

**CITY OF GOODYEAR**  
**Summary Schedule of Estimated Revenues and Expenditures/Expenses**  
**Fiscal Year 2017**

Fiscal Year	S c h	FUNDS							
		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds	Total All Funds
2016 Adopted/Adjusted Budgeted Expenditures/Expenses*	E	120,554,883	8,208,362	8,279,391	50,741,241	0	45,850,696	2,365,427	236,000,000
2016 Actual Expenditures/Expenses**	E	119,715,929	8,353,994	7,475,837	52,220,337	0	45,866,826	2,367,077	236,000,000
2017 Fund Balance/Net Position at July 1***		50,936,449	2,068,814	69,383	35,139,553	0	14,059,845	0	102,274,044
2017 Primary Property Tax Levy	B	8,240,777							8,240,777
2017 Secondary Property Tax Levy	B			4,991,799					4,991,799
2017 Estimated Revenues Other than Property Taxes	C	80,886,169	4,925,403	3,540,051	35,036,740	0	40,206,080	2,282,707	166,877,150
2017 Other Financing Sources	D	0	0	0	9,000,000	0	0	0	9,000,000
2017 Other Financing (Uses)	D	0	0	0	0	0	0	0	0
2017 Interfund Transfers In	D	2,800,000	1,228,568	0	0	0	9,479,421	0	13,507,989
2017 Interfund Transfers (Out)	D	10,707,989	0	0	0	0	2,800,000	0	13,507,989
2017 Reduction for Amounts Not Available:									
LESS: Amounts for Future Debt Retirement:									0
									0
									0
									0
2017 Total Financial Resources Available		132,155,406	8,222,785	8,601,233	79,176,293	0	60,945,346	2,282,707	291,383,770
2017 Budgeted Expenditures/Expenses	E	125,187,246	6,280,891	8,489,541	60,496,511	0	51,263,104	2,282,707	254,000,000

**EXPENDITURE LIMITATION COMPARISON**

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

2016	2017
\$ 236,000,000	\$ 254,000,000
236,000,000	254,000,000
\$ 236,000,000	\$ 254,000,000
\$ 355,156,565	\$ 374,646,818

☐ The city/town does not levy property taxes and does not have special assessment districts for which property taxes are levied. Therefore, Schedule B has been omitted.

\* Includes Expenditure/Expense Adjustments Approved in the current year from Schedule E.

\*\* Includes actual amounts as of the date the proposed budget was prepared, adjusted for estimated activity for the remainder of the fiscal year.

\*\*\* Amounts on this line represent Fund Balance/Net Position amounts except for amounts not in spendable form (e.g., prepaids and inventories) or legally or contractually required to be maintained intact (e.g., principal of a permanent fund).