	1	1		1		1
Streets and Traffic Superintendent	1	1		1		1
Traffic Operations Foreman	1	1		1		1
Traffic						
Assistant City Traffic Engineer	1	1		1		1
City Traffic Engineer	1	1		1		1
Total Engineering	40	45	0	45	0	45

SCHEDULE 5 - FINAL BUDGET
FY17 Annual Budget
Authorized Positions Detail by Position Title

Name Position Title	FY15 Budget	FY16 Budget	FY16 Change	FY16 Estimate	FY17 Supplementals Change	FY17 Budget
Public Works						
Administration						
Administrative Assistant	2	2		2		2
Administrative Services Supervisor	1	1		1		1
Management Assistant	1	1		1		1
Fleet Services						
Fleet Management Superintendent	1	1		1		1
Mechanic I	1	1		1		1
Mechanic III	3	3		3		3
Mechanic Foreman	1	1		1		1
Service Advisor	1	1		1		1
Facilities						
Municipal Services Manager	1	1		1		1
Facilities Maintenance Worker I	3	3	(1)	2		2
Facilities Maintenance Worker II	2	2	(1)	1		1
Facilities Maintenance Worker III	1	1	2	3	1	4
Facility Superintendent	1	1		1		1
Program Management						
Public Works Program Manager			1	1		1
Environmental Compliance Supervisor	1	1		1		1
Water Quality Technician II	1	1		1		1
Water Quality Technician III	1	1		1		1
Industrial Pretreatment Coordinator	1	1		1		1
Sanitation						
Sanitation Inspector	1	1		1		1
Sanitation Supervisor	1	1		1		1
Sanitation Superintendent	1	1		1	(1)	
Sanitation Worker I	1	2		2		2
Sanitation Worker II	2	3		3		3
Water:						
Water Administration						
Environmental Services Manager	1	1		1		1
Instrumentation & Control Technician	1					
Public Works Director		1		1		1
Water Superintendent	1	1		1		1
Water Distribution						
Sr. Utility Technician	1	1		1		1
Utility Technician	3	3		3		3
Utility Technician II	3	3	1	4		4
Water Distribution Supervisor	1	1		1		1
Water Quality Technician II	1	1	(1)			
Water Production						
Operations Supervisor	2	1		1		1
Sr. Utility Technician	1	1		1		1
Utility Technician	2	2		2		2
Utility Technician II	3	3		3		3
Water Maintenance						
Operations Supervisor		1		1		1
Instrumentation Control Technician		1		1		1
Maintenance Mechanic II		1		1	1	2
Maintenance Superintendent					1	1
Water Resources						
Water Conservation Specialist	1	1		1		1
Water Resources Manager	1	1		1		1
Water Resources Planning Advisor	1	1		1		1

SCHEDULE 5 - FINAL BUDGET
FY17 Annual Budget
Authorized Positions Detail by Position Title

Name Position Title	FY15 Budget	FY16 Budget	FY16 Change	FY16 Estimate	FY17 Supplementals Change	FY17 Budget
Wastewater:						
Wastewater Administration						
Wastewater Superintendent	1	1		1		1
Wastewater Collection						
Operations Supervisor	1	1		1		1
Sr. Utility Technician	1	1		1		1
Utility Technician I	2	2		2		2
Utility Technician II	2	2		2		2
Wastewater Reclamation						
Operations Supervisor Reclamation		1		1		1
Utility Technician I		2		2		2
Utility Technician II		5	(1)	4		4
Sr. Utility Technician			1	1		1
Treatment Plant Corgett WWTP						
Maintenance Mechanic II	1					
Utility Technician I	1					
Utility Technician II	1					
Treatment Plant Goodyear WRF						
Industrial Pretreatment Coordinator						
Instrumentation & Control Technician	1					
Operations Supervisor Reclamation	1					
Utility Technician II	2					
Treatment Plant RVWRF						
Utility Technician	2					
Utility Technician II	1					
Maintenance Mechanic III	1					
Wastewater Maintenance						
Instrumentation & Control Technician		1		1		1
Maintenance Mechanic I		1		1		1
Total Public Works	70	73	1	74	2	76

SCHEDULE 5 - FINAL BUDGET
FY17 Annual Budget
Authorized Positions Detail by Position Title

