

**CITY OF GOODYEAR**  
**SCHEDULE 3 - TENTATIVE BUDGET**  
**FY17 Annual Budget**  
**Operating Expenditures - All Funds**

| DEPT/DIV                           | DESCRIPTION                         | FY15 ACTUAL         | FY16 BUDGET         | FY17 Initial<br>Budget | FY17<br>Ongoing<br>Supplementals | FY17 BASE<br>BUDGET | FY17<br>One-Time<br>Supplementals | FY17<br>One-Time<br>Carryovers | FY17 FINAL<br>BUDGET |
|------------------------------------|-------------------------------------|---------------------|---------------------|------------------------|----------------------------------|---------------------|-----------------------------------|--------------------------------|----------------------|
| <b>GENERAL FUNDS</b>               |                                     |                     |                     |                        |                                  |                     |                                   |                                |                      |
| <b>MAYOR AND COUNCIL</b>           |                                     |                     |                     |                        |                                  |                     |                                   |                                |                      |
|                                    | Personnel Svcs.                     | \$ 165,245          | \$ 202,616          | \$ 211,135             | \$ -                             | \$ 211,135          | \$ -                              | \$ -                           | \$ 211,135           |
|                                    | Contractual Svcs.                   | 75,752              | 113,550             | 113,550                | -                                | 113,550             | -                                 | -                              | 113,550              |
|                                    | Commodities                         | 3,426               | 3,850               | 3,850                  | -                                | 3,850               | -                                 | -                              | 3,850                |
| <b>Total Mayor and Council</b>     |                                     | <b>\$ 244,423</b>   | <b>\$ 320,016</b>   | <b>\$ 328,535</b>      | <b>\$ -</b>                      | <b>\$ 328,535</b>   | <b>\$ -</b>                       | <b>\$ -</b>                    | <b>\$ 328,535</b>    |
| <b>CITY CLERK</b>                  |                                     |                     |                     |                        |                                  |                     |                                   |                                |                      |
| Administration                     |                                     |                     |                     |                        |                                  |                     |                                   |                                |                      |
|                                    | Personnel Svcs.                     | \$ 507,964          | \$ 387,272          | \$ 407,511             | \$ -                             | \$ 407,511          | \$ 3,700                          | \$ -                           | \$ 411,211           |
|                                    | Contractual Svcs.                   | 39,477              | 68,899              | 70,599                 | -                                | 70,599              | 167,000                           | -                              | 237,599              |
|                                    | Commodities                         | 6,577               | 6,200               | 6,200                  | -                                | 6,200               | -                                 | -                              | 6,200                |
|                                    | Total Administration                | \$ 554,018          | \$ 462,371          | \$ 484,310             | \$ -                             | \$ 484,310          | \$ 170,700                        | \$ -                           | \$ 655,010           |
| Records Administration             |                                     |                     |                     |                        |                                  |                     |                                   |                                |                      |
|                                    | Personnel Svcs.                     | \$ 2,939            | \$ 163,391          | \$ 165,675             | \$ -                             | \$ 165,675          | \$ -                              | \$ -                           | \$ 165,675           |
|                                    | Contractual Svcs.                   | 23                  | 13,052              | 11,352                 | 4,100                            | 15,452              | -                                 | -                              | 15,452               |
|                                    | Commodities                         | -                   | 2,650               | 2,650                  | -                                | 2,650               | 45,900                            | -                              | 48,550               |
|                                    | Total Records Administration        | \$ 2,962            | \$ 179,093          | \$ 179,677             | \$ 4,100                         | \$ 183,777          | \$ 45,900                         | \$ -                           | \$ 229,677           |
| <b>Total City Clerk</b>            |                                     | <b>\$ 556,980</b>   | <b>\$ 641,464</b>   | <b>\$ 663,987</b>      | <b>\$ 4,100</b>                  | <b>\$ 668,087</b>   | <b>\$ 216,600</b>                 | <b>\$ -</b>                    | <b>\$ 884,687</b>    |
| <b>CITY MANAGER'S OFFICE</b>       |                                     |                     |                     |                        |                                  |                     |                                   |                                |                      |
| Administration                     |                                     |                     |                     |                        |                                  |                     |                                   |                                |                      |
|                                    | Personnel Svcs.                     | \$ 457,789          | \$ 481,928          | \$ 493,379             | \$ -                             | \$ 493,379          | \$ -                              | \$ -                           | \$ 493,379           |
|                                    | Contractual Svcs.                   | 101,585             | 98,174              | 95,799                 | -                                | 95,799              | -                                 | -                              | 95,799               |
|                                    | Commodities                         | 5,193               | 8,900               | 7,875                  | -                                | 7,875               | -                                 | -                              | 7,875                |
|                                    | Total Administration                | \$ 564,567          | \$ 589,002          | \$ 597,053             | \$ -                             | \$ 597,053          | \$ -                              | \$ -                           | \$ 597,053           |
| Intergovernmental Relations        |                                     |                     |                     |                        |                                  |                     |                                   |                                |                      |
|                                    | Personnel Svcs.                     | \$ 540,665          | \$ 706,320          | \$ 592,325             | \$ -                             | \$ 592,325          | \$ -                              | \$ -                           | \$ 592,325           |
|                                    | Contractual Svcs.                   | 202,710             | 222,880             | 186,455                | -                                | 186,455             | -                                 | -                              | 186,455              |
|                                    | Commodities                         | 5,141               | 4,300               | 4,300                  | -                                | 4,300               | -                                 | -                              | 4,300                |
|                                    | Total Intergov                      | \$ 748,516          | \$ 933,500          | \$ 783,080             | \$ -                             | \$ 783,080          | \$ -                              | \$ -                           | \$ 783,080           |
| Deputy City Manager                |                                     |                     |                     |                        |                                  |                     |                                   |                                |                      |
|                                    | Personnel Svcs.                     | \$ 657,596          | \$ 694,915          | \$ 708,509             | \$ -                             | \$ 708,509          | \$ -                              | \$ -                           | \$ 708,509           |
|                                    | Contractual Svcs.                   | 19,894              | 17,356              | 22,260                 | -                                | 22,260              | -                                 | -                              | 22,260               |
|                                    | Commodities                         | 2,388               | 3,100               | 3,100                  | -                                | 3,100               | -                                 | -                              | 3,100                |
|                                    | Total DCM                           | \$ 679,878          | \$ 715,371          | \$ 733,869             | \$ -                             | \$ 733,869          | \$ -                              | \$ -                           | \$ 733,869           |
| Communications                     |                                     |                     |                     |                        |                                  |                     |                                   |                                |                      |
|                                    | Personnel Svcs.                     | \$ 594,113          | \$ 514,321          | \$ 566,853             | \$ -                             | \$ 566,853          | \$ -                              | \$ -                           | \$ 566,853           |
|                                    | Contractual Svcs.                   | 106,474             | 132,135             | 141,960                | -                                | 141,960             | -                                 | -                              | 141,960              |
|                                    | Commodities                         | 37,483              | 45,034              | 50,000                 | -                                | 50,000              | -                                 | -                              | 50,000               |
|                                    | Operating Capital                   | 2,699               | -                   | -                      | -                                | -                   | -                                 | -                              | -                    |
|                                    | Total Communications                | \$ 740,769          | \$ 691,490          | \$ 758,813             | \$ -                             | \$ 758,813          | \$ -                              | \$ -                           | \$ 758,813           |
|                                    | Total - FY16 One-Time Supplementals | \$ -                | \$ 20,000           | \$ -                   | \$ -                             | \$ -                | \$ -                              | \$ -                           | \$ -                 |
| <b>Total City Manager's Office</b> |                                     | <b>\$ 2,733,730</b> | <b>\$ 2,949,363</b> | <b>\$ 2,872,815</b>    | <b>\$ -</b>                      | <b>\$ 2,872,815</b> | <b>\$ -</b>                       | <b>\$ -</b>                    | <b>\$ 2,872,815</b>  |

**CITY OF GOODYEAR**  
**SCHEDULE 3 - TENTATIVE BUDGET**  
**FY17 Annual Budget**  
**Operating Expenditures - All Funds**

| DEPT/DIV                            | DESCRIPTION                    | FY15 ACTUAL         | FY16 BUDGET         | FY17 Initial<br>Budget | FY17<br>Ongoing<br>Supplementals | FY17 BASE<br>BUDGET | FY17<br>One-Time<br>Supplementals | FY17<br>One-Time<br>Carryovers | FY17 FINAL<br>BUDGET |
|-------------------------------------|--------------------------------|---------------------|---------------------|------------------------|----------------------------------|---------------------|-----------------------------------|--------------------------------|----------------------|
| <b>LEGAL SERVICES</b>               |                                |                     |                     |                        |                                  |                     |                                   |                                |                      |
| City Attorney - Civil Division      |                                |                     |                     |                        |                                  |                     |                                   |                                |                      |
|                                     | Personnel Svcs.                | \$ 681,923          | \$ 728,299          | \$ 763,583             | \$ -                             | \$ 763,583          | \$ -                              | \$ -                           | \$ 763,583           |
|                                     | Contractual Svcs.              | 24,539              | 231,225             | 231,225                | 4,600                            | 235,825             | -                                 | -                              | 235,825              |
|                                     | Commodities                    | 4,519               | 8,150               | 8,150                  | -                                | 8,150               | -                                 | -                              | 8,150                |
|                                     | Total City Attorney            | \$ 710,981          | \$ 967,674          | \$ 1,002,958           | \$ 4,600                         | \$ 1,007,558        | \$ -                              | \$ -                           | \$ 1,007,558         |
| City Prosecutor - Criminal Division |                                |                     |                     |                        |                                  |                     |                                   |                                |                      |
|                                     | Personnel Svcs.                | \$ 380,354          | \$ 421,353          | \$ 445,809             | \$ -                             | \$ 445,809          | \$ -                              | \$ -                           | \$ 445,809           |
|                                     | Contractual Svcs.              | 7,196               | 22,800              | 22,800                 | -                                | 22,800              | -                                 | -                              | 22,800               |
|                                     | Commodities                    | 9,152               | 10,245              | 10,245                 | 400                              | 10,645              | 75,000                            | -                              | 85,645               |
|                                     | Total City Prosecutor          | \$ 396,702          | \$ 454,398          | \$ 478,854             | \$ 400                           | \$ 479,254          | \$ 75,000                         | \$ -                           | \$ 554,254           |
| <b>Total Legal Services</b>         |                                | <b>\$ 1,107,683</b> | <b>\$ 1,422,072</b> | <b>\$ 1,481,812</b>    | <b>\$ 5,000</b>                  | <b>\$ 1,486,812</b> | <b>\$ 75,000</b>                  | <b>\$ -</b>                    | <b>\$ 1,561,812</b>  |
| <b>FINANCE DEPARTMENT</b>           |                                |                     |                     |                        |                                  |                     |                                   |                                |                      |
| Finance Administration              |                                |                     |                     |                        |                                  |                     |                                   |                                |                      |
|                                     | Personnel Svcs.                | \$ 828,969          | \$ 421,813          | \$ 435,812             | \$ -                             | \$ 435,812          | \$ -                              | \$ -                           | \$ 435,812           |
|                                     | Contractual Svcs.              | 109,008             | 291,050             | 233,298                | 17,921                           | 251,219             | -                                 | -                              | 251,219              |
|                                     | Commodities                    | 14,338              | 21,000              | 9,750                  | -                                | 9,750               | -                                 | -                              | 9,750                |
|                                     | Operating Capital/Debt Service | 3,170               | -                   | -                      | -                                | -                   | -                                 | -                              | -                    |
|                                     | Total Finance Administration   | \$ 955,485          | \$ 733,863          | \$ 678,860             | \$ 17,921                        | \$ 696,781          | \$ -                              | \$ -                           | \$ 696,781           |
| General Accounting                  |                                |                     |                     |                        |                                  |                     |                                   |                                |                      |
|                                     | Personnel Svcs.                | \$ 15,160           | \$ 524,098          | \$ 905,688             | \$ -                             | \$ 905,688          | \$ -                              | \$ -                           | \$ 905,688           |
|                                     | Contractual Svcs.              | -                   | -                   | 66,850                 | -                                | 66,850              | -                                 | -                              | 66,850               |
|                                     | Commodities                    | -                   | -                   | 9,750                  | -                                | 9,750               | -                                 | -                              | 9,750                |
|                                     | Operating Capital/Debt Service | -                   | -                   | 5,000                  | -                                | 5,000               | -                                 | -                              | 5,000                |
|                                     | Total General Accounting       | \$ 15,160           | \$ 524,098          | \$ 987,288             | \$ -                             | \$ 987,288          | \$ -                              | \$ -                           | \$ 987,288           |
| CFD Administration                  |                                |                     |                     |                        |                                  |                     |                                   |                                |                      |
|                                     | Personnel Svcs.                | \$ 285,988          | \$ 327,790          | \$ -                   | \$ -                             | \$ -                | \$ -                              | \$ -                           | \$ -                 |
|                                     | Contractual Svcs.              | 94                  | 2,900               | 3,112                  | 2,300                            | 5,412               | -                                 | -                              | 5,412                |
|                                     | Commodities                    | 561                 | 2,207               | 2,207                  | -                                | 2,207               | -                                 | -                              | 2,207                |
|                                     | Total CFD Administration       | \$ 286,643          | \$ 332,897          | \$ 5,319               | \$ 2,300                         | \$ 7,619            | \$ -                              | \$ -                           | \$ 7,619             |
| Budget & Research Office            |                                |                     |                     |                        |                                  |                     |                                   |                                |                      |
|                                     | Personnel Svcs.                | \$ 459,385          | \$ 475,813          | \$ 467,838             | \$ -                             | \$ 467,838          | \$ -                              | \$ -                           | \$ 467,838           |
|                                     | Contractual Svcs.              | 14,347              | 13,910              | 20,600                 | -                                | 20,600              | 150,000                           | 16,000                         | 186,600              |
|                                     | Commodities                    | 4,324               | 3,300               | 3,800                  | -                                | 3,800               | -                                 | -                              | 3,800                |
|                                     | Total Budget & Research Office | \$ 478,056          | \$ 493,023          | \$ 492,238             | \$ -                             | \$ 492,238          | \$ 150,000                        | \$ 16,000                      | \$ 658,238           |
| Utility Billing                     |                                |                     |                     |                        |                                  |                     |                                   |                                |                      |
|                                     | Personnel Svcs.                | \$ 502,788          | \$ 564,562          | \$ 589,727             | \$ 64,000                        | \$ 653,727          | \$ 44,600                         | \$ -                           | \$ 698,327           |
|                                     | Contractual Svcs.              | 15,732              | 27,400              | 27,400                 | -                                | 27,400              | -                                 | -                              | 27,400               |
|                                     | Commodities                    | 145,461             | 189,670             | 184,670                | -                                | 184,670             | -                                 | -                              | 184,670              |
|                                     | Operating Capital              | -                   | -                   | -                      | -                                | -                   | 43,500                            | -                              | 43,500               |
|                                     | Total Utility Billing          | \$ 663,981          | \$ 781,632          | \$ 801,797             | \$ 64,000                        | \$ 865,797          | \$ 88,100                         | \$ -                           | \$ 953,897           |
| Procurement Office                  |                                |                     |                     |                        |                                  |                     |                                   |                                |                      |
|                                     | Personnel Svcs.                | \$ 306,614          | \$ 337,452          | \$ 351,894             | \$ 93,500                        | \$ 445,394          | \$ -                              | \$ -                           | \$ 445,394           |
|                                     | Contractual Svcs.              | 1,588               | 6,075               | 6,075                  | -                                | 6,075               | -                                 | -                              | 6,075                |
|                                     | Commodities                    | 2,641               | 3,800               | 3,800                  | -                                | 3,800               | -                                 | -                              | 3,800                |
|                                     | Total Procurement Office       | \$ 310,843          | \$ 347,327          | \$ 361,769             | \$ 93,500                        | \$ 455,269          | \$ -                              | \$ -                           | \$ 455,269           |

