

SCHEDULE 1 - TENTATIVE BUDGET City of Goodyear FY16 Annual Budget Total Sources and Uses													
REVENUES					EXPENDITURES								
Description	Est. Beg. Fund Balance as of July 1, 2015	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	Estimated Ending Balance June 30, 2016
GENERAL FUNDS													
General Fund	\$ 44,856,578	\$ 82,874,857	\$ 2,800,000	\$ 130,531,435	\$ 64,976,471	\$ 27,263,834	\$ 5,323,813	\$ 1,430,521	\$ 16,601,748	\$ 115,596,387	\$ 14,877,024	\$ 130,473,411	\$ 58,024
Impound Fees Fund	\$ 269,943	150,000		\$ 419,943	\$ 184,515					\$ 184,515		\$ 184,515	\$ 235,428
Fleet Reserve	\$ 2,314,334		2,000,000	\$ 4,314,334	\$ 1,161,000		766,534			\$ 1,927,534		\$ 1,927,534	\$ 2,386,800
Technology Reserve	\$ -		1,000,000	\$ 1,000,000	\$ 650,000					\$ 650,000		\$ 650,000	\$ 350,000
Risk Reserve	\$ 1,087,947		-	\$ 1,087,947	\$ 1,087,947					\$ 1,087,947		\$ 1,087,947	\$ -
Parks Reserve	\$ -		1,438,000	\$ 1,438,000	\$ 1,108,500					\$ 1,108,500		\$ 1,108,500	\$ 329,500
Total General Fund & Other	\$ 48,528,802	\$ 83,024,857	\$ 7,238,000	\$ 138,791,659	\$ 69,168,433	\$ 27,263,834	\$ 6,090,347	\$ 1,430,521	\$ 16,601,748	\$ 120,554,883	\$ 14,877,024	\$ 135,431,907	\$ 3,359,752
SEPCIAL REVENUE FUNDS													
Highway User Revenue Fund (HURF)	\$ -	\$ 4,073,191	\$ 1,353,040	\$ 5,426,231	\$ 5,045,231	\$ -	\$ 381,000	\$ -	\$ -	\$ 5,426,231	\$ -	\$ 5,426,231	\$ -
LTAFII	\$ 416,939		-	\$ 416,939	\$ 416,939					\$ 416,939		\$ 416,939	\$ -
LTAFI	\$ 15,475		-	\$ 15,475	\$ 15,475					\$ 15,475		\$ 15,475	\$ -
Park and Ride Marquee	\$ 744,135	100,500	-	\$ 844,635	\$ -					\$ -		\$ -	\$ 844,635
Court Enhancement Fund	\$ 4,195	60,000	-	\$ 64,195	\$ 60,000					\$ 60,000		\$ 60,000	\$ 4,195
JCEF Fund	\$ 69,890	16,000	-	\$ 85,890	\$ 60,000					\$ 60,000		\$ 60,000	\$ 25,890
Fill-the-GAP	\$ 1,675	7,000	-	\$ 8,675	\$ -					\$ -		\$ -	\$ 8,675
Officer Safety Equipment	\$ 23,760	14,400		\$ 38,160	\$ -					\$ -		\$ -	\$ 38,160
Total Special Revenue	\$ 1,276,069	\$ 4,271,091	\$ 1,353,040	\$ 6,900,200	\$ 5,597,645	\$ -	\$ 381,000	\$ -	\$ -	\$ 5,978,645	\$ -	\$ 5,978,645	\$ 921,555
GRANT FUNDS													
Miscellaneous Grants	\$ -	2,229,717	-	\$ 2,229,717	\$ -	229,717		-	2,000,000	\$ 2,229,717		\$ 2,229,717	\$ -
Total Grant	\$ -	\$ 2,229,717	\$ -	\$ 2,229,717	\$ -	\$ 229,717	\$ -	\$ -	\$ 2,000,000	\$ 2,229,717	\$ -	\$ 2,229,717	\$ -
DEBT SERVICE FUNDS													
Debt Service-Secondary Property Tax	\$ -	\$ 4,738,940	\$ -	\$ 4,738,940	\$ -	\$ -	\$ -	\$ 4,738,940	\$ -	\$ 4,738,940	\$ -	\$ 4,738,940	\$ -
McDowell Rd Comm Corr ID	\$ 105,232	3,540,451	-	\$ 3,645,683	\$ -	-	-	3,540,451	\$ -	\$ 3,540,451		\$ 3,540,451	\$ 105,232
Total Debt Service	\$ 105,232	\$ 8,279,391	\$ -	\$ 8,384,623	\$ -	\$ -	\$ -	\$ 8,279,391	\$ -	\$ 8,279,391	\$ -	\$ 8,279,391	\$ 105,232
