

CITY OF GOODYEAR

FY19 TENTATIVE BUDGET

MAY 21, 2018

CITY OF GOODYEAR FY19 TENTATIVE BUDGET

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CITY MANAGER'S BUDGET MESSAGE

May 21, 2018

Honorable Mayor and City Council,

I am pleased to present you with the budget for fiscal year 2018-19 (FY2019). The \$447.4 million budget provides for ongoing services and includes carryovers, additions and capital projects that include the priorities and policy direction communicated by the Council in retreats and work sessions held over the past several months. At \$128.5 million the recommended General Fund budget is balanced, provides pay increases for all eligible employees, provides for existing and expanded services, and is in compliance with Council adopted financial policies (as amended) addressing areas such as matching ongoing costs with ongoing revenues, a strong contingency, and providing for maintaining and replacement of existing infrastructure.

One of the main changes from prior years is that only funding for critical CIP projects is included for FY2019, as a thorough review and analysis of the costs and scopes of Capital Improvement Program (CIP) projects is underway. In doing so the FY2019 projects included in the budget are completely costed, realistic and fully deliverable as presented. It is my expectation that projects placed in the CIP, will be completed within the budget allotted on the schedule that is clearly defined when the project is funded. A five-year CIP is presented for projects that have been fully evaluated or that are ongoing in nature such as contractually or statutorily required obligations to developers and debt service. The balance of the prior capital projects are now undergoing review and analysis for inclusion in the FY2020 budget and five-year CIP. For FY2019 critical capital projects included in the budget total \$242.8 million and include both new and continued projects such as the Surface Water Treatment Plant (\$111.6 million), Fire Stations #181 and #186, Financial System Implementation, design/pre-construction of the Recreation Campus, and numerous street, water and wastewater infrastructure projects detailed throughout the budget.

One of the key elements of being able to develop a fully deliverable CIP is adequate planning and scoping of the projects presented. To this end, the FY2019 budget includes funding for scoping services for Phase II of the Police Operations Facility. This will allow for the complete evaluation of needs, the development of dependable space planning, scoping and accurate cost estimations. In addition to scoping services for many of our CIP projects, pre-construction services funding for several projects such as the Recreation Campus, Fire Stations, and water infrastructure projects is included. With the use of project delivery methods such as Design Build and Construction Manager at Risk we will be bringing the contractor onboard during the design phase of a project in order to ensure adherence to budget, scope and schedule. A key benefit of these processes is the mitigation of changes in the field that drive up costs.

Adoption of, and adherence to our financial policies, which include maintenance of a healthy general fund reserve, asset management and a conservative approach to revenue projections, growth estimates and budgeting expenses has served the City well and continues as the underlying premise in the FY2019 budget. This budget continues and expands financial planning for future costs through asset replacement reserves and set asides to address known future operational cost increases associated with upcoming capital projects or council approved programs. This budget

also maintains the practice established last year of programming a capital project reserve. The capital project reserve is especially critical in this year of transition for the CIP. The reserve anticipates funding requirements to protect existing projects being reviewed and not included individually as projects, such as the Recreation Campus.

The cornerstone of our financial policies is the concept that one-time revenues will only be used to fund one-time expenses. This budget continues that practice with a general fund that provides for all ongoing costs with ongoing revenues. For FY2019, a change to our financial policies recognizes \$4.5 million of construction sales tax as an ongoing revenue source. With a change in reporting, we recognized that in practice we have historically been allocating a portion of construction sales tax to ongoing purposes. In evaluating this revenue source, and the underlying activities being taxed, we have determined that there is an ongoing base that will always be available to the City. By establishing this as a flat amount we will ensure that it is stable and reliable. This allocation will be evaluated on a regular basis to be consistent with the intent of our policy.

ECONOMIC CLIMATE

Total sales collections for FY2018 have performed above anticipated budget and are exceeding FY2017 collections by 11.4%. For FY2018 non-construction sales taxes, which make up just over half of the ongoing General Fund revenues, have performed above last year and are estimated to grow by more than five percent (5%) over FY2017. This is reflective of ongoing steady growth in the local economy, including rising population and growing sales taxes, especially in the retail and restaurant categories. When we compare to the FY2018 budget ongoing sales taxes are slightly behind anticipated amounts solely due to the change in reporting of some construction sales taxes. For FY2019, a change to our financial policies corrects for this. Construction sales taxes, which are planned conservatively in the budget, are performing well above budget. Both commercial and residential building permit activity is above the prior year levels by more than 25% through the first ten months of FY2018. For residential, seven of the past 10 months have exceeded the prior year. This is reflected in higher than budgeted revenue collections from development related plan review, building permit, and inspections fees.

The FY2019 budget assumes continued moderate growth and a conservative approach in General Fund revenue projections. Consistent with Council adopted financial policies, the primary property tax is maximized at the allowed two percent (2%) growth in the levy plus the tax on new properties. At 50% of General Fund revenues, non-construction sales taxes are estimated at 5% above the FY2018 estimate. State shared sales, income and vehicle license taxes are more than 20% of the General Fund revenues and are budgeted based on information provided by the State and census population estimates. In combination, the FY2019 state-shared General Fund revenues are projected at slightly above the FY2018 budget primarily due to changes in the corporate income taxation which has lowered state income tax collections. Because it is shared on a two year lag, state shared income tax is a known amount. However, state income tax is an area where revenue growth is slowing due to past legislative changes in income taxation and is anticipated to stagnate over the next two years despite anticipated population growth. State shared revenues are distributed based on a population factor which is now adjusted annually using census estimates instead of adjustments only when decade or special mid-decade census populations were available. The city's relative population is not yet known for FY2019.

Water, Wastewater and the Sanitation enterprise funds all continue to experience account growth of about four percent (4%) annually. There are no rate increases included or anticipated in the Sanitation five-year forecast. Water and Wastewater rates will increase in January based on a five-year plan adopted by the City Council in October 2015. Although Water accounts have grown by 16% over the past five years, the volume of water sold in that same period has only increased by 4%, most likely due to conservation efforts and an elastic response to rate increases.

BUDGET APPROACH

The city's financial policies establish a framework for overall fiscal planning and development of the FY2019 budget. In addition, attention to citizen survey feedback and adopted plans are emphasized as departments submit requests and the budget recommendations are developed. Finally, priorities and policy direction for developing the budget is sought in the City Council retreats and work sessions held throughout the year and throughout the budget process.

The internal process for developing the annual operating budget and capital improvement plan includes several steps and reviews. Departments prepare requests for the ongoing base budget, potential operating budget additions referred to as supplementals, and for new or revisions to projects in the existing CIP. All of these requests are reviewed by the Budget and Research team. In addition, the capital project requests are reviewed by the Engineering project management team. The goals of these reviews are to improve and clarify the scope of requests, identify all significant cost factors and to determine if other methods or sources were available to address the need. All the supplemental and capital project requests are reviewed by the Executive Team which ultimately developed recommendations for inclusion in this budget.

BUDGET DEVELOPMENT PRIORITIES

Continuation of ongoing priorities of the last several years to take care of and maintain existing infrastructure and assets, prepare financially for the future, support growth and development, and to attract and retain a skilled workforce were present in this FY2019 budget development process. Public safety, water and recreational services and facilities are the direct public facing services emphasized in the FY2019 Annual Budget.

Recreation Services and Facilities – The highest rated areas for desired enhancements in the last citizen satisfaction survey called for a greater focus on recreation services and facilities. The City Council reiterated this priority many times throughout the budget process. As noted previously, the budget includes continuation of funding in FY2019 for design and pre-construction services of a recreation campus which includes a recreation center, aquatics facility, and a 30-acre park. These facilities are planned to begin construction in 2019 using G.O. Bonds and impact fees.

The Parks and Recreation FY2019 Annual Budget adds a Recreation Supervisor, which was planned for the new recreation campus, allowing existing staff to focus on the development and preparation of the new recreation campus. Also added is a Special Events Coordinator and two new Special Events in order to implement the Council's strategic goal regarding special events and increased funding for weed control and landscape maintenance. Additionally, one-time funding for a park ranger program and vacant property clean up and repairs is included in the budget. A robust asset management program to replace parks equipment, maintain recreation sites such as playgrounds, and to replace right of way landscaping continues to be fully funded according to a ten-year replacement plan.

Public Safety Services – Fire service and police response requests are addressed with the addition of 17 sworn positions. Fourteen of the positions are associated with a capital project.

In Fire, capital projects to complete design and begin construction of one new station in Estrella and the relocation and replacement of station #181 are planned for FY2019. The department will begin hiring for the new Estrella station in July with all operational costs of the station paid for by the developer (Newland) for the next five years. In addition to the new station company, the department annual budget also includes the continuation of funding for equipment and the hiring and training of new positions to prepare to enter the ambulance service in July of FY2020.

Three sworn police officers are added this fiscal year. One officer is to be dedicated as a School Resource Officer. In anticipation of funding from the Litchfield Elementary School District this officer will be funded 50% by the District this year and an additional School Resource officer with 50% district funding will be recommended in FY2020. The other two sworn positions are to be assigned to patrol and serve as additional resources to patrol the community and investigate crimes involving illegal drugs. Included in the recommended budget is a major upgrade to our Computer Aided Dispatch (CAD) and Records Management System (RMS). Programmed at \$998,400 this is the first major upgrade to the system since we implemented it in 2004. Lastly, an additional \$35,000 was added for a contract with the Arizona Humane Society to combat animal cruelty.