**CITY OF GOODYEAR**  
**SCHEDULE 3 - TENTATIVE BUDGET**  
**FY17 Annual Budget**  
**Operating Expenditures - All Funds**

| DEPT/DIV                            | DESCRIPTION                             | FY15 ACTUAL         | FY16 BUDGET         | FY17 Initial Budget | FY17 Ongoing Supplementals | FY17 BASE BUDGET    | FY17 One-Time Supplementals | FY17 One-Time Carryovers | FY17 FINAL BUDGET   |
|-------------------------------------|-----------------------------------------|---------------------|---------------------|---------------------|----------------------------|---------------------|-----------------------------|--------------------------|---------------------|
| Mail Services                       |                                         |                     |                     |                     |                            |                     |                             |                          |                     |
|                                     | Personnel Svcs.                         | \$ 58,314           | \$ 61,830           | \$ 67,301           | \$ -                       | \$ 67,301           | \$ -                        | \$ -                     | \$ 67,301           |
|                                     | Contractual Svcs.                       | 15,059              | 31,796              | 21,796              | -                          | 21,796              | -                           | -                        | 21,796              |
|                                     | Commodities                             | 2,187               | 2,850               | 2,850               | -                          | 2,850               | -                           | -                        | 2,850               |
|                                     | Operating Capital                       | -                   | -                   | -                   | -                          | -                   | -                           | -                        | -                   |
|                                     | Total Mail Services                     | \$ 75,560           | \$ 96,476           | \$ 91,947           | \$ -                       | \$ 91,947           | \$ -                        | \$ -                     | \$ 91,947           |
|                                     | Total - FY16 One-Time Supplementals     | \$ -                | \$ 85,500           | \$ -                | \$ -                       | \$ -                | \$ -                        | \$ -                     | \$ -                |
| <b>Total Finance Department</b>     |                                         | <b>\$ 2,785,728</b> | <b>\$ 3,394,816</b> | <b>\$ 3,419,218</b> | <b>\$ 177,721</b>          | <b>\$ 3,596,939</b> | <b>\$ 238,100</b>           | <b>\$ 16,000</b>         | <b>\$ 3,851,039</b> |
| <b>INFORMATION TECHNOLOGY</b>       |                                         |                     |                     |                     |                            |                     |                             |                          |                     |
| Administration                      |                                         |                     |                     |                     |                            |                     |                             |                          |                     |
|                                     | Personnel Svcs.                         | \$ 246,105          | \$ 257,531          | \$ 269,530          | \$ -                       | \$ 269,530          | \$ -                        | \$ -                     | \$ 269,530          |
|                                     | Contractual Svcs.                       | 920,939             | 1,193,330           | 1,260,763           | 2,500                      | 1,263,263           | 50,000                      | -                        | 1,313,263           |
|                                     | Commodities                             | 57,311              | 3,117               | 3,067               | -                          | 3,067               | -                           | -                        | 3,067               |
|                                     | Total Administration                    | \$ 1,224,355        | \$ 1,453,978        | \$ 1,533,360        | \$ 2,500                   | \$ 1,535,860        | \$ 50,000                   | \$ -                     | \$ 1,585,860        |
| Technical Support & Services        |                                         |                     |                     |                     |                            |                     |                             |                          |                     |
|                                     | Personnel Svcs.                         | \$ 671,961          | \$ 713,592          | \$ 842,808          | \$ -                       | \$ 842,808          | \$ -                        | \$ -                     | \$ 842,808          |
|                                     | Contractual Svcs.                       | 195,492             | 431,583             | 371,100             | 1,500                      | 372,600             | 100,000                     | -                        | 472,600             |
|                                     | Commodities                             | 59,141              | 70,000              | 75,000              | -                          | 75,000              | -                           | -                        | 75,000              |
|                                     | Operating Capital                       | 11,400              | -                   | -                   | -                          | -                   | -                           | -                        | -                   |
|                                     | Total Technical Support & Services      | \$ 937,994          | \$ 1,215,175        | \$ 1,288,908        | \$ 1,500                   | \$ 1,290,408        | \$ 100,000                  | \$ -                     | \$ 1,390,408        |
| Application Development & Support   |                                         |                     |                     |                     |                            |                     |                             |                          |                     |
|                                     | Personnel Svcs.                         | \$ 898,173          | \$ 1,026,244        | \$ 1,067,467        | \$ -                       | \$ 1,067,467        | \$ -                        | \$ -                     | \$ 1,067,467        |
|                                     | Contractual Svcs.                       | 25,460              | 40,900              | 29,000              | -                          | 29,000              | -                           | -                        | 29,000              |
|                                     | Commodities                             | 3,166               | 2,500               | 2,500               | -                          | 2,500               | -                           | -                        | 2,500               |
|                                     | Total Application Development & Support | \$ 926,799          | \$ 1,069,644        | \$ 1,098,967        | \$ -                       | \$ 1,098,967        | \$ -                        | \$ -                     | \$ 1,098,967        |
|                                     | Total - FY16 One-Time Supplementals     | \$ -                | \$ 246,942          | \$ -                | \$ -                       | \$ -                | \$ -                        | \$ -                     | \$ -                |
| <b>Total Information Technology</b> |                                         | <b>\$ 3,089,148</b> | <b>\$ 3,985,739</b> | <b>\$ 3,921,235</b> | <b>\$ 4,000</b>            | <b>\$ 3,925,235</b> | <b>\$ 150,000</b>           | <b>\$ -</b>              | <b>\$ 4,075,235</b> |
| <b>HUMAN RESOURCES</b>              |                                         |                     |                     |                     |                            |                     |                             |                          |                     |
| Administration                      |                                         |                     |                     |                     |                            |                     |                             |                          |                     |
|                                     | Personnel Svcs.                         | \$ 872,022          | \$ 883,491          | \$ 840,040          | \$ -                       | \$ 840,040          | \$ -                        | \$ -                     | \$ 840,040          |
|                                     | Contractual Svcs.                       | 560,391             | 747,959             | 747,959             | \$56,600                   | 804,559             | \$95,000                    | -                        | 899,559             |
|                                     | Commodities                             | 8,192               | 17,929              | 17,929              | -                          | 17,929              | -                           | -                        | 17,929              |
|                                     | Total Administration                    | \$ 1,440,605        | \$ 1,649,379        | \$ 1,605,928        | \$ 56,600                  | \$ 1,662,528        | \$ 95,000                   | \$ -                     | \$ 1,757,528        |
| Risk Management                     |                                         |                     |                     |                     |                            |                     |                             |                          |                     |
|                                     | Personnel Svcs.                         | \$ 126,032          | \$ 110,405          | \$ 115,746          | \$ -                       | \$ 115,746          | \$ -                        | \$ -                     | \$ 115,746          |
|                                     | Contractual Svcs.                       | 1,149,235           | 959,400             | 959,400             | 230,000                    | 1,189,400           | 35,000                      | -                        | 1,224,400           |
|                                     | Commodities                             | -                   | -                   | -                   | -                          | -                   | -                           | -                        | -                   |
|                                     | Total Risk Aversion                     | \$ 1,275,267        | \$ 1,069,805        | \$ 1,075,146        | \$ 230,000                 | \$ 1,305,146        | \$ 35,000                   | \$ -                     | \$ 1,340,146        |
| Employee Development                |                                         |                     |                     |                     |                            |                     |                             |                          |                     |
|                                     | Personnel Svcs.                         | \$ 103,501          | \$ 126,066          | \$ 230,918          | \$ 105,900                 | \$ 336,818          | \$ -                        | \$ -                     | \$ 336,818          |
|                                     | Contractual Svcs.                       | 79,173              | 75,685              | 46,000              | -                          | 46,000              | -                           | -                        | 46,000              |
|                                     | Commodities                             | -                   | -                   | -                   | -                          | -                   | -                           | -                        | -                   |
|                                     | Total Employee Development              | \$ 182,674          | \$ 201,751          | \$ 276,918          | \$ 105,900                 | \$ 382,818          | \$ -                        | \$ -                     | \$ 382,818          |
|                                     | Total - FY16 One-Time Supplementals     | \$ -                | \$ -                | \$ -                | \$ -                       | \$ -                | \$ -                        | \$ -                     | \$ -                |
| <b>Total Human Resources</b>        |                                         | <b>\$ 2,898,546</b> | <b>\$ 2,920,935</b> | <b>\$ 2,957,992</b> | <b>\$ 392,500</b>          | <b>\$ 3,350,492</b> | <b>\$ 130,000</b>           | <b>\$ -</b>              | <b>\$ 3,480,492</b> |

