CITY OF GOODYEAR
SCHEDULE 3
FY18 TENTATIVE BUDGET
OPERATING EXPENDITURES - ALL FUNDS

DEPT/ DIV EXPENDITURE CATEGORY	FY16 ACTUAL	FY17 ADJUSTED BUDGET	*FY18 Initial Budget*	*FY18 Ongoing Supplementals*	FY18 BASE BUDGET	*FY18 One-Time Supplementals*	*FY18 One-Time Carryovers*	FY18 TOTAL BUDGET
GENERAL FUNDS								
MAYOR AND COUNCIL								
Personnel Services	$ 169,462	$ 211,135	$ 212,300	$ -	$ 212,300	$ -	$ -	$ 212,300
Contractual Services	81,016	113,550	112,100	-	112,100	-	-	112,100
Commodities	2,183	3,850	5,300	-	5,300	-	-	5,300
Operating Capital	-	-	-	-	-	-	162,000	162,000
Total Mayor and Council	**$ 252,661**	**$ 328,535**	**$ 329,700**	**$ -**	**$ 329,700**	**$ -**	**$ 162,000**	**$ 491,700**
CITY CLERK								
Administration								
Personnel Services	$ 376,093	$ 411,511	$ 430,500	$ -	$ 430,500	$ -	$ -	$ 430,500
Contractual Services	23,908	61,099	70,500	-	70,500	-	-	70,500
Commodities	5,364	6,200	6,100	-	6,100	-	45,900	52,000
One-Time Supplementals	-	170,700	-	-	-	-	-	-
Total Administration	$ 405,365	$ 649,510	$ 507,100	$ -	$ 507,100	$ -	$ 45,900	$ 553,000
Records Administration								
Personnel Services	$ 143,279	$ 171,175	$ 172,400	$ -	$ 172,400	$ -	$ -	$ 172,400
Contractual Services	10,225	15,452	11,400	-	11,400	-	-	11,400
Commodities	1,306	2,650	2,700	-	2,700	-	-	2,700
One-Time Supplementals	-	45,900	-	-	-	-	-	-
Total Records Administration	$ 154,810	$ 235,177	$ 186,500	$ -	$ 186,500	$ -	$ -	$ 186,500
Total City Clerk	**$ 560,175**	**$ 884,687**	**$ 693,600**	**$ -**	**$ 693,600**	**$ -**	**$ 45,900**	**$ 739,500**
CITY MANAGER'S OFFICE								
Administration								
Personnel Services	$ 437,129	$ 493,379	$ 501,100	$ -	$ 501,100	$ -	$ -	$ 501,100
Contractual Services	83,557	92,299	94,200	-	94,200	-	-	94,200
Commodities	3,257	7,875	7,500	-	7,500	-	-	7,500
Total Administration	$ 523,943	$ 593,553	$ 602,800	$ -	$ 602,800	$ -	$ -	$ 602,800
Intergovernmental Relations								
Personnel Services	$ 540,235	$ 592,325	$ 649,300	$ -	$ 649,300	$ -	$ -	$ 649,300
Contractual Services	180,550	183,955	180,200	-	180,200	-	-	180,200
Commodities	1,096	6,800	4,600	-	4,600	-	-	4,600
Total Intergov	$ 721,881	$ 783,080	$ 834,100	$ -	$ 834,100	$ -	$ -	$ 834,100
Deputy City Manager								
Personnel Services	$ 665,953	$ 708,509	$ 754,800	$ 113,500	$ 868,300	$ -	$ -	$ 868,300
Contractual Services	30,826	22,260	36,800	3,100	39,900	92,000	-	131,900
Commodities	1,878	3,100	3,100	-	3,100	6,000	-	9,100
Total DCM	$ 698,657	$ 733,869	$ 794,700	$ 116,600	$ 911,300	$ 98,000	$ -	$ 1,009,300
Communications								
Personnel Services	$ 511,073	$ 566,853	$ 562,700	$ -	$ 562,700	$ -	$ -	$ 562,700
Contractual Services	108,480	141,960	142,200	42,000	184,200	-	-	184,200
Commodities	46,542	50,000	55,500	26,000	81,500	-	-	81,500
One-Time Supplementals	20,217	-	-	-	-	-	-	-
Total Communications	$ 686,312	$ 758,813	$ 760,400	$ 68,000	$ 828,400	$ -	$ -	$ 828,400
Total City Manager's Office	**$ 2,630,793**	**$ 2,869,315**	**$ 2,992,000**	**$ 184,600**	**$ 3,176,600**	**$ 98,000**	**$ -**	**$ 3,274,600**

CITY OF GOODYEAR
SCHEDULE 3
FY18 TENTATIVE BUDGET
OPERATING EXPENDITURES - ALL FUNDS

DEPT/ DIV EXPENDITURE CATEGORY	FY16 ACTUAL	FY17 ADJUSTED BUDGET	*FY18 Initial Budget*	*FY18 Ongoing Supplementals*	FY18 BASE BUDGET	*FY18 One-Time Supplementals*	*FY18 One-Time Carryovers*	FY18 TOTAL BUDGET
LEGAL SERVICES								
City Attorney - Civil Division								
Personnel Services	$ 722,896	$ 763,583	$ 770,700	$ -	$ 770,700	$ -	$ -	$ 770,700
Contractual Services	59,449	235,825	235,800	-	235,800	-	-	235,800
Commodities	2,020	8,150	8,200	-	8,200	-	-	8,200
Total City Attorney	$ 784,365	$ 1,007,558	$ 1,014,700	$ -	$ 1,014,700	$ -	$ -	$ 1,014,700
City Prosecutor - Criminal Division								
Personnel Services	$ 409,891	$ 445,809	$ 461,100	$ -	$ 461,100	$ -	$ -	$ 461,100
Contractual Services	8,878	22,800	22,700	-	22,700	-	-	22,700
Commodities	10,564	10,645	10,700	-	10,700	-	75,000	85,700
One-Time Supplementals	-	75,000	-	-	-	-	-	-
Total City Prosecutor	$ 429,333	$ 554,254	$ 494,500	$ -	$ 494,500	$ -	$ 75,000	$ 569,500
Total Legal Services	**$ 1,213,698**	**$ 1,561,812**	**$ 1,509,200**	**$ -**	**$ 1,509,200**	**$ -**	**$ 75,000**	**$ 1,584,200**
FINANCE DEPARTMENT								
Finance Administration								
Personnel Services	$ 417,182	$ 435,812	$ 385,600	$ -	$ 385,600	$ -	$ -	$ 385,600
Contractual Services	274,174	191,769	200,800	17,200	218,000	-	-	218,000
Commodities	7,424	9,750	16,000	-	16,000	-	-	16,000
Total Finance Administration	$ 698,780	$ 637,331	$ 602,400	$ 17,200	$ 619,600	$ -	$ -	$ 619,600
General Accounting								
Personnel Services	$ 493,432	$ 905,688	$ 834,000	$ -	$ 834,000	$ 18,400	$ -	$ 852,400
Contractual Services	49,855	116,850	130,500	-	130,500	-	-	130,500
Commodities	10,739	9,750	11,400	-	11,400	-	-	11,400
Operating Capital/Debt Service	3,180	5,000	-	-	-	-	-	-
Total General Accounting	$ 557,206	$ 1,037,288	$ 975,900	$ -	$ 975,900	$ 18,400	$ -	$ 994,300
Special District & Taxation								
Personnel Services	$ 271,281	$ -	$ 69,400	$ -	$ 69,400	$ -	$ -	$ 69,400
Contractual Services	192	5,412	400	-	400	-	-	400
Commodities	25	2,207	1,700	-	1,700	-	-	1,700
Total Special District & Taxation	$ 271,498	$ 7,619	$ 71,500	$ -	$ 71,500	$ -	$ -	$ 71,500
Budget & Research Office								
Personnel Services	$ 489,754	$ 467,838	$ 804,200	$ -	$ 804,200	$ -	$ -	$ 804,200
Contractual Services	17,099	36,600	21,300	-	21,300	-	150,000	171,300
Commodities	2,260	13,250	6,400	-	6,400	-	-	6,400
One-Time Supplementals	-	150,000	-	-	-	-	-	-
Total Budget & Research Office	$ 509,113	$ 667,688	$ 831,900	$ -	$ 831,900	$ -	$ 150,000	$ 981,900
Utility Billing								
Personnel Services	$ 542,740	$ 653,727	$ 576,900	$ -	$ 576,900	$ -	$ -	$ 576,900
Contractual Services	13,982	27,400	10,100	-	10,100	-	-	10,100
Commodities	147,170	184,670	162,900	-	162,900	-	-	162,900
One-Time Supplementals	-	88,100	-	-	-	-	-	-
Total Utility Billing	$ 703,892	$ 953,897	$ 749,900	$ -	$ 749,900	$ -	$ -	$ 749,900

