

CITY OF GOODYEAR
Revenues Other Than Property Taxes
Fiscal Year 2017

SOURCE OF REVENUES	ESTIMATED REVENUES 2016	ACTUAL REVENUES* 2016	ESTIMATED REVENUES 2017
GENERAL FUND			
Local taxes			
Sales	\$ 40,901,265	\$ 40,847,232	\$ 42,255,860
Construction	4,500,000	4,700,000	3,995,000
Franchise	2,741,498	2,793,762	2,863,606
Delinquent Payments	50,132		
Licenses and permits			
License and Registration	238,650	240,300	243,800
Intergovernmental			
Urban Revenue Sharing (Income Tax)	7,859,101	7,859,101	9,669,908
Auto Lieu (VLT)	2,579,878	2,579,878	3,071,021
State Shared Sales Tax	6,235,923	6,235,923	7,389,633
Charges for services			
General Government	1,380,500	1,582,352	1,378,679
Rentals	343,000	404,034	390,127
Parks, Recreation, and Aquatics	361,215	361,215	368,439
Development Related	4,934,373	5,990,734	5,511,475
Fines and forfeits			
Fines	739,700	739,700	739,700
Interest on investments			
In-lieu property taxes			
Utility Revenues	950,000		
Contributions			
Voluntary contributions			
Miscellaneous			
Development Fees	610,275	660,275	600,000
Miscellaneous Revenue	641,600	582,974	2,408,921
Total General Fund	\$ 75,067,110	\$ 75,577,480	\$ 80,886,169

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

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SPECIAL REVENUE FUNDS			
Impound Fund	\$ 150,000	\$ 120,000	\$ 120,000
HURF	4,073,191	4,068,166	4,269,076
Arizona Lottery Funds		191,527	191,527
Park & Ride Marquee Fund	100,500	100,500	100,500
	\$ 4,323,691	\$ 4,480,193	\$ 4,681,103
Court Enhancement Fund	\$ 60,000	\$ 42,000	\$ 42,000
JCEF	16,000	13,000	13,000
Fill The Gap	7,000	8,000	8,000
Officer Safety Equipment	14,400	13,000	13,000
	\$ 97,400	\$ 76,000	\$ 76,000
Grants	\$ 2,229,717	\$ 266,240	\$ 168,300
	\$ 2,229,717	\$ 266,240	\$ 168,300
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SOURCE OF REVENUES	ESTIMATED REVENUES 2016	ACTUAL REVENUES* 2016	ESTIMATED REVENUES 2017
DEBT SERVICE FUNDS			
McDowell Improvement District	\$ 3,540,451	\$ 3,540,901	\$ 3,540,051
	\$ 3,540,451	\$ 3,540,901	\$ 3,540,051
	\$	\$	\$
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Total Debt Service Funds	\$ 3,540,451	\$ 3,540,901	\$ 3,540,051
CAPITAL PROJECTS FUNDS			
Non-Utility Impact Fees	\$ 3,379,582	\$ 5,725,571	\$ 6,386,023
Utility Impact Fees	8,268,542	8,541,129	11,317,027
CIP Proposed ID	16,338,145		17,333,690
Pooled Capital	7,500,300	7,500,000	
	\$ 35,486,569	\$ 21,766,700	\$ 35,036,740
	\$	\$	\$
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Total Capital Projects Funds	\$ 35,486,569	\$ 21,766,700	\$ 35,036,740

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

SOURCE OF REVENUES	ESTIMATED REVENUES 2016	ACTUAL REVENUES* 2016	ESTIMATED REVENUES 2017
PERMANENT FUNDS			
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Permanent Funds	\$	\$	\$
ENTERPRISE FUNDS			
Water	\$ 13,013,831	\$ 13,776,584	\$ 16,154,730
Wastewater	14,267,034	13,655,738	14,276,876
Sanitation	7,201,474	7,213,080	7,496,741
Stadium	1,896,152	1,896,152	2,277,733
	\$ 36,378,491	\$ 36,541,554	\$ 40,206,080
	\$	\$	\$
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	\$	\$	\$
Total Enterprise Funds	\$ 36,378,491	\$ 36,541,554	\$ 40,206,080

SCHEDULE C

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SOURCE OF REVENUES	ESTIMATED REVENUES 2016	ACTUAL REVENUES* 2016	ESTIMATED REVENUES 2017
INTERNAL SERVICE FUNDS			
Fleet	\$ 2,365,427	\$ 2,102,092	\$ 2,282,707
	\$ 2,365,427	\$ 2,102,092	\$ 2,282,707
	\$	\$	\$
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	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Internal Service Funds	\$ 2,365,427	\$ 2,102,092	\$ 2,282,707
TOTAL ALL FUNDS	\$ 159,488,856	\$ 144,351,160	\$ 166,877,150

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