**CITY OF GOODYEAR**  
**SCHEDULE 3 - TENTATIVE BUDGET**  
**FY17 Annual Budget**  
**Operating Expenditures - All Funds**

| DEPT/DIV                       | DESCRIPTION                         | FY15 ACTUAL          | FY16 BUDGET          | FY17 Initial<br>Budget | FY17<br>Ongoing<br>Supplementals | FY17 BASE<br>BUDGET  | FY17<br>One-Time<br>Supplementals | FY17<br>One-Time<br>Carryovers | FY17 FINAL<br>BUDGET |
|--------------------------------|-------------------------------------|----------------------|----------------------|------------------------|----------------------------------|----------------------|-----------------------------------|--------------------------------|----------------------|
| <b>NON-DEPARTMENTAL</b>        |                                     |                      |                      |                        |                                  |                      |                                   |                                |                      |
|                                | Personnel Svcs.                     | \$ 43,233            | \$ 100,000           | \$ 100,000             | \$ 100,000                       | \$ 200,000           | \$ -                              | \$ -                           | \$ -                 |
|                                | Contractual Svcs.                   | 2,524,868            | 2,830,400            | 3,030,400              | -                                | 3,030,400            | -                                 | 1,423,710                      | -                    |
|                                | Commodities                         | 27,563               | 28,000               | 28,000                 | -                                | 28,000               | -                                 | -                              | -                    |
|                                | Operating Capital                   | -                    | -                    | 192,004                | -                                | 192,004              | -                                 | -                              | -                    |
|                                | Total - FY16 One-Time Supplementals | \$ -                 | \$ 1,455,210         | \$ -                   | \$ -                             | \$ -                 | \$ -                              | \$ -                           | \$ -                 |
| <b>Total Non-Departmental</b>  |                                     | <b>\$ 2,595,664</b>  | <b>\$ 4,413,610</b>  | <b>\$ 3,350,404</b>    | <b>\$ 100,000</b>                | <b>\$ 3,450,404</b>  | <b>\$ -</b>                       | <b>\$ 1,423,710</b>            | <b>\$ 4,874,114</b>  |
| <b>POLICE DEPARTMENT</b>       |                                     |                      |                      |                        |                                  |                      |                                   |                                |                      |
| Administration                 |                                     |                      |                      |                        |                                  |                      |                                   |                                |                      |
|                                | Personnel Svcs.                     | \$ 1,734,554         | \$ 2,205,018         | \$ 2,410,878           | \$ 366,200                       | \$ 2,777,078         | \$ -                              | \$ -                           | \$ 2,777,078         |
|                                | Contractual Svcs.                   | 1,424,834            | 1,515,635            | 1,528,917              | 101,730                          | 1,630,647            | -                                 | 24,000                         | 1,654,647            |
|                                | Commodities                         | 433,332              | 473,393              | 474,118                | 21,600                           | 495,718              | 97,000                            | -                              | 592,718              |
|                                | Operating Capital                   | 121,772              | -                    | -                      | 10,100                           | 10,100               | 130,000                           | -                              | 140,100              |
|                                | Total Administration                | \$ 3,714,492         | \$ 4,194,046         | \$ 4,413,913           | \$ 499,630                       | \$ 4,913,543         | \$ 227,000                        | \$ 24,000                      | \$ 5,164,543         |
| Field Operations               |                                     |                      |                      |                        |                                  |                      |                                   |                                |                      |
|                                | Personnel Svcs.                     | \$ 5,693,594         | \$ 6,383,583         | \$ 6,676,480           | \$ 523,500                       | \$ 7,199,980         | \$ -                              | \$ -                           | \$ 7,199,980         |
|                                | Contractual Svcs.                   | 11,312               | 16,000               | 17,000                 | 1,500                            | 18,500               | 6,000                             | -                              | 24,500               |
|                                | Commodities                         | -                    | -                    | 10,909                 | 47,500                           | 58,409               | 133,600                           | -                              | -                    |
|                                | Operating Capital                   | 6,903                | 10,000               | -                      | 25,000                           | 25,000               | 325,000                           | -                              | 350,000              |
|                                | Total Field Operations              | \$ 5,711,809         | \$ 6,409,583         | \$ 6,704,389           | \$ 597,500                       | \$ 7,301,889         | \$ 464,600                        | \$ -                           | \$ 7,766,489         |
| Telecommunications             |                                     |                      |                      |                        |                                  |                      |                                   |                                |                      |
|                                | Personnel Svcs.                     | \$ 1,427,120         | \$ 1,582,045         | \$ 1,596,984           | \$ 82,800                        | \$ 1,679,784         | \$ -                              | \$ -                           | \$ 1,679,784         |
|                                | Contractual Svcs.                   | 521,814              | 543,000              | 546,450                | 500                              | 546,950              | 5,150                             | -                              | 552,100              |
|                                | Commodities                         | 7,116                | 8,450                | 7,850                  | -                                | 7,850                | 200                               | -                              | 8,050                |
|                                | Total Telecommunications            | \$ 1,956,050         | \$ 2,133,495         | \$ 2,151,284           | \$ 83,300                        | \$ 2,234,584         | \$ 5,350                          | \$ -                           | \$ 2,239,934         |
| Community Service              |                                     |                      |                      |                        |                                  |                      |                                   |                                |                      |
|                                | Personnel Svcs.                     | \$ 948,581           | \$ 1,006,803         | \$ 1,058,520           | \$ -                             | \$ 1,058,520         | \$ -                              | \$ -                           | \$ 1,058,520         |
|                                | Contractual Svcs.                   | 23,893               | 31,500               | 10,000                 | -                                | 10,000               | -                                 | -                              | 10,000               |
|                                | Commodities                         | 4,495                | 6,490                | 15,500                 | -                                | 15,500               | -                                 | -                              | 15,500               |
|                                | Total Community Service             | \$ 976,969           | \$ 1,044,793         | \$ 1,084,020           | \$ -                             | \$ 1,084,020         | \$ -                              | \$ -                           | \$ 1,084,020         |
| Investigations                 |                                     |                      |                      |                        |                                  |                      |                                   |                                |                      |
|                                | Personnel Svcs.                     | \$ 1,946,860         | \$ 2,310,718         | \$ 2,445,857           | \$ 108,750                       | \$ 2,554,607         | \$ -                              | \$ -                           | \$ 2,554,607         |
|                                | Contractual Svcs.                   | 18,830               | 17,000               | 15,500                 | 1,500                            | 17,000               | -                                 | -                              | 17,000               |
|                                | Commodities                         | -                    | -                    | -                      | 9,500                            | 9,500                | 26,000                            | -                              | -                    |
|                                | Operating Capital                   | 2,703                | 5,750                | 2,500                  | 5,000                            | 7,500                | 65,000                            | -                              | 72,500               |
|                                | Total Investigations                | \$ 1,968,393         | \$ 2,333,468         | \$ 2,463,857           | \$ 124,750                       | \$ 2,588,607         | \$ 91,000                         | \$ -                           | \$ 2,679,607         |
| Specialized Patrol             |                                     |                      |                      |                        |                                  |                      |                                   |                                |                      |
|                                | Personnel Svcs.                     | \$ 1,388,258         | \$ 1,447,612         | \$ 1,550,713           | \$ -                             | \$ 1,550,713         | \$ -                              | \$ -                           | \$ 1,550,713         |
|                                | Contractual Svcs.                   | 9,536                | 10,000               | 10,000                 | -                                | 10,000               | -                                 | -                              | 10,000               |
|                                | Commodities                         | 47,840               | 59,000               | 45,000                 | -                                | 45,000               | -                                 | -                              | 45,000               |
|                                | Total Specialized Patrol            | \$ 1,445,634         | \$ 1,516,612         | \$ 1,605,713           | \$ -                             | \$ 1,605,713         | \$ -                              | \$ -                           | \$ 1,605,713         |
|                                | Total - FY16 One-Time Supplementals | \$ -                 | \$ 254,000           | \$ -                   | \$ -                             | \$ -                 | \$ -                              | \$ -                           | \$ -                 |
| <b>Total Police Department</b> |                                     | <b>\$ 15,773,347</b> | <b>\$ 17,885,997</b> | <b>\$ 18,423,176</b>   | <b>\$ 1,305,180</b>              | <b>\$ 19,728,356</b> | <b>\$ 787,950</b>                 | <b>\$ 24,000</b>               | <b>\$ 20,540,306</b> |

**CITY OF GOODYEAR**  
**SCHEDULE 3 - TENTATIVE BUDGET**  
**FY17 Annual Budget**  
**Operating Expenditures - All Funds**

| DEPT/DIV                          | DESCRIPTION                             | FY15 ACTUAL          | FY16 BUDGET          | FY17 Initial<br>Budget | FY17<br>Ongoing<br>Supplementals | FY17 BASE<br>BUDGET  | FY17<br>One-Time<br>Supplementals | FY17<br>One-Time<br>Carryovers | FY17 FINAL<br>BUDGET |
|-----------------------------------|-----------------------------------------|----------------------|----------------------|------------------------|----------------------------------|----------------------|-----------------------------------|--------------------------------|----------------------|
| <b>FIRE DEPARTMENT</b>            |                                         |                      |                      |                        |                                  |                      |                                   |                                |                      |
| Administrative Services           |                                         |                      |                      |                        |                                  |                      |                                   |                                |                      |
|                                   | Personnel Svcs.                         | \$ 526,007           | \$ 565,151           | \$ 580,351             | \$ -                             | \$ 580,351           | \$ -                              | \$ -                           | \$ 580,351           |
|                                   | Contractual Svcs.                       | 19,763               | 22,642               | 22,642                 | -                                | 22,642               | 60,000                            | -                              | 82,642               |
|                                   | Commodities                             | 20,682               | 18,781               | 18,781                 | -                                | 18,781               | -                                 | -                              | 18,781               |
|                                   | Operating Capital                       | -                    | -                    | -                      | 5,000                            | 5,000                | 40,000                            | -                              | 45,000               |
|                                   | Total Administrative Services           | \$ 566,452           | \$ 606,574           | \$ 621,774             | \$ 5,000                         | \$ 626,774           | \$ 100,000                        | \$ -                           | \$ 726,774           |
| Fire Prevention                   |                                         |                      |                      |                        |                                  |                      |                                   |                                |                      |
|                                   | Personnel Svcs.                         | \$ 291,143           | \$ 308,824           | \$ 319,116             | \$ -                             | \$ 319,116           | \$ -                              | \$ -                           | \$ 319,116           |
|                                   | Contractual Svcs.                       | 7,703                | 22,400               | 22,400                 | -                                | 22,400               | -                                 | -                              | 22,400               |
|                                   | Commodities                             | 9,731                | 6,250                | 6,250                  | -                                | 6,250                | -                                 | -                              | 6,250                |
|                                   | Total Fire Prevention                   | \$ 308,577           | \$ 337,474           | \$ 347,766             | \$ -                             | \$ 347,766           | \$ -                              | \$ -                           | \$ 347,766           |
| Emergency Services                |                                         |                      |                      |                        |                                  |                      |                                   |                                |                      |
|                                   | Personnel Svcs.                         | \$ 10,080,857        | \$ 10,718,297        | \$ 11,753,368          | \$ -                             | \$ 11,753,368        | \$ 410,000                        | \$ -                           | \$ 12,163,368        |
|                                   | Contractual Svcs.                       | 465,737              | 576,910              | 576,910                | -                                | 576,910              | 45,000                            | -                              | 621,910              |
|                                   | Commodities                             | 49,929               | 53,375               | 53,375                 | -                                | 53,375               | -                                 | -                              | 53,375               |
|                                   | Operating Capital                       | -                    | -                    | -                      | -                                | -                    | -                                 | -                              | -                    |
|                                   | Total Emergency Services                | \$ 10,596,523        | \$ 11,348,582        | \$ 12,383,653          | \$ -                             | \$ 12,383,653        | \$ 455,000                        | \$ -                           | \$ 12,838,653        |
| Support Services                  |                                         |                      |                      |                        |                                  |                      |                                   |                                |                      |
|                                   | Personnel Svcs.                         | \$ 514,793           | \$ 437,568           | \$ 468,323             | \$ -                             | \$ 468,323           | \$ -                              | \$ -                           | \$ 468,323           |
|                                   | Contractual Svcs.                       | 646,737              | 405,964              | 405,964                | -                                | 405,964              | 372,000                           | -                              | 777,964              |
|                                   | Commodities                             | 198,265              | 208,653              | 208,653                | -                                | 208,653              | 10,800                            | -                              | 219,453              |
|                                   | Operating Capital                       | 71,392               | -                    | -                      | -                                | -                    | -                                 | 528,608                        | 528,608              |
|                                   | Total Support Services                  | \$ 1,431,187         | \$ 1,052,185         | \$ 1,082,940           | \$ -                             | \$ 1,082,940         | \$ 382,800                        | \$ 528,608                     | \$ 1,994,348         |
| Facility O&M                      |                                         |                      |                      |                        |                                  |                      |                                   |                                |                      |
|                                   | Contractual Svcs.                       | \$ -                 | \$ 266,600           | \$ 268,000             | \$ 84,800                        | \$ 352,800           | \$ -                              | \$ -                           | \$ 352,800           |
|                                   | Commodities                             | -                    | 10,000               | 10,000                 | -                                | 10,000               | -                                 | -                              | 10,000               |
|                                   | Total Support Services                  | \$ -                 | \$ 276,600           | \$ 278,000             | \$ 84,800                        | \$ 362,800           | \$ -                              | \$ -                           | \$ 362,800           |
| Homeland Security/Emergency Mgmt. |                                         |                      |                      |                        |                                  |                      |                                   |                                |                      |
|                                   | Personnel Svcs.                         | \$ 231,461           | \$ 242,842           | \$ 253,026             | \$ -                             | \$ 253,026           | \$ -                              | \$ -                           | \$ 253,026           |
|                                   | Contractual Svcs.                       | 10,272               | 11,470               | 11,470                 | -                                | 11,470               | -                                 | -                              | 11,470               |
|                                   | Commodities                             | 4,250                | 3,182                | 3,182                  | -                                | 3,182                | -                                 | -                              | 3,182                |
|                                   | Operating Capital                       | -                    | -                    | -                      | -                                | -                    | -                                 | -                              | -                    |
|                                   | Total Homeland Security/Emergency Mgmt. | \$ 245,983           | \$ 257,494           | \$ 267,678             | \$ -                             | \$ 267,678           | \$ -                              | \$ -                           | \$ 267,678           |
|                                   | Total - FY16 One-Time Supplementals     | \$ -                 | \$ 747,926           | \$ -                   | \$ -                             | \$ -                 | \$ -                              | \$ -                           | \$ -                 |
| <b>Total Fire Department</b>      |                                         | <b>\$ 13,148,722</b> | <b>\$ 14,626,835</b> | <b>\$ 14,981,811</b>   | <b>\$ 89,800</b>                 | <b>\$ 15,071,611</b> | <b>\$ 937,800</b>                 | <b>\$ 528,608</b>              | <b>\$ 16,538,019</b> |
| <b>MUNICIPAL COURT</b>            |                                         |                      |                      |                        |                                  |                      |                                   |                                |                      |
| Administrative                    |                                         |                      |                      |                        |                                  |                      |                                   |                                |                      |
|                                   | Personnel Svcs.                         | \$ 829,657           | \$ 892,648           | \$ 961,805             | \$ 2,000                         | \$ 963,805           | \$ -                              | \$ -                           | \$ 963,805           |
|                                   | Contractual Svcs.                       | 111,691              | 125,914              | 125,034                | 3,000                            | 128,034              | -                                 | -                              | 128,034              |
|                                   | Commodities                             | 15,287               | 14,900               | 15,780                 | -                                | 15,780               | -                                 | -                              | 15,780               |
| <b>Total Municipal Court</b>      |                                         | <b>\$ 956,635</b>    | <b>\$ 1,033,462</b>  | <b>\$ 1,102,619</b>    | <b>\$ 5,000</b>                  | <b>\$ 1,107,619</b>  | <b>\$ -</b>                       | <b>\$ -</b>                    | <b>\$ 1,107,619</b>  |