CITY OF GOODYEAR
SCHEDULE 3
FY18 TENTATIVE BUDGET
OPERATING EXPENDITURES - ALL FUNDS

DEPT/ DIV EXPENDITURE CATEGORY	FY16 ACTUAL	FY17 ADJUSTED BUDGET	*FY18 Initial Budget*	*FY18 Ongoing Supplementals*	FY18 BASE BUDGET	*FY18 One-Time Supplementals*	*FY18 One-Time Carryovers*	FY18 TOTAL BUDGET
Procurement Office								
Personnel Services	$ 314,695	$ 445,394	$ 476,200	$ -	$ 476,200	$ -	$ -	$ 476,200
Contractual Services	4,161	6,075	11,400	-	11,400	-	-	11,400
Commodities	1,456	3,800	3,000	-	3,000	-	-	3,000
Total Procurement Office	$ 320,312	$ 455,269	$ 490,600	$ -	$ 490,600	$ -	$ -	$ 490,600
Mail Services								
Personnel Services	$ 44,473	$ 67,301	$ 71,200	$ -	$ 71,200	$ -	$ -	$ 71,200
Contractual Services	9,938	21,796	17,300	-	17,300	-	-	17,300
Commodities	1,047	2,850	2,900	-	2,900	-	-	2,900
Operating Capital	18,570	-	-	-	-	-	-	-
Total Mail Services	$ 74,028	$ 91,947	$ 91,400	$ -	$ 91,400	$ -	$ -	$ 91,400
Total Finance Department	**$ 3,134,829**	**$ 3,851,039**	**$ 3,813,600**	**$ 17,200**	**$ 3,830,800**	**$ 18,400**	**$ 150,000**	**$ 3,999,200**
INFORMATION TECHNOLOGY								
Administration								
Personnel Services	$ 197,297	$ 269,530	$ 251,200	$ -	$ 251,200	$ -	$ -	$ 251,200
Contractual Services	1,157,743	1,263,263	1,278,400	404,200	1,682,600	-	-	1,682,600
Commodities	34,760	3,067	3,100	-	3,100	-	-	3,100
One-Time Supplementals	-	50,000	-	-	-	-	-	-
Total Administration	$ 1,389,800	$ 1,585,860	$ 1,532,700	$ 404,200	$ 1,936,900	$ -	$ -	$ 1,936,900
Technical Support & Services								
Personnel Services	$ 620,986	$ 842,808	$ 787,200	$ -	$ 787,200	$ 50,000	$ -	$ 837,200
Contractual Services	341,292	331,125	361,600	-	361,600	-	-	361,600
Commodities	45,365	75,000	75,000	-	75,000	-	-	75,000
One-Time Supplementals	58,102	100,000	-	-	-	-	-	-
Total Technical Support & Services	$ 1,065,745	$ 1,348,933	$ 1,223,800	$ -	$ 1,223,800	$ 50,000	$ -	$ 1,273,800
Application Development & Support								
Personnel Services	$ 1,010,935	$ 1,067,467	$ 1,111,300	$ -	$ 1,111,300	$ -	$ -	$ 1,111,300
Contractual Services	41,007	29,000	29,000	-	29,000	25,000	-	54,000
Commodities	1,482	2,500	2,500	-	2,500	-	-	2,500
Total Application Development & Support	$ 1,053,424	$ 1,098,967	$ 1,142,800	$ -	$ 1,142,800	$ 25,000	$ -	$ 1,167,800
Total Information Technology	**$ 3,508,969**	**$ 4,033,760**	**$ 3,899,300**	**$ 404,200**	**$ 4,303,500**	**$ 75,000**	**$ -**	**$ 4,378,500**
HUMAN RESOURCES								
Administration								
Personnel Services	$ 829,880	$ 840,040	$ 996,100	$ 14,000	$ 1,010,100	$ -	$ -	$ 1,010,100
Contractual Services	551,133	832,559	833,300	2,000	835,300	15,000	-	850,300
Commodities	7,229	17,929	18,000	-	18,000	-	-	18,000
One-Time Supplementals	-	95,000	-	-	-	-	-	-
Total Administration	$ 1,388,242	$ 1,785,528	$ 1,847,400	$ 16,000	$ 1,863,400	$ 15,000	$ -	$ 1,878,400
Risk Management								
Personnel Services	$ 101,876	$ 115,746	$ 122,000	$ -	$ 122,000	$ -	$ -	$ 122,000
Contractual Services	1,271,948	1,463,400	1,188,500	74,300	1,262,800	-	-	1,262,800
One-Time Supplementals	-	35,000	-	-	-	-	-	-
Total Risk Aversion	$ 1,373,824	$ 1,614,146	$ 1,310,500	$ 74,300	$ 1,384,800	$ -	$ -	$ 1,384,800