Water - The surface water project (\$111.6 M) is the largest CIP project and is for the construction of a water treatment facility to treat CAP water allocation. In FY2018, well site #12 included several individual projects that were components of one project. In FY2019, these separate components are combined into one project.

Support Growth, Maintain Infrastructure and Plan for the Future - The asset management program was first identified as a Council priority in the FY2015 budget and was added to the financial policies in FY2016. The program funds 10-year plans for information technology hardware, fleet, parks, right of ways, the ballpark facilities, pavement management, and fire equipment replacements based on the annual average expense in each plan. Variations from this straight-line funding approach using the annual average are in the form of increases to address early year peaks, especially in new plans for areas where deferred maintenance still remains. Although not included in the FY2019 budget we will be continuing to put together the foundations for a facility asset plan to be implemented in the coming years.

In terms of planning for other types of upcoming expenses, the FY2019 budget includes for the third year a future operating cost set-aside to prepare the city for projected operating and maintenance costs for planned capital projects. The set-aside concept directs ongoing resources in the FY2019 budget to pay for one-time costs so that when the new ongoing operating costs materialize the city will have benefitted from funding some one-time needs and not be facing a situation where ongoing services would have to be altered to bring on new facilities. The FY2019 set-aside includes funding for the recreation campus and Police Operations Phase 2 anticipated operating costs and to address expiration of Newland funding for fire station and Sedella O&M contributions. The set-aside concept allowed for a smooth transition to our final level of debt service for the ballpark which is now level for the remainder of the term for that loan.

Finally, a \$38.0 million capital project loan reserves was added to the FY2019 budget. It represents \$9.0 million in the General Fund, \$16.6 million in General Obligation Bonds and a \$12.4 million in Non-Utility Impact Fees. The capital project loan reserves is included in anticipation of the development of our fully deliverable 5-year CIP. Programming these reserves will set aside the funds intended for CIP projects as well as provide for the budget capacity to advance these projects into FY2019 once developed.

Attract, Develop and Retain a Skilled Workforce – Employees are the most valuable asset to City services. They provide the direct services to customers. The FY2019 budget addresses the City Council direction to maintain employee compensation at the local market. This budget includes funding for the first year of a two-year negotiated Memorandum of Understanding (MOU) agreements with represented sworn Police and Fire employees. The budget also includes a 5.0% annual pay increase for non-represented employees which is comparable to the increases provided to our represented employees through the MOUs. Also included in this budget is funding for technology, training and equipment to provide employees key resources to do their jobs.

FY2019 BUDGET OVERVIEW

The FY2019 budget uses existing sources of revenue to provide additions to ensure service levels are maintained and to meet the demands of our growing community. There are no General Fund fee or tax rate increases. The combined property tax rate will be maintained at \$1.7350 to meet exiting debt service requirements.

Each year, there are increased costs of doing business to cover changing prices of utilities, gas, water, and contracted services. Departments worked to absorb many of these costs, but some increases were required in these on-going areas and were incorporated into the budget through a base budget review process. This budget includes 31 new full-time positions in all funds and also provides for one-time costs such as replacement technology systems and new and replacement equipment.

In FY08, the city positions per 1,000 population peaked at 9.71 and 544 positions. With the FY2019 position additions, there will be 644 authorized full-time equivalent positions, which equates to 7.6 positions per 1,000 population. Efficiencies, process improvements and technology have helped the city to keep position growth below population growth. There is a slight uptick in the employees per 1,000 count for FY2019 due to our new recognition of Full-Time Equivalent (FTE) positions. In past years part-time positions were not included in our position counts. With our new position control system we are now able to accurately account for all authorized positions and have included FTE's in the total.

The FY2019 all funds budget totals \$447.4 million. This represents an increase of \$127.6 million increase from the prior year. This increase is primarily due to an increase of \$114.8 million in capital projects. Debt service increased \$6.1 million in principal and interest payments. Included in the recommended budget are carryover projects from FY2018. Carryovers comprise of \$84.3 million in CIP and \$6.9 million in operating costs. Operating costs increased by \$9.5 million of which approximately one-half is from ongoing supplemental budget additions, the balance is from salary, and benefit increases.

The General Fund including asset management and prior year carryovers is \$138.1 million of the total and is an increase of \$1.6 million or (1%) from the prior year budget. That \$1.6 million includes \$3.1 million in ongoing and \$4.3 million in one-time supplemental budget additions and \$3.1 million in compensation and benefit increases. Partially offsetting these increases are \$1.8 million less in planned asset management plans replacements and \$3.2 million less in the contingency due to applying the 15% of ongoing revenues policies adopted in last year's budget process.

The operating portion of the budget includes salaries, supplies, and services for day-to-day operations. It is structurally balanced, with ongoing revenues covering ongoing expenditures consistent with our financial policies as amended. The operating portion of the FY2019 budget including one-time items represents approximately \$128.5 million for all funds. The General Fund portion of that operating budget is \$93.3 million. In addition, the FY2019 budget includes \$34.2 million in debt service requirements. The General Fund contingency, a rainy day fund set by policy at 15% of ongoing revenues is \$14.6 million. The budget provides a \$15 million appropriation to allow for the potential of any unknown or unanticipated new revenues such as grants, bonding or improvement districts. Also included in the total budget is \$242.8 million in capital projects funded primarily from impact fees, water and wastewater revenue, bonds and general funds.

CONCLUSION

Goodyear's FY2019 budget is a product of collaboration between the City Council, city management, department directors, and staff to identify funding priorities. The preparation of the budget is one of the most important tasks performed each year and the review and adoption of the budget is also one of the most important policy decisions that you as elected officials make in the best interests of our community. I would like to thank staff for their time and effort, as well as the Council for their guidance and support throughout the development of the FY2019 budget.

Sincerely,

A handwritten signature in cursive script that reads "Julie Arendall". The signature is written in dark ink and is positioned above the printed name and title.

