

CITY OF GOODYEAR
Expenditures/Expenses by Department
Fiscal Year 2017

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2016	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2016	ACTUAL EXPENDITURES/ EXPENSES* 2016	BUDGETED EXPENDITURES/ EXPENSES 2017
City Council				
General Fund	\$ 320,016	\$	\$ 320,016	\$ 328,535
Department Total	\$ 320,016	\$	\$ 320,016	\$ 328,535
City Clerk				
General Fund	\$ 641,464	\$	\$ 641,464	\$ 884,687
Department Total	\$ 641,464	\$	\$ 641,464	\$ 884,687
City Manager:				
General Fund	\$ 2,949,363	\$ (114,826)	\$ 2,834,537	\$ 2,872,815
Department Total	\$ 2,949,363	\$ (114,826)	\$ 2,834,537	\$ 2,872,815
Legal Services				
General Fund	\$ 1,422,072	\$	\$ 1,422,072	\$ 1,561,812
Department Total	\$ 1,422,072	\$	\$ 1,422,072	\$ 1,561,812
Finance				
General Fund	\$ 3,394,816	\$	\$ 3,394,816	\$ 3,851,039
Department Total	\$ 3,394,816	\$	\$ 3,394,816	\$ 3,851,039
IT				
General Fund - O&M	\$ 3,985,739	\$	\$ 3,985,739	\$ 4,075,235
General Fund -Technology Replacement Res.	650,000		650,000	818,000
Gen Govt Impact Fees	733,973	101,597	835,570	552,778
General Fund - Capital Projects				3,357,896
Department Total	\$ 5,369,712	\$ 101,597	\$ 5,471,309	\$ 8,803,909
HR				
General Fund - O&M	\$ 2,920,935	\$	\$ 2,920,935	\$ 3,480,492
General Fund - Risk Reserve	1,087,947		1,087,947	1,089,134
Department Total	\$ 4,008,882	\$	\$ 4,008,882	\$ 4,569,626
General Government				
General Fund	\$ 12,060,986	\$ (251,565)	\$ 11,809,421	\$
Special Projects	4,513,610	(150,000)	4,363,610	
Department Total	\$ 16,574,596	\$ (401,565)	\$ 16,173,031	\$
Police				
General Fund - O&M	\$ 17,885,997	\$ 66,460	\$ 17,952,457	\$ 20,540,306
General Fund - Police Asset Management Reserve				116,000
General Fund - Capital Projects	750,000		750,000	750,000
Police Impact Fees	2,520,139		2,520,139	2,528,389
Impound Fund	184,515		184,515	277,598
Officer Safety Equipment				53,942
Grants		122,074	122,074	
Department Total	\$ 21,340,651	\$ 188,534	\$ 21,529,185	\$ 24,266,235

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Fire				
General Fund - O&M	\$ 14,626,835	\$ 247,736	\$ 14,874,571	\$ 16,538,019
General Fund - Fire Asset Management Reserve				738,000
General Fund - Capital Projects				1,200,000
Fire Impact Fees				11,000
Fire Grants		80,691	80,691	
Department Total	\$ 14,626,835	\$ 328,427	\$ 14,955,262	\$ 18,487,019
Court				
General Fund	\$ 1,033,462		\$ 1,033,462	\$ 1,107,619
Court Enhancement	60,000		60,000	85,000
JCEF	60,000		60,000	60,000
Fill The Gap				9,000
Department Total	\$ 1,153,462	\$	\$ 1,153,462	\$ 1,261,619
Economic Development				
General Fund	\$ 1,154,706	\$ 1,750	\$ 1,156,456	\$ 1,139,332
Department Total	\$ 1,154,706	\$ 1,750	\$ 1,156,456	\$ 1,139,332
Development Services				
General Fund	\$ 4,027,103	\$ (26,021)	\$ 4,001,082	\$ 2,907,764
Department Total	\$ 4,027,103	\$ (26,021)	\$ 4,001,082	\$ 2,907,764
Engineering/Streets				
General Fund - O&M	\$ 3,491,021	\$ 174,426	\$ 3,665,447	\$ 3,972,245
General Fund - Capital Projects	8,857,919	(1,149,923)	7,707,996	5,856,099
General Fund - Capital Carryover				5,431,534
Capital - Dev. Contribution	686,538	(207,734)	478,804	160,000
Capital - Impact Fees	2,166,198	(58,595)	2,107,603	2,952,903
HURF	5,426,231	98,999	5,525,230	5,497,644
Arizona Lottery Fund	416,939		416,939	129,407
LTAF I	15,475		15,475	
Grants	229,717	66,393	296,110	168,300
Department Total	\$ 21,290,038	\$ (1,076,434)	\$ 20,213,604	\$ 24,168,132
Parks & Recreation				
General Fund - O&M	\$ 5,651,209	\$ 400,000	\$ 6,051,209	\$ 6,253,734
General Fund - Parks Asset Management Reserve	1,108,500		1,108,500	1,328,392
General Fund - Capital Projects	5,494,929	(36,991)	5,457,938	4,396,350
Parks Impact Fees	193,500		193,500	438,590
Library Impact Fees	130,938		130,938	130,937
Stadium Enterprise - O&M	4,280,208	(290,000)	3,990,208	4,427,978
Stadium Reserve		360,000	360,000	
Stadium Infrastructure	2,087,497	(1,861,126)	226,371	
Department Total	\$ 18,946,781	\$ (1,428,117)	\$ 17,518,664	\$ 16,975,981