CITY OF GOODYEAR
SCHEDULE 3
FY18 TENTATIVE BUDGET
OPERATING EXPENDITURES - ALL FUNDS

DEPT/ DIV EXPENDITURE CATEGORY	FY16 ACTUAL	FY17 ADJUSTED BUDGET	*FY18 Initial Budget*	*FY18 Ongoing Supplementals*	FY18 BASE BUDGET	*FY18 One-Time Supplementals*	*FY18 One-Time Carryovers*	FY18 TOTAL BUDGET
Employee Development								
Personnel Services	$ 204,285	$ 336,818	$ 248,300	$ -	$ 248,300	$ -	$ -	$ 248,300
Contractual Services	76,368	46,000	46,000	-	46,000	-	-	46,000
Total Employee Development	$ 280,653	$ 382,818	$ 294,300	$ -	$ 294,300	$ -	$ -	$ 294,300
Total Human Resources	**$ 3,042,719**	**$ 3,782,492**	**$ 3,452,200**	**$ 90,300**	**$ 3,542,500**	**$ 15,000**	**$ -**	**$ 3,557,500**
NON-DEPARTMENTAL								
Personnel Services	$ -	$ 200,000	$ 300,000	$ -	$ 300,000	$ -	$ -	$ 300,000
Contractual Services	2,901,519	3,935,838	2,654,400	-	2,654,400	2,000,000	873,700	5,528,100
Commodities	25,992	28,000	28,000	-	28,000	-	-	28,000
Operating Capital	-	372,904	-	-	-	-	-	-
Contingency	-	-	500,000	-	500,000	150,000	-	650,000
Total Non-Departmental	**$ 2,927,511**	**$ 4,536,742**	**$ 3,482,400**	**$ -**	**$ 3,482,400**	**$ 2,150,000**	**$ 873,700**	**$ 6,506,100**
POLICE DEPARTMENT								
Administration								
Personnel Services	$ 1,850,867	$ 2,777,078	$ 2,850,000	$ 90,200	$ 2,940,200	$ -	$ -	$ 2,940,200
Contractual Services	1,499,902	1,640,747	1,690,700	78,100	1,768,800	25,000	-	1,793,800
Commodities	402,312	495,718	632,700	59,000	691,700	210,000	-	901,700
Operating Capital	-	-	-	35,000	35,000	455,000	-	490,000
One-Time Supplementals	213,901	227,000	-	-	-	-	-	-
Total Administration	$ 3,966,982	$ 5,140,543	$ 5,173,400	$ 262,300	$ 5,435,700	$ 690,000	$ -	$ 6,125,700
Field Operations								
Personnel Services	$ 6,754,952	$ 7,199,980	$ 8,159,100	$ 668,500	$ 8,827,600	$ -	$ -	$ 8,827,600
Contractual Services	6,416	43,500	17,500	5,000	22,500	-	-	22,500
Commodities	8,052	58,409	20,000	-	20,000	-	-	20,000
One-Time Supplementals	-	464,600	-	-	-	-	-	-
Total Field Operations	$ 6,769,420	$ 7,766,489	$ 8,196,600	$ 673,500	$ 8,870,100	$ -	$ -	$ 8,870,100
Telecommunications								
Personnel Services	$ 1,543,179	$ 1,679,784	$ 1,779,200	$ 163,200	$ 1,942,400	$ -	$ -	$ 1,942,400
Contractual Services	540,916	546,950	567,900	11,300	579,200	8,000	-	587,200
Commodities	4,931	7,850	8,000	-	8,000	400	-	8,400
One-Time Supplementals	-	5,350	-	-	-	-	-	-
Total Telecommunications	$ 2,089,026	$ 2,239,934	$ 2,355,100	$ 174,500	$ 2,529,600	$ 8,400	$ -	$ 2,538,000
Community Service								
Personnel Services	$ 1,094,023	$ 1,058,520	$ -	$ -	$ -	$ -	$ -	$ -
Contractual Services	26,009	10,000	-	-	-	-	-	-
Commodities	5,404	15,500	-	-	-	-	-	-
Total Community Service	$ 1,125,436	$ 1,084,020	$ -	$ -	$ -	$ -	$ -	-
Investigations								
Personnel Services	$ 1,744,729	$ 2,554,607	$ 2,353,800	$ -	$ 2,353,800	$ -	$ -	$ 2,353,800
Contractual Services	16,209	22,000	24,300	-	24,300	-	-	24,300
Commodities	204	12,000	5,000	-	5,000	-	-	5,000
One-Time Supplementals	-	91,000	-	-	-	-	-	-
Total Investigations	$ 1,761,142	$ 2,679,607	$ 2,383,100	$ -	$ 2,383,100	$ -	$ -	$ 2,383,100

CITY OF GOODYEAR
SCHEDULE 3
FY18 TENTATIVE BUDGET
OPERATING EXPENDITURES - ALL FUNDS

DEPT/ DIV EXPENDITURE CATEGORY	FY16 ACTUAL	FY17 ADJUSTED BUDGET	*FY18 Initial Budget*	*FY18 Ongoing Supplementals*	FY18 BASE BUDGET	*FY18 One-Time Supplementals*	*FY18 One-Time Carryovers*	FY18 TOTAL BUDGET
Specialized Patrol								
Personnel Services	$ 1,528,878	$ 1,550,713	$ 3,007,700	$ -	$ 3,007,700	$ -	$ -	$ 3,007,700
Contractual Services	9,805	10,000	16,000	-	16,000	-	-	16,000
Commodities	60,509	45,000	35,000	-	35,000	-	-	35,000
One-Time Supplementals	10,368	-	-	-	-	-	-	-
Total Specialized Patrol	$ 1,609,560	$ 1,605,713	$ 3,058,700	$ -	$ 3,058,700	$ -	$ -	$ 3,058,700
Total Police Department	**$ 17,321,566**	**$ 20,516,306**	**$ 21,166,900**	**$ 1,110,300**	**$ 22,277,200**	**$ 698,400**	**$ -**	**$ 22,975,600**
FIRE DEPARTMENT								
Administrative Services								
Personnel Services	$ 542,383	$ 580,351	$ 638,900	$ 20,000	$ 658,900	$ 96,300	$ -	$ 755,200
Contractual Services	16,066	33,642	26,200	-	26,200	51,700	-	77,900
Commodities	13,080	18,781	18,700	-	18,700	2,000	-	20,700
Operating Capital	-	-	-	30,000	30,000	170,000	-	200,000
One-Time Supplementals	17,231	100,000	-	-	-	-	-	-
Total Administrative Services	$ 588,760	$ 732,774	$ 683,800	$ 50,000	$ 733,800	$ 320,000	$ -	$ 1,053,800
Fire Prevention								
Personnel Services	$ 294,534	$ 319,116	$ 386,400	$ -	$ 386,400	$ -	$ -	$ 386,400
Contractual Services	20,943	17,400	22,400	-	22,400	-	-	22,400
Commodities	19,676	6,250	6,300	-	6,300	-	-	6,300
One-Time Supplementals	12,061	-	-	-	-	-	-	-
Total Fire Prevention	$ 347,214	$ 342,766	$ 415,100	$ -	$ 415,100	$ -	$ -	$ 415,100
Emergency Services								
Personnel Services	$ 10,955,510	$ 11,660,468	$ 13,721,500	$ 13,100	$ 13,734,600	$ 275,000	$ -	$ 14,009,600
Contractual Services	502,824	567,682	589,800	41,600	631,400	44,000	-	675,400
Commodities	30,076	53,175	53,200	-	53,200	-	-	53,200
One-Time Supplementals	69,899	455,000	-	-	-	-	-	-
Total Emergency Services	$ 11,558,309	$ 12,736,325	$ 14,364,500	$ 54,700	$ 14,419,200	$ 319,000	$ -	$ 14,738,200
Wildland								
Personnel Services	$ -	$ 92,900	$ 142,900	$ -	$ 142,900	$ -	$ -	$ 142,900
Contractual Services	-	1,500	4,900	-	4,900	-	-	4,900
Commodities	-	5,200	5,000	-	5,000	-	-	5,000
Total Wildland	$ -	$ 99,600	$ 152,800	$ -	$ 152,800	$ -	$ -	$ 152,800
Ambulance Service								
Personnel Services	$ -	$ -	$ -	$ 62,300	$ 62,300	$ -	$ -	$ 62,300
Contractual Services	-	-	-	-	-	496,000	-	496,000
Commodities	-	-	-	-	-	90,000	-	90,000
Operating Capital	-	-	-	-	-	467,500	-	467,500
Total Ambulance	$ -	$ -	$ -	$ 62,300	$ 62,300	$ 1,053,500	$ -	$ 1,115,800
Support Services								
Personnel Services	$ 470,562	$ 468,323	$ 373,800	$ -	$ 373,800	$ -	$ -	$ 373,800
Contractual Services	388,775	417,964	421,100	-	421,100	13,000	50,000	484,100
Commodities	153,246	201,653	203,600	-	203,600	-	-	203,600
Operating Capital	-	528,608	-	-	-	-	-	-
One-Time Supplementals	66,861	382,800	-	-	-	-	-	-
Total Support Services	$ 1,079,444	$ 1,999,348	$ 998,500	$ -	$ 998,500	$ 13,000	$ 50,000	$ 1,061,500