Julie Arendall, ICMA-CM
City Manager

**CITY OF GOODYEAR
SCHEDULE 1 - TENTATIVE BUDGET
FY19 ANNUAL BUDGET
TOTAL SOURCES AND USES**

REVENUES						EXPENDITURES									
	FUND	Beginning Balance July 1, 2018	Projected Revenues	Transfers In	Total Sources	Operations	Capital Improvement Projects	One-Time Supplementals + Operating Carryover	Long-Term Debt	Contingency	Total Expenditures	Transfers Out	Total Uses	Estimated Ending Balance June 30, 2019	
GENERAL FUNDS															
General Fund	001& 002	\$ 47,519,600	\$ 100,675,800	\$ 3,700,000	\$ 151,895,400	\$ 85,381,200	\$ 18,735,700	\$ 8,333,800	\$ 1,415,200	\$ 14,586,200	\$ 128,452,100	\$ 23,443,300	\$ 151,895,400	\$ -	
Fleet Asset Management Reserve	621	4,762,900	-	1,900,000	6,662,900	3,266,300	-	1,438,300	-	-	4,704,600	-	4,704,600	1,958,300	
Parks Asset Management Reserve	641	2,417,100	-	1,900,000	4,317,100	1,925,000	-	277,300	-	-	2,202,300	-	2,202,300	2,114,800	
Technology Asset Management Reserve	661	1,911,100	-	900,000	2,811,100	1,124,000	-	-	-	-	1,124,000	-	1,124,000	1,687,100	
Police Asset Management Reserve	671	34,200	-	-	34,200	-	-	-	-	-	-	-	-	34,200	
Fire Asset Management Reserve	681	380,100	-	650,000	1,030,100	685,000	-	21,200	-	-	706,200	-	706,200	323,900	
Traffic Signals Asset Management Reserve	691	71,200	-	1,300,000	1,371,200	-	-	12,600	-	-	12,600	-	12,600	1,358,600	
Risk Reserve	630	883,700	-	-	883,700	883,700	-	-	-	-	883,700	-	883,700	-	
TOTAL GENERAL FUNDS		\$ 57,979,900	\$ 100,675,800	\$ 10,350,000	\$ 169,005,700	\$ 93,265,200	\$ 18,735,700	\$ 10,083,200	\$ 1,415,200	\$ 14,586,200	\$ 138,085,500	\$ 23,443,300	\$ 161,528,800	\$ 7,476,900	
SPECIAL REVENUE FUNDS															
Ballpark Operating	441	\$ -	\$ 3,810,400	\$ 12,656,900	\$ 16,467,300	\$ 4,675,600	\$ 1,410,000	\$ 210,000	\$ 10,171,700	\$ -	\$ 16,467,300	\$ -	\$ 16,467,300	\$ -	
Ballpark Capital Replacement Fund	440	1,839,500	115,200	900,000	2,854,700	2,200,000	-	-	-	-	2,200,000	-	2,200,000	654,700	
Highway User Revenue Fund (HURF)	101	-	5,375,000	3,236,400	8,611,400	7,633,200	467,300	510,900	-	-	8,611,400	-	8,611,400	-	
Impound Fund	9	242,800	140,000	-	382,800	161,700	-	33,000	-	-	194,700	-	194,700	188,100	
Arizona Lottery Funds	102	757,500	195,000	-	952,500	238,100	-	-	-	-	238,100	-	238,100	714,400	
Park and Ride Marquee	105	1,052,700	100,500	-	1,153,200	-	-	-	-	-	-	-	-	1,153,200	
Court Enhancement Fund	115	94,800	42,000	-	136,800	46,200	-	-	-	-	46,200	-	46,200	90,600	
Judicial Collection Enhancement Fund (JCEF)	116	54,800	13,000	-	67,800	-	-	-	-	-	-	-	-	67,800	
Fill the Gap	117	102,800	7,500	-	110,300	-	-	-	-	-	-	-	-	110,300	
Officer Safety Equipment	118	18,400	13,000	-	31,400	-	-	-	-	-	-	-	-	31,400	
Miscellaneous Grants	199	293,800	451,100	-	744,900	-	-	92,100	-	-	92,100	-	92,100	652,800	
TOTAL SPECIAL REVENUE		\$ 4,457,100	\$ 10,262,700	\$ 16,793,300	\$ 31,513,100	\$ 14,954,800	\$ 1,877,300	\$ 846,000	\$ 10,171,700	\$ -	\$ 27,849,800	\$ -	\$ 27,849,800	\$ 3,663,300	
DEBT SERVICE FUNDS															
Secondary Property Tax	201	\$ 642,500	\$ 5,129,000	\$ -	\$ 5,771,500	\$ -	\$ -	\$ -	\$ 5,771,500	\$ -	\$ 5,771,500	\$ -	\$ 5,771,500	\$ -	
McDowell Improvement District	241	104,600	3,534,700	-	3,639,300	-	-	-	3,535,700	-	3,535,700	-	3,535,700	103,600	
TOTAL DEBT SERVICE		\$ 747,100	\$ 8,663,700	\$ -	\$ 9,410,800	\$ -	\$ -	\$ -	\$ 9,307,200	\$ -	\$ 9,307,200	\$ -	\$ 9,307,200	\$ 103,600	
ENTERPRISE FUNDS															
Water	411	\$ 9,027,900	\$ 20,804,700	\$ -	\$ 29,832,600	\$ 7,803,300	\$ 6,522,500	\$ 685,900	\$ 8,233,500	\$ -	\$ 23,245,200	\$ 1,150,000	\$ 24,395,200	\$ 5,437,400	
Wastewater	421	10,756,400	15,818,300	-	26,574,700	5,623,600	6,802,100	113,000	5,073,200	-	17,611,900	1,650,000	19,261,900	7,312,800	
Wastewater Reserve	422	198,300	-	-	198,300	-	-	-	-	-	-	-	-	198,300	
Sanitation	431	2,994,000	8,103,900	-	11,097,900	6,805,600	-	575,400	-	-	7,381,000	900,000	8,281,000	2,816,900	
TOTAL ENTERPRISE FUNDS		\$ 22,976,600	\$ 44,726,900	\$ -	\$ 67,703,500	\$ 20,232,500	\$ 13,324,600	\$ 1,374,300	\$ 13,306,700	\$ -	\$ 48,238,100	\$ 3,700,000	\$ 51,938,100	\$ 15,765,400	
INTERNAL SERVICE FUND - FLEET		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
CAPITAL FUNDS															
General Obligation Bonds-Secondary Property Tax	313	\$ 21,823,000	\$ 6,500,000	\$ -	\$ 28,323,000	\$ -	\$ 28,190,500	\$ -	\$ -	\$ -	\$ 28,190,500	\$ -	\$ 28,190,500	\$ 132,500	
CIP - Potential Improvement District	361	-	15,000,000	-	15,000,000	-	-	-	-	15,000,000	15,000,000	-	15,000,000	-	
CIP Development Contributions	343	972,400	-	-	972,400	-	-	-	-	-	-	-	-	972,400	
Ballpark PIC 2017	446	155,500	-	-	155,500	-	-	-	-	-	-	-	-	155,500	
Water Bonds	409/414	3,869,500	55,626,600	-	59,496,100	-	59,496,100	-	-	-	59,496,100	-	59,496,100	-	
Water Reserve	412	2,470,200	-	-	2,470,200	-	-	-	-	-	-	-	-	2,470,200	
Water Developer Reimbursement	410	5,000,500	32,000,000	-	37,000,500	-	34,459,300	-	-	-	34,459,300	-	34,459,300	2,541,200	
Wastewater CIP	423	25,000	-	-	25,000	-	-	-	-	-	-	-	-	25,000	
Wastewater Bonds	424	-	7,500,000	-	7,500,000	-	5,300,000	-	-	-	5,300,000	-	5,300,000	2,200,000	
Ballpark - Infrastructure	445 & 443	230,400	-	-	230,400	-	-	-	-	-	-	-	-	230,400	
Non-Utility Impact Fees	Various	17,581,600	11,230,400	-	28,812,000	-	23,967,400	-	-	-	23,967,400	-	23,967,400	4,844,600	
Construction Sales Tax - Impact Fee	150	4,323,200	3,147,400	-	7,470,600	-	-	-	-	-	-	-	-	7,470,600	
Utility Impact Fees	Various	13,831,000	46,878,500	-	60,709,500	-	57,456,700	-	-	-	57,456,700	-	57,456,700	3,252,800	
TOTAL CAPITAL FUNDS		\$ 70,282,300	\$ 177,882,900	\$ -	\$ 248,165,200	\$ -	\$ 208,870,000	\$ -	\$ -	\$ 15,000,000	\$ 223,870,000	\$ -	\$ 223,870,000	\$ 24,295,200	
GRAND TOTAL ALL FUNDS		\$ 156,443,000	\$ 342,212,000	\$ 27,143,300	\$ 525,798,300	\$ 128,452,500	\$ 242,807,600	\$ 12,303,500	\$ 34,200,800	\$ 29,586,200	\$ 447,350,600	\$ 27,143,300	\$ 474,493,900	\$ 51,304,400	

**CITY OF GOODYEAR
SCHEDULE 2 - TENTATIVE
FY19 ANNUAL BUDGET
REVENUES**

	FY17 ACTUALS	FY18 BUDGET	FY18 ESTIMATE	FY19 BUDGET
GENERAL FUND-ONGOING				
Property Tax-Primary	\$ 8,081,774	\$ 8,655,900	\$ 8,640,900	\$ 9,072,800
Property Tax-Prior Year Levy	32,623	50,000	50,000	50,000
Primary Property Taxes	\$ 8,114,397	\$ 8,705,900	\$ 8,690,900	\$ 9,122,800
General Sales Tax	\$ 44,366,384	\$ 45,818,600	\$ 43,710,900	\$ 45,938,200
Construction Sales Tax	5,461,560	4,200,000	-	4,500,000
Franchise Taxes	2,941,175	2,944,600	3,061,300	3,183,900
Sales & Franchise Taxes	\$ 52,769,119	\$ 52,963,200	\$ 46,772,200	\$ 53,622,100
Licenses & Registrations	\$ 219,548	\$ 314,500	\$ 215,300	\$ 218,800
Proceeds from Development Agreements	\$ 934,548	\$ 500,000	\$ 500,000	\$ 600,000
Urban Revenue Sharing (Income Tax)	\$ 9,665,448	\$ 9,568,100	\$ 9,568,100	\$ 9,568,100
Auto Lieu Tax	3,106,615	3,219,600	3,267,900	3,398,600
State Sales Tax	7,217,395	7,245,700	7,535,500	7,836,900
State Shared Revenues	\$ 19,989,458	\$ 20,033,400	\$ 20,371,500	\$ 20,803,600
Reimbursements & Miscellaneous Services	\$ 1,511,636	\$ 1,421,800	\$ 1,432,700	\$ 1,450,700
Rentals	\$ 433,930	\$ 401,800	\$ 403,600	\$ 404,800
Parks & Recreation Fees	\$ 368,875	\$ 395,000	\$ 395,000	\$ 402,600
Planning & Engineering Fees	\$ 2,175,235	\$ 2,516,500	\$ 3,260,000	\$ 2,852,500
Building Safety & Code Compliance Fees	6,906,276	3,990,300	4,740,000	4,147,500
Development Related Revenue	\$ 9,081,511	\$ 6,506,800	\$ 8,000,000	\$ 7,000,000
Municipal Court	\$ 838,482	\$ 739,700	\$ 820,200	\$ 836,700
Miscellaneous Revenue	\$ 901,271	\$ 924,700	\$ 951,700	\$ 2,777,400
Total General Fund-Ongoing	\$ 95,162,775	\$ 92,906,800	\$ 88,553,100	\$ 97,239,500
GENERAL FUND-ONE TIME				
Construction Sales Tax	\$ -	\$ -	\$ 7,714,300	\$ 3,240,000
Sale of Real estate	-	-	1,672,200	-
In Lieu Recovery	-	-	1,500,000	-
Reimbursement from Liability Insurance	-	-	-	196,300
Total General Fund-One Time	\$ -	\$ -	\$ 10,886,500	\$ 3,436,300
Reserve Funds				
Fleet Asset Management	\$ 95,243	\$ -	\$ -	\$ -
Risk Reserve	8,653	-	-	-
Total Reserve Funds	\$ 103,896	\$ -	\$ -	\$ -
TOTAL GENERAL FUNDS	\$ 95,266,671	\$ 92,906,800	\$ 99,439,600	\$ 100,675,800