**CITY OF GOODYEAR**  
**SCHEDULE 3 - TENTATIVE BUDGET**  
**FY17 Annual Budget**  
**Operating Expenditures - All Funds**

| DEPT/DIV                            | DESCRIPTION                             | FY15 ACTUAL         | FY16 BUDGET         | FY17 Initial<br>Budget | FY17<br>Ongoing<br>Supplementals | FY17 BASE<br>BUDGET | FY17<br>One-Time<br>Supplementals | FY17<br>One-Time<br>Carryovers | FY17 FINAL<br>BUDGET |
|-------------------------------------|-----------------------------------------|---------------------|---------------------|------------------------|----------------------------------|---------------------|-----------------------------------|--------------------------------|----------------------|
| <b>ECONOMIC DEVELOPMENT</b>         |                                         |                     |                     |                        |                                  |                     |                                   |                                |                      |
| Economic Development                |                                         |                     |                     |                        |                                  |                     |                                   |                                |                      |
|                                     | Personnel Svcs.                         | \$ 545,825          | \$ 803,730          | \$ 740,606             | \$ -                             | \$ 740,606          | \$ -                              | \$ -                           | \$ 740,606           |
|                                     | Contractual Svcs.                       | 124,039             | 235,826             | 231,426                | 6,000                            | 237,426             | 150,000                           | -                              | 387,426              |
|                                     | Commodities                             | 6,497               | 5,150               | 11,300                 | -                                | 11,300              | -                                 | -                              | 11,300               |
|                                     | Total - FY16 One-Time Supplementals     | -                   | 110,000             | -                      | -                                | -                   | -                                 | -                              | -                    |
| <b>Total Economic Development</b>   |                                         | <b>\$ 676,361</b>   | <b>\$ 1,154,706</b> | <b>\$ 983,332</b>      | <b>\$ 6,000</b>                  | <b>\$ 989,332</b>   | <b>\$ 150,000</b>                 | <b>\$ -</b>                    | <b>\$ 1,139,332</b>  |
| <b>DEVELOPMENT SERVICES</b>         |                                         |                     |                     |                        |                                  |                     |                                   |                                |                      |
| Administration                      |                                         |                     |                     |                        |                                  |                     |                                   |                                |                      |
|                                     | Personnel Svcs.                         | \$ 314,434          | \$ 348,791          | \$ 353,424             | \$ -                             | \$ 353,424          | \$ -                              | \$ -                           | \$ 353,424           |
|                                     | Contractual Svcs.                       | 129,513             | 45,305              | 15,035                 | -                                | 15,035              | -                                 | -                              | 15,035               |
|                                     | Commodities                             | 6,677               | 7,075               | 10,400                 | -                                | 10,400              | -                                 | -                              | 10,400               |
|                                     | Total Dev Services Admin                | \$ 450,624          | \$ 401,171          | \$ 378,859             | \$ -                             | \$ 378,859          | \$ -                              | \$ -                           | \$ 378,859           |
| Planning & Zoning                   |                                         |                     |                     |                        |                                  |                     |                                   |                                |                      |
|                                     | Personnel Svcs.                         | \$ 582,222          | \$ 637,542          | \$ 628,675             | \$ -                             | \$ 628,675          | \$ -                              | \$ -                           | \$ 628,675           |
|                                     | Contractual Svcs.                       | 22,277              | 17,215              | 21,440                 | -                                | 21,440              | 75,000                            | -                              | 96,440               |
|                                     | Commodities                             | 1,515               | 2,300               | 2,900                  | -                                | 2,900               | -                                 | -                              | 2,900                |
|                                     | Total Planning & Zoning                 | \$ 606,014          | \$ 657,057          | \$ 653,015             | \$ -                             | \$ 653,015          | \$ 75,000                         | \$ -                           | \$ 728,015           |
| Building Safety - Permit Processing |                                         |                     |                     |                        |                                  |                     |                                   |                                |                      |
|                                     | Personnel Svcs.                         | \$ -                | \$ -                | \$ -                   | \$ -                             | \$ -                | \$ -                              | \$ -                           | \$ -                 |
|                                     | Contractual Svcs.                       | 390                 | -                   | -                      | -                                | -                   | -                                 | -                              | -                    |
|                                     | Commodities                             | -                   | -                   | -                      | -                                | -                   | -                                 | -                              | -                    |
|                                     | Total Building Safety-Permit Processing | \$ 390              | \$ -                | \$ -                   | \$ -                             | \$ -                | \$ -                              | \$ -                           | \$ -                 |
| Building Safety & Inspections       |                                         |                     |                     |                        |                                  |                     |                                   |                                |                      |
|                                     | Personnel Svcs.                         | \$ 1,220,259        | \$ 1,162,000        | \$ 1,137,327           | \$ 35,000                        | \$ 1,172,327        | \$ 20,000                         | \$ -                           | \$ 1,192,327         |
|                                     | Contractual Svcs.                       | 40,042              | 37,250              | 33,175                 | -                                | 33,175              | 250,000                           | -                              | 283,175              |
|                                     | Commodities                             | 15,023              | 25,305              | 19,090                 | -                                | 19,090              | -                                 | -                              | 19,090               |
|                                     | Operating Capital                       | -                   | -                   | -                      | -                                | -                   | -                                 | -                              | -                    |
|                                     | Total Building Safety & Inspec          | \$ 1,275,324        | \$ 1,224,555        | \$ 1,189,592           | \$ 35,000                        | \$ 1,224,592        | \$ 270,000                        | \$ -                           | \$ 1,494,592         |
| Code Compliance                     |                                         |                     |                     |                        |                                  |                     |                                   |                                |                      |
|                                     | Personnel Svcs.                         | \$ 249,820          | \$ 263,978          | \$ 279,028             | \$ -                             | \$ 279,028          | \$ -                              | \$ -                           | \$ 279,028           |
|                                     | Contractual Svcs.                       | 13,521              | 19,300              | 20,505                 | -                                | 20,505              | -                                 | -                              | 20,505               |
|                                     | Commodities                             | 6,639               | 2,560               | 6,765                  | -                                | 6,765               | -                                 | -                              | 6,765                |
|                                     | Total Code Compliance                   | \$ 269,980          | \$ 285,838          | \$ 306,298             | \$ -                             | \$ 306,298          | \$ -                              | \$ -                           | \$ 306,298           |
|                                     | Total - FY16 One-Time Supplementals     | \$ -                | \$ 1,458,482        | \$ -                   | \$ -                             | \$ -                | \$ -                              | \$ -                           | \$ -                 |
| <b>Total Development Services</b>   |                                         | <b>\$ 2,602,332</b> | <b>\$ 4,027,103</b> | <b>\$ 2,527,764</b>    | <b>\$ 35,000</b>                 | <b>\$ 2,562,764</b> | <b>\$ 345,000</b>                 | <b>\$ -</b>                    | <b>\$ 2,907,764</b>  |

**CITY OF GOODYEAR**  
**SCHEDULE 3 - TENTATIVE BUDGET**  
**FY17 Annual Budget**  
**Operating Expenditures - All Funds**

| DEPT/DIV                                | DESCRIPTION                         | FY15 ACTUAL         | FY16 BUDGET         | FY17 Initial Budget | FY17 Ongoing Supplementals | FY17 BASE BUDGET    | FY17 One-Time Supplementals | FY17 One-Time Carryovers | FY17 FINAL BUDGET   |
|-----------------------------------------|-------------------------------------|---------------------|---------------------|---------------------|----------------------------|---------------------|-----------------------------|--------------------------|---------------------|
| <b>ENGINEERING</b>                      |                                     |                     |                     |                     |                            |                     |                             |                          |                     |
| Administration                          |                                     |                     |                     |                     |                            |                     |                             |                          |                     |
|                                         | Personnel Svcs.                     | \$ 1,019,902        | \$ 1,042,733        | \$ 1,016,544        | \$ -                       | \$ 1,016,544        | \$ -                        | \$ -                     | \$ 1,016,544        |
|                                         | Contractual Svcs.                   | 41,386              | 45,201              | 71,251              | 25,000                     | 96,251              | 200,000                     | -                        | 296,251             |
|                                         | Commodities                         | 19,534              | 21,911              | 21,685              | -                          | 21,685              | 18,450                      | -                        | 40,135              |
|                                         | Total Administration                | \$ 1,080,822        | \$ 1,109,845        | \$ 1,109,480        | \$ 25,000                  | \$ 1,134,480        | \$ 218,450                  | \$ -                     | \$ 1,352,930        |
| Plan Review                             |                                     |                     |                     |                     |                            |                     |                             |                          |                     |
|                                         | Personnel Svcs.                     | \$ 390,102          | \$ 402,528          | \$ 422,673          | \$ -                       | \$ 422,673          | \$ -                        | \$ -                     | \$ 422,673          |
|                                         | Contractual Svcs.                   |                     |                     | 5,900               | 12,000                     | 17,900              | 125,000                     | -                        | -                   |
|                                         | Commodities                         | 4,566               | 5,900               | 2,000               | 2,200                      | 4,200               | -                           | -                        | 4,200               |
|                                         | Operating Capital                   | -                   | -                   | -                   | 75,000                     | 75,000              | -                           | -                        | 75,000              |
|                                         | Total Plan Review                   | \$ 394,668          | \$ 408,428          | \$ 430,573          | \$ 89,200                  | \$ 519,773          | \$ 125,000                  | \$ -                     | \$ 644,773          |
| Permit Processing                       |                                     |                     |                     |                     |                            |                     |                             |                          |                     |
|                                         | Personnel Svcs.                     | \$ 190,928          | \$ 476,581          | \$ 501,730          | \$ -                       | \$ 501,730          | \$ -                        | \$ -                     | \$ 501,730          |
|                                         | Contractual Svcs.                   | 22                  | 924                 | 950                 | -                          | 950                 | -                           | -                        | 950                 |
|                                         | Commodities                         | -                   | -                   | 500                 | -                          | 500                 | -                           | -                        | 500                 |
|                                         | Total Permit Processing             | \$ 190,950          | \$ 477,505          | \$ 503,180          | \$ -                       | \$ 503,180          | \$ -                        | \$ -                     | \$ 503,180          |
| Inspections                             |                                     |                     |                     |                     |                            |                     |                             |                          |                     |
|                                         | Personnel Svcs.                     | \$ 380,457          | \$ 400,475          | \$ 415,309          | \$ -                       | \$ 415,309          | \$ 79,200                   | \$ -                     | \$ 494,509          |
|                                         | Contractual Svcs.                   | 15,549              | 17,736              | 17,336              | -                          | 17,336              | 16,300                      | -                        | 33,636              |
|                                         | Commodities                         | 9,074               | 12,100              | 12,200              | -                          | 12,200              | 2,700                       | -                        | 14,900              |
|                                         | Total Inspections                   | \$ 405,080          | \$ 430,311          | \$ 444,845          | \$ -                       | \$ 444,845          | \$ 98,200                   | \$ -                     | \$ 543,045          |
| GIS                                     |                                     |                     |                     |                     |                            |                     |                             |                          |                     |
|                                         | Personnel Svcs.                     | \$ 243,059          | \$ 284,097          | \$ 297,245          | \$ 2,000                   | \$ 299,245          | \$ -                        | \$ -                     | \$ 299,245          |
|                                         | Contractual Svcs.                   | 2,267               | 11,800              | 12,500              | 10,000                     | 22,500              | 3,000                       | -                        | 25,500              |
|                                         | Commodities                         | -                   | 1,500               | 800                 | -                          | 800                 | -                           | -                        | 800                 |
|                                         | Total GIS                           | \$ 245,326          | \$ 297,397          | \$ 310,545          | \$ 12,000                  | \$ 322,545          | \$ 3,000                    | \$ -                     | \$ 325,545          |
| Project Management                      |                                     |                     |                     |                     |                            |                     |                             |                          |                     |
|                                         | Personnel Svcs.                     | \$ 370,167          | \$ 382,696          | \$ 398,586          | \$ -                       | \$ 398,586          | \$ 89,500                   | \$ -                     | \$ 488,086          |
|                                         | Contractual Svcs.                   | 6,301               | 9,086               | 8,936               | -                          | 8,936               | 103,000                     | -                        | 111,936             |
|                                         | Commodities                         | 2,696               | 2,600               | 2,750               | -                          | 2,750               | -                           | -                        | 2,750               |
|                                         | Total Project Management            | \$ 379,164          | \$ 394,382          | \$ 410,272          | \$ -                       | \$ 410,272          | \$ 192,500                  | \$ -                     | \$ 602,772          |
|                                         | Total - FY16 One-Time Supplementals | \$ -                | \$ 373,153          | \$ -                | \$ -                       | \$ -                | \$ -                        | \$ -                     | \$ -                |
| <b>Total Engineering (General Fund)</b> |                                     | <b>\$ 2,696,010</b> | <b>\$ 3,491,021</b> | <b>\$ 3,208,895</b> | <b>\$ 126,200</b>          | <b>\$ 3,335,095</b> | <b>\$ 637,150</b>           | <b>\$ -</b>              | <b>\$ 3,972,245</b> |

