CITY OF GOODYEAR
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2019

Fiscal Year		Sch	General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds	Total All Funds
2018	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	135,812,900	21,051,600	8,567,800	106,224,700	0	45,898,400	2,287,000	319,842,400
2018	Actual Expenditures/Expenses**	E	101,831,800	19,865,500	8,529,900	25,380,200	0	39,003,800	2,174,900	196,786,100
2019	Fund Balance/Net Position at July 1***		57,979,900	4,457,100	747,100	70,282,300		22,976,600		156,443,000
2019	Primary Property Tax Levy	B	9,072,814							9,072,814
2019	Secondary Property Tax Levy	B			5,129,038					5,129,038
2019	Estimated Revenues Other than Property Taxes	C	91,603,000	10,262,700	3,534,700	108,256,300	0	44,726,900	0	258,383,600
2019	Other Financing Sources	D	0	0	0	69,626,600	0	0	0	69,626,600
2019	Other Financing (Uses)	D	0	0	0	0	0	0	0	0
2019	Interfund Transfers In	D	10,350,000	16,793,300	0	0	0	0	0	27,143,300
2019	Interfund Transfers (Out)	D	23,443,300	0	0	0	0	3,700,000	0	27,143,300
2019	Reduction for Amounts Not Available:									
LESS:	Amounts for Future Debt Retirement:									0
										0
										0
										0
2019	Total Financial Resources Available		145,562,414	31,513,100	9,410,838	248,165,200	0	64,003,500	0	498,655,052
2019	Budgeted Expenditures/Expenses	E	138,085,500	27,849,800	9,307,200	223,870,000	0	48,238,100	0	447,350,600

EXPENDITURE LIMITATION COMPARISON	2018	2019
1. Budgeted expenditures/expenses	$ 319,842,400	$ 447,350,600
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	319,842,400	447,350,600
4. Less: estimated exclusions		57,349,700
5. Amount subject to the expenditure limitation	$ 319,842,400	$ 390,000,900
6. EEC expenditure limitation	$ 381,574,459	$ 404,532,205

The city/town does not levy property taxes and does not have special assessment districts for which property taxes are levied. Therefore, Schedule B has been omitted.

*   Includes Expenditure/Expense Adjustments Approved in the current year from Schedule E.
**   Includes actual amounts as of the date the proposed budget was prepared, adjusted for estimated activity for the remainder of the fiscal year.
*** Amounts on this line represent Fund Balance/Net Position amounts except for amounts not in spendable form (e.g., prepaids and inventories) or legally or contractually required to be maintained intact (e.g., principal of a permanent fund).

SCHEDULE A

CITY OF GOODYEAR
Tax Levy and Tax Rate Information
Fiscal Year 2019

	2018	2019
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	$ 8,655,906	$ 9,072,814
2. Amount received from primary property taxation in the **current year** in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)	$	
3. Property tax levy amounts		
A. Primary property taxes	$ 8,655,906	$ 9,072,814
B. Secondary property taxes	4,581,780	5,129,038
C. Total property tax levy amounts	$ 13,237,686	$ 14,201,852
4. Property taxes collected*		
A. Primary property taxes		
(1) **Current** year's levy	$ 8,655,906	
(2) Prior years' levies	50,000	
(3) Total primary property taxes	$ 8,705,906	
B. Secondary property taxes		
(1) **Current** year's levy	$ 4,581,780	
(2) Prior years' levies		
(3) Total secondary property taxes	$ 4,581,780	
C. Total property taxes collected	$ 13,287,686	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	1.1344	1.1084
(2) Secondary property tax rate	0.6005	0.6266
(3) Total city/town tax rate	1.7349	1.7350

B. Special assessment district tax rates

Secondary property tax rates - As of the date the proposed budget was prepared, the city/town was operating _____0_____ special assessment districts for which secondary property taxes are levied. For information pertaining to these special assessment districts and their tax rates, please contact the city/town.