**CITY OF GOODYEAR
SCHEDULE 2 - TENTATIVE
FY19 ANNUAL BUDGET
REVENUES**

	FY17 ACTUALS	FY18 BUDGET	FY18 ESTIMATE	FY19 BUDGET
SPECIAL REVENUE FUNDS				
Ballpark Operating	\$ 2,631,842	\$ 3,234,300	\$ 3,397,100	\$ 3,810,400
Ballpark Capital Replacement Fund	-	-	115,200	115,200
Highway User Revenue Fund	5,129,488	5,131,400	5,209,200	5,375,000
Impound Fund	153,223	140,000	140,000	140,000
Arizona Lottery Funds	161,821	195,000	213,700	195,000
Park & Ride Marquee Fund	104,793	100,500	100,500	100,500
Court Enhancement Fund	54,516	42,000	42,000	42,000
Judicial Collection Enhancement Fund (JCEF)	15,341	13,000	13,000	13,000
Fill the Gap	6,704	7,500	7,500	7,500
Officer Safety Equipment	16,085	13,000	15,000	13,000
Miscellaneous Grants	644,526	902,000	836,100	451,100
TOTAL SPECIAL REVENUE	\$ 8,918,339	\$ 9,778,700	\$ 10,089,300	\$ 10,262,700
DEBT SERVICE FUNDS				
Ballpark	\$ 22,636,981	\$ -	\$ -	\$ -
Secondary Property Tax	6,291,967	4,581,800	5,140,200	5,129,000
McDowell Debt Service	3,539,836	3,534,200	3,535,600	3,534,700
TOTAL DEBT SERVICE	\$ 32,468,784	\$ 8,116,000	\$ 8,675,800	\$ 8,663,700
ENTERPRISE FUNDS				
Water Enterprise Fund				
Residential Fees	\$ 6,828,366	\$ 7,864,400	\$ 7,938,100	\$ 8,652,500
Commercial Fees	2,258,604	2,641,800	2,611,900	2,742,500
Industrial Fees	544,993	618,800	613,900	644,600
Irrigation Fees	4,434,185	4,714,300	4,833,300	5,074,900
Construction Fees	91,110	75,000	300,000	90,000
Connection Fees	475,666	253,400	260,000	270,000
CAP Surcharge Fees	1,246,582	1,731,800	1,775,000	2,076,800
Miscellaneous Revenue	1,094,782	1,173,900	1,285,200	1,253,400
Total Water Enterprise Fund	\$ 16,974,288	\$ 19,073,400	\$ 19,617,400	\$ 20,804,700
Wastewater Enterprise Fund				
Residential Fees	\$ 11,168,929	\$ 11,548,900	\$ 11,615,700	\$ 12,080,300
Commercial/Effluent Fees	3,217,043	3,358,900	3,345,700	3,479,600
Miscellaneous Revenue	184,792	233,100	292,100	258,400
Total Wastewater Enterprise Fund	\$ 14,570,764	\$ 15,140,900	\$ 15,253,500	\$ 15,818,300
Sanitation Enterprise Fund				
	\$ 7,602,797	\$ 7,693,000	\$ 7,860,400	\$ 8,103,900
TOTAL ENTERPRISE FUNDS	\$ 39,147,849	\$ 41,907,300	\$ 42,731,300	\$ 44,726,900
INTERNAL SERVICE FUND - FLEET	\$ 1,843,063	\$ 2,287,000	\$ 2,174,900	\$ -
CAPITAL FUNDS				
G.O. Bonds	\$ -	\$ 25,000,000	\$ 25,015,000	\$ 6,500,000
Potential Improvement District	\$ -	\$ 15,000,000	\$ -	\$ 15,000,000

**CITY OF GOODYEAR
SCHEDULE 2 - TENTATIVE
FY19 ANNUAL BUDGET
REVENUES**

	FY17 ACTUALS	FY18 BUDGET	FY18 ESTIMATE	FY19 BUDGET
CIP Development Contributions	\$ -	\$ 5,870,000	\$ -	\$ -
Ballpark PIC 2017	\$ 10,645,000	\$ 10,500,000	\$ 10,400	\$ -
Enterprise Capital				
Water Bond Funds	\$ 2,780	\$ 24,000,000	\$ -	\$ 55,626,600
Developer Reimbursement	59,905	-	45,100	\$ 32,000,000
Wastewater	20,530	-	1,200	7,500,000
Ballpark - Infrastructure	145,807	-	-	-
Miscellaneous Revenue	292,410	-	-	-
Total Enterprise Capital Funds	\$ 521,432	\$ 24,000,000	\$ 46,300	\$ 95,126,600
Non-Utility Development Fees				
Construction Sales Tax	\$ 2,190,323	\$ 2,173,300	\$ 3,085,700	\$ 3,147,400
General Government	5,243	-	-	-
Public Works	95	-	100	-
Transportation	3,092	-	1,000	-
Library	266	-	1,000	-
Parks & Recreation 2012	3,323	-	4,300	-
Fire 2012	7,464	-	12,000	-
Transportation 2012	772	-	-	-
Parks & Recreation North	1,080,982	885,100	819,700	847,300
Parks & Recreation South	381,250	419,500	511,100	445,500
Fire North	508,874	439,200	410,800	425,700
Fire South	256,987	339,800	459,600	6,237,300
Police	608,843	615,800	625,600	647,200
Transportation North	1,450,016	738,300	823,800	886,400
Transportation Central	714,400	1,320,700	1,090,600	1,108,000
Transportation South	424,221	503,700	605,100	633,000
Total Non-Utility Impact Fees	\$ 7,636,151	\$ 7,435,400	\$ 8,450,400	\$ 14,377,800
Utility Impact Fees				
Water North & Central	\$ 2,369,241	\$ 4,094,400	\$ 5,823,700	\$ 36,690,700
Water South	2,972,217	3,814,600	4,482,700	4,692,500
Development Fees Water 2012	341	-	-	-
Wastewater North & Central	1,736,937	2,746,500	3,756,400	4,441,300
Wastewater South	584,149	838,300	970,800	1,054,000
Development Fees Sewer 2012	387,040	-	-	-
Total Utility Impact Fees	\$ 8,049,925	\$ 11,493,800	\$ 15,033,600	\$ 46,878,500
TOTAL CAPITAL FUNDS	\$ 26,852,508	\$ 99,299,200	\$ 48,555,700	\$ 177,882,900
TOTAL REVENUE ALL FUNDS	\$ 204,497,214	\$ 254,295,000	\$ 211,666,600	\$ 342,212,000

CITY OF GOODYEAR
SCHEDULE 3 - TENTATIVE BUDGET
FY19 ANNUAL BUDGET
OPERATING EXPENDITURES - ALL FUNDS

DEPT/ DIV	EXPENDITURE CATEGORY	FY17 ACTUAL	FY18 ADJUSTED BUDGET	FY19 Initial Budget	FY19 Ongoing Supplementals	FY19 BASE BUDGET	FY19 One-Time Supplementals	FY19 One-Time Carryovers	FY19 TOTAL BUDGET
GENERAL FUNDS									
MAYOR AND COUNCIL									
	Personnel Services	\$ 163,969	\$ 212,300	\$ 208,800	\$ -	\$ 208,800	\$ -	\$ -	\$ 208,800
	Contractual Services	85,490	112,100	112,100	12,500	124,600	-	-	124,600
	Commodities	3,391	5,300	5,300	-	5,300	-	-	5,300
	Total Mayor and Council	\$ 252,850	\$ 329,700	\$ 326,200	\$ 12,500	\$ 338,700	\$ -	\$ -	\$ 338,700
CITY CLERK									
Administration									
	Personnel Services	\$ 385,961	\$ 430,500	\$ 599,100	\$ -	\$ 599,100	\$ -	\$ -	\$ 599,100
	Contractual Services	56,361	70,500	64,900	-	64,900	40,000	-	104,900
	Commodities	3,581	6,100	8,800	-	8,800	30,000	20,500	59,300
	One-Time Supplementals	165,718	-	-	-	-	-	-	-
	Total Administration	\$ 611,621	\$ 507,100	\$ 672,800	\$ -	\$ 672,800	\$ 70,000	\$ 20,500	\$ 763,300
Records Management									
	Personnel Services	\$ 137,879	\$ 172,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Contractual Services	2,379	11,400	-	-	-	-	-	-
	Commodities	2,270	2,700	-	-	-	-	-	-
	One-Time Supplementals	-	45,900	-	-	-	-	-	-
	Total Records Management	\$ 142,528	\$ 232,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Elections									
	Contractual Services	\$ -	\$ -	\$ 217,400	\$ -	\$ 217,400	\$ -	\$ -	\$ 217,400
	Total Elections	\$ -	\$ -	\$ 217,400	\$ -	\$ 217,400	\$ -	\$ -	\$ 217,400
	Total City Clerk	\$ 754,149	\$ 739,500	\$ 890,200	\$ -	\$ 890,200	\$ 70,000	\$ 20,500	\$ 980,700
CITY MANAGER'S OFFICE									
City Manager's Office									
	Personnel Services	\$ 482,998	\$ 628,200	\$ 644,500	\$ -	\$ 644,500	\$ -	\$ -	\$ 644,500
	Contractual Services	87,610	154,200	106,000	-	106,000	-	-	106,000
	Commodities	3,959	7,500	7,500	-	7,500	-	-	7,500
	Total Administration	\$ 574,567	\$ 789,900	\$ 758,000	\$ -	\$ 758,000	\$ -	\$ -	\$ 758,000
Intergovernmental Relations									
	Personnel Services	\$ 554,368	\$ 649,300	\$ 700,000	\$ -	\$ 700,000	\$ -	\$ -	\$ 700,000
	Contractual Services	145,462	180,200	175,900	-	175,900	-	-	175,900
	Commodities	4,046	4,300	6,600	-	6,600	-	-	6,600
	Total Intergovernmental Relations	\$ 703,876	\$ 833,800	\$ 882,500	\$ -	\$ 882,500	\$ -	\$ -	\$ 882,500
Deputy City Manager									
	Personnel Services	\$ 686,987	\$ 868,300	\$ 907,100	\$ -	\$ 907,100	\$ -	\$ -	\$ 907,100
	Contractual Services	20,560	29,900	32,400	15,000	47,400	-	-	47,400
	Commodities	2,023	3,100	3,100	-	3,100	-	-	3,100
	One-Time Supplementals	-	98,000	-	-	-	-	-	-
	Total Deputy City Manager	\$ 709,570	\$ 999,300	\$ 942,600	\$ 15,000	\$ 957,600	\$ -	\$ -	\$ 957,600

