

AGENDA ITEM #: \_\_\_\_\_

DATE: April 17, 2017

COAC #: 17-5994ws

**CITY OF GOODYEAR  
CITY COUNCIL ACTION FORM**

**SUBJECT:** Budget Process Overview and General Fund FY18 Draft Budget and CIP Projects

**STAFF PRESENTER:** Lauri Wingenroth,  
Budget & Research Manager

**CASE NUMBER:** N/A

**OTHER PRESENTER:** N/A

**PROPOSED ACTION:**

Staff will provide information on the General Fund-Draft FY18 Budget & general government (non-utility) 10-Year Capital Improvement Program (CIP) projects. The Ballpark, Highway User Revenue (HURF) and other miscellaneous funds will also be addressed. Requests for FY17 to FY18 carryovers will also be provided. In addition, an overview of the citywide budget process will be included in the presentation. Council discussion and feedback on the FY18 draft budget, CIP projects, and proposed carryovers will be requested and used to guide finalizing the Tentative FY18 Budget and 18-27 10-Year Capital Improvement Program.

**BACKGROUND AND PREVIOUS ACTIONS:**

Council was updated on the FY17 Beginning Balance during the December 19, 2016 Council work session. The increase in that beginning balance becomes the first input of one-time resources for the FY18 budget. At the February 6, 2017 work session, staff presented the General Fund Five Year Forecast & Initial Revenue estimates for FY17 and FY18. These sessions provided information on FY18 ongoing and one-time resources for the General Fund and a sense of budget capacity. At the March 20, 2016 work session, staff presented the CIP & Supplementals Funding Requests and provided initial recommendations on item for funding consideration. At the April 10, 2017 work session, staff presented the Enterprise Funds-Draft FY18 Budgets and 10-Year CIP.

**STAFF ANALYSIS:**

There is no fiscal impact at this time, as no action will be taken. The presentation is for informational and discussion purposes only.

**RECOMMENDATION:**

Council will receive information on and have an opportunity to provide feedback on the Draft FY18 Budget and proposed non-utility CIP projects for the General and other non-utility funds.

**ATTACHMENTS:**

1. Carryover Requests

2. Schedule 2 Draft Budget – Revenue
3. Schedule 3 Draft Budget - Operating Expenditures
4. Schedule 11 Draft Budget - Recommended Supplementals
5. Schedule 9 Draft Budget - CIP
6. 10 Year CIP by Program Arts & Parks
7. 10 Year CIP by Program Facilities & Technology
8. 10 Year CIP by Program Streets
9. CIP Requests Recommendations