* Includes actual property taxes collected as of the date the proposed budget was prepared, plus estimated property tax collections for the remainder of the fiscal year.

SCHEDULE B

CITY OF GOODYEAR
Revenues Other Than Property Taxes
Fiscal Year 2019

SOURCE OF REVENUES	ESTIMATED REVENUES 2018	ACTUAL REVENUES* 2018	ESTIMATED REVENUES 2019
GENERAL FUND			
Local taxes			
Sales	$ 45,818,600	$ 43,710,900	$ 45,938,200
Construction	4,200,000	7,714,300	7,740,000
Franchise	2,944,600	3,061,300	3,183,900
Licenses and permits			
License and Registration	314,500	215,300	218,800
Intergovernmental			
Urban Revenue Sharing (Income Tax)	9,568,100	9,568,100	9,568,100
Auto Lieu (VLT)	3,219,600	3,267,900	3,398,600
State Shared Sales Tax	7,245,700	7,535,500	7,836,900
Charges for services			
General Government	1,421,800	1,432,700	1,450,700
Rentals	401,800	403,600	404,800
Parks, Recreation, and Aquatics	395,000	395,000	402,600
Development Related	6,506,800	8,000,000	7,000,000
Fines and forfeits			
Fines	739,700	820,200	836,700
Interest on investments			
In-lieu property taxes			
Contributions			
Voluntary contributions			
Miscellaneous			
Development Agreement Proceeds	500,000	500,000	600,000
Miscellaneous Revenue	974,700	4,123,900	3,023,700
Total General Fund	$ 84,250,900	$ 90,748,700	$ 91,603,000

* 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.

SCHEDULE C

CITY OF GOODYEAR
Revenues Other Than Property Taxes
Fiscal Year 2019

SOURCE OF REVENUES	ESTIMATED REVENUES 2018	ACTUAL REVENUES* 2018	ESTIMATED REVENUES 2019
SPECIAL REVENUE FUNDS			
Ballpark	$ 3,234,300	$ 3,512,300	$ 3,925,600
HURF	5,131,400	5,209,200	5,375,000
Impound Fund	140,000	140,000	140,000
Arizona Lottery Funds	195,000	213,700	195,000
	$ 8,700,700	$ 9,075,200	$ 9,635,600
Park & Ride Marquee Fund	$ 100,500	$ 100,500	$ 100,500
Court Enhancement Fund	42,000	42,000	42,000
JCEF	13,000	13,000	13,000
Fill the Gap	7,500	7,500	7,500
	$ 163,000	$ 163,000	$ 163,000
Officer Safety Equipment	$ 13,000	$ 15,000	$ 13,000
	$ 13,000	$ 15,000	$ 13,000
Grants	$ 902,000	$ 836,100	$ 451,100
	$ 902,000	$ 836,100	$ 451,100
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
Total Special Revenue Funds	$ 9,778,700	$ 10,089,300	$ 10,262,700

* 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.

SCHEDULE C

CITY OF GOODYEAR
Revenues Other Than Property Taxes
Fiscal Year 2019

SOURCE OF REVENUES	ESTIMATED REVENUES 2018	ACTUAL REVENUES* 2018	ESTIMATED REVENUES 2019
DEBT SERVICE FUNDS			
McDowell Improvement District	$ 3,534,200	$ 3,535,600	$ 3,534,700
	$ 3,534,200	$ 3,535,600	$ 3,534,700
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
Total Debt Service Funds	$ 3,534,200	$ 3,535,600	$ 3,534,700
CAPITAL PROJECTS FUNDS			
Potential Improvement District	$ 15,000,000	$	$ 15,000,000
CIP Development Contributions	5,870,000		
Non-Utility Impact Fees	7,435,400	8,450,400	14,377,800
Utility Impact Fees	11,493,800	15,033,600	46,878,500
	$ 39,799,200	$ 23,484,000	$ 76,256,300
Developer Reimbursement	$	$ 46,300	$ 32,000,000
	$	$ 46,300	$ 32,000,000
	$	$	$
	$	$	$
	$	$	$
Total Capital Projects Funds	$ 39,799,200	$ 23,530,300	$ 108,256,300

* 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.