CITY OF GOODYEAR
SCHEDULE 3 - TENTATIVE BUDGET
FY19 ANNUAL BUDGET
OPERATING EXPENDITURES - ALL FUNDS

DEPT/ DIV	EXPENDITURE CATEGORY	FY17 ACTUAL	FY18 ADJUSTED BUDGET	FY19 Initial Budget	FY19 Ongoing Supplementals	FY19 BASE BUDGET	FY19 One-Time Supplementals	FY19 One-Time Carryovers	FY19 TOTAL BUDGET
Risk Management									
	Personnel Services	\$ -	\$ 122,000	\$ 134,700	\$ -	\$ 134,700	\$ -	\$ -	\$ 134,700
	Contractual Services	-	1,262,800	1,313,700	-	1,313,700	-	-	1,313,700
	Commodities	-	-	900	-	900	-	-	900
	Total Risk Management	\$ -	\$ 1,384,800	\$ 1,449,300	\$ -	\$ 1,449,300	\$ -	\$ -	\$ 1,449,300
Communications									
	Personnel Services	\$ 520,264	\$ 562,700	\$ 599,500	\$ -	\$ 599,500	\$ -	\$ -	\$ 599,500
	Contractual Services	81,473	184,200	158,400	-	158,400	50,000	-	208,400
	Commodities	55,711	81,500	84,700	-	84,700	-	-	84,700
	One-Time Supplementals	-	-	-	-	-	-	-	-
	Total Communications	\$ 657,448	\$ 828,400	\$ 842,600	\$ -	\$ 842,600	\$ 50,000	\$ -	\$ 892,600
Total City Manager's Office		\$ 2,645,461	\$ 4,836,200	\$ 4,875,000	\$ 15,000	\$ 4,890,000	\$ 50,000	\$ -	\$ 4,940,000
LEGAL SERVICES									
City Attorney - Civil Division									
	Personnel Services	\$ 704,076	\$ 770,700	\$ 944,000	\$ -	\$ 944,000	\$ -	\$ -	\$ 944,000
	Contractual Services	54,027	235,800	237,100	-	237,100	-	-	237,100
	Commodities	5,022	8,200	8,200	-	8,200	-	-	8,200
	Total City Attorney	\$ 763,125	\$ 1,014,700	\$ 1,189,300	\$ -	\$ 1,189,300	\$ -	\$ -	\$ 1,189,300
City Prosecutor - Criminal Division									
	Personnel Services	\$ 416,099	\$ 461,100	\$ 491,800	\$ -	\$ 491,800	\$ -	\$ -	\$ 491,800
	Contractual Services	10,718	22,700	22,700	-	22,700	-	-	22,700
	Commodities	6,855	10,700	10,700	-	10,700	-	-	10,700
	One-Time Supplementals	-	75,000	-	-	-	-	-	-
	Total City Prosecutor	\$ 433,672	\$ 569,500	\$ 525,200	\$ -	\$ 525,200	\$ -	\$ -	\$ 525,200
Total Legal Services		\$ 1,196,797	\$ 1,584,200	\$ 1,714,500	\$ -	\$ 1,714,500	\$ -	\$ -	\$ 1,714,500
FINANCE DEPARTMENT									
Administration									
	Personnel Services	\$ 381,735	\$ 385,600	\$ 399,200	\$ -	\$ 399,200	\$ -	\$ -	\$ 399,200
	Contractual Services	182,941	218,000	219,300	-	219,300	-	-	219,300
	Commodities	8,125	16,000	14,700	-	14,700	-	-	14,700
	Total Finance Administration	\$ 572,801	\$ 619,600	\$ 633,200	\$ -	\$ 633,200	\$ -	\$ -	\$ 633,200
Financial Services									
	Personnel Services	\$ 671,734	\$ 852,400	\$ 864,200	\$ -	\$ 864,200	\$ -	\$ -	\$ 864,200
	Contractual Services	128,682	130,500	130,100	-	130,100	-	-	130,100
	Commodities	11,831	11,400	9,900	-	9,900	-	-	9,900
	Operating Capital	3,570	-	-	-	-	-	-	-
	Total Financial Services	\$ 815,817	\$ 994,300	\$ 1,004,200	\$ -	\$ 1,004,200	\$ -	\$ -	\$ 1,004,200
Special District & Taxation									
	Personnel Services	\$ 70,239	\$ 69,400	\$ 96,400	\$ -	\$ 96,400	\$ -	\$ -	\$ 96,400
	Contractual Services	828	400	-	-	-	-	-	-
	Commodities	27	1,700	-	-	-	-	-	-
	Total Special District & Taxation	\$ 71,094	\$ 71,500	\$ 96,400	\$ -	\$ 96,400	\$ -	\$ -	\$ 96,400

CITY OF GOODYEAR
SCHEDULE 3 - TENTATIVE BUDGET
FY19 ANNUAL BUDGET
OPERATING EXPENDITURES - ALL FUNDS

DEPT/ DIV	EXPENDITURE CATEGORY	FY17 ACTUAL	FY18 ADJUSTED BUDGET	FY19 Initial Budget	FY19 Ongoing Supplementals	FY19 BASE BUDGET	FY19 One-Time Supplementals	FY19 One-Time Carryovers	FY19 TOTAL BUDGET
Budget & Research									
	Personnel Services	\$ 566,120	\$ 804,200	\$ 717,300	\$ -	\$ 717,300	\$ -	\$ -	\$ 717,300
	Contractual Services	15,087	21,300	21,500	-	21,500	-	150,000	171,500
	Commodities	12,735	6,400	7,900	-	7,900	-	-	7,900
	One-Time Supplementals	-	150,000	-	-	-	-	-	-
	Total Budget & Research Office	\$ 593,942	\$ 981,900	\$ 746,700	\$ -	\$ 746,700	\$ -	\$ 150,000	\$ 896,700
Customer Service									
	Personnel Services	\$ 536,045	\$ 576,900	\$ 611,400	\$ -	\$ 611,400	\$ -	\$ -	\$ 611,400
	Contractual Services	5,575	10,100	9,900	-	9,900	-	-	9,900
	Commodities	162,114	162,900	174,500	-	174,500	-	-	174,500
	One-Time Supplementals	40,256	-	-	-	-	-	-	-
	Total Utility Billing	\$ 743,990	\$ 749,900	\$ 795,800	\$ -	\$ 795,800	\$ -	\$ -	\$ 795,800
Procurement									
	Personnel Services	\$ 338,764	\$ 476,200	\$ 503,600	\$ -	\$ 503,600	\$ -	\$ -	\$ 503,600
	Contractual Services	5,575	11,400	11,500	-	11,500	-	-	11,500
	Commodities	3,760	3,000	1,500	-	1,500	-	-	1,500
	Total Procurement Office	\$ 348,099	\$ 490,600	\$ 516,600	\$ -	\$ 516,600	\$ -	\$ -	\$ 516,600
Mail Services									
	Personnel Services	\$ 70,978	\$ 71,200	\$ 73,500	\$ -	\$ 73,500	\$ -	\$ -	\$ 73,500
	Contractual Services	11,472	17,300	14,200	-	14,200	-	-	14,200
	Commodities	1,546	2,900	1,600	-	1,600	-	-	1,600
	Total Mail Services	\$ 83,996	\$ 91,400	\$ 89,300	\$ -	\$ 89,300	\$ -	\$ -	\$ 89,300
Total Finance		\$ 3,229,739	\$ 3,999,200	\$ 3,882,200	\$ -	\$ 3,882,200	\$ -	\$ 150,000	\$ 4,032,200
INFORMATION TECHNOLOGY									
Administration									
	Personnel Services	\$ 101,222	\$ 251,200	\$ 285,300	\$ -	\$ 285,300	\$ -	\$ -	\$ 285,300
	Contractual Services	1,306,608	1,682,600	1,810,200	-	1,810,200	-	-	1,810,200
	Commodities	417	3,100	6,700	-	6,700	-	-	6,700
	One-Time Supplementals	48,945	-	-	-	-	-	-	-
	Total Administration	\$ 1,457,192	\$ 1,936,900	\$ 2,102,200	\$ -	\$ 2,102,200	\$ -	\$ -	\$ 2,102,200
Technical Support & Services									
	Personnel Services	\$ 731,079	\$ 787,200	\$ 842,200	\$ -	\$ 842,200	\$ -	\$ -	\$ 842,200
	Contractual Services	243,909	361,600	306,300	86,400	392,700	100	-	392,800
	Commodities	19,636	75,000	16,200	-	16,200	-	-	16,200
	One-Time Supplementals	80,184	50,000	-	-	-	-	-	-
	Total Technical Support & Services	\$ 1,074,808	\$ 1,273,800	\$ 1,164,700	\$ 86,400	\$ 1,251,100	\$ 100	\$ -	\$ 1,251,200
Application Development & Support									
	Personnel Services	\$ 960,696	\$ 1,111,300	\$ 1,153,500	\$ -	\$ 1,153,500	\$ -	\$ -	\$ 1,153,500
	Contractual Services	7,786	29,000	32,200	-	32,200	120,000	21,600	173,800
	Commodities	-	2,500	2,500	-	2,500	-	-	2,500
	One-Time Supplementals	-	25,000	-	-	-	-	-	-
	Total Application Development & Support	\$ 968,482	\$ 1,167,800	\$ 1,188,200	\$ -	\$ 1,188,200	\$ 120,000	\$ 21,600	\$ 1,329,800

