

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

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2015	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2015	ACTUAL EXPENDITURES/ EXPENSES* 2015	BUDGETED EXPENDITURES/ EXPENSES 2016
City Council				
General Fund	\$ 304,901	\$	\$ 295,754	\$ 320,016
Department Total	\$ 304,901	\$	\$ 295,754	\$ 320,016
City Clerk				
General Fund	\$ 764,331	\$	\$ 741,401	\$ 641,464
Department Total	\$ 764,331	\$	\$ 741,401	\$ 641,464
City Manager:				
General Fund	\$ 3,011,115	\$ (14,900)	\$ 2,920,782	\$ 2,949,363
Department Total	\$ 3,011,115	\$ (14,900)	\$ 2,920,782	\$ 2,949,363
Legal Services				
General Fund	\$ 1,404,296	\$	\$ 1,362,167	\$ 1,422,072
Department Total	\$ 1,404,296	\$	\$ 1,362,167	\$ 1,422,072
Finance				
General Fund	\$ 3,095,233	\$	\$ 2,948,434	\$ 3,394,816
Department Total	\$ 3,095,233	\$	\$ 2,948,434	\$ 3,394,816
IT				
General Fund	\$ 10,461,480	\$ (1,794,743)	\$ 6,128,951	\$ 3,985,739
IT Replacement Reserve		1,784,148	1,784,148	650,000
Gen Govt Impact Fees	1,285,478	(6,526)	544,979	733,973
Department Total	\$ 11,746,958	\$ (17,121)	\$ 8,458,078	\$ 5,369,712
HR				
General Fund	\$ 2,764,313	\$ 50,164	\$ 1,299,227	\$ 2,920,935
Risk Reserve		350,000	350,000	1,087,947
Department Total	\$ 2,764,313	\$ 400,164	\$ 1,649,227	\$ 4,008,882
General Government				
General Fund	\$ 11,851,799	\$ (3,373,503)	\$ 9,978,517	\$ 12,160,986
Special Projects				4,513,610
Contingency	500,000		500,000	
Department Total	\$ 12,351,799	\$ (3,373,503)	\$ 10,478,517	\$ 16,674,596
Police				
General Fund	\$ 22,244,382	\$ (1,598,038)	\$ 18,382,798	\$ 17,885,997
Towing	114,591		114,591	184,515
Capital	82,859	(82,859)		750,000
Police Impact Fees	634,749	(77,012)	357,737	2,520,139
Grants		112,345	112,345	
Department Total	\$ 23,076,581	\$ (1,645,564)	\$ 18,967,471	\$ 21,340,651

