

CITY OF GOODYEAR
SCHEDULE 1 - TENTATIVE BUDGET
FY17 Annual Budget
Total Sources and Uses

REVENUES					EXPENDITURES								Estimated Ending Balance June 30, 2017
	Actual Beginning Balance July 1, 2016	Projected Revenues	Transfers In	Total Sources	Operations	Capital Improvement Projects	One-Time Supplementals + Operating Carryover	Long-Term Debt	Contingency	Total Expenditures	Transfers Out	Total Uses	
GENERAL FUNDS													
General Fund	\$ 45,735,338	\$ 89,126,946	\$ 2,800,000	\$ 137,662,284	\$ 70,854,051	\$ 20,991,879	\$ 6,621,243	\$ 1,423,547	\$ 17,800,000	\$ 117,690,720	\$ 19,767,989	\$ 137,458,709	\$ 203,575
Fleet Reserve	\$ 2,611,784	-	2,000,000	\$ 4,611,784	\$ 3,376,000	-	31,000	-	-	\$ 3,407,000	-	\$ 3,407,000	\$ 1,204,784
Technology Reserve	\$ 458,301	-	1,750,000	\$ 2,208,301	\$ 818,000	-	-	-	-	\$ 818,000	-	\$ 818,000	\$ 1,390,301
Risk Reserve	\$ 1,089,134	-	-	\$ 1,089,134	\$ 1,089,134	-	-	-	-	\$ 1,089,134	-	\$ 1,089,134	\$ -
Parks Asset Management Reserve	\$ 1,041,892	-	2,250,000	\$ 3,291,892	\$ 616,000	-	712,392	-	-	\$ 1,328,392	-	\$ 1,328,392	\$ 1,963,500
Police Asset Management Reserve	\$ -	-	2,260,000	\$ 2,260,000	\$ 116,000	-	-	-	-	\$ 116,000	-	\$ 116,000	\$ 2,144,000
Fire Asset Management Reserve	\$ -	-	800,000	\$ 800,000	\$ 738,000	-	-	-	-	\$ 738,000	-	\$ 738,000	\$ 62,000
TOTAL GENERAL FUNDS	\$ 50,936,449	\$ 89,126,946	\$ 11,860,000	\$ 151,923,395	\$ 77,607,185	\$ 20,991,879	\$ 7,364,635	\$ 1,423,547	\$ 17,800,000	\$ 125,187,246	\$ 19,767,989	\$ 144,955,235	\$ 6,968,160
SPECIAL REVENUE FUNDS													
Highway User Revenue Fund (HURF)	\$ -	\$ 4,269,076	\$ 1,228,568	\$ 5,497,644	\$ 5,208,544	\$ -	\$ 289,100	\$ -	\$ -	\$ 5,497,644	\$ -	\$ 5,497,644	\$ -
Impound Fund	\$ 239,155	120,000	-	\$ 359,155	\$ 277,598	-	-	-	-	\$ 277,598	-	\$ 277,598	\$ 81,557
Arizona Lottery Funds	\$ 661,696	191,527	-	\$ 853,223	\$ 129,407	-	-	-	-	\$ 129,407	-	\$ 129,407	\$ 723,816
Park and Ride Marquee	\$ 845,710	100,500	-	\$ 946,210	\$ -	-	-	-	-	\$ -	-	\$ -	\$ 946,210
Court Enhancement Fund	\$ 103,140	42,000	-	\$ 145,140	\$ 85,000	-	-	-	-	\$ 85,000	-	\$ 85,000	\$ 60,140
JCEF Fund	\$ 85,921	13,000	-	\$ 98,921	\$ 60,000	-	-	-	-	\$ 60,000	-	\$ 60,000	\$ 38,921
Fill-the-GAP	\$ 89,324	8,000	-	\$ 97,324	\$ 9,000	-	-	-	-	\$ 9,000	-	\$ 9,000	\$ 88,324
Officer Safety Equipment	\$ 43,868	13,000	-	\$ 56,868	\$ 53,942	-	-	-	-	\$ 53,942	-	\$ 53,942	\$ 2,926
Miscellaneous Grants	\$ -	168,300	-	\$ 168,300	\$ -	168,300	-	-	-	\$ 168,300	-	\$ 168,300	\$ -
TOTAL SPECIAL REVENUE	\$ 2,068,814	\$ 4,925,403	\$ 1,228,568	\$ 8,222,785	\$ 5,823,491	\$ 168,300	\$ 289,100	\$ -	\$ -	\$ 6,280,891	\$ -	\$ 6,280,891	\$ 1,941,894
DEBT SERVICE FUNDS													
Debt Service-Secondary Property Tax	\$ (42,309)	\$ 4,991,799	\$ -	\$ 4,949,490	\$ -	\$ -	\$ -	\$ 4,949,490	\$ -	\$ 4,949,490	\$ -	\$ 4,949,490	\$ -