CITY OF GOODYEAR
SCHEDULE 3 - TENTATIVE BUDGET
FY19 ANNUAL BUDGET
OPERATING EXPENDITURES - ALL FUNDS

DEPT/ DIV	EXPENDITURE CATEGORY	FY17 ACTUAL	FY18 ADJUSTED BUDGET	FY19 Initial Budget	FY19 Ongoing Supplementals	FY19 BASE BUDGET	FY19 One-Time Supplementals	FY19 One-Time Carryovers	FY19 TOTAL BUDGET
Geospatial Information									
	Personnel Services	-	\$ -	\$ 334,400	\$ -	\$ 334,400	\$ -	\$ -	\$ 334,400
	Contractual Services	-	-	13,800	-	13,800	-	-	13,800
	Commodities	-	-	10,000	-	10,000	-	-	10,000
	Total Geospatial Information	\$ -	\$ -	\$ 358,200	\$ -	\$ 358,200	\$ -	\$ -	\$ 358,200
Total Information Technology		\$ 3,500,482	\$ 4,378,500	\$ 4,813,300	\$ 86,400	\$ 4,899,700	\$ 120,100	\$ 21,600	\$ 5,041,400
HUMAN RESOURCES									
Administration									
	Personnel Services	\$ 904,456	\$ 1,010,100	\$ 1,317,900	\$ -	\$ 1,317,900	\$ -	\$ -	\$ 1,317,900
	Contractual Services	653,255	835,300	352,600	-	352,600	25,000	-	377,600
	Commodities	6,104	18,000	14,000	-	14,000	-	-	14,000
	One-Time Supplementals	77,352	-	-	-	-	-	-	-
	Total Administration	\$ 1,641,167	\$ 1,863,400	\$ 1,684,500	\$ -	\$ 1,684,500	\$ 25,000	\$ -	\$ 1,709,500
Risk Management									
	Personnel Services	\$ 77,700	\$ -	-	\$ -	-	\$ -	\$ -	-
	Contractual Services	1,441,502	-	-	-	-	-	-	-
	Total Risk Management	\$ 1,519,202	\$ -	\$ -	\$ -	-	\$ -	\$ -	-
Employee Development									
	Personnel Services	\$ 243,181	\$ 248,300	\$ -	\$ -	-	\$ -	\$ -	-
	Contractual Services	46,503	61,000	-	-	-	-	-	-
	Total Employee Development	\$ 289,684	\$ 309,300	\$ -	\$ -	-	\$ -	\$ -	-
Total Human Resources		\$ 3,450,053	\$ 2,172,700	\$ 1,684,500	\$ -	\$ 1,684,500	\$ 25,000	\$ -	\$ 1,709,500
NON-DEPARTMENTAL									
	Personnel Services	\$ -	\$ 300,000	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000
	Contractual Services	2,705,585	5,528,100	2,646,400	-	2,646,400	-	2,058,600	4,705,000
	Commodities	27,269	28,000	28,000	-	28,000	-	-	28,000
	Operating Capital	30,000	-	-	-	-	-	-	-
	Contingency	-	432,000	500,000	-	500,000	-	75,000	575,000
	One-Time Supplemental	-	162,000	-	-	-	-	137,000	137,000
Total Non-Departmental		\$ 2,762,854	\$ 6,450,100	\$ 3,274,400	\$ -	\$ 3,274,400	\$ -	\$ 2,270,600	\$ 5,545,000
POLICE DEPARTMENT									
Administration									
	Personnel Services	\$ 2,136,003	\$ 2,850,000	\$ 3,271,600	\$ -	\$ 3,271,600	\$ 60,000	\$ -	\$ 3,331,600
	Contractual Services	1,691,528	1,808,800	2,075,500	37,400	2,112,900	486,000	-	2,598,900
	Commodities	440,195	640,700	599,200	26,000	625,200	500,500	-	1,125,700
	Operating Capital	-	51,000	-	-	-	-	-	-
	Contingency	-	-	-	-	-	74,400	-	74,400
	One-Time Supplementals	177,302	695,000	-	-	-	-	-	-
	Total Administration	\$ 4,445,028	\$ 6,045,500	\$ 5,946,300	\$ 63,400	\$ 6,009,700	\$ 1,120,900	\$ -	\$ 7,130,600

CITY OF GOODYEAR
SCHEDULE 3 - TENTATIVE BUDGET
FY19 ANNUAL BUDGET
OPERATING EXPENDITURES - ALL FUNDS

DEPT/ DIV	EXPENDITURE CATEGORY	FY17 ACTUAL	FY18 ADJUSTED BUDGET	FY19 Initial Budget	FY19 Ongoing Supplementals	FY19 BASE BUDGET	FY19 One-Time Supplementals	FY19 One-Time Carryovers	FY19 TOTAL BUDGET
Field Operations									
	Personnel Services	\$ 7,833,693	\$ 8,917,800	\$ 9,677,700	\$ 220,600	\$ 9,898,300	\$ -	\$ -	\$ 9,898,300
	Contractual Services	23,009	17,500	13,600	4,800	18,400	12,000	-	30,400
	Commodities	46,858	20,000	-	24,200	24,200	13,400	-	37,600
	Operating Capital	-	-	-	400	400	177,800	-	178,200
	One-Time Supplementals	426,976	-	-	-	-	-	-	-
	Total Field Operations	\$ 8,330,536	\$ 8,955,300	\$ 9,691,300	\$ 250,000	\$ 9,941,300	\$ 203,200	\$ -	\$ 10,144,500
Telecommunications									
	Personnel Services	\$ 1,539,543	\$ 1,942,400	\$ 2,029,900	\$ -	\$ 2,029,900	\$ -	\$ -	\$ 2,029,900
	Contractual Services	520,109	569,200	438,500	-	438,500	-	-	438,500
	Commodities	6,179	8,000	8,800	-	8,800	-	-	8,800
	One-Time Supplementals	2,400	400	-	-	-	-	-	-
	Total Telecommunications	\$ 2,068,231	\$ 2,520,000	\$ 2,477,200	\$ -	\$ 2,477,200	\$ -	\$ -	\$ 2,477,200
Community Service									
	Personnel Services	\$ 1,444,537	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Contractual Services	13,382	-	-	-	-	-	-	-
	Commodities	6,565	-	-	-	-	-	-	-
	Total Community Service	\$ 1,464,484	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investigations									
	Personnel Services	\$ 1,945,696	\$ 2,353,800	\$ 2,480,500	\$ -	\$ 2,480,500	\$ -	\$ -	\$ 2,480,500
	Contractual Services	14,987	24,300	25,300	-	25,300	-	-	25,300
	Commodities	10,563	5,000	5,000	-	5,000	-	-	5,000
	One-Time Supplementals	55,183	-	-	-	-	-	-	-
	Total Investigations	\$ 2,026,429	\$ 2,383,100	\$ 2,510,800	\$ -	\$ 2,510,800	\$ -	\$ -	\$ 2,510,800
Specialized Patrol									
	Personnel Services	\$ 1,895,454	\$ 3,007,700	\$ 3,033,400	\$ 109,700	\$ 3,143,100	\$ -	\$ -	\$ 3,143,100
	Contractual Services	11,277	26,000	20,500	14,400	34,900	6,000	-	40,900
	Commodities	32,154	35,000	40,000	11,400	51,400	6,700	-	58,100
	Operating Capital	-	-	-	200	200	88,900	-	89,100
	One-Time Supplementals	-	8,000	-	-	-	-	-	-
	Total Specialized Patrol	\$ 1,938,885	\$ 3,076,700	\$ 3,093,900	\$ 135,700	\$ 3,229,600	\$ 101,600	\$ -	\$ 3,331,200
Total Police		\$ 20,273,593	\$ 22,980,600	\$ 23,719,500	\$ 449,100	\$ 24,168,600	\$ 1,425,700	\$ -	\$ 25,594,300
FIRE DEPARTMENT									
Administration									
	Personnel Services	\$ 576,578	\$ 658,900	\$ 651,000	\$ -	\$ 651,000	\$ -	\$ -	\$ 651,000
	Contractual Services	21,809	56,200	56,200	-	56,200	-	-	56,200
	Commodities	14,687	18,700	18,700	-	18,700	-	170,000	188,700
	One-Time Supplementals	53,475	320,000	-	-	-	-	-	-
	Total Administrative Services	\$ 666,549	\$ 1,053,800	\$ 725,900	\$ -	\$ 725,900	\$ -	\$ 170,000	\$ 895,900
Fire Prevention									
	Personnel Services	\$ 331,083	\$ 386,400	\$ 495,300	\$ -	\$ 495,300	\$ -	\$ -	\$ 495,300
	Contractual Services	13,328	22,400	20,400	500	20,900	10,000	-	30,900
	Commodities	3,124	6,300	11,300	-	11,300	-	-	11,300
	Total Fire Prevention	\$ 347,535	\$ 415,100	\$ 527,000	\$ 500	\$ 527,500	\$ 10,000	\$ -	\$ 537,500