Name Position Title	FY15 Budget	FY16 Budget	FY16 Change	FY16 Estimate	FY17 Supplementals Change	FY17 Budget
PARKS AND RECREATION						
Parks and Recreation Administration						
Administrative Assistant		1		1		1
Management Assistant	1	1		1		1
Parks & Recreation Director	1	1		1		1
Parks and Recreation Manager		1		1		1
Parks Maintenance						
Parks Foreman	1	1		1		1
Parks Supervisor	1					
Parks Worker I	3	3		3	1	4
Parks Worker II	5	5		5		5
Parks Worker III	4	3		3		3
Parks Superintendent		1		1		1
Right of Ways Maintenance						
Parks Foreman	1	1		1		1
Parks Worker III	2	2		2		2
Right of Way Worker III	3	3		3		3
Recreation Administration						
Administrative Assistant	1					
Arts & Culture Coordinator	1					
Customer Service Representative II					1	1
Recreation Coordinator	2	2		2		2
Recreation Superintendent		1		1		1
Aquatics						
Recreation Supervisor	1					
Arts & Culture						
Arts & Culture Coordinator		1		1		1
Ballpark Operations						
Administrative Assistant	1	1		1		1
Ballpark Coordinator	3	3		3		3
Ballpark General Manager	1	1		1		1
Business Operations & Marketing Coordinator		1		1		1
Ballpark Maintenance						
Ballpark Foreman	3	3		3		3
Ballpark Supervisor	1					
Ballpark Superintendent		1		1		1
Grounds Equipment Mechanic	1	1		1		1
Groundskeeper I	8	8	(2)	6		6
Groundskeeper II	5	5	2	7		7
Total Parks and Recreation	51	51	0	51	2	53
TOTAL POSITION COUNT	527	531	0	531	17	548

CITY OF GOODYEAR
SCHEDULE 5A - FINAL BUDGET
FY17 Annual Budget

Full Time Authorized Positions by Department and by Fund

Positions by Department	FY15 Budget	FY16 Budget	FY17 Budget
Mayor and Council	-	-	-
City Manager's Office	20	20	19
City Clerk's Office	6	6	6
Human Resources	10	10	11
Legal Services	9	9	9
Information Technology	18	18	18
Finance	29	29	31
Economic Development	4	6	6
Development Services	29	22	22
Engineering	40	45	45
Municipal Court	9	9	9
Police	130	131	141
Fire	102	102	102
Parks and Recreation	51	51	53
Public Works	70	73	76
Total Positions by Department	527	531	548

Positions by Fund	FY15 Budget	FY16 Budget	FY17 Budget
General	427	428	444
Highway User Revenue Fund	17	17	17
Impound Fund	1	1	1
Water	24	27	29
Wastewater	21	19	19
Sanitation	6	8	7
Stadium	24	24	24
Fleet	7	7	7
Total Positions by Fund	527	531	548

CITY OF GOODYEAR
SCHEDULE 6 - FINAL BUDGET
FY17 Annual Budget
Interfund Transfers