SCHEDULE C

CITY OF GOODYEAR
Revenues Other Than Property Taxes
Fiscal Year 2019

SOURCE OF REVENUES	ESTIMATED REVENUES 2018	ACTUAL REVENUES* 2018	ESTIMATED REVENUES 2019
PERMANENT FUNDS			
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
Total Permanent Funds	$	$	$
ENTERPRISE FUNDS			
Water	$ 19,073,400	$ 19,617,400	$ 20,804,700
Wastewater	15,140,900	15,253,500	15,818,300
Sanitation	7,693,000	7,860,400	8,103,900
	$ 41,907,300	$ 42,731,300	$ 44,726,900
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
Total Enterprise Funds	$ 41,907,300	$ 42,731,300	$ 44,726,900

* 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.

SCHEDULE C

CITY OF GOODYEAR
Revenues Other Than Property Taxes
Fiscal Year 2019

SOURCE OF REVENUES	ESTIMATED REVENUES 2018	ACTUAL REVENUES* 2018	ESTIMATED REVENUES 2019
INTERNAL SERVICE FUNDS			
Fleet	$ 2,287,000	$ 2,174,900	$
	$ 2,287,000	$ 2,174,900	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
Total Internal Service Funds	$ 2,287,000	$ 2,174,900	$
TOTAL ALL FUNDS	$ 181,557,300	$ 172,810,100	$ 258,383,600

* 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.

SCHEDULE C

CITY OF GOODYEAR
Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2019

FUND	OTHER FINANCING 2019		INTERFUND TRANSFERS 2019	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
Ballpark	$	$	$	$ 13,556,900
Water			1,150,000	
Wastewater			1,650,000	
Sanitation			900,000	
Reserve Accounts			6,650,000	6,650,000
HURF				3,236,400
Total General Fund	$	$	$ 10,350,000	$ 23,443,300
SPECIAL REVENUE FUNDS				
Ballpark	$	$	$ 13,556,900	$
HURF			3,236,400	
Total Special Revenue Funds	$	$	$ 16,793,300	$
DEBT SERVICE FUNDS				
	$	$	$	$
Total Debt Service Funds	$	$	$	$
CAPITAL PROJECTS FUNDS				
General Obligation Bonds	$ 6,500,000	$	$	$
Water Bonds	55,626,600			
Wastewater Bonds	7,500,000			
Total Capital Projects Funds	$ 69,626,600	$	$	$
PERMANENT FUNDS				
	$	$	$	$
Total Permanent Funds	$	$	$	$
ENTERPRISE FUNDS				
Water	$	$	$	$ 1,150,000
Wastewater				1,650,000
Sanitation				900,000
Total Enterprise Funds	$	$	$	$ 3,700,000
INTERNAL SERVICE FUNDS				
	$	$	$	$
Total Internal Service Funds	$	$	$	$
TOTAL ALL FUNDS	$ 69,626,600	$	$ 27,143,300	$ 27,143,300

