

CITY OF GOODYEAR
SCHEDULE 2 - TENTATIVE BUDGET
FY17 Annual Budget
Revenues

	FY15 Actuals	FY16 Budget	FY16 Estimate	FY17 Budget
General Fund				
Property Tax-Primary	\$ 7,344,017	\$ 7,807,879	\$ 7,807,747	\$ 8,240,777
Property Tax-In-Lieu	-	900,000	-	\$ -
Property Tax-PY Levy	61,341	50,000	50,000	\$ -
Primary Property Taxes	\$ 7,405,358	\$ 8,757,879	\$ 7,857,747	\$ 8,240,777
General Sales Tax	\$ 39,755,980	\$ 40,901,265	\$ 40,847,232	\$ 42,255,860
Construction Sales Tax	4,149,183	4,500,000	4,700,000	\$ 3,995,000
Franchise Taxes	2,718,204	2,741,498	2,793,762	\$ 2,863,606
Sales & Franchise Taxes	\$ 46,623,367	\$ 48,142,763	\$ 48,340,994	\$ 49,114,466
Licenses & Registrations	\$ 231,561	\$ 238,650	\$ 240,300	\$ 243,800
Proceeds from Development Agreements	\$ 987,262	\$ 610,275	\$ 660,275	\$ 600,000
Urban Revenue Sharing (Income Tax)	\$ 7,901,942	\$ 7,859,101	\$ 7,859,101	\$ 9,669,908
Auto Lieu Tax	2,494,245	2,579,878	2,579,878	\$ 3,071,021
State Sales Tax	5,965,400	6,235,923	6,235,923	\$ 7,389,633
State Shared Revenues	\$ 16,361,587	\$ 16,674,902	\$ 16,674,902	\$ 20,130,562
Reimbursements & Miscellaneous Services	\$ 1,563,030	\$ 1,380,500	\$ 1,582,352	\$ 1,378,679
Rentals	\$ 386,617	\$ 343,000	\$ 404,034	\$ 390,127
Parks & Recreation & Fees	\$ 416,605	\$ 361,215	\$ 361,215	\$ 368,439
Planning & Engineering	\$ 1,616,080	\$ 1,274,873	\$ 1,591,971	\$ 1,464,613
Building Safety & Code Compliance	4,760,984	3,659,500	4,398,763	\$ 4,046,862
Development Related Revenue	\$ 6,377,064	\$ 4,934,373	\$ 5,990,734	\$ 5,511,475
Municipal Court	\$ 773,531	\$ 739,700	\$ 739,700	\$ 739,700
Miscellaneous Revenue	\$ 916,471	\$ 691,600	\$ 582,074	\$ 2,408,921
Total General Fund	\$ 82,042,453	\$ 82,874,857	\$ 83,434,327	\$ 89,126,946
Reserve Funds				
Fleet Asset Management	\$ 99,959	\$ -	\$ -	\$ -
Risk Reserve	287	-	900	-
Total Reserve Funds	\$ 100,246	\$ -	\$ 900	\$ -
Total General Funds	\$ 82,142,699	\$ 82,874,857	\$ 83,435,227	\$ 89,126,946