	FY15 Actuals		FY16 Budget		FY16 Estimate		FY17 Budget	
	IN	OUT	IN	OUT	IN	OUT	IN	OUT
GENERAL FUNDS								
Fleet Asset Management Reserve	\$ -	\$ 2,000,000	\$ -	\$ 2,000,000	\$ -	\$ 2,000,000	\$ -	\$ 2,000,000
Technology Asset Management Reserve	-	300,000	-	1,000,000	-	1,000,000	-	1,750,000
Parks Asset Management Reserve	-	-	-	1,438,000	-	1,438,000	-	2,250,000
Police Asset Management Reserve	-	-	-	-	-	-	-	2,260,000
Fire Asset Management Reserve	-	-	-	-	-	-	-	800,000
Risk Reserve	-	350,000	-	-	-	-	-	-
Water	1,108,857	-	700,000	-	700,000	-	700,000	-
Wastewater	1,691,143	-	1,200,000	-	1,200,000	-	1,200,000	-
Sanitation	900,000	-	900,000	-	900,000	-	900,000	-
Stadium	-	7,328,613	-	7,800,270	-	7,800,270	-	9,479,421
Highway User Revenue Fund	-	1,369,235	-	1,353,040	-	1,353,040	-	1,228,568
Construction Sales Tax - Impact Fees	-	-	-	1,285,714	-	-	-	-
General Fund	\$ 3,700,000	\$ 11,347,848	\$ 2,800,000	\$ 14,877,024	\$ 2,800,000	\$ 13,591,310	\$ 2,800,000	\$ 19,767,989
Fleet Asset Management Reserve	\$ 2,000,000	\$ -	\$ 2,000,000	\$ -	\$ 2,000,000	\$ -	\$ 2,000,000	\$ -
Technology Asset Management Reserve	300,000	-	1,000,000	-	1,000,000	-	1,750,000	-
Parks Asset Management Reserve	-	-	1,438,000	-	1,438,000	-	2,250,000	-
Police Asset Management Reserve	-	-	-	-	-	-	2,260,000	-
Fire Asset Management Reserve	-	-	-	-	-	-	800,000	-
Risk Reserve	350,000	-	-	-	-	-	-	-
General Fund Reserves	\$ 2,650,000	\$ -	\$ 4,438,000	\$ -	\$ 4,438,000	\$ -	\$ 9,060,000	\$ -
TOTAL GENERAL FUNDS	\$ 6,350,000	\$ 11,347,848	\$ 7,238,000	\$ 14,877,024	\$ 7,238,000	\$ 13,591,310	\$ 11,860,000	\$ 19,767,989
TOTAL HIGHWAY USER REVENUE FUND	\$ 1,369,235	\$ -	\$ 1,353,040	\$ -	\$ 1,353,040	\$ -	\$ 1,228,568	\$ -
TOTAL DEBT SERVICE FUND	\$ -	\$ 806,616	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ENTERPRISE FUNDS								
Water	\$ 1,339,408	\$ 1,108,857	\$ -	\$ 700,000	\$ -	\$ 700,000	\$ -	\$ 700,000
Wastewater	450,000	2,126,852	-	1,200,000	-	1,200,000	-	1,200,000
Sanitation	-	900,000	-	900,000	-	900,000	-	900,000
Stadium	8,135,229	505,119	7,800,270	-	7,800,270	-	9,479,421	-
TOTAL ENTERPRISE FUNDS	\$ 9,924,637	\$ 4,640,828	\$ 7,800,270	\$ 2,800,000	\$ 7,800,270	\$ 2,800,000	\$ 9,479,421	\$ 2,800,000
IMPACT FEES								
Construction Sales Tax - Impact Fees	\$ -	\$ -	\$ 1,285,714	\$ -	\$ -	\$ -	\$ -	\$ -
Water Impact Fees	-	834,289	-	-	-	-	-	-
Wastewater Impact Fees	435,709	450,000	-	-	-	-	-	-
TOTAL IMPACT FEES	\$ 435,709	\$ 1,284,289	\$ 1,285,714	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL TRANSFERS - ALL FUNDS	\$ 18,079,581	\$ 18,079,581	\$ 17,677,024	\$ 17,677,024	\$ 16,391,310	\$ 16,391,310	\$ 22,567,989	\$ 22,567,989

**CITY OF GOODYEAR
SCHEDULE 7 - FINAL BUDGET
FY17 Annual Budget
Property Taxes**

DESCRIPTION	FY 2015 BUDGET	FY 2016 BUDGET	FY 2017 BUDGET
Primary Property Tax			
Property Valuation	\$ 627,861,343	\$ 670,952,898	\$ 710,534,322
Primary Levy	\$ 7,431,367	\$ 7,807,747	\$ 8,240,777
Rate Per \$100 Assessed Valuation	\$1.1836	\$1.1637	\$1.1598
Secondary Property Tax			
Property Valuation	\$ 659,588,897	\$ 670,952,898	\$ 710,534,322
Secondary Levy	\$ 4,527,418	\$ 4,738,940	\$ 4,991,799
Rate	\$0.6864	\$0.7063	\$0.7025
Combined Property Tax Levy	\$ 11,958,785	\$ 12,546,687	\$ 13,232,576
Combined Property Tax Rate	\$1.8700	\$1.8700	\$1.8623

Truth in Taxation - FY17

Primary property tax levy FY16:	\$ 7,807,747
Value of new construction FY17	\$ 23,888,851
Net assessed value less new construction FY17:	\$ 686,645,471
Total Net assessed valuation FY17:	\$ 710,534,322
Truth in Taxation Rate	\$ 1.1371
Max. Levy that can be imposed without Truth in Taxation FY17	\$ 8,079,486
Max. Levy Allowed by law Requires Truth in Taxation	\$ 8,240,777
Levy Amount Requiring Truth in Taxation	\$ 161,291
Maximum Allowable Tax Rate	\$ 1.1598