CITY OF GOODYEAR
SCHEDULE 3
FY18 TENTATIVE BUDGET
OPERATING EXPENDITURES - ALL FUNDS

DEPT/ DIV	EXPENDITURE CATEGORY	FY16 ACTUAL	FY17 ADJUSTED BUDGET	*FY18 Initial Budget*	*FY18 Ongoing Supplementals*	FY18 BASE BUDGET	*FY18 One-Time Supplementals*	*FY18 One-Time Carryovers*	FY18 TOTAL BUDGET
Facility O&M									
	Contractual Services	$ 303,495	$ 352,800	$ 352,800	$ -	$ 352,800	$ -	$ -	$ 352,800
	Commodities	11,264	10,000	10,000	-	10,000	-	-	10,000
	Total Support Services	$ 314,759	$ 362,800	$ 362,800	$ -	$ 362,800	$ -	$ -	$ 362,800
Homeland Security/Emergency Mgmt.									
	Personnel Services	$ 236,236	$ 253,026	$ 269,300	$ -	$ 269,300	$ -	$ -	$ 269,300
	Contractual Services	11,360	11,470	16,500	-	16,500	-	-	16,500
	Commodities	2,813	3,182	3,200	-	3,200	-	-	3,200
	Operating Capital	456	-	-	-	-	-	-	-
	Total Homeland Security/Emergency Mgmt.	$ 250,865	$ 267,678	$ 289,000	$ -	$ 289,000	$ -	$ -	$ 289,000
	Total Fire Department	**$ 14,139,351**	**$ 16,541,291**	**$ 17,266,500**	**$ 167,000**	**$ 17,433,500**	**$ 1,705,500**	**$ 50,000**	**$ 19,189,000**
MUNICIPAL COURT									
Administrative									
	Personnel Services	$ 892,089	$ 967,805	$ 936,400	$ 29,600	$ 966,000	$ -	$ -	$ 966,000
	Contractual Services	98,632	123,434	127,700	11,100	138,800	5,300	-	144,100
	Commodities	12,969	16,380	16,300	-	16,300	-	-	16,300
	Total Municipal Court	**$ 1,003,690**	**$ 1,107,619**	**$ 1,080,400**	**$ 40,700**	**$ 1,121,100**	**$ 5,300**	**$ -**	**$ 1,126,400**
ECONOMIC DEVELOPMENT									
Economic Development									
	Personnel Services	$ 692,347	$ 740,606	$ 784,000	$ -	$ 784,000	$ -	$ -	$ 784,000
	Contractual Services	236,179	240,926	240,900	-	240,900	-	100,000	340,900
	Commodities	8,811	11,300	11,300	-	11,300	-	-	11,300
	One-Time Supplementals	100,000	150,000	-	-	-	-	-	-
	Total Economic Development	**$ 1,037,337**	**$ 1,142,832**	**$ 1,036,200**	**$ -**	**$ 1,036,200**	**$ -**	**$ 100,000**	**$ 1,136,200**
DEVELOPMENT SERVICES									
Administration									
	Personnel Services	$ 341,795	$ 353,424	$ 395,500	$ -	$ 395,500	$ -	$ -	$ 395,500
	Contractual Services	12,695	15,035	14,200	-	14,200	-	-	14,200
	Commodities	4,612	10,400	11,100	-	11,100	-	-	11,100
	Total Dev Services Admin	$ 359,102	$ 378,859	$ 420,800	$ -	$ 420,800	$ -	$ -	$ 420,800
Planning & Zoning									
	Personnel Services	$ 1,267,964	$ 628,675	$ 664,600	$ -	$ 664,600	$ -	$ -	$ 664,600
	Contractual Services	113,976	21,440	21,000	-	21,000	135,000	-	156,000
	Commodities	7,106	2,900	3,300	-	3,300	-	-	3,300
	One-Time Supplementals	52,039	75,000	-	-	-	-	-	-
	Total Planning & Zoning	$ 1,441,085	$ 728,015	$ 688,900	$ -	$ 688,900	$ 135,000	$ -	$ 823,900
Building Safety & Inspections									
	Personnel Services	$ 997,076	$ 1,172,327	$ 1,188,100	$ 35,000	$ 1,223,100	$ -	$ -	$ 1,223,100
	Contractual Services	55,319	33,175	33,300	-	33,300	250,000	-	283,300
	Commodities	10,631	19,090	19,000	-	19,000	-	-	19,000
	One-Time Supplementals	253,178	270,000	-	-	-	-	-	-
	Total Building Safety & Inspec	$ 1,316,204	$ 1,494,592	$ 1,240,400	$ 35,000	$ 1,275,400	$ 250,000	$ -	$ 1,525,400

CITY OF GOODYEAR
SCHEDULE 3
FY18 TENTATIVE BUDGET
OPERATING EXPENDITURES - ALL FUNDS

DEPT/ DIV EXPENDITURE CATEGORY	FY16 ACTUAL	FY17 ADJUSTED BUDGET	*FY18 Initial Budget*	*FY18 Ongoing Supplementals*	FY18 BASE BUDGET	*FY18 One-Time Supplementals*	*FY18 One-Time Carryovers*	FY18 TOTAL BUDGET
Code Compliance								
Personnel Services	$ 259,509	$ 279,028	$ 287,700	$ -	$ 287,700	$ -	$ -	$ 287,700
Contractual Services	12,541	20,505	20,500	-	20,500	-	-	20,500
Commodities	5,378	6,765	6,700	-	6,700	-	-	6,700
Total Code Compliance	$ 277,428	$ 306,298	$ 314,900	$ -	$ 314,900	$ -	$ -	$ 314,900
Total Development Services	**$ 3,393,819**	**$ 2,907,764**	**$ 2,665,000**	**$ 35,000**	**$ 2,700,000**	**$ 385,000**	**$ -**	**$ 3,085,000**
ENGINEERING								
Administration								
Personnel Services	$ 1,115,435	$ 918,995	$ 795,000	$ -	$ 795,000	$ -	$ -	$ 795,000
Contractual Services	37,335	96,251	90,300	-	90,300	-	100,000	190,300
Commodities	17,291	21,685	10,500	-	10,500	-	18,500	29,000
One-Time Supplementals	-	218,450	-	-	-	-	-	-
Total Administration	$ 1,170,061	$ 1,255,381	$ 895,800	$ -	$ 895,800	$ -	$ 118,500	$ 1,014,300
Plan Review								
Personnel Services	$ 393,989	$ 520,222	$ 539,900	$ -	$ 539,900	$ -	$ -	$ 539,900
Contractual Services	38,297	5,900	4,800	-	4,800	75,000	-	-
Commodities	4,904	2,000	100	-	100	-	-	100
One-Time Supplementals	-	125,000	-	-	-	-	-	-
Total Plan Review	$ 437,190	$ 653,122	$ 544,800	$ -	$ 544,800	$ 75,000	$ -	$ 619,800
Permit Processing								
Personnel Services	$ 432,454	$ 501,730	$ 545,100	$ -	$ 545,100	$ -	$ -	$ 545,100
Contractual Services	25,752	950	1,000	-	1,000	-	-	1,000
Commodities	-	500	-	-	-	-	-	-
Total Permit Processing	$ 458,206	$ 503,180	$ 546,100	$ -	$ 546,100	$ -	$ -	$ 546,100
Inspections								
Personnel Services	$ 413,495	$ 415,309	$ 430,200	$ -	$ 430,200	$ 248,200	$ -	$ 678,400
Contractual Services	10,956	17,336	13,600	-	13,600	34,700	-	48,300
Commodities	9,065	12,200	10,900	-	10,900	8,100	-	19,000
One-Time Supplementals	62,253	98,200	-	-	-	-	-	-
Total Inspections	$ 495,769	$ 543,045	$ 454,700	$ -	$ 454,700	$ 291,000	$ -	$ 745,700
GIS								
Personnel Services	$ 289,480	$ 297,245	$ 313,900	$ -	$ 313,900	$ -	$ -	$ 313,900
Contractual Services	11,049	14,500	13,800	20,000	33,800	-	-	33,800
Commodities	447	10,800	10,500	-	10,500	-	-	10,500
One-Time Supplementals	-	3,000	-	-	-	-	-	-
Total GIS	$ 300,976	$ 325,545	$ 338,200	$ 20,000	$ 358,200	$ -	$ -	$ 358,200
Project Management								
Personnel Services	$ 356,335	$ 398,586	$ 548,400	$ -	$ 548,400	$ -	$ -	$ 548,400
Contractual Services	9,812	8,936	9,600	-	9,600	380,000	20,000	409,600
Commodities	1,626	2,750	2,800	-	2,800	-	-	2,800
One-Time Supplementals	298,711	192,500	-	-	-	-	-	-
Total Project Management	$ 666,484	$ 602,772	$ 560,800	$ -	$ 560,800	$ 380,000	$ 20,000	$ 960,800
Total Engineering (General Fund)	**$ 3,528,686**	**$ 3,883,045**	**$ 3,340,400**	**$ 20,000**	**$ 3,360,400**	**$ 746,000**	**$ 138,500**	**$ 4,244,900**