CITY OF GOODYEAR
SCHEDULE 3 - TENTATIVE BUDGET
FY19 ANNUAL BUDGET
OPERATING EXPENDITURES - ALL FUNDS

DEPT/ DIV	EXPENDITURE CATEGORY	FY17 ACTUAL	FY18 ADJUSTED BUDGET	FY19 Initial Budget	FY19 Ongoing Supplementals	FY19 BASE BUDGET	FY19 One-Time Supplementals	FY19 One-Time Carryovers	FY19 TOTAL BUDGET
Emergency Services									
	Personnel Services	\$ 12,041,641	\$ 13,734,600	\$ 14,446,800	\$ 1,577,100	\$ 16,023,900	\$ 139,100	\$ 120,000	\$ 16,283,000
	Contractual Services	502,001	631,400	647,400	-	647,400	74,200	22,000	743,600
	Commodities	41,385	53,200	63,200	500	63,700	197,300	-	261,000
	One-Time Supplementals	210,719	319,000	-	-	-	-	-	-
	Total Emergency Services	\$ 12,795,746	\$ 14,738,200	\$ 15,157,400	\$ 1,577,600	\$ 16,735,000	\$ 410,600	\$ 142,000	\$ 17,287,600
Wildland									
	Personnel Services	\$ 95,266	\$ 142,900	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000
	Contractual Services	6,140	4,900	4,900	-	4,900	-	-	4,900
	Commodities	-	5,000	1,000	-	1,000	-	-	1,000
	Total Wildland	\$ 101,406	\$ 152,800	\$ 105,900	\$ -	\$ 105,900	\$ -	\$ -	\$ 105,900
Ambulance Services									
	Personnel Services	-	\$ 62,300	\$ 209,000	\$ -	\$ 209,000	\$ -	\$ -	\$ 209,000
	Contractual Services	-	-	-	-	-	-	480,000	480,000
	Commodities	-	-	-	-	-	-	90,000	90,000
	Operating Capital	-	-	-	-	-	-	467,500	467,500
	One-Time Supplementals	-	1,053,500	-	-	-	-	-	-
	Total Ambulance Services	\$ -	\$ 1,115,800	\$ 209,000	\$ -	\$ 209,000	\$ -	\$ 1,037,500	\$ 1,246,500
Support Services									
	Personnel Services	\$ 405,429	\$ 373,800	\$ 374,500	\$ -	\$ 374,500	\$ -	\$ -	\$ 374,500
	Contractual Services	419,398	421,100	421,100	-	421,100	47,000	63,000	531,100
	Commodities	141,781	203,600	164,200	-	164,200	-	-	164,200
	One-Time Supplementals	794,624	63,000	-	-	-	-	-	-
	Total Support Services	\$ 1,761,232	\$ 1,061,500	\$ 959,800	\$ -	\$ 959,800	\$ 47,000	\$ 63,000	\$ 1,069,800
Facility O&M									
	Contractual Services	\$ 289,398	\$ 352,800	\$ 370,200	\$ -	\$ 370,200	\$ -	\$ -	\$ 370,200
	Commodities	8,146	10,000	10,000	-	10,000	-	-	10,000
	Total Facility O&M	\$ 297,544	\$ 362,800	\$ 380,200	\$ -	\$ 380,200	\$ -	\$ -	\$ 380,200
Homeland Security/Emergency Mgmt.									
	Personnel Services	\$ 248,490	\$ 269,300	\$ 190,800	\$ -	\$ 190,800	\$ -	\$ -	\$ 190,800
	Contractual Services	10,198	16,500	16,500	-	16,500	-	-	16,500
	Commodities	2,317	3,200	200	-	200	-	-	200
	Total Homeland Security/Emergency Mgmt.	\$ 261,005	\$ 289,000	\$ 207,500	\$ -	\$ 207,500	\$ -	\$ -	\$ 207,500
Total Fire		\$ 16,231,017	\$ 19,189,000	\$ 18,272,700	\$ 1,578,100	\$ 19,850,800	\$ 467,600	\$ 1,412,500	\$ 21,730,900
MUNICIPAL COURT									
Administration									
	Personnel Services	\$ 842,120	\$ 966,000	\$ 1,035,800	\$ 73,700	\$ 1,109,500	\$ 105,500	\$ -	\$ 1,215,000
	Contractual Services	74,956	138,800	133,900	2,400	136,300	29,600	-	165,900
	Commodities	13,899	16,300	18,500	-	18,500	-	-	18,500
	One-Time Supplementals	-	5,300	-	-	-	-	-	-
Total Municipal Court		\$ 930,975	\$ 1,126,400	\$ 1,188,200	\$ 76,100	\$ 1,264,300	\$ 135,100	\$ -	\$ 1,399,400

CITY OF GOODYEAR
SCHEDULE 3 - TENTATIVE BUDGET
FY19 ANNUAL BUDGET
OPERATING EXPENDITURES - ALL FUNDS

DEPT/ DIV	EXPENDITURE CATEGORY	FY17 ACTUAL	FY18 ADJUSTED BUDGET	FY19 Initial Budget	FY19 Ongoing Supplementals	FY19 BASE BUDGET	FY19 One-Time Supplementals	FY19 One-Time Carryovers	FY19 TOTAL BUDGET
ECONOMIC DEVELOPMENT									
Economic Development									
	Personnel Services	\$ 661,997	\$ 784,000	\$ 816,300	\$ -	\$ 816,300	\$ -	\$ -	\$ 816,300
	Contractual Services	230,875	240,900	242,500	-	242,500	-	100,000	342,500
	Commodities	9,241	11,300	9,600	-	9,600	-	-	9,600
	One-Time Supplementals	50,000	100,000	-	-	-	-	-	-
Total Economic Development		\$ 952,113	\$ 1,136,200	\$ 1,068,400	\$ -	\$ 1,068,400	\$ -	\$ 100,000	\$ 1,168,400
DEVELOPMENT SERVICES									
Administration									
	Personnel Services	\$ 363,574	\$ 395,500	\$ 423,200	\$ -	\$ 423,200	\$ -	\$ -	\$ 423,200
	Contractual Services	22,747	14,200	14,200	-	14,200	-	-	14,200
	Commodities	6,390	11,100	11,100	-	11,100	-	-	11,100
	Total Administration	\$ 392,711	\$ 420,800	\$ 448,500	\$ -	\$ 448,500	\$ -	\$ -	\$ 448,500
Planning & Zoning									
	Personnel Services	\$ 604,532	\$ 664,600	\$ 693,200	\$ -	\$ 693,200	\$ -	\$ -	\$ 693,200
	Contractual Services	21,790	21,000	42,700	2,500	45,200	100,000	60,000	205,200
	Commodities	4,301	3,300	5,300	3,400	8,700	4,900	-	13,600
	One-Time Supplementals	50,957	135,000	-	-	-	-	-	-
	Total Planning & Zoning	\$ 681,580	\$ 823,900	\$ 741,200	\$ 5,900	\$ 747,100	\$ 104,900	\$ 60,000	\$ 912,000
Building Safety									
	Personnel Services	\$ 1,024,703	\$ 1,223,100	\$ 1,271,200	\$ -	\$ 1,271,200	\$ -	\$ -	\$ 1,271,200
	Contractual Services	27,084	33,300	35,700	-	35,700	409,200	-	444,900
	Commodities	13,182	19,000	19,000	-	19,000	12,800	-	31,800
	One-Time Supplementals	211,160	250,000	-	-	-	-	-	-
	Total Building Safety	\$ 1,276,129	\$ 1,525,400	\$ 1,325,900	\$ -	\$ 1,325,900	\$ 422,000	\$ -	\$ 1,747,900
Code Compliance									
	Personnel Services	\$ 264,739	\$ 287,700	\$ 293,900	\$ -	\$ 293,900	\$ -	\$ -	\$ 293,900
	Contractual Services	19,293	20,500	22,500	-	22,500	-	-	22,500
	Commodities	4,472	6,700	7,300	-	7,300	-	-	7,300
	Total Code Compliance	\$ 288,504	\$ 314,900	\$ 323,700	\$ -	\$ 323,700	\$ -	\$ -	\$ 323,700
Total Development Services		\$ 2,638,924	\$ 3,085,000	\$ 2,839,300	\$ 5,900	\$ 2,845,200	\$ 526,900	\$ 60,000	\$ 3,432,100
ENGINEERING									
Administration									
	Personnel Services	\$ 883,141	\$ 787,600	\$ 658,100	\$ -	\$ 658,100	\$ -	\$ -	\$ 658,100
	Contractual Services	51,231	53,300	52,600	-	52,600	-	-	52,600
	Commodities	13,917	10,500	9,200	-	9,200	59,300	-	68,500
	One-Time Supplementals	177,548	18,500	-	-	-	-	-	-
	Total Administration	\$ 1,125,837	\$ 869,900	\$ 719,900	\$ -	\$ 719,900	\$ 59,300	\$ -	\$ 779,200
Plan Review									
	Personnel Services	\$ 481,035	\$ 442,500	\$ 503,500	\$ -	\$ 503,500	\$ -	\$ -	\$ 503,500
	Contractual Services	4,062	4,800	4,300	-	4,300	250,000	-	254,300
	Commodities	-	100	-	-	-	-	-	-
	One-Time Supplementals	109,808	75,000	-	-	-	-	-	-
	Total Plan Review	\$ 594,905	\$ 522,400	\$ 507,800	\$ -	\$ 507,800	\$ 250,000	\$ -	\$ 757,800