CITY OF GOODYEAR
SCHEDULE 8 - FINAL BUDGET
FY17 Annual Budget
Arizona Constitutional Debt Limit

2016-17 Secondary Assessed Valuation (AV)	\$	784,276,467
6% Bonds		
Debt Limit 6% Of Assessed Valuation (1)	\$	47,056,588
Less: Bonds Outstanding At June 30, 2015	\$	220,000
Capacity Available At June 30, 2015	\$	46,836,588
20% Bonds		
Debt Limit 20% Of Assessed Valuation (2)	\$	156,855,293
Less: Bonds Outstanding At June 30, 2015	\$	97,570,000
Capacity Available At June 30, 2015	\$	59,285,293

(1) *The Arizona Constitution limits the amount of tax supported debt that a city may issue. The limit of bonds to finance other projects not in 20% category is 6% of the municipality's assessed valuation.*

(2) *Additional bonds amounting to 20% of the assessed valuation of taxable property can be issued for supplying such services as water and sewer, drainage and storm sewers, street and highway, parks and recreation, fire facilities, and stadium. In FY06 projects involving public safety, law enforcement, fire and emergency service facilities, streets, and transportation facilities were added to this category.*

**CITY OF GOODYEAR
SCHEDULE 9 - FINAL BUDGET
FY17 Annual Budget
Capital Improvement Program**

Project Name/Funding Source	FY17 Budget
GENERAL FUND	
Public Art	\$ 60,000
ROW Median Landscaping	212,000
100 Acre Site Plan	100,000
Estrella Foothills Park-Children's Playground	120,000
Monument Sign Installation	20,000
NON-UTILITY IMPACT FEE FUNDS	
Newland Reimbursement Foothills Park	369,340
Community Park Site Plan	50,000
Library Growth Related	65,000
Parks & Arts Projects Total	\$ 996,340
GENERAL FUND	
Fire Station Renovation	\$ 1,200,000
Police Building	750,000
NON-UTILITY IMPACT FEE FUNDS	
Impact Fee Audit	25,000
Impact Fee Study	250,000
Facility & Technology Projects Total	\$ 2,225,000
GENERAL FUND	
Pavement Management Program	\$ 1,800,000
Developer Deposits for Anticipated Projects	1,532,847
Sarival: Van Buren to I-10	1,000,000
Cotton Lane and Lower Buckeye Road Traffic Signal	532,126
New Potential Warranted Traffic Signals	532,126
Bullard Ave Storm Water Retention Basins - Yuma to Van Buren	30,000
Yuma and Cotton Northwest Corner Drainage Improvements	125,000
Riggs Road Survey and Repair	160,000
SR303 Restore Roadways	144,000
NON-UTILITY IMPACT FEE FUNDS	
Sarival: Van Buren to I-10	1,625,431
Newland Streets Reimbursement	432,022
Misc. Developer Reimbursements	242,491
Streets Projects Total	\$ 8,156,043
WATER BONDS	
8-inch brine line for RO concentrate	\$ 75,000
Booster Pump Station 13 Reservoir Rehabilitation	250,000
Bullard RO Campus	135,000
CAP Direct Delivery	3,000,000
Site 12	6,908,000
Well 18 A&B	2,000,000
Well 19 Production Improvement	300,000

Project Name/Funding Source	FY17 Budget
Non-Potable Interconnect	750,000
Potable Interconnect	390,000
WATER ENTERPRISE FUNDS	
CAP Subcontract Capital Charges	284,000
Differential Impact Fee Credits	787,661
Oversizing Lines	515,000
IMPACT FEE FUNDS	
Debt Service GRIC - Impact Fee Share	1,180,500
Debt Service - Impact Fee Share	282,830
Newland Zone 3 Reimbursement	2,633,691
WATER DEVELOPER REIMBURSEMENT	
Adaman Well #3	2,813,900
Water Projects Total	\$ 22,305,582
WASTEWATER ENTERPRISE FUNDS	
Corgett WRF Influent Pump Station/Headwork's Upgrades	\$ 793,400
Goodyear WRF	1,470,600
Litchfield Road 12" Gravity Sewer Line Repair	70,300
LS 12 Rainbow Valley - Lift Station Rehabilitation	22,000
LS 5 BioFlora Lift Station - Pump Replacement	184,000
Manhole Rehabilitation or Replacements	500,000
Perryville Grinder Station	25,000
Quarter Section 59-Sewer Pipe Rehabilitation or Replacements	112,666
Rainbow Valley WRF	569,449
Wells Fargo Lift Station and Force Main Rehabilitation	159,000
Implementation of CMOM	225,000
Differential Impact Fee Credits	671,086
Line Oversizing	500,000
UTILITY IMPACT FEE FUNDS	
GWRF Expansion 4 to 6 MGD	5,800,000
Newland Wastewater Reimbursement	747,385
Wastewater Projects Total	\$ 11,849,886
Total FY17 Capital Improvement Program	\$ 45,532,851