CITY OF GOODYEAR
SCHEDULE 3
FY18 TENTATIVE BUDGET
OPERATING EXPENDITURES - ALL FUNDS

DEPT/ DIV EXPENDITURE CATEGORY	FY16 ACTUAL	FY17 ADJUSTED BUDGET	*FY18 Initial Budget*	*FY18 Ongoing Supplementals*	FY18 BASE BUDGET	*FY18 One-Time Supplementals*	*FY18 One-Time Carryovers*	FY18 TOTAL BUDGET
PARKS AND RECREATION								
Parks Operations								
Personnel Services	$ 991,954	$ 1,067,824	$ 1,134,300	$ -	$ 1,134,300	$ -	$ -	$ 1,134,300
Contractual Services	1,169,675	952,151	962,900	790,000	1,752,900	-	-	1,752,900
Commodities	99,901	102,300	104,500	-	104,500	-	-	104,500
Operating Capital	-	149,500	-	-	-	-	-	-
One-Time Supplementals	6,375	146,100	-	-	-	-	-	-
Total Parks and Recreation Administration	$ 2,267,905	$ 2,417,875	$ 2,201,700	$ 790,000	$ 2,991,700	$ -	$ -	$ 2,991,700
Right of Ways Maintenance								
Personnel Services	$ 444,471	$ 491,162	$ 520,000	$ 264,400	$ 784,400	$ -	$ -	$ 784,400
Contractual Services	807,339	834,530	736,500	133,300	869,800	61,100	10,000	940,900
Commodities	41,451	44,199	44,200	4,600	48,800	1,000	-	49,800
Operating Capital	-	-	-	-	-	98,000	95,000	193,000
One-Time Supplementals	115,449	108,000	-	-	-	-	-	-
Total Parks Maintenance	$ 1,408,710	$ 1,477,891	$ 1,300,700	$ 402,300	$ 1,703,000	$ 160,100	$ 105,000	$ 1,968,100
Parks and Recreation Administration								
Personnel Services	$ 444,541	$ 470,082	$ 503,500	$ -	$ 503,500	$ -	$ -	$ 503,500
Contractual Services	7,268	13,575	15,600	85,000	100,600	-	30,000	130,600
Commodities	741	1,710	1,700	-	1,700	-	-	1,700
Total Right-of-Ways Maintenance	$ 452,550	$ 485,367	$ 520,800	$ 85,000	$ 605,800	$ -	$ 30,000	$ 635,800
Right-of-Ways CFD Maintenance								
Personnel Services	$ -	$ 40,000	$ 43,900	$ -	$ 43,900	$ -	$ -	$ 43,900
Contractual Services	-	360,000	360,000	-	360,000	-	-	360,000
Total Right-of-Ways CFD Maintenance	$ -	$ 400,000	$ 403,900	$ -	$ 403,900	$ -	$ -	$ 403,900
Aquatics Facility								
Personnel Services	$ 107,816	$ 107,650	$ 109,700	$ -	$ 109,700	$ -	$ -	$ 109,700
Contractual Services	228,240	212,679	236,800	-	236,800	60,000	-	296,800
Commodities	28,659	33,380	33,300	-	33,300	-	-	33,300
One-Time Supplementals	-	120,000	-	-	-	-	-	-
Total Acquatics Facility	$ 364,715	$ 473,709	$ 379,800	$ -	$ 379,800	$ 60,000	$ -	$ 439,800
Recreation Operations								
Personnel Services	$ 528,073	$ 568,924	$ 566,100	$ 96,800	$ 662,900	$ -	$ -	$ 662,900
Contractual Services	152,836	178,606	207,600	16,600	224,200	300	-	224,500
Commodities	124,581	112,950	128,200	200	128,400	12,000	-	140,400
One-Time Supplementals	-	20,000	-	-	-	-	-	-
Total Recreation Operations	$ 805,490	$ 880,480	$ 901,900	$ 113,600	$ 1,015,500	$ 12,300	$ -	$ 1,027,800
Arts & Culture								
Personnel Services	$ 103,886	$ 117,412	$ 130,000	$ -	$ 130,000	$ -	$ -	$ 130,000
Contractual Services	30,578	32,900	56,400	-	56,400	-	-	56,400
Commodities	6,585	6,600	6,600	-	6,600	-	-	6,600
Operating Capital	2,102	-	-	-	-	-	-	-
Total Arts & Culture	$ 143,151	$ 156,912	$ 193,000	$ -	$ 193,000	$ -	$ -	$ 193,000
Total Parks & Recreation (General Fund)	**$ 5,442,521**	**$ 6,292,234**	**$ 5,901,800**	**$ 1,390,900**	**$ 7,292,700**	**$ 232,400**	**$ 135,000**	**$ 7,660,100**

CITY OF GOODYEAR
SCHEDULE 3
FY18 TENTATIVE BUDGET
OPERATING EXPENDITURES - ALL FUNDS

DEPT/ DIV	EXPENDITURE CATEGORY	FY16 ACTUAL	FY17 ADJUSTED BUDGET	*FY18 Initial Budget*	*FY18 Ongoing Supplementals*	FY18 BASE BUDGET	*FY18 One-Time Supplementals*	*FY18 One-Time Carryovers*	FY18 TOTAL BUDGET
PUBLIC WORKS									
Administration									
	Personnel Services	$ 429,458	$ 469,989	$ 485,300	$ -	$ 485,300	$ -	$ -	$ 485,300
	Contractual Services	22	-	8,300	-	8,300	-	-	8,300
	Commodities	401	-	8,200	-	8,200	-	-	8,200
	Total Administration	$ 429,881	$ 469,989	$ 501,800	$ -	$ 501,800	$ -	$ -	$ 501,800
Facilities Management									
	Personnel Services	$ 624,033	$ 750,823	$ 802,300	$ -	$ 802,300	$ -	$ -	$ 802,300
	Contractual Services	1,021,494	1,231,610	1,224,200	21,000	1,245,200	65,000	176,300	1,486,500
	Commodities	35,484	69,473	47,500	-	47,500	-	-	47,500
	Operating Capital	-	65,600	-	-	-	58,000	65,600	123,600
	One-Time Supplementals	144,210	302,125	-	-	-	-	-	-
	Total Facilities Management	$ 1,825,221	$ 2,419,631	$ 2,074,000	$ 21,000	$ 2,095,000	$ 123,000	$ 241,900	$ 2,459,900
Program Management									
	Personnel Services	$ -	$ 196,136	$ 205,900	$ -	$ 205,900	$ -	$ -	$ 205,900
	Contractual Services	-	88,790	88,800	-	88,800	-	-	88,800
	Commodities	-	2,200	2,200	-	2,200	-	-	2,200
	Total Program Management	$ -	$ 287,126	$ 296,900	$ -	$ 296,900	$ -	$ -	$ 296,900
	Total Public Works (General Fund)	**$ 2,255,102**	**$ 3,176,746**	**$ 2,872,700**	**$ 21,000**	**$ 2,893,700**	**$ 123,000**	**$ 241,900**	**$ 3,258,600**
	Total - General Fund	**$ 65,393,427**	**$ 77,416,219**	**$ 75,501,900**	**$ 3,481,200**	**$ 78,983,100**	**$ 6,252,000**	**$ 1,972,000**	**$ 87,207,100**
GENERAL FUND - RESERVES									
Fleet Asset Management Reserve		$ 1,651,839	$ 3,407,000	$ 991,700	$ -	$ 991,700	$ -	$ 2,140,200	$ 3,131,900
Technology Asset Management Reserve		609,450	818,000	819,000	-	819,000	-	-	819,000
Parks Asset Management Reserve		166,633	1,308,392	2,021,000	-	2,021,000	-	200,000	2,221,000
Police Asset Management Reserve		-	116,000	-	-	-	-	-	-
Fire Asset Management Reserve		-	738,000	744,000	-	744,000	-	-	744,000
Traffic Signals and Asset Management Reserve		-	-	1,954,000	-	1,954,000	-	-	1,954,000
Risk Reserve		13,000	1,089,134	1,077,500	-	1,077,500	-	-	1,077,500
	Total General Fund - Reserves	**$ 2,440,922**	**$ 7,476,526**	**$ 7,607,200**	**$ -**	**$ 7,607,200**	**$ -**	**$ 2,340,200**	**$ 9,947,400**
	TOTAL - GENERAL FUNDS	**$ 67,834,349**	**$ 84,892,745**	**$ 83,109,100**	**$ 3,481,200**	**$ 86,590,300**	**$ 6,252,000**	**$ 4,312,200**	**$ 97,154,500**
SPECIAL REVENUE FUNDS									
BALLPARK OPERATING									
Ballpark Operations									
	Personnel Services	$ 901,148	$ 804,500	$ 860,800	$ -	$ 860,800	$ -	$ -	$ 860,800
	Contractual Services	339,153	409,580	356,600	-	356,600	12,000	-	368,600
	Commodities	56,295	64,660	65,600	-	65,600	-	-	65,600
	One-Time Supplementals	-	30,000	-	-	-	-	-	-
	Total Stadium Operations	$ 1,296,596	$ 1,308,740	$ 1,283,000	$ -	$ 1,283,000	$ 12,000	$ -	$ 1,295,000