**CITY OF GOODYEAR**  
**SCHEDULE 3 - TENTATIVE BUDGET**  
**FY17 Annual Budget**  
**Operating Expenditures - All Funds**

| DEPT/DIV                            | DESCRIPTION                               | FY15 ACTUAL         | FY16 BUDGET         | FY17 Initial<br>Budget | FY17<br>Ongoing<br>Supplementals | FY17 BASE<br>BUDGET | FY17<br>One-Time<br>Supplementals | FY17<br>One-Time<br>Carryovers | FY17 FINAL<br>BUDGET |
|-------------------------------------|-------------------------------------------|---------------------|---------------------|------------------------|----------------------------------|---------------------|-----------------------------------|--------------------------------|----------------------|
| <b>PARKS AND RECREATION</b>         |                                           |                     |                     |                        |                                  |                     |                                   |                                |                      |
| Parks and Recreation Administration |                                           |                     |                     |                        |                                  |                     |                                   |                                |                      |
|                                     | Personnel Svcs.                           | \$ 15,704           | \$ 445,641          | \$ 470,082             | \$ -                             | \$ 470,082          | \$ -                              | \$ -                           | \$ 470,082           |
|                                     | Contractual Svcs.                         | 220                 | 13,575              | 13,575                 | -                                | 13,575              | -                                 | -                              | 13,575               |
|                                     | Commodities                               | 22                  | 1,710               | 1,710                  | -                                | 1,710               | -                                 | -                              | 1,710                |
|                                     | Operating Capital                         | -                   | -                   | -                      | -                                | -                   | -                                 | -                              | -                    |
|                                     | Total Parks and Recreation Administration | \$ 15,946           | \$ 460,926          | \$ 485,367             | \$ -                             | \$ 485,367          | \$ -                              | \$ -                           | \$ 485,367           |
| Parks Maintenance                   |                                           |                     |                     |                        |                                  |                     |                                   |                                |                      |
|                                     | Personnel Svcs.                           | \$ 1,187,445        | \$ 1,000,645        | \$ 1,017,824           | \$ 50,000                        | \$ 1,067,824        | \$ -                              | \$ -                           | \$ 1,067,824         |
|                                     | Contractual Svcs.                         | 1,115,650           | 818,587             | 894,651                | 47,500                           | 942,151             | 126,100                           | 10,000                         | 1,078,251            |
|                                     | Commodities                               | 111,446             | 82,935              | 101,300                | 1,000                            | 102,300             | -                                 | -                              | 102,300              |
|                                     | Operating Capital                         | -                   | -                   | -                      | -                                | -                   | 20,000                            | 114,500                        | 134,500              |
|                                     | Total Parks Maintenance                   | \$ 2,414,541        | \$ 1,902,167        | \$ 2,013,775           | \$ 98,500                        | \$ 2,112,275        | \$ 146,100                        | \$ 124,500                     | \$ 2,382,875         |
| Right-of-Ways Maintenance           |                                           |                     |                     |                        |                                  |                     |                                   |                                |                      |
|                                     | Personnel Svcs.                           | \$ 393,610          | \$ 457,720          | \$ 491,162             | \$ -                             | \$ 491,162          | \$ -                              | \$ -                           | \$ 491,162           |
|                                     | Contractual Svcs.                         | 618,504             | 1,047,926           | 651,030                | 108,500                          | 759,530             | 100,000                           | 75,000                         | 934,530              |
|                                     | Commodities                               | 40,551              | 43,100              | 44,199                 | -                                | 44,199              | 8,000                             | -                              | 52,199               |
|                                     | Total Right-of-Ways Maintenance           | \$ 1,052,665        | \$ 1,548,746        | \$ 1,186,391           | \$ 108,500                       | \$ 1,294,891        | \$ 108,000                        | \$ 75,000                      | \$ 1,477,891         |
| Right-of-Ways CFD Maintenance       |                                           |                     |                     |                        |                                  |                     |                                   |                                |                      |
|                                     | Personnel Svcs.                           | \$ -                | \$ -                | \$ 40,000              | \$ -                             | \$ 40,000           | \$ -                              | \$ -                           | \$ 40,000            |
|                                     | Contractual Svcs.                         | -                   | -                   | 360,000                | -                                | 360,000             | -                                 | -                              | 360,000              |
|                                     | Commodities                               | -                   | -                   | -                      | -                                | -                   | -                                 | -                              | -                    |
|                                     | Total Right-of-Ways CFD Maintenance       | \$ -                | \$ -                | \$ 400,000             | \$ -                             | \$ 400,000          | \$ -                              | \$ -                           | \$ 400,000           |
| Recreation Operations               |                                           |                     |                     |                        |                                  |                     |                                   |                                |                      |
|                                     | Personnel Svcs.                           | \$ 581,351          | \$ 539,559          | \$ 564,142             | \$ 19,200                        | \$ 583,342          | \$ -                              | \$ -                           | \$ 583,342           |
|                                     | Contractual Svcs.                         | 189,734             | 178,606             | 178,606                | -                                | 178,606             | -                                 | -                              | 178,606              |
|                                     | Commodities                               | 132,985             | 116,206             | 72,506                 | -                                | 72,506              | 20,000                            | -                              | 92,506               |
|                                     | Operating Capital                         | 5,418               | -                   | -                      | -                                | -                   | -                                 | -                              | -                    |
|                                     | Total Recreation Operations               | \$ 909,488          | \$ 834,371          | \$ 815,254             | \$ 19,200                        | \$ 834,454          | \$ 20,000                         | \$ -                           | \$ 854,454           |
| Arts & Culture                      |                                           |                     |                     |                        |                                  |                     |                                   |                                |                      |
|                                     | Personnel Svcs.                           | \$ 3,648            | \$ 111,665          | \$ 117,412             | \$ -                             | \$ 117,412          | \$ -                              | \$ -                           | \$ 117,412           |
|                                     | Contractual Svcs.                         | -                   | 25,200              | 29,400                 | -                                | 29,400              | -                                 | -                              | 29,400               |
|                                     | Commodities                               | -                   | 11,800              | 6,600                  | -                                | 6,600               | -                                 | -                              | 6,600                |
|                                     | Total Arts & Culture                      | \$ 3,648            | \$ 148,665          | \$ 153,412             | \$ -                             | \$ 153,412          | \$ -                              | \$ -                           | \$ 153,412           |
| Aquatics Facility                   |                                           |                     |                     |                        |                                  |                     |                                   |                                |                      |
|                                     | Personnel Svcs.                           | \$ 193,761          | \$ 102,009          | \$ 107,650             | \$ -                             | \$ 107,650          | \$ -                              | \$ -                           | \$ 107,650           |
|                                     | Contractual Svcs.                         | 203,955             | 242,075             | 238,705                | -                                | 238,705             | 120,000                           | -                              | 358,705              |
|                                     | Commodities                               | 34,742              | 35,250              | 33,380                 | -                                | 33,380              | -                                 | -                              | 33,380               |
|                                     | Total Recreation-Aquatics Facility        | \$ 432,458          | \$ 379,334          | \$ 379,735             | \$ -                             | \$ 379,735          | \$ 120,000                        | \$ -                           | \$ 499,735           |
|                                     | Total - FY16 One-Time Supplementals       | \$ -                | \$ 377,000          | \$ -                   | \$ -                             | \$ -                | \$ -                              | \$ -                           | \$ -                 |
| <b>Total Parks &amp; Recreation</b> |                                           | <b>\$ 4,828,746</b> | <b>\$ 5,651,209</b> | <b>\$ 5,433,934</b>    | <b>\$ 226,200</b>                | <b>\$ 5,660,134</b> | <b>\$ 394,100</b>                 | <b>\$ 199,500</b>              | <b>\$ 6,253,734</b>  |

**CITY OF GOODYEAR**  
**SCHEDULE 3 - TENTATIVE BUDGET**  
**FY17 Annual Budget**  
**Operating Expenditures - All Funds**

| DEPT/DIV                       | DESCRIPTION                          | FY15 ACTUAL          | FY16 BUDGET          | FY17 Initial<br>Budget | FY17<br>Ongoing<br>Supplementals | FY17 BASE<br>BUDGET  | FY17<br>One-Time<br>Supplementals | FY17<br>One-Time<br>Carryovers | FY17 FINAL<br>BUDGET |
|--------------------------------|--------------------------------------|----------------------|----------------------|------------------------|----------------------------------|----------------------|-----------------------------------|--------------------------------|----------------------|
| <b>PUBLIC WORKS</b>            |                                      |                      |                      |                        |                                  |                      |                                   |                                |                      |
| Administration                 |                                      |                      |                      |                        |                                  |                      |                                   |                                |                      |
|                                | Personnel Svcs.                      | \$ 355,907           | \$ 419,675           | \$ 469,989             | \$ -                             | \$ 469,989           | \$ -                              | \$ -                           | \$ 469,989           |
|                                | Contractual Svcs.                    | -                    | -                    | -                      | -                                | -                    | -                                 | -                              | -                    |
|                                | Commodities                          | 132                  | -                    | -                      | -                                | -                    | -                                 | -                              | -                    |
|                                | Total Administration                 | \$ 356,039           | \$ 419,675           | \$ 469,989             | \$ -                             | \$ 469,989           | \$ -                              | \$ -                           | \$ 469,989           |
| Facilities Management          |                                      |                      |                      |                        |                                  |                      |                                   |                                |                      |
|                                | Personnel Svcs.                      | \$ 659,604           | \$ 680,156           | \$ 675,601             | \$ 83,000                        | \$ 758,601           | \$ -                              | \$ -                           | \$ 758,601           |
|                                | Contractual Svcs.                    | 933,878              | 1,027,470            | 1,027,470              | 206,800                          | 1,234,270            | 265,125                           | -                              | 1,499,395            |
|                                | Commodities                          | 50,097               | 59,035               | 59,035                 | -                                | 59,035               | 2,000                             | -                              | 61,035               |
|                                | Operating Capital                    | 7,400                | -                    | -                      | -                                | -                    | 35,000                            | 65,600                         | 100,600              |
|                                | Total Facilities Management          | \$ 1,650,979         | \$ 1,766,661         | \$ 1,762,106           | \$ 289,800                       | \$ 2,051,906         | \$ 302,125                        | \$ 65,600                      | \$ 2,419,631         |
| Program Management             |                                      |                      |                      |                        |                                  |                      |                                   |                                |                      |
|                                | Personnel Svcs.                      | \$ -                 | \$ -                 | \$ 196,136             | \$ -                             | \$ 196,136           | \$ -                              | \$ -                           | \$ 196,136           |
|                                | Contractual Svcs.                    | -                    | -                    | 1,790                  | -                                | 1,790                | -                                 | -                              | 1,790                |
|                                | Commodities                          | -                    | -                    | -                      | -                                | -                    | -                                 | -                              | -                    |
|                                | Operating Capital                    | -                    | -                    | -                      | -                                | -                    | -                                 | -                              | -                    |
|                                | Total Program Management             | \$ -                 | \$ -                 | \$ 197,926             | \$ -                             | \$ 197,926           | \$ -                              | \$ -                           | \$ 197,926           |
|                                | Total - FY16 One-Time Supplementals  | \$ -                 | \$ 195,600           | \$ -                   | \$ -                             | \$ -                 | \$ -                              | \$ -                           | \$ -                 |
| <b>Total Public Works</b>      |                                      | <b>\$ 2,007,018</b>  | <b>\$ 2,381,936</b>  | <b>\$ 2,430,021</b>    | <b>\$ 289,800</b>                | <b>\$ 2,719,821</b>  | <b>\$ 302,125</b>                 | <b>\$ 65,600</b>               | <b>\$ 3,087,546</b>  |
| <b>Total - General Fund</b>    |                                      | <b>\$ 58,701,073</b> | <b>\$ 70,300,284</b> | <b>\$ 68,087,550</b>   | <b>\$ 2,766,501</b>              | <b>\$ 70,854,051</b> | <b>\$ 4,363,825</b>               | <b>\$ 2,257,418</b>            | <b>\$ 77,475,294</b> |
| <b>GENERAL FUND - RESERVES</b> |                                      |                      |                      |                        |                                  |                      |                                   |                                | \$ -                 |
|                                | Fleet Reserve                        | \$ -                 | \$ 1,927,534         | \$ 3,376,000           | \$ -                             | \$ 3,376,000         | \$ -                              | \$ 31,000                      | \$ 3,407,000         |
|                                | Technology Reserve                   | -                    | 650,000              | 818,000                | -                                | 818,000              | -                                 | -                              | 818,000              |
|                                | Risk Reserve                         | -                    | 1,087,947            | 1,089,134              | -                                | 1,089,134            | -                                 | -                              | 1,089,134            |
|                                | Parks Reserve                        | -                    | 1,108,500            | 616,000                | -                                | 616,000              | -                                 | 712,392                        | 1,328,392            |
|                                | Police Reserve                       | -                    | -                    | 116,000                | -                                | 116,000              | -                                 | -                              | 116,000              |
|                                | Fire Reserve                         | -                    | -                    | 738,000                | -                                | 738,000              | -                                 | -                              | 738,000              |
|                                | <b>Total General Fund - Reserves</b> | <b>\$ -</b>          | <b>\$ 4,773,981</b>  | <b>\$ 6,753,134</b>    | <b>\$ -</b>                      | <b>\$ 6,753,134</b>  | <b>\$ -</b>                       | <b>\$ 743,392</b>              | <b>\$ 7,496,526</b>  |
| <b>TOTAL - GENERAL FUNDS</b>   |                                      | <b>\$ 58,701,073</b> | <b>\$ 75,074,265</b> | <b>\$ 74,840,684</b>   | <b>\$ 2,766,501</b>              | <b>\$ 77,607,185</b> | <b>\$ 4,363,825</b>               | <b>\$ 3,000,810</b>            | <b>\$ 84,971,820</b> |