Fund Type	FY17
General Fund	\$ 8,318,099
Water Enterprise	1,586,661
Wastewater Enterprise	5,302,501
Water Bonds	13,808,000
Water Developer Reimbursement	2,813,900
Library Non-Utility Impact Fees	65,000
Parks Non-Utility Impact Fees	438,590
Fire Non-Utility Impact Fees	11,000
Police Non-Utility Impact Fees	8,250
Streets Non-Utility Impact Fees	2,341,194
Water Utility Impact Fees	4,231,771
Wastewater Utility Impact Fees	6,607,885
Total FY17 Capital Improvement Program	\$ 45,532,851

**CITY OF GOODYEAR
SCHEDULE 10 - FINAL BUDGET
FY17 Annual Budget
Carryovers by Funding Source**

CIP Project Description	Carryover Budget
ERP Solution	\$ 3,357,896
ROW Asset Management Plan	2,689,500
Goodyear Blvd NW Quad Improvement	2,255,000
PD Operations Building - Phase I	2,000,000
Parks Facilities Asset Management Plan	825,000
Earl and Bullard Traffic Signal	500,000
Elwood: Estrella to Sarival Lane Additions	320,000
Art Projects	194,850
Median Improvements (4 areas)	175,000
Indian School Rd: S303 to W Sarival	145,000
Van Buren: Estrella to Sarival	80,000
Traffic Control Speed Bump Program	50,000
Fiber: Yuma: Estrella to Cotton Lane	50,000
Roadway to Sonoran Valley	28,234
Monument Sign Installation	3,300
General Fund Total	\$ 12,673,780
Canada Village Lighting	168,300
Grant Fund Total	\$ 168,300
Art Projects	16,422
Water Enterprise Fund Total	\$ 16,422
CWRF Aeration Dome Rehabilitation	1,063,600
GWRF N Digester Rehabilitation	621,000
GWRF 2 MGD Expansion Design	68,148
Wastewater Enterprise Fund Total	\$ 1,752,748
Bullard Wash LOMR (Developer Contribution)	160,000
Miscellaneous CIP Fund Total	\$ 160,000
Brine Management-Grant	12,000
SAT Site #1	22,608
Wastewater CIP Fund Total	\$ 34,608
PD Operations Building - Phase I	2,520,139
ERP Solution	552,778
Indian School Rd: S303 to W Sarival Widening	355,000
Van Buren: Estrella to Sarival	220,000
Library Build Out	65,937
Van Buren: Estrella to Cotton Lane Signals	30,000
Fiber: SR303: Camelback to Indian School	6,709
Non-Utility Impact Fees Fund Total	\$ 3,750,563

CIP Project Description	Carryover Budget
Site 12 Booster 9	2,078,000
Vadose BOR Grant	2,030,000
West Goodyear WW Lines	1,667,291
GWRF Expansion 4 to 6 MGD	1,400,000
GWRF 2 MGD Expansion Design	836,117
West Goodyear Water Lines	800,652
Brine Management-Grant	80,000
Utility Impact Fees Fund Total	\$ 8,892,060
Total - Capital Projects	\$ 27,448,481

Operating Carryover Description	Carryover Budget
Economic Development Job Credit Agreements Funding	\$ 1,373,710
Fire Self Contained Breathing Apparatus Years 1 and 2 of 3 Funding	528,608
Community Wellness Park Master Plan	65,000
Median Improvements Phase II	75,000
City Hall Signage	65,600
Economic Development Initiatives	50,000
Parks Rolling Stock Replacement	49,500
Police Evidence Van	24,000
Priority Based Budgeting Service	16,000
City Hall Softscape Enhancements	10,000
General Fund Total	\$ 2,257,418
Fleet Replacements	31,000
Fleet Asset Management Reserve	\$ 31,000
Asset Management Right of Way	712,392
Parks Asset Management Reserve	\$ 712,392
Reverse Osmosis (RO) Membrane Account	53,055
SCADA Radio Study- Water Portion	27,100
Water IT Server Replacements	21,900
Water Enterprise Fund Total	\$ 102,055
SCADA Radio Study- Wastewater Portion	22,400
Wastewater Enterprise Fund Total	\$ 22,400
Total - Operating	\$ 3,125,265