Fire								
General Fund	\$	13,529,337	\$	(164,886)	\$	12,557,675	\$	14,626,835
GF - Capital								
Capital - Venida		173,293				173,293		
Fire Grants				109,873		109,873		
Fire Impact Fees		9,160		(9,160)				
Department Total	\$	13,711,790	\$	(64,173)	\$	12,840,841	\$	14,626,835
Court								
General Fund	\$	1,004,163	\$		\$	974,038	\$	1,033,462
Court Enhancement		141,627				141,627		60,000
JCEF		119,758				119,758		60,000
Fill The Gap		79,143				79,143		
Department Total	\$	1,344,691	\$		\$	1,314,566	\$	1,153,462
Economic Development								
General Fund	\$	571,520	\$	172,391	\$	504,090	\$	1,154,706
Grant - Federal				75,000		75,000		
Department Total	\$	571,520	\$	247,391	\$	579,090	\$	1,154,706
Development Services								
General Fund	\$	3,283,185	\$	118,668	\$	2,528,126	\$	4,027,103
Development Services - Capital		162,079				69,653		
Develop Services - Grants		539,070				539,070		
Department Total	\$	3,984,334	\$	118,668	\$	3,136,849	\$	4,027,103
Engineering/Streets								
Operating	\$	5,943,057	\$	1,618,449	\$	1,070,816	\$	3,491,021
Capital								8,857,919
Capital Carryover		370				370		
LTAF II								416,939
LTAF I								15,475
Grants - Misc.				229,717				229,717
Capital -Dev. Contribution				700,435		13,897		686,538
Capital - Impact Fees		3,743,208		(2,376,547)		298,871		2,166,198
HURF - Operating		5,982,932		63,447		5,796,379		5,426,231
Department Total	\$	15,669,567	\$	235,501	\$	7,180,333	\$	21,290,038
Parks & Recreation								
Parks - GF	\$	6,001,787	\$	1,380,764	\$	4,328,827	\$	5,651,209
Parks - Capital - GF								5,494,929
Parks - Impact Fees		1,179,704		372,341		1,552,045		193,500
Parks Reserve								1,108,500
Stadium		4,185,780		(250,000)		3,935,780		4,280,208
Stadium Reserve		5,083,110		(551,571)		2,444,042		2,087,497
Stadium Infrastructure				684,707		684,707		
Recreation & Aquatics - GF		1,460,238		(10,600)		1,372,624		
Library Impact Fees								130,938
Department Total	\$	17,910,619	\$	1,625,641	\$	14,318,025	\$	18,946,781
PW								
General Fund	\$	361,294	\$	15,840	\$	340,455	\$	419,675
Development Fees - Admin		4,512,182				4,512,182		
General Fund - Facilities		2,180,463		73,000		2,049,635		1,962,261
Public Works Impact Fees								
Department Total	\$	7,053,939	\$	88,840	\$	6,902,272	\$	2,381,936

Water				
Water Ops	\$ 6,107,246	\$ 1,392,685	\$ 7,210,194	\$ 6,964,250
Water - Impact fees	7,675,638	(18,320)	2,286,637	6,552,610
Water CIP Carryover				861,990
Water Grants		350,000	350,000	
Water - Devop. Contr.	3,932,000	200,000	104,202	4,027,798
Water - Developer Deposits				7,500,000
Department Total	\$ 17,714,884	\$ 1,924,365	\$ 9,951,033	\$ 25,906,648
Fleet				
Fleet Ops	\$ 2,330,716		\$ 1,564,182	\$ 2,365,427
Fleet reserve	433,169	1,566,831	2,000,000	1,927,534
Department Total	\$ 2,763,885	\$ 1,566,831	\$ 3,564,182	\$ 4,292,961
Wastewater				
WW Operating	\$ 5,461,664	\$ 762,124	\$ 4,715,756	\$ 4,220,060
WW CIP	241,215	(40,348)	154,597	46,270
WW CIP Carryover				4,369,018
WW/Admin/Impact Fees	7,838,544	(164,335)	4,181,020	7,757,635
WW Bonds	618,639	(366,875)	251,764	
Department Total	\$ 14,160,062	\$ 190,566	\$ 9,303,137	\$ 16,392,983
Sanitation				
Sanitation Operating	\$ 5,829,185		\$ 5,829,185	\$ 6,292,736
Department Total	\$ 5,829,185		\$ 5,829,185	\$ 6,292,736
Non-Departmental				
General Fund	\$ 1,474,422		\$ 1,430,189	\$ 1,430,521
Contingency Misc	2,000,000	(876,935)	1,123,065	2,000,000
Debt Service	4,833,133	547,964	5,381,097	4,738,940
Finance - McDowell ID	3,544,907	2,975	3,547,882	3,540,451
Contingency	16,347,842		16,347,842	16,601,748
Water Bonds	5,176,731	(821,680)	4,355,051	5,500,358
Wastewater Bonds	5,407,640	273,716	5,681,356	5,138,689
Stadium Bonds	5,362,263		5,362,263	5,416,214
Contingency CIP	18,619,059	(408,746)	18,210,313	19,045,318
Department Total	\$ 62,765,997	\$ (1,282,706)	\$ 61,439,058	\$ 63,412,239
Department Total	\$ 222,000,000		\$ 184,180,402	\$ 236,000,000

* Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.