**CITY OF GOODYEAR**  
**SCHEDULE 3 - TENTATIVE BUDGET**  
**FY17 Annual Budget**  
**Operating Expenditures - All Funds**

| DEPT/DIV                                      | DESCRIPTION       | FY15 ACTUAL         | FY16 BUDGET         | FY17 Initial Budget | FY17 Ongoing Supplementals | FY17 BASE BUDGET    | FY17 One-Time Supplementals | FY17 One-Time Carryovers | FY17 FINAL BUDGET   |
|-----------------------------------------------|-------------------|---------------------|---------------------|---------------------|----------------------------|---------------------|-----------------------------|--------------------------|---------------------|
| <b>SPECIAL REVENUE FUNDS</b>                  |                   |                     |                     |                     |                            |                     |                             |                          |                     |
| <b>POLICE DEPARTMENT - IMPOUND FUND</b>       |                   |                     |                     |                     |                            |                     |                             |                          |                     |
| Impound Fund                                  |                   |                     |                     |                     |                            |                     |                             |                          |                     |
|                                               | Personnel Svcs.   | \$ 57,943           | \$ 89,515           | \$ 81,466           | \$ -                       | \$ 81,466           | \$ -                        | \$ -                     | \$ 81,466           |
|                                               | Contractual Svcs. | 12,592              | 15,000              | 20,000              | -                          | 20,000              | -                           | -                        | 20,000              |
|                                               | Commodities       | 6,681               | 80,000              | 106,000             | -                          | 106,000             | -                           | -                        | 106,000             |
|                                               | Operating Capital | 45,045              | -                   | 70,132              | -                          | 70,132              | -                           | -                        | 70,132              |
| <b>Total Police Department - Impound Fund</b> |                   | <b>\$ 122,261</b>   | <b>\$ 184,515</b>   | <b>\$ 277,598</b>   | <b>\$ -</b>                | <b>\$ 277,598</b>   | <b>\$ -</b>                 | <b>\$ -</b>              | <b>\$ 277,598</b>   |
| <b>ENGINEERING (HURF)</b>                     |                   |                     |                     |                     |                            |                     |                             |                          |                     |
| Streets-Streets & Markings                    |                   |                     |                     |                     |                            |                     |                             |                          |                     |
|                                               | Personnel Svcs.   | \$ 133,310          | \$ 170,528          | \$ 182,330          | \$ -                       | \$ 182,330          | \$ -                        | \$ -                     | \$ 182,330          |
|                                               | Contractual Svcs. | 100,183             | 130,766             | 135,700             | -                          | 135,700             | -                           | -                        | 135,700             |
|                                               | Commodities       | 11,058              | 17,700              | 15,200              | -                          | 15,200              | -                           | -                        | 15,200              |
|                                               | Operating Capital | -                   | -                   | -                   | -                          | -                   | -                           | -                        | -                   |
| Total Streets & Markings                      |                   | \$ 244,551          | \$ 318,994          | \$ 333,230          | \$ -                       | \$ 333,230          | \$ -                        | \$ -                     | \$ 333,230          |
| Streets-Street Maintenance                    |                   |                     |                     |                     |                            |                     |                             |                          |                     |
|                                               | Personnel Svcs.   | \$ 458,166          | \$ 493,493          | \$ 534,352          | \$ -                       | \$ 534,352          | \$ 38,600                   | \$ -                     | \$ 572,952          |
|                                               | Contractual Svcs. | 2,099,664           | 1,618,212           | 1,581,154           | 2,000                      | 1,583,154           | 118,000                     | -                        | 1,701,154           |
|                                               | Commodities       | 41,743              | 34,325              | 32,325              | 1,000                      | 33,325              | 4,500                       | -                        | 37,825              |
|                                               | Operating Capital | -                   | -                   | -                   | -                          | -                   | 40,000                      | -                        | 40,000              |
| Total Street Maintenance                      |                   | \$ 2,599,573        | \$ 2,146,030        | \$ 2,147,831        | \$ 3,000                   | \$ 2,150,831        | \$ 201,100                  | \$ -                     | \$ 2,351,931        |
| Streets-Sweeper Operations                    |                   |                     |                     |                     |                            |                     |                             |                          |                     |
|                                               | Personnel Svcs.   | \$ 133,211          | \$ 154,958          | \$ 161,935          | \$ -                       | \$ 161,935          | \$ -                        | \$ -                     | \$ 161,935          |
|                                               | Contractual Svcs. | 110,725             | 62,700              | 54,900              | -                          | 54,900              | -                           | -                        | 54,900              |
|                                               | Commodities       | 22,204              | 27,100              | 26,400              | -                          | 26,400              | -                           | -                        | 26,400              |
| Total Sweeper Operations                      |                   | \$ 266,140          | \$ 244,758          | \$ 243,235          | \$ -                       | \$ 243,235          | \$ -                        | \$ -                     | \$ 243,235          |
| Streets-Traffic Signals                       |                   |                     |                     |                     |                            |                     |                             |                          |                     |
|                                               | Personnel Svcs.   | \$ 408,495          | \$ 502,753          | \$ 539,316          | \$ -                       | \$ 539,316          | \$ -                        | \$ -                     | \$ 539,316          |
|                                               | Contractual Svcs. | 1,470,836           | 1,446,878           | 1,470,600           | 65,000                     | 1,535,600           | 28,000                      | -                        | 1,563,600           |
|                                               | Commodities       | 58,439              | 71,225              | 68,975              | -                          | 68,975              | -                           | -                        | 68,975              |
|                                               | Operating Capital | 116,234             | -                   | -                   | -                          | -                   | -                           | -                        | -                   |
| Total Traffic Signals                         |                   | \$ 2,054,004        | \$ 2,020,856        | \$ 2,078,891        | \$ 65,000                  | \$ 2,143,891        | \$ 28,000                   | \$ -                     | \$ 2,171,891        |
| Streets - Traffic Management                  |                   |                     |                     |                     |                            |                     |                             |                          |                     |
|                                               | Personnel Svcs.   | \$ 241,631          | \$ 264,245          | \$ 268,857          | \$ -                       | \$ 268,857          | \$ -                        | \$ -                     | \$ 268,857          |
|                                               | Contractual Svcs. | 28,018              | 26,098              | 44,500              | -                          | 44,500              | 60,000                      | -                        | 104,500             |
|                                               | Commodities       | 6,823               | 24,250              | 24,000              | -                          | 24,000              | -                           | -                        | 24,000              |
| Total Traffic Management                      |                   | \$ 276,472          | \$ 314,593          | \$ 337,357          | \$ -                       | \$ 337,357          | \$ 60,000                   | \$ -                     | \$ 397,357          |
| Total - FY16 One-Time Supplementals           |                   | \$ -                | \$ 381,000          | \$ -                | \$ -                       | \$ -                | \$ -                        | \$ -                     | \$ -                |
| <b>Total Engineering (HURF)</b>               |                   | <b>\$ 5,440,740</b> | <b>\$ 5,426,231</b> | <b>\$ 5,140,544</b> | <b>\$ 68,000</b>           | <b>\$ 5,208,544</b> | <b>\$ 289,100</b>           | <b>\$ -</b>              | <b>\$ 5,497,644</b> |

**CITY OF GOODYEAR**  
**SCHEDULE 3 - TENTATIVE BUDGET**  
**FY17 Annual Budget**  
**Operating Expenditures - All Funds**

| DEPT/DIV                             | DESCRIPTION       | FY15 ACTUAL         | FY16 BUDGET         | FY17 Initial<br>Budget | FY17<br>Ongoing<br>Supplementals | FY17 BASE<br>BUDGET | FY17<br>One-Time<br>Supplementals | FY17<br>One-Time<br>Carryovers | FY17 FINAL<br>BUDGET |
|--------------------------------------|-------------------|---------------------|---------------------|------------------------|----------------------------------|---------------------|-----------------------------------|--------------------------------|----------------------|
| <b>Arizona Lottery Fund (ALF)</b>    |                   |                     |                     |                        |                                  |                     |                                   |                                |                      |
|                                      | Personnel Svcs.   | \$ -                | \$ -                | \$ -                   | \$ -                             | \$ -                | \$ -                              | \$ -                           | \$ -                 |
|                                      | Contractual Svcs. | 10,000              | 416,939             | 129,407                | -                                | 129,407             | -                                 | -                              | 129,407              |
|                                      | Commodities       | -                   | -                   | -                      | -                                | -                   | -                                 | -                              | -                    |
| <b>Total Arizona Lottery Fund</b>    |                   | <b>\$ 10,000</b>    | <b>\$ 416,939</b>   | <b>\$ 129,407</b>      | <b>\$ -</b>                      | <b>\$ 129,407</b>   | <b>\$ -</b>                       | <b>\$ -</b>                    | <b>\$ 129,407</b>    |
| <b>LTAFI</b>                         |                   |                     |                     |                        |                                  |                     |                                   |                                |                      |
|                                      | Personnel Svcs.   | \$ -                | \$ -                | \$ -                   | \$ -                             | \$ -                | \$ -                              | \$ -                           | \$ -                 |
|                                      | Contractual Svcs. | -                   | 15,475              | -                      | -                                | -                   | -                                 | -                              | -                    |
|                                      | Commodities       | -                   | -                   | -                      | -                                | -                   | -                                 | -                              | -                    |
| <b>Total LTAFI</b>                   |                   | <b>\$ -</b>         | <b>\$ 15,475</b>    | <b>\$ -</b>            | <b>\$ -</b>                      | <b>\$ -</b>         | <b>\$ -</b>                       | <b>\$ -</b>                    | <b>\$ -</b>          |
| <b>COURT ENHANCEMENT FUND</b>        |                   |                     |                     |                        |                                  |                     |                                   |                                |                      |
|                                      | Personnel Svcs.   | \$ -                | \$ -                | \$ -                   | \$ -                             | \$ -                | \$ -                              | \$ -                           | \$ -                 |
|                                      | Contractual Svcs. | 29,811              | 60,000              | 60,000                 | -                                | 60,000              | -                                 | -                              | 60,000               |
|                                      | Commodities       | 20,092              | -                   | 25,000                 | -                                | 25,000              | -                                 | -                              | 25,000               |
| <b>Total Court Enhancement Fund</b>  |                   | <b>\$ 49,903</b>    | <b>\$ 60,000</b>    | <b>\$ 85,000</b>       | <b>\$ -</b>                      | <b>\$ 85,000</b>    | <b>\$ -</b>                       | <b>\$ -</b>                    | <b>\$ 85,000</b>     |
| <b>JCEF FUND</b>                     |                   |                     |                     |                        |                                  |                     |                                   |                                |                      |
|                                      | Personnel Svcs.   | \$ -                | \$ -                | \$ -                   | \$ -                             | \$ -                | \$ -                              | \$ -                           | \$ -                 |
|                                      | Contractual Svcs. | -                   | 60,000              | 60,000                 | -                                | 60,000              | -                                 | -                              | 60,000               |
|                                      | Commodities       | -                   | -                   | -                      | -                                | -                   | -                                 | -                              | -                    |
| <b>Total JCEF Fund</b>               |                   | <b>\$ -</b>         | <b>\$ 60,000</b>    | <b>\$ 60,000</b>       | <b>\$ -</b>                      | <b>\$ 60,000</b>    | <b>\$ -</b>                       | <b>\$ -</b>                    | <b>\$ 60,000</b>     |
| <b>FILL THE GAP FUND</b>             |                   |                     |                     |                        |                                  |                     |                                   |                                |                      |
|                                      | Personnel Svcs.   | \$ -                | \$ -                | \$ -                   | \$ -                             | \$ -                | \$ -                              | \$ -                           | \$ -                 |
|                                      | Contractual Svcs. | -                   | -                   | 9,000                  | -                                | 9,000               | -                                 | -                              | 9,000                |
|                                      | Commodities       | -                   | -                   | -                      | -                                | -                   | -                                 | -                              | -                    |
| <b>Total Fill the Gap Fund</b>       |                   | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ 9,000</b>        | <b>\$ -</b>                      | <b>\$ 9,000</b>     | <b>\$ -</b>                       | <b>\$ -</b>                    | <b>\$ 9,000</b>      |
| <b>OFFICER SAFETY FUND</b>           |                   |                     |                     |                        |                                  |                     |                                   |                                |                      |
|                                      | Personnel Svcs.   | \$ -                | \$ -                | \$ -                   | \$ -                             | \$ -                | \$ -                              | \$ -                           | \$ -                 |
|                                      | Contractual Svcs. | -                   | -                   | 53,942                 | -                                | 53,942              | -                                 | -                              | 53,942               |
|                                      | Commodities       | -                   | -                   | -                      | -                                | -                   | -                                 | -                              | -                    |
| <b>Total Officer Safety Fund</b>     |                   | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ 53,942</b>       | <b>\$ -</b>                      | <b>\$ 53,942</b>    | <b>\$ -</b>                       | <b>\$ -</b>                    | <b>\$ 53,942</b>     |
| <b>TOTAL - SPECIAL REVENUE FUNDS</b> |                   | <b>\$ 5,622,904</b> | <b>\$ 6,163,160</b> | <b>\$ 5,755,491</b>    | <b>\$ 68,000</b>                 | <b>\$ 5,823,491</b> | <b>\$ 289,100</b>                 | <b>\$ -</b>                    | <b>\$ 6,112,591</b>  |