**CITY OF GOODYEAR
SCHEDULE 11 - FINAL BUDGET
FY17 Annual Budget
Listing of Supplementals**

Department	Supplemental Name	Ongoing	One-Time	Total	Positions
City Clerk	2017 Primary & General Election (per Charter)	\$ -	\$ 170,700	\$ 170,700	
City Clerk	Open Text Electronic Signatures	4,100	45,900	50,000	
Total - City Clerk		\$ 4,100	\$ 216,600	\$ 220,700	0
City Attorney	Annual Supervisor Training	\$ 600	\$ -	\$ 600	
City Attorney	Base Budget Increase - Civil	4,000	-	4,000	
City Attorney	Prosecution Database Software	-	75,000	75,000	
City Attorney	Base Budget Increase - Criminal	400	-	400	
Total - City Attorney		\$ 5,000	\$ 75,000	\$ 80,000	0
Finance	AZDOR Increased Fee for Admin and Collection	\$ 17,921	\$ -	\$ 17,921	
Finance	Finance Staff Training & Development	2,300	-	2,300	
Finance	Cost Allocation Plan Study and Cost Recovery Plan	-	150,000	150,000	
Finance	1 Cust. Serv Rep 1 & Workspace for Cash Receipting	64,000	88,100	152,100	1
Finance	Procurement Specialist	93,500	-	93,500	1
Total - Finance		\$ 177,721	\$ 238,100	\$ 415,821	2
Information & Technology Services	Network Security Policy Server	\$ 2,500	\$ 50,000	\$ 52,500	
Information & Technology Services	Contract Technical Support & Services	-	50,000	50,000	
Information & Technology Services	Wireless Radio Backup	1,500	50,000	51,500	
Total - Information & Technology Services		\$ 4,000	\$ 150,000	\$ 154,000	0
Human Resources	City-wide Employee Survey	\$ -	\$ 10,000	\$ 10,000	
Human Resources	Benefit Plan Administration Increase	16,000	-	16,000	
Human Resources	Compensation Study	-	35,000	35,000	
Human Resources	Telemedicine	40,600	-	40,600	
Human Resources	Wellness Budget	-	50,000	50,000	
Human Resources	Insurance losses	230,000	-	230,000	
Human Resources	System Wide Risk Assessment	-	35,000	35,000	
Human Resources	Additional FTE - HR Business Partner	105,900	-	105,900	1
Total - Human Resources		\$ 392,500	\$ 130,000	\$ 522,500	1
Non-Departmental	Retirement Payouts	\$ 100,000	\$ -	\$ 100,000	
Total - Non-Departmental		\$ 100,000	\$ -	\$ 100,000	0

SCHEDULE 11 - FINAL BUDGET
FY17 Annual Budget
Listing of Supplementals

Department	Supplemental Name	Ongoing	One-Time	Total	Positions
Police	Increase in County Booking/Jail Services Contract	\$ 26,000	\$ -	\$ 26,000	
Police	Increase in Southwest Advocacy Center Costs	11,580	-	11,580	
Police	Sonoran Valley Services Contract	10,000	-	10,000	
Police	Increase in Animal Care and Control IGA	17,000	-	17,000	
Police	Citizen Online Reporting interface and Kiosk Prg.	2,500	37,500	40,000	
Police	Increased Electricity Costs	33,400	-	33,400	
Police	Police Sergeants - 1 Patrol, 1 SRO	295,300	182,000	477,300	2
Police	Management Assistant	103,850	7,500	111,350	1
Police	New Police Officers - Patrol Assignment	597,500	464,600	1,062,100	5
Police	Inspection of Rainbow Valley Radio Tower Site	-	5,000	5,000	
Police	Telecommunications Operator	83,300	350	83,650	1
Police	Police Officer - Investigations Assignment	124,750	91,000	215,750	1
Total - Police		\$ 1,305,180	\$ 787,950	\$ 2,093,130	10