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Special Revenue Funds				
Highway User Revenue Fund	\$ 4,059,089	\$ 4,073,191	\$ 4,068,166	\$ 4,269,076
Impound Fund	145,247	150,000	120,000	120,000
Arizona Lottery Funds	11,147	-	191,527	191,527
Park & Ride Marquee Fund	101,075	100,500	100,500	100,500
Court Enhancement Fund	50,240	60,000	42,000	42,000
JCEF	14,336	16,000	13,000	13,000
Fill the Gap	7,499	7,000	8,000	8,000
Officer Safety Equipment	15,453	14,400	13,000	13,000
Local Area Transportation Fund I	18	-	-	-
Miscellaneous Grants	1,343,520	2,229,717	266,240	168,300
Total Special Revenue Funds	\$ 5,747,624	\$ 6,650,808	\$ 4,822,433	\$ 4,925,403
Debt Service Funds				
Secondary Property Tax	\$ 4,513,557	\$ 4,738,940	\$ 4,738,940	\$ 4,991,799
McDowell Debt Service	3,546,166	3,540,451	3,540,901	3,540,051
Total Debt Service Funds	\$ 8,059,723	\$ 8,279,391	\$ 8,279,841	\$ 8,531,850
Water Enterprise Fund				
Residential	\$ 4,840,668	\$ 5,319,833	\$ 5,588,143	\$ 6,533,965
Commercial	1,704,322	1,913,611	1,976,764	1,873,153
Industrial	440,060	510,323	486,588	558,751
Irrigation	3,418,449	3,819,369	3,722,903	4,021,178
Construction	90,697	76,021	119,036	235,129
Fees	392,910	559,108	405,763	417,936
Miscellaneous Revenue	906,375	815,566	973,373	1,002,574
CAP Surcharge	-	-	504,014	1,512,043
Total Water Enterprise Fund	\$ 11,793,481	\$ 13,013,831	\$ 13,776,584	\$ 16,154,730
Wastewater Enterprise				
Residential	\$ 10,133,653	\$ 10,880,322	\$ 10,448,619	\$ 10,942,242
Commercial/Effluent	2,808,113	3,238,332	3,062,296	3,185,466
Miscellaneous Revenue	190,159	148,380	144,823	149,168
Total Wastewater Enterprise	\$ 13,131,925	\$ 14,267,034	\$ 13,655,738	\$ 14,276,876
Sanitation Enterprise Fund	\$ 6,938,873	\$ 7,201,474	\$ 7,213,080	\$ 7,496,741
Stadium				
Spring Training	\$ 1,476,119	\$ 1,226,025	\$ 1,226,025	\$ 1,654,492
Non Spring Training	761,239	670,127	670,127	623,241
Total Stadium	\$ 2,237,358	\$ 1,896,152	\$ 1,896,152	\$ 2,277,733
Fleet Internal Service Fund	\$ 2,052,972	\$ 2,365,427	\$ 2,102,092	\$ 2,282,707

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Capital Funds				
Non-Utility Development Fees				
Impact Fee - Construction Sales Tax	\$ 1,428,626	\$ -	\$ 1,880,000	\$ 1,598,000
Impact Fee - Parks & Recreation	16,597	-	-	-
Impact Fee - General Government	6,312	-	-	-
Impact Fee - Public Works	1,327	-	-	-
Impact Fee - Police (Fund 125)	3,887	-	-	-
Impact Fee - Transportation	2,192	-	-	-
Impact Fee - Library	1,111	-	-	-
Impact Fee - Parks & Recreation 2012	28,142	-	-	-
Impact Fee - Fire 2012	55,463	-	-	-
Impact Fee - Police 2012	21,996	-	-	-
Impact Fee - Transportation 2012	29,686	-	-	-
Impact Fee - Library 2012	5,939	-	-	-
Impact Fee - Regional Transportation 2012	6,823	-	-	-
Impact Fee - Parks & Recreation North	238,669	600,040	691,318	841,559
Impact Fee - Parks & Recreation South	164,856	193,500	241,950	373,600
Impact Fee - Fire North	133,075	304,820	350,711	419,623
Impact Fee - Fire South	113,940	151,018	197,674	302,752
Impact Fee - Police (Fund 145)	294,813	425,160	469,905	574,230
Impact Fee - Transportation North	265,207	701,183	654,775	898,433
Impact Fee - Transportation Central	323,334	774,515	945,626	941,088
Impact Fee - Transportation South	155,481	229,346	293,612	436,738
Total Non-Utility Development Fees	\$ 3,297,476	\$ 3,379,582	\$ 5,725,571	\$ 6,386,023
Proposed Improvement District	\$ -	\$ 16,338,145	\$ -	\$ 17,333,690
Misc Capital Funds	\$ 11,353	\$ -	\$ -	\$ -
Enterprise Capital				
Water Bond Funds	\$ 768	\$ 7,500,300	\$ 7,500,000	\$ 9,000,000
Wastewater	1,562	-	-	-
Stadium	23,881	-	-	-
Total Enterprise Capital Funds	\$ 26,211	\$ 7,500,300	\$ 7,500,000	\$ 9,000,000
Utility Impact Fees				
Water Impact Fees	\$ 2,398,861	\$ 5,676,064	\$ 5,820,234	\$ 7,803,616
Wastewater Impact Fees	3,068,079	2,592,478	2,720,896	3,513,412
Total Utility Impact Fees	\$ 5,466,940	\$ 8,268,542	\$ 8,541,129	\$ 11,317,027
Total Capital Funds	\$ 8,801,980	\$ 35,486,569	\$ 21,766,700	\$ 44,036,740
TOTAL REVENUE ALL FUNDS	\$ 140,906,635	\$ 172,035,543	\$ 156,947,847	\$ 189,109,726