SCHEDULE D

CITY OF GOODYEAR
Expenditures/Expenses by Fund
Fiscal Year 2019

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2018	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2018	ACTUAL EXPENDITURES/ EXPENSES* 2018	BUDGETED EXPENDITURES/ EXPENSES 2019
GENERAL FUND				
General Government	$ 17,422,400	$ 231,200	$ 16,415,000	$ 18,231,800
Public Safety	43,860,500	158,200	40,929,600	50,816,700
Development Services	8,339,000	(152,500)	7,612,100	8,161,300
Public Works	3,258,600	67,900	3,107,200	3,888,200
Parks & Recreation	7,573,100	(51,900)	6,993,500	8,638,900
Debt Service	1,431,400		1,427,700	1,415,200
Capital Projects	20,252,900	(732,700)	11,513,000	17,168,800
Contingency/Non-Departmental	24,468,100	(260,700)	6,407,400	20,131,200
Fleet Reserve	3,131,900		1,693,600	4,704,600
Technology Replacement Reserve	819,000		818,600	1,124,000
Risk Reserve	1,077,500		50,000	883,700
Parks Asset Management Reserve	2,221,000		2,212,200	2,202,300
Fire Asset Management Reserve	744,000		723,100	706,200
Traffic Signals	1,954,000		1,928,800	12,600
Total General Fund	$ 136,553,400	$ (740,500)	$ 101,831,800	$ 138,085,500
SPECIAL REVENUE FUNDS				
Ballpark Operating	$ 12,625,300	$ 66,200	$ 12,432,400	$ 16,467,300
Ballpark Capital Replacement Fund	589,900	150,000	784,800	2,200,000
HURF	5,567,700	(99,300)	5,567,700	8,611,400
Impound Fund	182,400		181,900	194,700
Arizona Lottery Fund (ALF)	174,200	153,700	161,200	238,100
Court Enhancement Fund	100,200		46,200	46,200
JCEF	60,000		60,000	
Fill the Gap	9,000			
Officer Safety Equipment	-			
Grants	991,000	481,300	631,300	92,100
Total Special Revenue Funds	$ 20,299,700	$ 751,900	$ 19,865,500	$ 27,849,800
DEBT SERVICE FUNDS				
Secondary Property Tax	$ 4,501,800	$ 500,000	$ 4,994,700	$ 5,771,500
McDowell Improvement District	3,535,200	30,800	3,535,200	3,535,700
Total Debt Service Funds	$ 8,037,000	$ 530,800	$ 8,529,900	$ 9,307,200
CAPITAL PROJECTS FUNDS				
General Obligaton Bonds	$ 12,907,500	$ 1,181,600	$ 3,192,000	$ 28,190,500
CIP Potential Improvement District	15,000,000	(6,846,500)		15,000,000
Developer Contributions	4,746,300	(4,746,300)		
Ballpark PIC 2017	10,500,000	(1,083,300)	9,416,700	
Water Developer Reimbursement	3,887,200	(34,100)	1,427,900	34,459,300
Water Bonds	40,013,900	491,600	2,567,300	59,496,100
Wastewater Bonds	-	5,293,300	-	5,300,000.00
Non-Utility Impact Fees	4,200,100	4,411,900	639,300	23,967,400
Utility Impact Fees	16,435,500	(134,000)	8,137,000	57,456,700
Total Capital Projects Funds	$ 107,690,500	$ (1,465,800)	$ 25,380,200	$ 223,870,000
PERMANENT FUNDS				
	$	$	$	$
Total Permanent Funds	$	$	$	$
ENTERPRISE FUNDS				
Water	$ 18,366,200	$ 469,300	$ 16,411,900	$ 23,245,200
Wastewater	19,897,400	467,300	16,045,200	17,611,900
Sanitation	6,711,200	(13,000)	6,546,700	7,381,000
Total Enterprise Funds	$ 44,974,800	$ 923,600	$ 39,003,800	$ 48,238,100
INTERNAL SERVICE FUNDS				
Fleet**	$ 2,287,000	$	$ 2,174,900	$
Total Internal Service Funds	$ 2,287,000	$	$ 2,174,900	$
TOTAL ALL FUNDS	$ 319,842,400	$	$ 196,786,100	$ 447,350,600