McDowell Rd Comm Corr ID	\$ 111,692	3,540,051	-	\$ 3,651,743	\$ -	-	-	3,540,051	-	\$ 3,540,051	-	\$ 3,540,051	\$ 111,692
TOTAL DEBT SERVICE	\$ 69,383	\$ 8,531,850	\$ -	\$ 8,601,233	\$ -	\$ -	\$ -	\$ 8,489,541	\$ -	\$ 8,489,541	\$ -	\$ 8,489,541	\$ 111,692
ENTERPRISE FUNDS													
Enterprise - Water	\$ 2,402,621	\$ 16,154,730	\$ -	\$ 18,557,351	\$ 8,393,680	\$ 1,603,083	\$ 340,495	\$ 5,947,597	\$ -	\$ 16,284,855	\$ 700,000	\$ 16,984,855	\$ 1,572,496
Enterprise-Wastewater	\$ 9,546,102	14,276,876	-	\$ 23,822,978	\$ 5,113,923	7,055,249	254,800	5,150,832	-	\$ 17,574,804	1,200,000	\$ 18,774,804	\$ 5,048,174
Sewer Reserve Fund	\$ 112,410	-	-	\$ 112,410	\$ -	-	-	-	-	\$ -	-	\$ -	\$ 112,410
Enterprise-Sanitation	\$ 1,525,737	7,496,741	-	\$ 9,022,478	\$ 6,478,291	-	68,000	-	-	\$ 6,546,291	900,000	\$ 7,446,291	\$ 1,576,187
Stadium Operating Fund	\$ -	2,277,733	8,579,421	\$ 10,857,154	\$ 4,047,978	-	380,000	6,429,176	-	\$ 10,857,154	-	\$ 10,857,154	\$ -
Stadium Capital	\$ 472,975	-	900,000	\$ 1,372,975	\$ -	-	-	-	-	\$ -	-	\$ -	\$ 1,372,975
TOTAL ENTERPRISE FUNDS	\$ 14,059,845	\$ 40,206,080	\$ 9,479,421	\$ 63,745,346	\$ 24,033,872	\$ 8,658,332	\$ 1,043,295	\$ 17,527,605	\$ -	\$ 51,263,104	\$ 2,800,000	\$ 54,063,104	\$ 9,682,242
INTERNAL SERVICE FUND - FLEET	\$ -	\$ 2,282,707	\$ -	\$ 2,282,707	\$ 2,282,707	\$ -	\$ -	\$ -	\$ -	\$ 2,282,707	\$ -	\$ 2,282,707	\$ -
CAPITAL FUNDS													
CIP - Proposed Improvement District	\$ -	\$ 17,333,690	\$ -	\$ 17,333,690	\$ -	\$ -	\$ -	\$ -	\$ 17,333,690	\$ 17,333,690	\$ -	\$ 17,333,690	\$ -
Developer Deposits	\$ 163,086	-	-	\$ 163,086	\$ -	160,000	-	-	-	\$ 160,000	-	\$ 160,000	\$ 3,086
Venida Business Park	\$ -	-	-	\$ -	\$ -	-	-	-	-	\$ -	-	\$ -	\$ -
CIP - Water	\$ 7,413,656	9,000,000	-	\$ 16,413,656	\$ -	13,808,000	-	-	-	\$ 13,808,000	-	\$ 13,808,000	\$ 2,605,656
Water Reserve Fund	\$ 60,295	-	-	\$ 60,295	\$ -	-	-	-	-	\$ -	-	\$ -	\$ 60,295
Water Developer Deposits	\$ 6,505,201	-	-	\$ 6,505,201	\$ -	2,813,900	-	-	-	\$ 2,813,900	-	\$ 2,813,900	\$ 3,691,301
CIP - Wastewater	\$ 142,934	-	-	\$ 142,934	\$ -	34,608	-	-	-	\$ 34,608	-	\$ 34,608	\$ 108,326
Stadium-Infrastructure	\$ 34,064	-	-	\$ 34,064	\$ -	-	-	-	-	\$ -	-	\$ -	\$ 34,064
Non-utility Development Fees	\$ 11,443,769	6,386,023	-	\$ 17,829,792	\$ -	6,614,597	-	-	-	\$ 6,614,597	-	\$ 6,614,597	\$ 11,215,195
Utility Development Fees	\$ 9,376,548	11,317,027	-	\$ 20,693,575	\$ -	19,731,716	-	-	-	\$ 19,731,716	-	\$ 19,731,716	\$ 961,859
TOTAL CAPITAL FUNDS	\$ 35,139,553	\$ 44,036,740	\$ -	\$ 79,176,293	\$ -	\$ 43,162,821	\$ -	\$ -	\$ 17,333,690	\$ 60,496,511	\$ -	\$ 60,496,511	\$ 18,679,782
GRAND TOTAL ALL FUNDS	\$ 102,274,044	\$ 189,109,726	\$ 22,567,989	\$ 313,951,759	\$ 109,747,255	\$ 72,981,332	\$ 8,697,030	\$ 27,440,693	\$ 35,133,690	\$ 254,000,000	\$ 22,567,989	\$ 276,567,989	\$ 37,383,770