Fire	Fire Business Intelligence Software	\$ 5,000	\$ 40,000	\$ 45,000	
Fire	Fire Station Response and Location Study	-	60,000	60,000	
Fire	Operations Overtime	-	360,000	360,000	
Fire	Paramedic Initial Training Course	-	50,000	50,000	
Fire	Flashover Training Simulator	-	45,000	45,000	
Fire	SCBA/Breathing Air Compressor Replacement	-	322,000	322,000	
Fire	Apparatus Exhaust System	-	50,000	50,000	
Fire	PPE Washer Extractors	-	10,800	10,800	
Fire	Facilities Maintenance Line Item Increase	66,000	-	66,000	
Fire	Utilities - Line Item Increase	18,800	-	18,800	
Total - Fire		\$ 89,800	\$ 937,800	\$ 1,027,600	0

Municipal Court	Jury Services	\$ 1,000	\$ -	\$ 1,000	
Municipal Court	Increase Pro-Tem budget	2,000	-	2,000	
Municipal Court	Court Appointed Attorney	2,000	-	2,000	
Total - Municipal Court		\$ 5,000	\$ -	\$ 5,000	0

SCHEDULE 11 - FINAL BUDGET
FY17 Annual Budget
Listing of Supplementals

Department	Supplemental Name	Ongoing	One-Time	Total	Positions
Economic Development	Economic Opportunity Fund	\$ -	\$ 100,000	\$ 100,000	
Economic Development	Contract/Instructor: The Innovationhub@goodyearaz	6,000	-	6,000	
Economic Development	Office of Economic Adjustment (OEA) Grant Matching	-	50,000	50,000	
Total - Economic Development		\$ 6,000	\$ 150,000	\$ 156,000	0
Development Services	Contract Services for Planning	\$ -	\$ 75,000	\$ 75,000	
Development Services	Overtime for Building Safety Division	35,000	20,000	55,000	
Development Services	Contract Services for Building Inspections	-	125,000	125,000	
Development Services	Contract Services for Building Plan Review	-	125,000	125,000	
Total - Development Services		\$ 35,000	\$ 345,000	\$ 380,000	0
Engineering	Bullard Wash Maintenance	\$ -	\$ 200,000	\$ 200,000	
Engineering	Engineering Professional Services	25,000	-	25,000	
Engineering	ProjectDox Upgrade	-	18,450	18,450	
Engineering	Plan Review Consultant Services	-	125,000	125,000	
Engineering	Storm Drain Cleaning and Inspection	75,000	-	75,000	
Engineering	Stormwater program expenses	14,200	-	14,200	
Engineering	Two Temporary Engineering Inspectors	-	75,200	75,200	
Engineering	Inspector Overtime	-	20,000	20,000	
Engineering	Certified Stormwater Inspector Training/Certificate	-	3,000	3,000	
Engineering	GIS Stationing Tool	-	3,000	3,000	
Engineering	Additional GIS Training	2,000	-	2,000	
Engineering	GIS High Resolution Aerial Imagery	10,000	-	10,000	
Engineering	Northwest Goodyear Drainage Evaluation	-	40,000	40,000	
Engineering	Temporary Project Manager	-	102,500	102,500	
Engineering	Consultant Services/EDSPM Update	-	50,000	50,000	
Total - Engineering		\$ 126,200	\$ 637,150	\$ 763,350	0
Facilities	Access Control System Conversion - Phase 2	\$ -	\$ 65,000	\$ 65,000	
Facilities	Landscape Maintenance for City Facilities	86,000	-	86,000	
Facilities	Facilities Maintenance Worker III	87,300	37,125	124,425	1
Facilities	Additional Maintenance & Repair of City Facilities	-	50,000	50,000	
Facilities	Permitting fees for Internal Projects	9,000	-	9,000	
Facilities	Increased Utility Costs for City Facilities	18,000	-	18,000	
Facilities	General Renovation at City Hall	-	150,000	150,000	
Facilities	Police Building Phase I Operating Costs	89,500	-	89,500	
Total - Facilities		\$ 289,800	\$ 302,125	\$ 591,925	1