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Public Works				
General Fund - O&M	\$ 2,381,936	\$	\$ 2,381,936	\$ 3,087,546
General Fund - Fleet Reserve				3,407,000
Water Enterprise - O&M				8,734,175
Water Enterprise - Capital Projects				1,586,661
Water Enterprise - Capital Projects Carryover				16,422
Water Developer Deposits				2,813,900
Water CIP				13,808,000
Water Utility Impact Fees				9,220,423
Wastewater Utility Impact Fees				10,511,293
Wastewater Enterprise - O&M				12,423,972
Wastewater CIP				34,608
Sanitation Enterprise				6,546,291
Fleet Internal Service Fund				2,282,707
Department Total	\$ 2,381,936	\$	\$ 2,381,936	\$ 74,472,998
Water				
Water Ops	\$ 8,071,954	\$ (225,149)	\$ 7,846,805	\$
Water - Impact fees	6,552,610		6,552,610	
Water CIP	7,500,000		7,500,000	
Water CIP Carryover	861,990		861,990	
Water Grants				
Water - Dev. Contribution	4,027,798		4,027,798	
Water - Developer Deposits				
Water Bonds				
Department Total	\$ 27,014,352	\$ (225,149)	\$ 26,789,203	\$
Fleet				
Fleet Ops	\$ 2,365,427	\$ 1,650	\$ 2,367,077	\$
Fleet Reserve	1,927,534		1,927,534	
Department Total	\$ 4,292,961	\$ 1,650	\$ 4,294,611	\$
Wastewater				
WW Operating	\$ 4,806,146	\$ (401,052)	\$ 4,405,094	\$
WW CIP	46,270	78,353	124,623	
WW CIP Carryover	4,369,018		4,369,018	
WW/Admin/Impact Fees	7,757,635	(230,203)	7,527,432	
WW Bonds				
Department Total	\$ 16,979,069	\$ (552,902)	\$ 16,426,167	\$
Sanitation				
Sanitation Operating	\$ 7,406,119	\$ (231,223)	\$ 7,174,896	\$
Department Total	\$ 7,406,119	\$ (231,223)	\$ 7,174,896	\$
Non-Departmental				
General Fund - O&M	\$	\$	\$	\$ 4,874,114
General Fund - Debt Service	1,430,521		1,430,521	1,423,547
General Fund - Contingency	16,601,748		16,601,748	17,800,000
General Fund - Grants Contingency	2,000,000	(222,525)	1,777,475	
Secondary Property Tax - Debt Service	4,738,940	(803,554)	3,935,386	4,949,490
McDowell Improvement District - Debt Service	3,540,451		3,540,451	3,540,051
Water Enterprise - Debt Service	5,500,358		5,500,358	5,947,597
Wastewater Enterprise - Debt Service	5,138,689		5,138,689	5,150,832
Stadium Enterprise - Debt Service	5,416,214	803,554	6,219,768	6,429,176
CIP Contingency Fund	16,338,145	3,656,804	19,994,949	17,333,690
Department Total	\$ 60,705,066	\$ 3,434,279	\$ 64,139,345	\$ 67,448,497
Department Total	\$ 236,000,000	\$	\$ 236,000,000	\$ 254,000,000