CITY OF GOODYEAR
SCHEDULE 3
FY18 TENTATIVE BUDGET
OPERATING EXPENDITURES - ALL FUNDS

DEPT/ DIV EXPENDITURE CATEGORY	FY16 ACTUAL	FY17 ADJUSTED BUDGET	*FY18 Initial Budget*	*FY18 Ongoing Supplementals*	FY18 BASE BUDGET	*FY18 One-Time Supplementals*	*FY18 One-Time Carryovers*	FY18 TOTAL BUDGET
Ballpark Maintenance								
Personnel Services	$ 1,559,277	$ 1,575,280	$ 1,664,600	$ -	$ 1,664,600	$ -	$ -	$ 1,664,600
Contractual Services	991,133	773,585	1,003,600	50,000	1,053,600	-	-	1,053,600
Commodities	177,372	230,373	215,400	-	215,400	-	-	215,400
Operating Capital	-	300,000	-	(12,000)	(12,000)	65,000	75,000	128,000
One-Time Supplementals	-	350,000	-	-	-	-	-	-
Total Stadium Maintenance	$ 2,727,782	$ 3,229,238	$ 2,883,600	$ 38,000	$ 2,921,600	$ 65,000	$ 75,000	$ 3,061,600
Total Ballpark Operating	**$ 4,024,378**	**$ 4,537,978**	**$ 4,166,600**	**$ 38,000**	**$ 4,204,600**	**$ 77,000**	**$ 75,000**	**$ 4,356,600**
BALLPARK CAPITAL REPLACEMENT								
Ballpark Maintenance								
Operating Capital	$ 304,465	$ 415,000	$ 589,900	$ -	$ 589,900	$ -	$ -	$ 589,900
Total Ballpark Capital Replacement	**$ 304,465**	**$ 415,000**	**$ 589,900**	**$ -**	**$ 589,900**	**$ -**	**$ -**	**$ 589,900**
Total Ballpark	**$ 4,328,843**	**$ 4,952,978**	**$ 4,756,500**	**$ 38,000**	**$ 4,794,500**	**$ 77,000**	**$ 75,000**	**$ 4,946,500**
ENGINEERING - HIGHWAY USER REVENUE FUND (HURF)								
Streets-Streets & Markings								
Personnel Services	$ 101,528	$ 182,330	$ 172,800	$ -	$ 172,800	$ -	$ -	$ 172,800
Contractual Services	101,618	135,700	136,200	-	136,200	-	-	136,200
Commodities	5,033	15,200	11,400	-	11,400	-	-	11,400
Operating Capital	84,999	-	-	-	-	-	-	-
Total Streets & Markings	$ 293,178	$ 333,230	$ 320,400	$ -	$ 320,400	$ -	$ -	$ 320,400
Streets-Street Maintenance								
Personnel Services	$ 507,517	$ 534,352	$ 567,400	$ -	$ 567,400	$ 44,500	$ -	$ 611,900
Contractual Services	1,682,507	1,583,154	1,594,800	50,000	1,644,800	45,400	-	1,690,200
Commodities	30,412	33,325	28,400	-	28,400	1,500	-	29,900
Operating Capital	-	-	-	-	-	-	-	-
One-Time Supplementals	131,000	201,100	-	-	-	-	-	-
Total Street Maintenance	$ 2,351,436	$ 2,351,931	$ 2,190,600	$ 50,000	$ 2,240,600	$ 91,400	$ -	$ 2,332,000
Streets-Sweeper Operations								
Personnel Services	$ 124,555	$ 161,935	$ 163,100	$ -	$ 163,100	$ -	$ -	$ 163,100
Contractual Services	98,327	54,900	54,400	-	54,400	-	-	54,400
Commodities	15,590	26,400	24,200	-	24,200	-	-	24,200
Total Sweeper Operations	$ 238,472	$ 243,235	$ 241,700	$ -	$ 241,700	$ -	$ -	$ 241,700
Streets-Traffic Signals								
Personnel Services	$ 511,327	$ 539,316	$ 563,900	$ -	$ 563,900	$ -	$ -	$ 563,900
Contractual Services	1,494,090	1,535,600	1,559,900	39,100	1,599,000	-	-	1,599,000
Commodities	44,961	68,975	64,100	-	64,100	-	-	64,100
One-Time Supplementals	-	28,000	-	-	-	-	-	-
Total Traffic Signals	$ 2,050,378	$ 2,171,891	$ 2,187,900	$ 39,100	$ 2,227,000	$ -	$ -	$ 2,227,000

CITY OF GOODYEAR
SCHEDULE 3
FY18 TENTATIVE BUDGET
OPERATING EXPENDITURES - ALL FUNDS

DEPT/ DIV EXPENDITURE CATEGORY	FY16 ACTUAL	FY17 ADJUSTED BUDGET	*FY18 Initial Budget*	*FY18 Ongoing Supplementals*	FY18 BASE BUDGET	*FY18 One-Time Supplementals*	*FY18 One-Time Carryovers*	FY18 TOTAL BUDGET
Streets - Traffic Management								
Personnel Services	$ 252,132	$ 268,857	$ 290,800	$ -	$ 290,800	$ -	$ -	$ 290,800
Contractual Services	18,471	36,500	45,000	-	45,000	-	60,000	105,000
Commodities	21,815	24,000	50,800	-	50,800	-	-	50,800
One-Time Supplementals	-	68,000	-	-	-	-	-	-
Total Traffic Management	$ 292,418	$ 397,357	$ 386,600	$ -	$ 386,600	$ -	$ 60,000	$ 446,600
Total - Streets HURF	**$ 5,225,882**	**$ 5,497,644**	**$ 5,327,200**	**$ 89,100**	**$ 5,416,300**	**$ 91,400**	**$ 60,000**	**$ 5,567,700**
POLICE - IMPOUND FUND								
Impound Fund								
Personnel Services	$ 59,456	$ 81,466	$ 87,400	$ -	$ 87,400	$ -	$ -	$ 87,400
Contractual Services	6,670	20,000	14,000	-	14,000	-	-	14,000
Commodities	39,810	81,000	81,000	-	81,000	-	-	81,000
Operating Capital	-	70,132	-	-	-	-	-	-
Total - Impound Fund	**$ 105,936**	**$ 252,598**	**$ 182,400**	**$ -**	**$ 182,400**	**$ -**	**$ -**	**$ 182,400**
ENGINEERING - ARIZONA LOTTERY FUNDS								
Contractual Services	124,408	161,862	155,400	5,800	161,200	13,000	-	174,200
Total - Arizona Lottery Funds	**$ 124,408**	**$ 161,862**	**$ 155,400**	**$ 5,800**	**$ 161,200**	**$ 13,000**	**$ -**	**$ 174,200**
ENGINEERING - LOCAL TRANSPORTATION ASSISTANCE FUND (LTAF)								
Contractual Services	15,473	-	-	-	-	-	-	-
Total - LTAF	**$ 15,473**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
COURT - COURT ENHANCEMENT FUND								
Personnel Services	$ -	$ -	$ -	$ 40,000	$ 40,000	$ -	$ -	$ 40,000
Contractual Services	37,299	60,000	45,200	-	45,200	-	-	45,200
Commodities	1,224	25,000	15,000	-	15,000	-	-	15,000
Total - Court Enhancement Fund	**$ 38,523**	**$ 85,000**	**$ 60,200**	**$ 40,000**	**$ 100,200**	**$ -**	**$ -**	**$ 100,200**
COURT - JUDICIAL COLLECTION ENHANCEMENT FUND (JCEF)								
Commodities	-	60,000	60,000	-	60,000	-	-	60,000
Total - JCEF Fund	**$ -**	**$ 60,000**	**$ 60,000**	**$ -**	**$ 60,000**	**$ -**	**$ -**	**$ 60,000**
COURT - FILL THE GAP FUND								
Contractual Services	-	9,000	9,000	-	9,000	-	-	9,000
Total - Fill the Gap Fund	**$ -**	**$ 9,000**	**$ 9,000**	**$ -**	**$ 9,000**	**$ -**	**$ -**	**$ 9,000**
POLICE - OFFICER SAFETY EQUIPMENT								
Commodities	-	53,942	-	-	-	-	-	-
Total - Officer Safety Equipment	**$ -**	**$ 53,942**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