**CITY OF GOODYEAR**  
**SCHEDULE 3 - TENTATIVE BUDGET**  
**FY17 Annual Budget**  
**Operating Expenditures - All Funds**

| DEPT/DIV                           | DESCRIPTION                         | FY15 ACTUAL         | FY16 BUDGET         | FY17 Initial<br>Budget | FY17<br>Ongoing<br>Supplementals | FY17 BASE<br>BUDGET | FY17<br>One-Time<br>Supplementals | FY17<br>One-Time<br>Carryovers | FY17 FINAL<br>BUDGET |
|------------------------------------|-------------------------------------|---------------------|---------------------|------------------------|----------------------------------|---------------------|-----------------------------------|--------------------------------|----------------------|
| <b>ENTERPRISE FUNDS</b>            |                                     |                     |                     |                        |                                  |                     |                                   |                                |                      |
| <b>PUBLIC WORKS - WATER</b>        |                                     |                     |                     |                        |                                  |                     |                                   |                                |                      |
| Administration                     |                                     |                     |                     |                        |                                  |                     |                                   |                                |                      |
|                                    | Personnel Svcs.                     | \$ 251,226          | \$ 237,259          | \$ 255,527             | \$ -                             | \$ 255,527          | \$ -                              | \$ -                           | \$ 255,527           |
|                                    | Contractual Svcs.                   | 204,750             | 239,690             | 239,690                | 3,370                            | 243,060             | 125                               | 27,100                         | 270,285              |
|                                    | Commodities                         | 18,580              | 20,280              | 18,280                 | 480                              | 18,760              | 3,315                             | -                              | 22,075               |
|                                    | Operating Capital/Debt Service      | 2,280               | 507,704             | 329,557                | -                                | 329,557             | -                                 | 21,900                         | 351,457              |
|                                    | Total Administration                | \$ 476,836          | \$ 1,004,933        | \$ 843,054             | \$ 3,850                         | \$ 846,904          | \$ 3,440                          | \$ 49,000                      | \$ 899,344           |
| Water Distribution                 |                                     |                     |                     |                        |                                  |                     |                                   |                                |                      |
|                                    | Personnel Svcs.                     | \$ 723,133          | \$ 769,372          | \$ 808,305             | \$ -                             | \$ 808,305          | \$ -                              | \$ -                           | \$ 808,305           |
|                                    | Contractual Svcs.                   | 215,830             | 221,940             | 214,940                | -                                | 214,940             | 35,000                            | -                              | 249,940              |
|                                    | Commodities                         | 645,321             | 525,122             | 525,122                | -                                | 525,122             | -                                 | -                              | 525,122              |
|                                    | Operating Capital/Debt Service      | 26,356              | -                   | -                      | -                                | -                   | -                                 | -                              | -                    |
|                                    | Total Water Distribution            | \$ 1,610,640        | \$ 1,516,434        | \$ 1,548,367           | \$ -                             | \$ 1,548,367        | \$ 35,000                         | \$ -                           | \$ 1,583,367         |
| Water Production                   |                                     |                     |                     |                        |                                  |                     |                                   |                                |                      |
|                                    | Personnel Svcs.                     | \$ 646,937          | \$ 600,687          | \$ 628,533             | \$ -                             | \$ 628,533          | \$ -                              | \$ -                           | \$ 628,533           |
|                                    | Contractual Svcs.                   | 1,559,034           | 1,506,684           | 1,509,484              | 250,000                          | 1,759,484           | -                                 | -                              | 1,759,484            |
|                                    | Commodities                         | 452,417             | 605,000             | 605,000                | -                                | 605,000             | -                                 | 53,055                         | 658,055              |
|                                    | Capital Outlay                      | 75,924              | 53,220              | 53,220                 | -                                | 53,220              | 200,000                           | -                              | 253,220              |
|                                    | Total Water Production              | \$ 2,734,312        | \$ 2,765,591        | \$ 2,796,237           | \$ 250,000                       | \$ 3,046,237        | \$ 200,000                        | \$ 53,055                      | \$ 3,299,292         |
| Water Quality                      |                                     |                     |                     |                        |                                  |                     |                                   |                                |                      |
|                                    | Personnel Svcs.                     | \$ 76,586           | \$ 141,739          | \$ -                   | \$ -                             | \$ -                | \$ -                              | \$ -                           | \$ -                 |
|                                    | Contractual Svcs.                   | 87,012              | 98,440              | -                      | -                                | -                   | -                                 | -                              | -                    |
|                                    | Commodities                         | 14,185              | 20,500              | -                      | -                                | -                   | -                                 | -                              | -                    |
|                                    | Total Water Quality                 | \$ 177,783          | \$ 260,679          | \$ -                   | \$ -                             | \$ -                | \$ -                              | \$ -                           | \$ -                 |
| Water Maintenance (Personnel Only) |                                     |                     |                     |                        |                                  |                     |                                   |                                |                      |
|                                    | Personnel Svcs.                     | \$ 6,770            | \$ 232,615          | \$ 243,123             | \$ 139,360                       | \$ 382,483          | \$ -                              | \$ -                           | \$ 382,483           |
|                                    | Total Water Maintenance             | \$ 6,770            | \$ 232,615          | \$ 243,123             | \$ 139,360                       | \$ 382,483          | \$ -                              | \$ -                           | \$ 382,483           |
| Water Resources                    |                                     |                     |                     |                        |                                  |                     |                                   |                                |                      |
|                                    | Personnel Svcs.                     | \$ 368,292          | \$ 384,148          | \$ 395,983             | \$ -                             | \$ 395,983          | \$ -                              | \$ -                           | \$ 395,983           |
|                                    | Contractual Svcs.                   | 1,406,177           | 1,883,879           | 348,879                | -                                | 348,879             | -                                 | -                              | 348,879              |
|                                    | Commodities                         | 10,711              | 13,675              | 9,675                  | -                                | 9,675               | -                                 | -                              | 9,675                |
|                                    | Operating Capital                   | 1,983               | 10,000              | 1,549,000              | -                                | 1,549,000           | -                                 | -                              | 1,549,000            |
|                                    | Total Water Resources               | \$ 1,787,163        | \$ 2,291,702        | \$ 2,303,537           | \$ -                             | \$ 2,303,537        | \$ -                              | \$ -                           | \$ 2,303,537         |
| Program Management                 |                                     |                     |                     |                        |                                  |                     |                                   |                                |                      |
|                                    | Personnel Svcs.                     | \$ -                | \$ -                | \$ 147,212             | \$ -                             | \$ 147,212          | \$ -                              | \$ -                           | \$ 147,212           |
|                                    | Contractual Svcs.                   | -                   | -                   | 98,440                 | -                                | 98,440              | -                                 | -                              | 98,440               |
|                                    | Commodities                         | -                   | -                   | 20,500                 | -                                | 20,500              | -                                 | -                              | 20,500               |
|                                    | Operating Capital                   | -                   | -                   | -                      | -                                | -                   | -                                 | -                              | -                    |
|                                    | Total Program Management            | \$ -                | \$ -                | \$ 266,152             | \$ -                             | \$ 266,152          | \$ -                              | \$ -                           | \$ 266,152           |
|                                    | Total - FY16 One-Time Supplementals | \$ -                | \$ 260,414          | \$ -                   | \$ -                             | \$ -                | \$ -                              | \$ -                           | \$ -                 |
| <b>Total Public Works Water</b>    |                                     | <b>\$ 6,793,504</b> | <b>\$ 8,332,368</b> | <b>\$ 8,000,470</b>    | <b>\$ 393,210</b>                | <b>\$ 8,393,680</b> | <b>\$ 238,440</b>                 | <b>\$ 102,055</b>              | <b>\$ 8,734,175</b>  |

**CITY OF GOODYEAR**  
**SCHEDULE 3 - TENTATIVE BUDGET**  
**FY17 Annual Budget**  
**Operating Expenditures - All Funds**