SCHEDULE 11 - FINAL BUDGET
FY17 Annual Budget
Listing of Supplementals

Department	Supplemental Name	Ongoing	One-Time	Total	Positions
Parks	Yard Extension at 200 S. Calle del Pueblo	\$ -	\$ 10,000	\$ 10,000	
Parks	Parks Worker I	52,500	20,000	72,500	1
Parks	Bullard Wash Phase I Low Flow Curb	-	65,000	65,000	
Parks	Ballfield Restoration-Infields	-	50,000	50,000	
Parks	Parking Lot Repair	25,000	-	25,000	
Parks	Smart Phone & Digital Device Service	6,000	1,100	7,100	
Parks	Parks Lighting Maintenance	15,000	-	15,000	
Parks	Community Holiday Decorations	7,000	8,000	15,000	
Parks	Tree Trimming-Cotton Lane & Citrus Road	50,000	-	50,000	
Parks	ROW Storm Damage and Erosion Repairs	-	30,000	30,000	
Parks	Utility Charges for new ROW areas (water)	5,500	-	5,500	
Parks	ROW Palm Skinning	11,000	70,000	81,000	
Parks	Property Maintenance for Future Wellness Park	35,000	-	35,000	
Recreation	Pool Safety Compliance Repairs	-	120,000	120,000	
Recreation	Automated Lighting Control Conversion GCP	-	20,000	20,000	
Recreation	Customer Service Rep II	19,200	-	19,200	1
Total - Parks & Recreation		\$ 226,200	\$ 394,100	\$ 620,300	2
Total - General Fund		\$ 2,766,501	\$ 4,363,825	\$ 7,130,326	16
Streets	Vehicle/Equipment for Maint.Worker III	\$ 3,000	\$ 43,000	\$ 46,000	
Streets	Emergency Drainage Improvements	-	75,000	75,000	
Streets	Contract Street Maint. Worker II/Grader rental	-	83,100	83,100	
Streets	Traffic Signal Pole Repainting Program	65,000	-	65,000	
Streets	Retrofit Illuminated Street Name Signs	-	28,000	28,000	
Streets	Traffic Management Center Relocation	-	60,000	60,000	
Total - Engineering Streets HURF		\$ 68,000	\$ 289,100	\$ 357,100	0

SCHEDULE 11 - FINAL BUDGET
FY17 Annual Budget
Listing of Supplementals

Department	Supplemental Name	Ongoing	One-Time	Total	Positions
Stadium	Contractual Services for Ballpark Facility Rentals	\$ -	\$ 30,000	\$ 30,000	
Stadium	Fence Repairs	-	20,000	20,000	
Stadium	Refuse Services for Ballpark	30,000	-	30,000	
Stadium	Player Transportation Cost Increase	10,000	-	10,000	
Stadium	Ballpark Building Repairs and Maintenance	50,000	-	50,000	
Stadium	Landscape Replacement for Ballpark	-	30,000	30,000	
Stadium	Right Field Pavilion Enhancement	-	300,000	300,000	
Total - Parks & Recreation Stadium		\$ 90,000	\$ 380,000	\$ 470,000	0
Sanitation	Bulk Waste Disposal	\$ 10,000	\$ -	\$ 10,000	
Sanitation	Refuse & Recycle Containers	(294,204)	75,000	(219,204)	
Sanitation	Residential Garbage & Recycle	317,463	-	317,463	
Sanitation	Equipment Rental	-	18,000	18,000	
Sanitation	Sanitation Services Review	-	50,000	50,000	
Sanitation	Maintenance Superintendent Transfer	(121,060)	-	(121,060)	
Total - Public Works Sanitation		\$ (87,801)	\$ 143,000	\$ 55,199	0
Water	Booster 8 Electrical MCC Cabinet Replacement	\$ -	\$ 200,000	\$ 200,000	
Water	Tank Coating Rehabilitation	250,000	-	250,000	
Water	Historic Goodyear Water Line Grant Match	-	35,000	35,000	
Water	Maintenance Mechanic II	82,680	3,440	86,120	1
Water	Maintenance Superintendent Transfer	60,530	-	60,530	
Total - Public Works Water		\$ 393,210	\$ 238,440	\$ 631,650	1
Wastewater	Interconnect Critical Wastewater Sites to SCADA	\$ -	\$ 232,400	\$ 232,400	
Wastewater	Collections Equipment Repair and Replacement	75,000	-	75,000	
Wastewater	Corgett WRF Process Equipment Repairs/Replacement	58,000	-	58,000	
Wastewater	GYWRF Process Equipment Repairs/Replacement	84,000	-	84,000	
Wastewater	Rainbow WRF Process Equipment Repairs/Replacement	48,000	-	48,000	
Wastewater	Maintenance Superintendent Transfer	60,530	-	60,530	
Total - Public Works Wastewater		\$ 325,530	\$ 232,400	\$ 557,930	0
Total - All Funds		\$ 3,555,440	\$ 5,646,765	\$ 9,202,205	17