CITY OF GOODYEAR
SCHEDULE 3
FY18 TENTATIVE BUDGET
OPERATING EXPENDITURES - ALL FUNDS

DEPT/ DIV EXPENDITURE CATEGORY	FY16 ACTUAL	FY17 ADJUSTED BUDGET	*FY18 Initial Budget*	*FY18 Ongoing Supplementals*	FY18 BASE BUDGET	*FY18 One-Time Supplementals*	*FY18 One-Time Carryovers*	FY18 TOTAL BUDGET
VARIOUS DEPARTMENTS - MISCELLANEOUS GRANTS								
Personnel Services	$ 276,500	$ 403,375	$ -	$ -	$ -	$ -	$ -	$ -
Contractual Services	83,753	122,303	-	-	-	-	50,200	50,200
Commodities	58,436	106,300	-	-	-	-	38,800	38,800
Operating Capital	44,944	94,920	-	-	-	-	-	-
Total Miscellaneous Grants	**$ 463,633**	**$ 726,898**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 89,000**	**$ 89,000**
TOTAL - SPECIAL REVENUE FUNDS	**$ 10,302,698**	**$ 11,799,922**	**$ 10,550,700**	**$ 172,900**	**$ 10,723,600**	**$ 181,400**	**$ 224,000**	**$ 11,129,000**
ENTERPRISE FUNDS								
WATER - PUBLIC WORKS								
Administration								
Personnel Services	$ 280,807	$ 255,527	$ 262,400	$ -	$ 262,400	$ -	$ -	$ 262,400
Contractual Services	226,802	262,986	287,800	5,300	293,100	300	-	293,400
Commodities	20,863	25,460	17,500	1,300	18,800	-	-	18,800
Operating Capital	631,945	346,985	288,500	-	288,500	19,200	84,100	391,800
One-Time Supplementals	34,405	3,440	-	-	-	-	-	-
Total Administration	$ 1,194,822	$ 894,398	$ 856,200	$ 6,600	$ 862,800	$ 19,500	$ 84,100	$ 966,400
Water Distribution								
Personnel Services	$ 761,466	$ 808,305	$ 834,700	$ 80,500	$ 915,200	$ -	$ -	$ 915,200
Contractual Services	287,034	214,940	225,000	-	225,000	60,000	35,000	320,000
Commodities	394,095	523,022	517,100	2,000	519,100	53,500	-	572,600
Operating Capital/Debt Service	30,543	-	-	-	-	35,000	-	35,000
One-Time Supplementals	-	35,000	-	-	-	-	-	-
Total Water Distribution	$ 1,473,138	$ 1,581,267	$ 1,576,800	$ 82,500	$ 1,659,300	$ 148,500	$ 35,000	$ 1,842,800
Water Production								
Personnel Services	$ 586,556	$ 628,533	$ 672,600	$ -	$ 672,600	$ -	$ -	$ 672,600
Contractual Services	1,563,175	1,751,284	1,710,700	-	1,710,700	-	-	1,710,700
Commodities	485,045	545,714	548,100	-	548,100	-	-	548,100
Capital Outlay	-	163,461	100,000	-	100,000	-	103,100	203,100
One-Time Supplementals	200,355	200,000	-	-	-	-	-	-
Total Water Production	$ 2,835,131	$ 3,288,992	$ 3,031,400	$ -	$ 3,031,400	$ -	$ 103,100	$ 3,134,500
Water Quality								
Personnel Services	$ 128,332	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Contractual Services	77,170	-	-	-	-	-	-	-
Commodities	11,526	-	-	-	-	-	-	-
Total Water Quality	$ 217,028	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Water Resources								
Personnel Services	$ 382,260	$ 397,983	$ 419,500	$ -	$ 419,500	$ -	$ -	$ 419,500
Contractual Services	1,818,647	353,879	345,000	70,000	415,000	-	-	415,000
Commodities	9,417	9,675	8,900	-	8,900	-	-	8,900
Operating Capital	2,315	1,542,000	10,000	-	10,000	-	-	10,000
Total Water Resources	$ 2,212,639	$ 2,303,537	$ 783,400	$ 70,000	$ 853,400	$ -	$ -	$ 853,400