| DEPT/DIV                                | DESCRIPTION                  | FY15 ACTUAL  | FY16 BUDGET  | FY17 Initial<br>Budget | FY17<br>Ongoing<br>Supplementals | FY17 BASE<br>BUDGET | FY17<br>One-Time<br>Supplementals | FY17<br>One-Time<br>Carryovers | FY17 FINAL<br>BUDGET |
|-----------------------------------------|------------------------------|--------------|--------------|------------------------|----------------------------------|---------------------|-----------------------------------|--------------------------------|----------------------|
| <b>PUBLIC WORKS - WASTEWATER</b>        |                              |              |              |                        |                                  |                     |                                   |                                |                      |
| Administration                          |                              |              |              |                        |                                  |                     |                                   |                                |                      |
|                                         | Personnel Svcs.              | \$ 217,365   | \$ 214,786   | \$ 215,703             | \$ -                             | \$ 215,703          | \$ -                              | \$ -                           | \$ 215,703           |
|                                         | Contractual Svcs.            | 233,399      | 92,407       | 141,457                | 570                              | 142,027             | 62,400                            | 22,400                         | 226,827              |
|                                         | Commodities                  | 11,164       | 10,300       | 12,833                 | -                                | 12,833              | 170,000                           | -                              | 182,833              |
|                                         | Debt Service                 | -            | -            | -                      | -                                | -                   | -                                 | -                              | -                    |
|                                         | Operating Capital            | -            | 586,086      | 350,771                | -                                | 350,771             | -                                 | -                              | 350,771              |
|                                         | Total Administration         | \$ 461,928   | \$ 903,579   | \$ 720,764             | \$ 570                           | \$ 721,334          | \$ 232,400                        | \$ 22,400                      | \$ 976,134           |
| Collection Systems                      |                              |              |              |                        |                                  |                     |                                   |                                |                      |
|                                         | Personnel Svcs.              | \$ 432,099   | \$ 486,359   | \$ 511,058             | \$ -                             | \$ 511,058          | \$ -                              | \$ -                           | \$ 511,058           |
|                                         | Contractual Svcs.            | 256,779      | 282,640      | 280,550                | 25,000                           | 305,550             | -                                 | -                              | 305,550              |
|                                         | Commodities                  | 160,749      | 144,328      | 146,000                | 50,000                           | 196,000             | -                                 | -                              | 196,000              |
|                                         | Debt Service                 | 23,586       | -            | -                      | -                                | -                   | -                                 | -                              | -                    |
|                                         | Total Collections            | \$ 873,213   | \$ 913,327   | \$ 937,608             | \$ 75,000                        | \$ 1,012,608        | \$ -                              | \$ -                           | \$ 1,012,608         |
| Reclamation (Personnel Only)            |                              |              |              |                        |                                  |                     |                                   |                                |                      |
|                                         | Personnel Svcs.              | \$ 21,956    | \$ 483,108   | \$ 662,040             | \$ -                             | \$ 662,040          | \$ -                              | \$ -                           | \$ 662,040           |
|                                         | Total Reclamation            | \$ 21,956    | \$ 483,108   | \$ 662,040             | \$ -                             | \$ 662,040          | \$ -                              | \$ -                           | \$ 662,040           |
| Corgett WWTP                            |                              |              |              |                        |                                  |                     |                                   |                                |                      |
|                                         | Personnel Svcs.              | \$ 239,640   | \$ -         | \$ -                   | \$ -                             | \$ -                | \$ -                              | \$ -                           | \$ -                 |
|                                         | Contractual Svcs.            | 176,810      | 270,800      | 251,000                | -                                | 251,000             | -                                 | -                              | 251,000              |
|                                         | Commodities                  | 92,656       | 112,500      | 112,500                | 58,000                           | 170,500             | -                                 | -                              | 170,500              |
|                                         | Operating Capital            | 50,488       | -            | -                      | -                                | -                   | -                                 | -                              | -                    |
|                                         | Total Corgett WWTP           | \$ 559,594   | \$ 383,300   | \$ 363,500             | \$ 58,000                        | \$ 421,500          | \$ -                              | \$ -                           | \$ 421,500           |
| Goodyear WRF                            |                              |              |              |                        |                                  |                     |                                   |                                |                      |
|                                         | Personnel Svcs.              | \$ 326,438   | \$ -         | \$ -                   | \$ -                             | \$ -                | \$ -                              | \$ -                           | \$ -                 |
|                                         | Contractual Svcs.            | 935,447      | 802,556      | 811,800                | 16,000                           | 827,800             | -                                 | -                              | 827,800              |
|                                         | Commodities                  | 337,315      | 367,805      | 369,600                | 68,000                           | 437,600             | -                                 | -                              | 437,600              |
|                                         | Operating Capital            | 36,941       | -            | -                      | -                                | -                   | -                                 | -                              | -                    |
|                                         | Total Goodyear WRF           | \$ 1,636,141 | \$ 1,170,361 | \$ 1,181,400           | \$ 84,000                        | \$ 1,265,400        | \$ -                              | \$ -                           | \$ 1,265,400         |
| Rainbow Valley WRF                      |                              |              |              |                        |                                  |                     |                                   |                                |                      |
|                                         | Personnel Svcs.              | \$ 265,016   | \$ -         | \$ -                   | \$ -                             | \$ -                | \$ -                              | \$ -                           | \$ -                 |
|                                         | Contractual Svcs.            | 233,140      | 196,200      | 196,050                | -                                | 196,050             | -                                 | -                              | 196,050              |
|                                         | Commodities                  | 73,574       | 98,362       | 98,580                 | 48,000                           | 146,580             | -                                 | -                              | 146,580              |
|                                         | Operating Capital            | 199,281      | -            | -                      | -                                | -                   | -                                 | -                              | -                    |
|                                         | Total Rainbow Valley WRF     | \$ 771,011   | \$ 294,562   | \$ 294,630             | \$ 48,000                        | \$ 342,630          | \$ -                              | \$ -                           | \$ 342,630           |
| Environmental Quality                   |                              |              |              |                        |                                  |                     |                                   |                                |                      |
|                                         | Personnel Svcs.              | \$ 269,235   | \$ 233,974   | \$ -                   | \$ -                             | \$ -                | \$ -                              | \$ -                           | \$ -                 |
|                                         | Contractual Svcs.            | 126,216      | 176,695      | -                      | -                                | -                   | -                                 | -                              | -                    |
|                                         | Commodities                  | 28,840       | 39,700       | -                      | -                                | -                   | -                                 | -                              | -                    |
|                                         | Operating Capital            | -            | -            | -                      | -                                | -                   | -                                 | -                              | -                    |
|                                         | Total Environmental Quality  | \$ 424,291   | \$ 450,369   | \$ -                   | \$ -                             | \$ -                | \$ -                              | \$ -                           | \$ -                 |
| Wastewater Maintenance (Personnel Only) |                              |              |              |                        |                                  |                     |                                   |                                |                      |
|                                         | Personnel Svcs.              | \$ 6,507     | \$ 207,540   | \$ 201,214             | \$ 59,960                        | \$ 261,174          | \$ -                              | \$ -                           | \$ 261,174           |
|                                         | Total Wastewater Maintenance | \$ 6,507     | \$ 207,540   | \$ 201,214             | \$ 59,960                        | \$ 261,174          | \$ -                              | \$ -                           | \$ 261,174           |

**CITY OF GOODYEAR**  
**SCHEDULE 3 - TENTATIVE BUDGET**  
**FY17 Annual Budget**  
**Operating Expenditures - All Funds**

| DEPT/DIV                              | DESCRIPTION                         | FY15 ACTUAL          | FY16 BUDGET           | FY17 Initial<br>Budget | FY17<br>Ongoing<br>Supplementals | FY17 BASE<br>BUDGET   | FY17<br>One-Time<br>Supplementals | FY17<br>One-Time<br>Carryovers | FY17 FINAL<br>BUDGET  |
|---------------------------------------|-------------------------------------|----------------------|-----------------------|------------------------|----------------------------------|-----------------------|-----------------------------------|--------------------------------|-----------------------|
| Program Management                    |                                     |                      |                       |                        |                                  |                       |                                   |                                |                       |
|                                       | Personnel Svcs.                     | \$ -                 | \$ -                  | \$ 227,064             | \$ -                             | \$ 227,064            | \$ -                              | \$ -                           | \$ 227,064            |
|                                       | Contractual Svcs.                   | -                    | -                     | 159,473                | -                                | 159,473               | -                                 | -                              | 159,473               |
|                                       | Commodities                         | -                    | -                     | 40,700                 | -                                | 40,700                | -                                 | -                              | 40,700                |
|                                       | Operating Capital                   | -                    | -                     | -                      | -                                | -                     | -                                 | -                              | -                     |
|                                       | Total Program Management            | \$ -                 | \$ -                  | \$ 427,237             | \$ -                             | \$ 427,237            | \$ -                              | \$ -                           | \$ 427,237            |
|                                       | Total - FY16 One-Time Supplementals | \$ -                 | \$ 497,384            | \$ -                   |                                  | \$ -                  | \$ -                              | \$ -                           | \$ -                  |
| <b>Total Public Works Wastewater</b>  |                                     | <b>\$ 4,754,641</b>  | <b>\$ 5,303,530</b>   | <b>\$ 4,788,393</b>    | <b>\$ 325,530</b>                | <b>\$ 5,113,923</b>   | <b>\$ 232,400</b>                 | <b>\$ 22,400</b>               | <b>\$ 5,368,723</b>   |
| <b>PUBLIC WORKS - SANITATION</b>      |                                     |                      |                       |                        |                                  |                       |                                   |                                |                       |
| Sanitation                            |                                     |                      |                       |                        |                                  |                       |                                   |                                |                       |
|                                       | Personnel Svcs.                     | \$ 549,339           | \$ 744,401            | \$ 777,933             | \$ (121,060)                     | \$ 656,873            | \$ -                              | \$ -                           | \$ 656,873            |
|                                       | Contractual Svcs.                   | 5,143,401            | 5,428,571             | 5,434,727              | 27,463                           | 5,462,190             | 68,000                            | -                              | 5,530,190             |
|                                       | Commodities                         | 44,719               | 65,413                | 58,757                 | 300,000                          | 358,757               | -                                 | -                              | 358,757               |
|                                       | Operating Capital/Debt Service      | 55,407               | 1,113,383             | 471                    | -                                | 471                   | -                                 | -                              | 471                   |
|                                       | Total - FY16 One-Time Supplementals | \$ -                 | \$ 54,351             | \$ -                   | \$ -                             | \$ -                  | \$ -                              | \$ -                           | \$ -                  |
| <b>Total Public Works Sanitation</b>  |                                     | <b>\$ 5,792,866</b>  | <b>\$ 7,406,119</b>   | <b>\$ 6,271,888</b>    | <b>\$ 206,403</b>                | <b>\$ 6,478,291</b>   | <b>\$ 68,000</b>                  | <b>\$ -</b>                    | <b>\$ 6,546,291</b>   |
| <b>STADIUM</b>                        |                                     |                      |                       |                        |                                  |                       |                                   |                                |                       |
| Stadium Operations                    |                                     |                      |                       |                        |                                  |                       |                                   |                                |                       |
|                                       | Personnel Svcs.                     | \$ 866,693           | \$ 806,090            | \$ 816,500             | \$ -                             | \$ 816,500            | \$ -                              | \$ -                           | \$ 816,500            |
|                                       | Contractual Svcs.                   | 334,366              | 345,680               | 347,580                | -                                | 347,580               | 30,000                            | -                              | 377,580               |
|                                       | Commodities                         | 56,111               | 61,960                | 64,660                 | -                                | 64,660                | -                                 | -                              | 64,660                |
|                                       | Operating Capital/Debt Service      | -                    | -                     | -                      | -                                | -                     | -                                 | -                              | -                     |
|                                       | Total Stadium Operations            | \$ 1,257,170         | \$ 1,213,730          | \$ 1,228,740           | \$ -                             | \$ 1,228,740          | \$ 30,000                         | \$ -                           | \$ 1,258,740          |
| Stadium Maintenance                   |                                     |                      |                       |                        |                                  |                       |                                   |                                |                       |
|                                       | Personnel Svcs.                     | \$ 1,493,392         | \$ 1,537,920          | \$ 1,575,280           | \$ -                             | \$ 1,575,280          | \$ -                              | \$ -                           | \$ 1,575,280          |
|                                       | Contractual Svcs.                   | 1,030,632            | 909,185               | 923,585                | 90,000                           | 1,013,585             | 350,000                           | -                              | 1,363,585             |
|                                       | Commodities                         | 172,543              | 499,373               | 230,373                | -                                | 230,373               | -                                 | -                              | 230,373               |
|                                       | Operating Capital                   | 119,096              | -                     | -                      | -                                | -                     | -                                 | -                              | -                     |
|                                       | Total Stadium Maintenance           | \$ 2,815,663         | \$ 2,946,478          | \$ 2,729,238           | \$ 90,000                        | \$ 2,819,238          | \$ 350,000                        | \$ -                           | \$ 3,169,238          |
|                                       | Total - FY16 One-Time Supplementals | \$ -                 | \$ 120,000            | \$ -                   | \$ -                             | \$ -                  | \$ -                              | \$ -                           | \$ -                  |
| <b>Total Stadium</b>                  |                                     | <b>\$ 4,072,833</b>  | <b>\$ 4,280,208</b>   | <b>\$ 3,957,978</b>    | <b>\$ 90,000</b>                 | <b>\$ 4,047,978</b>   | <b>\$ 380,000</b>                 | <b>\$ -</b>                    | <b>\$ 4,427,978</b>   |
| <b>TOTAL - ENTERPRISE FUNDS</b>       |                                     | <b>\$ 21,413,844</b> | <b>\$ 25,322,225</b>  | <b>\$ 23,018,729</b>   | <b>\$ 1,015,143</b>              | <b>\$ 24,033,872</b>  | <b>\$ 918,840</b>                 | <b>\$ 124,455</b>              | <b>\$ 25,077,167</b>  |
| <b>INTERNAL SERVICE FUNDS</b>         |                                     |                      |                       |                        |                                  |                       |                                   |                                |                       |
| <b>PUBLIC WORKS - FLEET</b>           |                                     |                      |                       |                        |                                  |                       |                                   |                                |                       |
| Fleet and Equipment Management        |                                     |                      |                       |                        |                                  |                       |                                   |                                |                       |
|                                       | Personnel Svcs.                     | \$ 648,281           | \$ 719,960            | \$ 769,190             | \$ -                             | \$ 769,190            | \$ -                              | \$ -                           | \$ 769,190            |
|                                       | Contractual Svcs.                   | 655,007              | 722,100               | 710,400                | -                                | 710,400               | -                                 | -                              | 710,400               |
|                                       | Commodities                         | 749,682              | 923,367               | 803,117                | -                                | 803,117               | -                                 | -                              | 803,117               |
|                                       | Total - FY16 One-Time Supplementals | \$ -                 | \$ -                  | \$ -                   | \$ -                             | \$ -                  | \$ -                              | \$ -                           | \$ -                  |
| <b>Total Fleet</b>                    |                                     | <b>\$ 2,052,970</b>  | <b>\$ 2,365,427</b>   | <b>\$ 2,282,707</b>    | <b>\$ -</b>                      | <b>\$ 2,282,707</b>   | <b>\$ -</b>                       | <b>\$ -</b>                    | <b>\$ 2,282,707</b>   |
| <b>TOTAL - INTERNAL SERVICE FUNDS</b> |                                     | <b>\$ 2,052,970</b>  | <b>\$ 2,365,427</b>   | <b>\$ 2,282,707</b>    | <b>\$ -</b>                      | <b>\$ 2,282,707</b>   | <b>\$ -</b>                       | <b>\$ -</b>                    | <b>\$ 2,282,707</b>   |
| <b>GRAND TOTAL ALL FUNDS</b>          |                                     | <b>\$ 87,790,791</b> | <b>\$ 108,925,077</b> | <b>\$ 105,897,611</b>  | <b>\$ 3,849,644</b>              | <b>\$ 109,747,255</b> | <b>\$ 5,571,765</b>               | <b>\$ 3,125,265</b>            | <b>\$ 118,444,285</b> |