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

** Fleet Internal Service Fund to close out in FY18.

SCHEDULE E

CITY OF GOODYEAR
Expenditures/Expenses by Department
Fiscal Year 2019

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2018		EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2018		ACTUAL EXPENDITURES/ EXPENSES* 2018		BUDGETED EXPENDITURES/ EXPENSES 2019	
MAYOR AND COUNCIL								
General Fund	$	329,700	$	-	$	306,600	$	338,700
TOTAL MAYOR AND COUNCIL	$	329,700	$	-	$	306,600	$	338,700
CITY CLERK								
General Fund	$	739,500	$	-	$	687,600	$	980,700
TOTAL CITY CLERK	$	739,500	$	-	$	687,600	$	980,700
CITY MANAGER								
General Fund	$	4,786,500	$	89,500	$	4,533,900	$	4,940,000
General Fund - Risk Reserve		1,077,500		-		50,000		883,700
TOTAL CITY MANAGER	$	5,864,000	$	89,500	$	4,583,900	$	5,823,700
LEGAL SERVICES								
General Fund	$	1,584,200	$	-	$	1,473,100	$	1,714,500
TOTAL LEGAL SERVICES	$	1,584,200	$	-	$	1,473,100	$	1,714,500
FINANCE								
General Fund	$	3,999,200	$	-	$	3,718,600	$	4,032,200
General Fund - Capital Projects		3,836,600		(3,836,600)		-		9,025,500
General Obligation Bonds		-		-		-		16,640,400
Capital Projects Loan Reserve		-		-		-		12,532,100
Impact Fees - Various		873,900		4,946,100		213,100		108,500
TOTAL FINANCE	$	8,709,700	$	1,109,500	$	3,931,700	$	42,338,700
INFORMATION TECHNOLOGY								
General Fund	$	4,378,500	$	143,300	$	4,204,500	$	5,041,400
General Fund - Technology Asset Management Reserve		819,000		-		818,600		1,124,000
General Fund - Capital Projects		-		2,079,100		2,079,100		2,459,300
Impact Fees - General Government		-		44,100		44,100		-
Enterprise Fund - Water		56,800		-		56,800		61,200
Enterprise Fund - Wastewater		100,200		(500)		99,700		63,700
TOTAL INFORMATION TECHNOLOGY	$	5,354,500	$	2,266,000	$	7,302,800	$	8,749,600
HUMAN RESOURCES								
General Fund	$	2,172,700	$	51,000	$	2,223,700	$	1,709,500
TOTAL HUMAN RESOURCES	$	2,172,700	$	51,000	$	2,223,700	$	1,709,500
NON-DEPARTMENTAL								
General Fund	$	6,668,100	$	(260,700)	$	5,957,900	$	5,545,000
General Fund - Contingency		17,800,000		-		-		14,586,200
General Fund - Debt Service		1,431,400		-		1,427,700		1,415,200
General Fund - Loan Reserve		-		1,673,200		-		-
Secondary Property Tax - Debt Service		4,501,800		500,000		4,994,700		5,771,500
McDowell Improvement District - Debt Service		3,535,200		30,756		3,535,200		3,535,700
Enterprise Fund - Wastewater Developer Reimbursement		-		450,000		-		-
Enterprise Fund - Water Debt Service		5,803,300		-		6,213,400		8,233,500
Enterprice Fund - Water Contingency		301,500		-		-		301,500
Enterprise Fund - Wastewater Debt Service		5,172,700		960,900		5,668,900		5,073,200
Ballpark - Debt Service		7,701,700		66,200		7,974,400		10,171,700
CIP Potential Improvement District		15,000,000		(6,846,496)		-		15,000,000
TOTAL NON-DEPARTMENTAL	$	67,915,700	$	(3,426,140)	$	35,772,200	$	69,633,500
POLICE								
General Fund	$	22,975,600	$	53,100		21,435,300	$	25,594,300
General Fund - Police Asset Management Reserve		2,113,400				2,113,400		-
General Obligations Bond		-		-		-		153,000
Impound Fund		182,400		-		181,900		194,700
Grants		-		345,200	$	375,600		74,000
TOTAL POLICE	$	25,271,400	$	398,300	$	24,106,200	$	26,016,000