CITY OF GOODYEAR
SCHEDULE 3
FY18 TENTATIVE BUDGET
OPERATING EXPENDITURES - ALL FUNDS

DEPT/ DIV EXPENDITURE CATEGORY	FY16 ACTUAL	FY17 ADJUSTED BUDGET	*FY18 Initial Budget*	*FY18 Ongoing Supplementals*	FY18 BASE BUDGET	*FY18 One-Time Supplementals*	*FY18 One-Time Carryovers*	FY18 TOTAL BUDGET
Water Maintenance (Personnel Only)								
Personnel Services	$ 223,144	$ 393,883	$ 405,400	$ 56,500	$ 461,900	$ -	$ -	$ 461,900
Total Water Maintenance	$ 223,144	$ 393,883	$ 405,400	$ 56,500	$ 461,900	$ -	$ -	$ 461,900
Program Management								
Personnel Services	$ -	$ 147,212	$ 148,500	$ -	$ 148,500	$ -	$ -	$ 148,500
Contractual Services	-	98,440	98,800	3,000	101,800	-	-	101,800
Commodities	-	20,500	18,500	-	18,500	30,000	-	48,500
Total Program Management	$ -	$ 266,152	$ 265,800	$ 3,000	$ 268,800	$ 30,000	$ -	$ 298,800
Total - Public Works	**$ 8,155,902**	**$ 8,728,229**	**$ 6,919,000**	**$ 218,600**	**$ 7,137,600**	**$ 198,000**	**$ 222,200**	**$ 7,557,800**
WATER - NON-DEPARTMENTAL								
Contingency	$ -	$ -	$ -	$ 301,500	$ 301,500	$ -	$ -	$ 301,500
Total - Non-Departmental	**$ -**	**$ -**	**$ -**	**$ 301,500**	**$ 301,500**	**$ -**	**$ -**	**$ 301,500**
Total - Water Fund	**$ 8,155,902**	**$ 8,728,229**	**$ 6,919,000**	**$ 520,100**	**$ 7,439,100**	**$ 198,000**	**$ 222,200**	**$ 7,859,300**
WASTEWATER - PUBLIC WORKS								
Administration								
Personnel Services	$ 162,240	$ 215,703	$ 239,200	$ -	$ 239,200	$ -	$ -	$ 239,200
Contractual Services	195,764	158,950	229,900	5,300	235,200	300	-	235,500
Commodities	27,254	12,833	13,300	1,300	14,600	-	170,000	184,600
Operating Capital	446,526	350,771	210,900	-	210,900	19,200	52,700	282,800
One-Time Supplementals	-	232,400	-	-	-	-	-	-
Total Administration	$ 831,784	$ 970,657	$ 693,300	$ 6,600	$ 699,900	$ 19,500	$ 222,700	$ 942,100
Collection Systems								
Personnel Services	$ 475,269	$ 511,058	$ 551,600	$ -	$ 551,600	$ -	$ -	$ 551,600
Contractual Services	304,993	305,550	295,600	114,000	409,600	-	-	409,600
Commodities	142,951	175,552	193,100	-	193,100	-	-	193,100
Operating Capital	18,992	17,598	-	-	-	25,000	-	25,000
Total Collections	$ 942,205	$ 1,009,758	$ 1,040,300	$ 114,000	$ 1,154,300	$ 25,000	$ -	$ 1,179,300
Reclamation (Personnel Only)								
Personnel Services	$ 659,740	$ 662,040	$ 689,400	$ 88,200	$ 777,600	$ -	$ -	$ 777,600
Total Reclamation	$ 659,740	$ 662,040	$ 689,400	$ 88,200	$ 777,600	$ -	$ -	$ 777,600
Corgett WWTP								
Personnel Services	$ 274	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Contractual Services	246,082	235,155	241,200	-	241,200	-	-	241,200
Commodities	76,789	167,650	161,000	-	161,000	-	-	161,000
Operating Capital	-	15,845	-	-	-	-	-	-
Total Corgett WWTP	$ 323,145	$ 418,650	$ 402,200	$ -	$ 402,200	$ -	$ -	$ 402,200
Goodyear WRF								
Personnel Services	$ 370	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Contractual Services	934,799	827,800	781,500	2,000	783,500	3,500	-	787,000
Commodities	328,647	434,750	429,500	-	429,500	-	-	429,500
Operating Capital	36,442	-	-	-	-	35,000	-	35,000
Total Goodyear WRF	$ 1,300,258	$ 1,262,550	$ 1,211,000	$ 2,000	$ 1,213,000	$ 38,500	$ -	$ 1,251,500

CITY OF GOODYEAR
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FY18 TENTATIVE BUDGET
OPERATING EXPENDITURES - ALL FUNDS

DEPT/ DIV — EXPENDITURE CATEGORY	**FY16 ACTUAL**	**FY17 ADJUSTED BUDGET**	*FY18 Initial Budget*	*FY18 Ongoing Supplementals*	**FY18 BASE BUDGET**	*FY18 One-Time Supplementals*	*FY18 One-Time Carryovers*	**FY18 TOTAL BUDGET**
Rainbow Valley WRF								
Personnel Services	$ 501	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Contractual Services	142,841	196,050	186,200	-	186,200	-	-	186,200
Commodities	67,431	134,150	140,900	-	140,900	-	-	140,900
Operating Capital	-	9,580	-	-	-	-	-	-
Total Rainbow Valley WRF	$ 210,773	$ 339,780	$ 327,100	$ -	$ 327,100	$ -	$ -	$ 327,100
Environmental Quality								
Personnel Services	$ 224,661	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Contractual Services	127,509	-	-	-	-	-	-	-
Commodities	34,093	-	-	-	-	-	-	-
Total Environmental Quality	$ 386,263	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Wastewater Maintenance (Personnel Only)								
Personnel Services	188,839	272,574	287,300	56,500	343,800	-	-	343,800
Total Wastewater Maintenance	$ 188,839	$ 272,574	$ 287,300	$ 56,500	$ 343,800	$ -	$ -	$ 343,800
Program Management								
Personnel Services	$ -	$ 227,064	$ 245,500	$ -	$ 245,500	$ -	$ -	$ 245,500
Contractual Services	-	146,473	153,000	-	153,000	75,000	-	228,000
Commodities	-	53,700	40,700	-	40,700	-	-	40,700
Operating Capital	-	-	-	-	-	15,000	-	15,000
Total Program Management	$ -	$ 427,237	$ 439,200	$ -	$ 439,200	$ 90,000	$ -	$ 529,200
Total - Wastewater Fund	**$ 4,843,007**	**$ 5,363,246**	**$ 5,089,800**	**$ 267,300**	**$ 5,357,100**	**$ 173,000**	**$ 222,700**	**$ 5,752,800**
SANITATION - PUBLIC WORKS								
Administration								
Personnel Services	$ 660,876	$ 572,061	$ 620,200	$ -	$ 620,200	$ -	$ -	$ 620,200
Contractual Services	5,314,260	5,041,234	5,073,400	86,000	5,159,400	-	50,000	5,209,400
Commodities	37,750	52,257	54,900	3,500	58,400	-	-	58,400
Operating Capital/Debt Service	719,551	471	330,800	-	330,800	90,000	-	420,800
One-Time Supplementals	54,351	68,000	-	-	-	-	-	-
Total Adminstration	$ 6,786,788	$ 5,734,023	$ 6,079,300	$ 89,500	$ 6,168,800	$ 90,000	$ 50,000	$ 6,308,800
Container Maintenance								
Personnel Services	$ -	$ 84,812	$ 79,300	$ -	$ 79,300	$ -	$ -	$ 79,300
Contractual Services	-	24,956	13,100	-	13,100	-	-	13,100
Commodities	-	328,296	310,000	-	310,000	-	-	310,000
Operating Capital/Debt Service	-	80,000	-	-	-	-	-	-
One-Time Supplementals	-	75,000	-	-	-	-	-	-
Total Container Maintenance	$ -	$ 593,064	$ 402,400	$ -	$ 402,400	$ -	$ -	$ 402,400
Total - Sanitation Fund	**$ 6,786,788**	**$ 6,327,087**	**$ 6,481,700**	**$ 89,500**	**$ 6,571,200**	**$ 90,000**	**$ 50,000**	**$ 6,711,200**
TOTAL - ENTERPRISE FUNDS	**$ 19,785,697**	**$ 20,418,562**	**$ 18,490,500**	**$ 876,900**	**$ 19,367,400**	**$ 461,000**	**$ 494,900**	**$ 20,323,300**

CITY OF GOODYEAR
SCHEDULE 3
FY18 TENTATIVE BUDGET
OPERATING EXPENDITURES - ALL FUNDS

DEPT/ DIV	EXPENDITURE CATEGORY	FY16 ACTUAL	FY17 ADJUSTED BUDGET	*FY18 Initial Budget*	*FY18 Ongoing Supplementals*	FY18 BASE BUDGET	*FY18 One-Time Supplementals*	*FY18 One-Time Carryovers*	FY18 TOTAL BUDGET
INTERNAL SERVICE FUNDS									
FLEET - PUBLIC WORKS									
Fleet and Equipment Management									
	Personnel Services	$ 689,349	$ 769,190	$ 803,400	$ -	$ 803,400	$ -	$ -	$ 803,400
	Contractual Services	639,535	710,400	707,400	-	707,400	-	-	707,400
	Commodities	569,795	803,117	761,200	-	761,200	-	-	761,200
	Operating Capital	-	-	-	-	-	15,000	-	15,000
	Total - Fleet	**$ 1,898,679**	**$ 2,282,707**	**$ 2,272,000**	**$ -**	**$ 2,272,000**	**$ 15,000**	**$ -**	**$ 2,287,000**
	TOTAL - INTERNAL SERVICE FUNDS	**$ 1,898,679**	**$ 2,282,707**	**$ 2,272,000**	**$ -**	**$ 2,272,000**	**$ 15,000**	**$ -**	**$ 2,287,000**
	TOTAL ALL FUNDS	**$ 99,821,423**	**$ 119,393,936**	**$ 114,422,300**	**$ 4,531,000**	**$ 118,953,300**	**$ 6,909,400**	**$ 5,031,100**	**$ 130,893,800**