

CITY/TOWN OF City of Goodyear
Expenditures/Expenses by Fund
Fiscal Year 2017

FUND/DEPARTMENT	BUDGETED EXPENDITURES/ EXPENSES 2016	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2016	ACTUAL EXPENDITURES/ EXPENSES* 2016	BUDGETED EXPENDITURES/ EXPENSES 2017
GENERAL FUND				
Administrative Services	\$ 8,727,731	\$ (114,826)	\$ 8,612,905	\$ 9,498,888
Support Services	12,353,746	(150,000)	12,203,746	13,537,460
Public Safety	32,512,832	314,196	32,827,028	37,078,325
Development Services	8,672,830	150,155	8,822,985	8,019,341
Public Works	2,381,936		2,381,936	3,087,546
Parks & Recreation	5,651,209	400,000	6,051,209	6,253,734
Impound Fund	184,515		184,515	
Debt Service	1,430,521		1,430,521	1,423,547
Carryover/Capital Projects	27,263,834	(1,438,479)	25,825,355	20,991,879
Contingency	16,601,748		16,601,748	17,800,000
Fleet Reserve	1,927,534		1,927,534	3,407,000
Technology Replacement Res.	650,000		650,000	818,000
Risk Reserve	1,087,947		1,087,947	1,089,134
Parks Asset Management Reserve	1,108,500		1,108,500	1,328,392
Police Asset Management Reserve				116,000
Fire Asset Management Reserve				738,000
Total General Fund	\$ 120,554,883	\$ (838,954)	\$ 119,715,929	\$ 125,187,246
SPECIAL REVENUE FUNDS				
HURF	\$ 5,426,231	\$ 98,999	\$ 5,525,230	\$ 5,497,644
Impound Fund				277,598
Arizona Lottery Fund (ALF)	416,939		416,939	129,407
LTAF	15,475		15,475	
Court Enhancement Fund	60,000		60,000	85,000
JCEF	60,000		60,000	60,000
Fill the Gap				9,000
Officer Safety Equipment				53,942
Grants - Contingency	2,000,000	(222,525)	1,777,475	
Grants	229,717	269,158	498,875	168,300
Total Special Revenue Funds	\$ 8,208,362	\$ 145,632	\$ 8,353,994	\$ 6,280,891
DEBT SERVICE FUNDS				
Secondary Property Tax	\$ 4,738,940	\$ (803,554)	\$ 3,935,386	\$ 4,949,490
McDowell Improvement District	3,540,451		3,540,451	3,540,051
Total Debt Service Funds	\$ 8,279,391	\$ (803,554)	\$ 7,475,837	\$ 8,489,541
CAPITAL PROJECTS FUNDS				
Contingency	\$ 16,338,145	\$ 3,656,804	\$ 19,994,949	\$ 17,333,690
Developer Deposits	4,714,336	(207,734)	4,506,602	160,000
Water Developer Deposits				2,813,900
Water CIP	7,500,000		7,500,000	13,808,000
Wastewater CIP	46,270	78,353	124,623	34,608
Stadium - Infrastructure	2,087,497	(1,861,126)	226,371	
Non-Utility Impact Fees	5,744,748	43,002	5,787,750	6,614,597
Utility Impact Fees	14,310,245	(230,203)	14,080,042	19,731,716
Total Capital Projects Funds	\$ 50,741,241	\$ 1,479,096	\$ 52,220,337	\$ 60,496,511
PERMANENT FUNDS				
	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
Water	\$ 14,434,302	\$ (225,149)	\$ 14,209,153	\$ 16,284,855
Wastewater	14,313,853	(401,052)	13,912,801	17,574,804
Sanitation	7,406,119	(231,223)	7,174,896	6,546,291
Stadium	9,696,422	873,554	10,569,976	10,857,154
Total Enterprise Funds	\$ 45,850,696	\$ 16,130	\$ 45,866,826	\$ 51,263,104
INTERNAL SERVICE FUNDS				
Fleet	\$ 2,365,427	\$ 1,650	\$ 2,367,077	\$ 2,282,707
Total Internal Service Funds	\$ 2,365,427	\$ 1,650	\$ 2,367,077	\$ 2,282,707
TOTAL ALL FUNDS	\$ 236,000,000	\$	\$ 236,000,000	\$ 254,000,000

* 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