SCHEDULE F

CITY OF GOODYEAR
Expenditures/Expenses by Department
Fiscal Year 2019

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2018	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2018	ACTUAL EXPENDITURES/ EXPENSES* 2018	BUDGETED EXPENDITURES/ EXPENSES 2019
FIRE				
General Fund	$ 19,189,000	$ 105,100	$ 17,962,700	$ 21,730,900
General Fund - Fire Asset Management Reserve	744,000	-	723,100	706,200
General Fund - Capital Projects	571,600	-	601,800	234,200
Capital - Development Contribution	4,650,000	400,000	-	-
General Obligation Bonds	4,817,500	1,181,600	-	6,431,000
Impact Fees	-	-	-	7,098,700
Grants	89,000	136,140	255,700	18,100
TOTAL FIRE	$ 30,061,100	$ 1,822,840	$ 19,543,300	$ 36,219,100
MUNICIPAL COURT				
General Fund	$ 1,126,400	$ -	$ 1,047,400	$ 1,399,400
General Fund - Capital Projects	-	-	-	30,000
Court Enhancement	100,200	-	46,200	46,200
Judicial Collection Enhancement Fund (JCEF)	60,000	-	60,000	-
Fill The Gap	9,000	-	-	-
TOTAL MUNICIPAL COURT	$ 1,295,600	$ -	$ 1,153,600	$ 1,475,600
ECONOMIC DEVELOPMENT				
General Fund	$ 1,136,200	$ 52,400	$ 1,105,200	$ 1,168,400
TOTAL ECONOMIC DEVELOPMENT	$ 1,136,200	$ 52,400	$ 1,105,200	$ 1,168,400
DEVELOPMENT SERVICES				
General Fund	3,085,000		2,868,600	3,432,100
General Fund - Capital Projects	24,800	(4,200)	20,600	17,600
TOTAL DEVELOPMENT SERVICES	$ 3,109,800	$ (4,200)	$ 2,889,200	$ 3,449,700
ENGINEERING				
General Fund	$ 4,117,800	$ (204,900)	$ 3,638,400	$ 3,560,800
General Fund - Traffic Signals Asset Management Reserve	1,954,000	-	1,928,800	12,600
Highway User Revenue Fund (HURF)	5,567,700	(99,300)	5,567,700	8,144,100
Highway User Revenue Fund (HURF) - Capital Projects	-	-	-	467,300
Arizona Lottery Fund (ALF)	174,200	153,700	161,200	238,100
General Fund - Capital Projects	11,339,400	(667,500)	5,358,700	6,212,700
Impact Fees - Various	1,971,700	(981,500)	213,100	2,455,500
TOTAL ENGINEERING	$ 26,026,800	$ (1,799,500)	$ 16,867,900	$ 21,091,100
PARKS & RECREATION				
General Fund	7,573,100	(51,900)	6,993,500	8,638,900
General Fund - Parks Asset Management Reserve	2,221,000	-	2,212,200	2,202,300
General Fund - Capital Projects	2,160,100	88,300	1,248,400	575,400
General Obligation Bonds - Community Aquatic Facility	590,000	-	590,000	573,300
Capital - Developer Contribution	96,300	(96,300)	-	-
Impact fees - Various	1,532,000	-	213,100	1,949,600
Ballpark	4,443,600	-	3,978,000	4,885,600
Ballpark - Capital Projects	10,980,000	(1,083,300)	9,896,700	1,410,000
Ballpark - Capital Replacement	589,900	150,000	784,800	2,200,000
TOTAL PARKS & RECREATION	$ 30,186,000	$ (993,200)	$ 25,916,700	$ 22,435,100

