

**City of Goodyear  
Expenditures/Expenses by Fund  
Fiscal Year 2017**

<b>FUND/DEPARTMENT</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2016</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2016</b>	<b>ACTUAL EXPENDITURES/ EXPENSES* 2016</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2017</b>
<b>GENERAL FUND</b>				
Administrative Services	\$ 8,727,731	\$ (114,826)	\$ 8,612,905	\$ 9,498,888
Support Services	12,353,746	(150,000)	12,203,746	13,565,460
Public Safety	32,512,832	314,196	32,827,028	37,078,325
Development Services	8,672,830	150,155	8,822,985	8,019,341
Public Works	2,381,936		2,381,936	3,087,546
Parks & Recreation	5,651,209	400,000	6,051,209	6,253,734
Impound Fund	184,515		184,515	
Debt Service	1,430,521		1,430,521	1,423,547
Carryover/Capital Projects	27,263,834	(1,438,479)	25,825,355	20,991,879
Contingency	16,601,748		16,601,748	17,800,000
Fleet Asset Management Reserve	1,927,534		1,927,534	3,407,000
Technology Asset Management Reserve	650,000		650,000	818,000
Parks Asset Management Reserve	1,108,500		1,108,500	1,328,392
Police Asset Management Reserve				116,000
Fire Asset Management Reserve				738,000
Risk Reserve	1,087,947		1,087,947	1,089,134
<b>Total General Fund</b>	<b>\$ 120,554,883</b>	<b>\$ (838,954)</b>	<b>\$ 119,715,929</b>	<b>\$ 125,215,246</b>
<b>SPECIAL REVENUE FUNDS</b>				
Impound Fund	\$	\$	\$	\$ 277,598
Highway User Revenue Fund (HURF)	5,426,231	98,999	5,525,230	5,497,644
Arizona Lottery Fund (ALF)	416,939		416,939	129,407
LTAF	15,475		15,475	
Court Enhancement Fund	60,000		60,000	85,000
Judicial Collection Enhancement Fund (JCEF)	60,000		60,000	60,000
Fill the Gap				9,000
Officer Safety Equipment				53,942
Grants - Contingency	2,000,000	(222,525)	1,777,475	
Miscellaneous Grants	229,717	269,158	498,875	293,300
<b>Total Special Revenue Funds</b>	<b>\$ 8,208,362</b>	<b>\$ 145,632</b>	<b>\$ 8,353,994</b>	<b>\$ 6,405,891</b>
<b>DEBT SERVICE FUNDS</b>				
Secondary Property Tax	\$ 4,738,940	\$ (803,554)	\$ 3,935,386	\$ 4,949,490
McDowell Improvement District	3,540,451		3,540,451	3,540,051
<b>Total Debt Service Funds</b>	<b>\$ 8,279,391</b>	<b>\$ (803,554)</b>	<b>\$ 7,475,837</b>	<b>\$ 8,489,541</b>
<b>CAPITAL PROJECTS FUNDS</b>				
CIP Potential Improvement District	\$ 16,338,145	\$ 3,656,804	\$ 19,994,949	\$ 16,984,894
Developer Deposits	4,714,336	(207,734)	4,506,602	160,000
Water Developer Reimbursement				2,813,900
Water Bonds	7,500,000		7,500,000	13,808,000
Wastewater CIP	46,270	78,353	124,623	34,608
Stadium - Infrastructure	2,087,497	(1,861,126)	226,371	
Non-Utility Impact Fees	5,744,748	43,002	5,787,750	6,614,597
Utility Impact Fees	14,310,245	(230,203)	14,080,042	19,731,716
<b>Total Capital Projects Funds</b>	<b>\$ 50,741,241</b>	<b>\$ 1,479,096</b>	<b>\$ 52,220,337</b>	<b>\$ 60,147,715</b>
<b>PERMANENT FUNDS</b>				
	\$	\$	\$	\$
<b>Total Permanent Funds</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>ENTERPRISE FUNDS</b>				
Water	\$ 14,434,302	\$ (225,149)	\$ 14,209,153	\$ 16,284,855
Wastewater	14,313,853	(401,052)	13,912,801	17,574,804
Sanitation	7,406,119	(231,223)	7,174,896	6,327,087
Stadium	9,696,422	873,554	10,569,976	11,272,154
<b>Total Enterprise Funds</b>	<b>\$ 45,850,696</b>	<b>\$ 16,130</b>	<b>\$ 45,866,826</b>	<b>\$ 51,458,900</b>
<b>INTERNAL SERVICE FUNDS</b>				
Fleet	\$ 2,365,427	\$ 1,650	\$ 2,367,077	\$ 2,282,707
<b>Total Internal Service Funds</b>	<b>\$ 2,365,427</b>	<b>\$ 1,650</b>	<b>\$ 2,367,077</b>	<b>\$ 2,282,707</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 236,000,000</b>	<b>\$</b>	<b>\$ 236,000,000</b>	<b>\$ 254,000,000</b>

\* Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated