CITY OF GOODYEAR
SCHEDULE 2
FY18 TENTATIVE BUDGET
REVENUES

	FY16 ACTUALS	FY17 BUDGET	FY17 ESTIMATE	FY18 BUDGET
GENERAL FUND				
Property Tax-Primary	$ 7,729,380	$ 8,240,777	$ 8,240,800	$ 8,655,900
Property Tax-PY Levy	31,711	-	50,000	$ 50,000
Primary Property Taxes	$ 7,761,091	$ 8,240,777	$ 8,290,800	$ 8,705,900
General Sales Tax	$ 41,700,090	$ 42,255,860	$ 43,837,800	$ 45,818,600
Construction Sales Tax	5,437,869	3,995,000	5,000,000	4,200,000
Franchise Taxes	2,832,759	2,863,606	2,902,000	2,944,600
Sales & Franchise Taxes	$ 49,970,718	$ 49,114,466	$ 51,739,800	$ 52,963,200
Licenses & Registrations	$ 308,831	$ 243,800	$ 312,600	$ 314,500
Proceeds from Development Agreements	$ 549,142	$ 600,000	$ 960,000	$ 500,000
Urban Revenue Sharing (Income Tax)	$ 7,859,101	$ 9,669,908	$ 9,665,400	$ 9,915,800
Auto Lieu Tax	2,729,966	3,071,021	3,071,300	3,349,600
State Sales Tax	6,258,721	7,389,633	7,440,900	7,509,100
State Shared Revenues	$ 16,847,788	$ 20,130,562	$ 20,177,600	$ 20,774,500
Reimbursements & Miscellaneous Services	$ 2,285,197	$ 1,378,679	$ 1,654,000	$ 1,421,800
Rentals	$ 422,871	$ 390,127	$ 405,300	$ 401,800
Parks & Recreation Fees	$ 386,043	$ 368,439	$ 387,500	$ 395,000
Planning & Engineering Fees	$ 2,659,820	$ 2,327,483	$ 2,533,300	$ 2,516,500
Building Safety & Code Compliance Fees	4,388,556	3,183,992	4,184,400	3,990,300
Development Related Revenue	$ 7,048,376	$ 5,511,475	$ 6,717,700	$ 6,506,800
Municipal Court	$ 761,957	$ 739,700	$ 739,700	$ 739,700
Miscellaneous Revenue	$ 982,952	$ 2,408,921	$ 819,400	$ 924,700
Total General Fund	**$ 87,324,966**	**$ 89,126,946**	**$ 92,204,400**	**$ 93,647,900**
Reserve Funds				
Fleet Asset Management	$ 327,017	$ -	$ -	$ -
Risk Reserve	2,218	-	-	-
Total Reserve Funds	**$ 329,235**	**$ -**	**$ -**	**$ -**
TOTAL GENERAL FUNDS	**$ 87,654,201**	**$ 89,126,946**	**$ 92,204,400**	**$ 93,647,900**
SPECIAL REVENUE FUNDS				
Ballpark Operating	$ 2,244,126	$ 2,277,733	$ 2,217,800	$ 3,234,300
Highway User Revenue Fund	4,406,105	4,269,076	4,500,000	4,815,000
Impound Fund	121,698	120,000	130,000	140,000
Arizona Lottery Funds	124,133	191,527	191,500	195,000
Park & Ride Marquee Fund	102,236	100,500	100,500	100,500
Court Enhancement Fund	44,012	42,000	42,000	42,000
Judicial Collection Enhancement Fund (JCEF)	13,040	13,000	13,000	13,000
Fill the Gap	7,174	8,000	8,000	7,500
Officer Safety Equipment	13,724	13,000	13,000	13,000
Local Area Transportation Fund I	14	-	-	-
Miscellaneous Grants	659,194	293,300	293,300	902,000
TOTAL SPECIAL REVENUE	**$ 7,735,456**	**$ 7,328,136**	**$ 7,509,100**	**$ 9,462,300**

CITY OF GOODYEAR
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REVENUES

	FY16 ACTUALS	FY17 BUDGET	FY17 ESTIMATE	FY18 BUDGET
DEBT SERVICE FUNDS				
Secondary Property Tax	$ 4,725,016	$ 4,991,799	$ 4,991,800	$ 4,581,800
McDowell Debt Service	3,533,669	3,540,051	3,539,600	3,534,200
TOTAL DEBT SERVICE	**$ 8,258,685**	**$ 8,531,850**	**$ 8,531,400**	**$ 8,116,000**
ENTERPRISE FUNDS				
Water Enterprise Fund				
Residential Fees	$ 5,759,721	$ 6,533,966	$ 6,757,900	$ 7,864,400
Commercial Fees	2,009,894	1,873,153	2,302,300	2,641,800
Industrial Fees	483,810	558,751	538,500	618,800
Irrigation Fees	3,916,229	4,021,178	4,041,400	4,714,300
Construction Fees	87,968	235,129	84,800	75,000
Connection Fees	254,147	249,698	253,400	253,400
CAP Surcharge Fees	452,585	1,512,043	1,512,000	1,731,800
Miscellaneous Revenue	1,198,867	1,170,812	1,189,200	1,173,900
Total Water Enterprise Fund	$ 14,163,221	$ 16,154,730	$ 16,679,500	$ 19,073,400
Wastewater Enterprise Fund				
Residential Fees	$ 10,445,334	$ 10,942,242	$ 11,111,500	$ 11,548,900
Commercial/Effluent Fees	3,135,202	3,185,466	3,240,600	3,358,900
Miscellaneous Revenue	123,727	149,168	270,300	233,100
Total Wastewater Enterprise Fund	$ 13,704,263	$ 14,276,876	$ 14,622,400	$ 15,140,900
Sanitation Enterprise Fund	$ 7,239,384	$ 7,496,741	$ 7,421,000	$ 7,693,000
TOTAL ENTERPRISE FUNDS	**$ 35,106,868**	**$ 37,928,347**	**$ 38,722,900**	**$ 41,907,300**
INTERNAL SERVICE FUND - FLEET	**$ 1,898,678**	**$ 2,282,707**	**$ 2,185,500**	**$ 2,287,000**
CAPITAL FUNDS				
G.O. Bonds 2017	**$ -**	**$ -**	**$ -**	**$ 25,000,000**
Potential Improvement District	**$ -**	**$ 16,984,894**	**$ -**	**$ 15,000,000**
CIP Development Contributions	**$ -**	**$ -**	**$ -**	**$ 5,870,000**
Ballpark PIC 2017	**$ -**	**$ -**	**$ -**	**$ 10,500,000**
Enterprise Capital				
Water Bond Funds	$ 7,539,011	$ 9,000,000	$ 9,000,000	$ 24,000,000
Wastewater	(1,143)	-	-	-
Ballpark - Infrastructure	(207)	-	-	-
Total Enterprise Capital Funds	$ 7,537,661	$ 9,000,000	$ 9,000,000	$ 24,000,000
Non-Utility Development Fees				
Construction Sales Tax	$ 2,175,690	$ 1,598,000	$ 2,130,700	$ 2,173,300
Parks & Recreation	18,087	-	-	-
General Government	3,339	-	-	-
Public Works	(3,634)	-	-	-
Transportation	1,886	-	-	-
Library	(353)	-	-	-
Parks & Recreation 2012	1,397	-	-	-
Fire 2012	7,534	-	-	-
Police 2012	(3,121)	-	-	-

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REVENUES

	FY16 ACTUALS	FY17 BUDGET	FY17 ESTIMATE	FY18 BUDGET
Transportation 2012	590	-	-	-
Regional Transportation 2012	168	-	-	-
Parks & Recreation North	720,458	841,559	861,400	885,100
Parks & Recreation South	300,832	373,600	387,900	419,500
Fire North	304,491	419,623	428,200	439,200
Fire South	205,961	302,752	317,100	339,800
Police 2014	422,077	574,230	589,900	615,800
Transportation North	903,866	898,433	707,900	738,300
Transportation Central	715,864	941,088	1,205,400	1,320,700
Transportation South	328,289	436,738	460,600	503,700
Total Non-Utility Impact Fees	$ 6,103,421	$ 6,386,023	$ 7,089,100	$ 7,435,400
Utility Impact Fees				
Water N & C	$ 1,386,375	$ 5,100,004	$ 3,412,000	$ 4,094,400
Water South	2,290,268	2,703,612	3,612,600	3,814,600
Development Fees Water 2012	16,023	-	-	-
Wastewater N & C	1,509,111	2,977,144	2,026,700	2,746,500
Wastewater South	485,561	536,269	789,000	838,300
Development Fees Sewer 2012	617,705	-	-	-
Total Utility Impact Fees	$ 6,305,043	$ 11,317,028	$ 9,840,300	$ 11,493,800
TOTAL CAPITAL FUNDS	**$ 19,946,125**	**$ 43,687,945**	**$ 25,929,400**	**$ 99,299,200**
TOTAL REVENUE ALL FUNDS	**$ 160,600,013**	**$ 188,885,931**	**$ 175,082,700**	**$ 254,719,700**