ENTERPRISE FUNDS													
Enterprise-Water Infrastructure	\$ 95,798	\$ -	\$ -	\$ 95,798	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95,798
Enterprise - Water	\$ 1,982,746	13,013,831	-	\$ 14,996,577	\$ 6,964,250	601,576	260,414	5,500,358	-	\$ 13,326,598	700,000	\$ 14,026,598	\$ 969,979
Enterprise-Wastewater	\$ 9,316,637	14,267,034	-	\$ 23,583,671	\$ 4,220,060	3,871,634	497,384	5,138,689	-	\$ 13,727,767	1,200,000	\$ 14,927,767	\$ 8,655,904
Sewer Reserve Fund	\$ 111,411	-	-	\$ 111,411	\$ -	-	-	-	-	\$ -	-	\$ -	\$ 111,411
Enterprise-Sanitation	\$ 1,726,152	7,201,474	-	\$ 8,927,626	\$ 6,238,385	-	54,351	-	-	\$ 6,292,736	900,000	\$ 7,192,736	\$ 1,734,890
Stadium Operating Fund	\$ -	1,896,152	7,800,270	\$ 9,696,422	\$ 4,160,208	-	120,000	5,416,214	-	\$ 9,696,422		\$ 9,696,422	\$ -
Stadium Capital	\$ 634,324	-	-	\$ 634,324	\$ -	-	-	-	-	\$ -		\$ -	\$ 634,324
Total Enterprise Funds	\$ 13,867,068	\$ 36,378,491	\$ 7,800,270	\$ 58,045,829	\$ 21,582,903	\$ 4,473,210	\$ 932,149	\$ 16,055,261	\$ -	\$ 43,043,523	\$ 2,800,000	\$ 45,843,523	\$ 12,202,306
INTERNAL SERVICE FUND													
Fleet	\$ -	\$ 2,365,427	\$ -	\$ 2,365,427	\$ 2,365,427					\$ 2,365,427		\$ 2,365,427	\$ -
Total ISF	\$ -	\$ 2,365,427	\$ -	\$ 2,365,427	\$ 2,365,427	\$ -	\$ -	\$ -	\$ -	\$ 2,365,427	\$ -	\$ 2,365,427	\$ -
CAPITAL FUNDS													
CIP - Proposed Improvement District	\$ -	\$ 19,145,318	\$ -	\$ 19,145,318	\$ -	\$ -	\$ -	\$ -	\$ 19,145,318	\$ 19,145,318	\$ -	\$ 19,145,318	\$ -
Developer Deposits	\$ 686,538	-	-	\$ 686,538	\$ -	686,538	-	-	-	\$ 686,538	-	\$ 686,538	\$ -
Venida Business Park	\$ 129,382	-	-	\$ 129,382	\$ -	-	-	-	-	\$ -	-	\$ -	\$ 129,382
CIP - Water	\$ 13,276	7,500,000	-	\$ 7,513,276	\$ -	7,500,000	-	-	-	\$ 7,500,000	-	\$ 7,500,000	\$ 13,276
Water Reserve Fund	\$ 59,889	300	-	\$ 60,189	\$ -	-	-	-	-	\$ -	-	\$ -	\$ 60,189
Water Developer Deposits	\$ 4,027,798	-		\$ 4,027,798	\$ -	4,027,798	-	-	-	\$ 4,027,798	-	\$ 4,027,798	\$ -
CIP - Wastewater	\$ 221,892	-	-	\$ 221,892	\$ -	46,270	-	-	-	\$ 46,270	-	\$ 46,270	\$ 175,622
Stadium-Infrastructure	\$ 2,130,608	-	-	\$ 2,130,608	\$ -	2,087,497	-	-	-	\$ 2,087,497	-	\$ 2,087,497	\$ 43,111
Non-utility Development Fees	\$ 10,186,827	3,379,582	1,285,714	\$ 14,852,123	\$ -	5,744,748	-	-	-	\$ 5,744,748	-	\$ 5,744,748	\$ 9,107,375
Utility Development Fees	\$ 7,720,345	8,268,542	-	\$ 15,988,887	\$ -	14,310,245	-	-	-	\$ 14,310,245	-	\$ 14,310,245	\$ 1,678,642
TOTAL CAPITAL FUNDS	\$ 25,176,555	\$ 38,293,742	\$ 1,285,714	\$ 64,756,011	\$ -	\$ 34,403,096	\$ -	\$ -	\$ 19,145,318	\$ 53,548,414	\$ -	\$ 53,548,414	\$ 11,207,597
GRAND TOTAL ALL FUNDS	\$ 88,953,726	\$ 174,842,716	\$ 17,677,024	\$ 281,473,466	\$ 98,714,408	\$ 66,369,857	\$ 7,403,496	\$ 25,765,173	\$ 37,747,066	\$ 236,000,000	\$ 17,677,024	\$ 253,677,024	\$ 27,796,442