SCHEDULE F

CITY OF GOODYEAR
Expenditures/Expenses by Department
Fiscal Year 2019

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2018		EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2018		ACTUAL EXPENDITURES/ EXPENSES* 2018		BUDGETED EXPENDITURES/ EXPENSES 2019	
PUBLIC WORKS								
General Fund	$	3,258,600	$	67,900	$	3,107,200	$	3,888,200
General Fund - Fleet Asset Management Reserve		3,131,900		-		1,693,600		4,704,600
General Fund - Capital Projects		207,000		(116,000)		91,000		81,000
Internal Service Fund - Fleet		2,287,000		-		2,174,900		-
General Obligation Bonds		7,500,000		-		2,602,000		4,392,800
Enterprise Fund - Water Developer Reimbursement		3,887,200		(34,100)		1,427,900		34,459,300
Enterprise Fund - Water Bonds		40,013,900		491,600		2,567,300		59,496,100
Enterprise Fund - Water Utility Impact Fees		7,187,200		(3,834,500)		3,352,700		48,401,800
Enterprise Fund - Wastewater Utility Impact Fees		9,070,800		(1,907,200)		4,784,300		8,977,900
Enterprise Fund - Wastewater Bond				5,293,300		-		5,300,000
Enterprise Fund - Water		7,479,300		507,100		7,521,000		8,126,500
Enterprise Fund - Water Capital Projects		4,706,800		(19,300)		2,677,500		6,522,500
Enterprise Fund - Wastewater		5,674,300		517,900		5,703,900		5,672,900
Enterprise Fund - Wastewater Capital Projects		8,970,300		(520,200)		4,672,400		6,802,100
Enterprise Fund - Sanitation		6,711,200		(13,000)		6,546,700		7,381,000
TOTAL PUBLIC WORKS	$	110,085,500	$	433,500	$	48,922,400	$	204,206,700
TOTAL ALL FUNDS	$	319,842,400	$	-	$	196,786,100	$	447,350,600

SCHEDULE F

CITY OF GOODYEAR
Full-Time Employees and Personnel Compensation
Fiscal Year 2019

FUND	Full-Time Equivalent (FTE) 2019	Employee Salaries and Hourly Costs 2019	Retirement Costs 2019	Healthcare Costs 2019	Other Benefit Costs 2019	Total Estimated Personnel Compensation 2019
GENERAL FUND	519.5	$ 43,363,100	$ 10,725,000	$ 9,361,300	$ 1,313,000	$ 64,762,400
SPECIAL REVENUE FUNDS						
Ballpark	43.5	$ 1,939,900	$ 321,700	$ 446,600	$ 27,100	$ 2,735,300
Impound Fund	1.0	75,300	10,400	18,100	900	104,700
HURF	18.0	1,346,800	232,900	329,700	77,300	1,986,700
Grants		46,400				46,400
Court Enhancement		40,000				40,000
Total Special Revenue Funds	62.5	$ 3,448,400	$ 565,000	$ 794,400	$ 105,300	$ 4,913,100
DEBT SERVICE FUNDS		$	$	$	$	$
Total Debt Service Funds		$	$	$	$	$
CAPITAL PROJECTS FUNDS		$	$	$	$	$
Total Capital Projects Funds		$	$	$	$	$
PERMANENT FUNDS		$	$	$	$	$
Total Permanent Funds		$	$	$	$	$
ENTERPRISE FUNDS						
Water	32.0	$ 2,291,100	$ 412,200	$ 553,000	$ 48,100	$ 3,304,400
Wastewater	21.0	1,573,300	279,500	395,400	25,000	2,273,200
Sanitation	9.0	585,600	104,300	174,000	20,700	884,600
Total Enterprise Funds	62.0	$ 4,450,000	$ 796,000	$ 1,122,400	$ 93,800	$ 6,462,200
INTERNAL SERVICE FUND		$	$	$	$	$
Total Internal Service Fund		$	$	$	$	$
TOTAL ALL FUNDS	644.0	$ 51,261,500	$ 12,086,000	$ 11,278,100	$ 1,512,100	$ 76,137,700

SCHEDULE G