CITY OF GOODYEAR
SCHEDULE 3 - TENTATIVE BUDGET
FY19 ANNUAL BUDGET
OPERATING EXPENDITURES - ALL FUNDS

DEPT/ DIV	EXPENDITURE CATEGORY	FY17 ACTUAL	FY18 ADJUSTED BUDGET	FY19 Initial Budget	FY19 Ongoing Supplementals	FY19 BASE BUDGET	FY19 One-Time Supplementals	FY19 One-Time Carryovers	FY19 TOTAL BUDGET
Permit Processing									
	Personnel Services	\$ 385,002	\$ 537,700	\$ 572,000	\$ -	\$ 572,000	\$ -	\$ -	\$ 572,000
	Contractual Services	34,384	38,000	79,000	5,600	84,600	1,200	-	85,800
	Commodities	327	-	-	7,500	7,500	15,200	-	22,700
	Total Permit Processing	\$ 419,713	\$ 575,700	\$ 651,000	\$ 13,100	\$ 664,100	\$ 16,400	\$ -	\$ 680,500
Inspections									
	Personnel Services	\$ 431,465	\$ 422,800	\$ 452,200	\$ -	\$ 452,200	\$ -	\$ -	\$ 452,200
	Contractual Services	10,783	13,600	13,200	-	13,200	294,200	-	307,400
	Commodities	8,475	10,900	10,900	-	10,900	9,000	-	19,900
	One-Time Supplementals	63,587	291,000	-	-	-	-	-	-
	Total Inspections	\$ 514,310	\$ 738,300	\$ 476,300	\$ -	\$ 476,300	\$ 303,200	\$ -	\$ 779,500
GIS									
	Personnel Services	\$ 298,151	\$ 313,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Contractual Services	8,132	33,800	-	-	-	-	-	-
	Commodities	-	10,500	-	-	-	-	-	-
	Total GIS	\$ 306,283	\$ 358,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Project Management									
	Personnel Services	\$ 381,093	\$ 540,900	\$ 552,200	\$ -	\$ 552,200	\$ -	\$ -	\$ 552,200
	Contractual Services	7,630	9,600	8,800	-	8,800	-	-	8,800
	Commodities	1,818	2,800	2,800	-	2,800	-	-	2,800
	One-Time Supplementals	210,015	515,900	-	-	-	-	-	-
	Total Project Management	\$ 600,556	\$ 1,069,200	\$ 563,800	\$ -	\$ 563,800	\$ -	\$ -	\$ 563,800
Total Engineering (General Fund)		\$ 3,561,604	\$ 4,133,700	\$ 2,918,800	\$ 13,100	\$ 2,931,900	\$ 628,900	\$ -	\$ 3,560,800
PARKS AND RECREATION									
Administration									
	Personnel Services	\$ 468,593	\$ 503,500	\$ 534,300	\$ -	\$ 534,300	\$ -	\$ -	\$ 534,300
	Contractual Services	11,415	15,600	15,600	-	15,600	-	-	15,600
	Commodities	1,022	1,700	1,700	-	1,700	-	-	1,700
	Total Parks and Recreation Administration	\$ 481,030	\$ 520,800	\$ 551,600	\$ -	\$ 551,600	\$ -	\$ -	\$ 551,600
Park Maintenance									
	Personnel Services	\$ 993,314	\$ 1,136,700	\$ 1,216,800	\$ -	\$ 1,216,800	\$ -	\$ -	\$ 1,216,800
	Contractual Services	1,257,963	1,015,900	1,330,000	-	1,330,000	138,000	-	1,468,000
	Commodities	92,684	106,000	112,400	42,000	154,400	-	-	154,400
	One-Time Supplementals	238,775	224,000	-	-	-	-	-	-
	Total Parks Maintenance	\$ 2,582,736	\$ 2,482,600	\$ 2,659,200	\$ 42,000	\$ 2,701,200	\$ 138,000	\$ -	\$ 2,839,200
Rights-of-Way Maintenance									
	Personnel Services	\$ 460,296	\$ 651,000	\$ 688,900	\$ -	\$ 688,900	\$ -	\$ -	\$ 688,900
	Contractual Services	546,455	841,800	782,700	154,000	936,700	50,000	-	986,700
	Commodities	43,920	47,300	51,300	-	51,300	-	-	51,300
	One-Time Supplementals	71,652	71,100	-	-	-	-	-	-
	Total Right-of-Ways Maintenance	\$ 1,122,323	\$ 1,611,200	\$ 1,522,900	\$ 154,000	\$ 1,676,900	\$ 50,000	\$ -	\$ 1,726,900
Rights-of-Way CFD Maintenance									
	Personnel Services	\$ 69,808	\$ 43,900	\$ 51,200	\$ -	\$ 51,200	\$ -	\$ -	\$ 51,200
	Contractual Services	356,204	360,000	360,000	-	360,000	-	-	360,000
	Total Right-of-Ways CFD Maintenance	\$ 426,012	\$ 403,900	\$ 411,200	\$ -	\$ 411,200	\$ -	\$ -	\$ 411,200

CITY OF GOODYEAR
SCHEDULE 3 - TENTATIVE BUDGET
FY19 ANNUAL BUDGET
OPERATING EXPENDITURES - ALL FUNDS

DEPT/ DIV	EXPENDITURE CATEGORY	FY17 ACTUAL	FY18 ADJUSTED BUDGET	FY19 Initial Budget	FY19 Ongoing Supplementals	FY19 BASE BUDGET	FY19 One-Time Supplementals	FY19 One-Time Carryovers	FY19 TOTAL BUDGET
Library									
	Contractual Services	\$ -	\$ 790,000	\$ 810,000	\$ -	\$ 810,000	\$ -	\$ -	\$ 810,000
	Total Library	\$ -	\$ 790,000	\$ 810,000	\$ -	\$ 810,000	\$ -	\$ -	\$ 810,000
Aquatics Facility									
	Personnel Services	\$ 107,584	\$ 139,700	\$ 189,100	\$ -	\$ 189,100	\$ -	\$ -	\$ 189,100
	Contractual Services	215,774	236,800	236,300	12,000	248,300	-	-	248,300
	Commodities	31,352	33,300	33,800	3,000	36,800	-	-	36,800
	One-Time Supplementals	117,752	60,000	-	-	-	-	-	-
	Total Aquatics Facility	\$ 472,462	\$ 469,800	\$ 459,200	\$ 15,000	\$ 474,200	\$ -	\$ -	\$ 474,200
Recreation Operations									
	Personnel Services	\$ 530,960	\$ 736,900	\$ 729,800	\$ 233,100	\$ 962,900	\$ -	\$ -	\$ 962,900
	Contractual Services	174,819	219,200	235,200	4,900	240,100	145,300	-	385,400
	Commodities	120,284	133,400	133,400	3,100	136,500	78,000	-	214,500
	Operating Capital	-	-	-	-	-	40,000	-	40,000
	One-Time Supplementals	11,138	12,300	-	-	-	-	-	-
	Total Recreation Operations	\$ 837,201	\$ 1,101,800	\$ 1,098,400	\$ 241,100	\$ 1,339,500	\$ 263,300	\$ -	\$ 1,602,800
Arts & Culture									
	Personnel Services	\$ 107,361	\$ 130,000	\$ 125,000	\$ -	\$ 125,000	\$ -	\$ -	\$ 125,000
	Contractual Services	33,180	56,400	56,400	5,000	61,400	30,000	-	91,400
	Commodities	6,605	6,600	6,600	-	6,600	-	-	6,600
	One-Time Supplementals	2,016	-	-	-	-	-	-	-
	Total Arts & Culture	\$ 149,162	\$ 193,000	\$ 188,000	\$ 5,000	\$ 193,000	\$ 30,000	\$ -	\$ 223,000
Total Parks & Recreation (General Fund)		\$ 6,070,926	\$ 7,573,100	\$ 7,700,500	\$ 457,100	\$ 8,157,600	\$ 481,300	\$ -	\$ 8,638,900
PUBLIC WORKS									
Administration									
	Personnel Services	\$ 436,201	\$ 485,300	\$ 503,100	\$ -	\$ 503,100	\$ -	\$ -	\$ 503,100
	Contractual Services	-	8,300	7,600	-	7,600	-	-	7,600
	Commodities	8	8,200	8,100	-	8,100	-	-	8,100
	Total Administration	\$ 436,209	\$ 501,800	\$ 518,800	\$ -	\$ 518,800	\$ -	\$ -	\$ 518,800
Facilities Management									
	Personnel Services	\$ 689,728	\$ 802,300	\$ 853,800	\$ 299,200	\$ 1,153,000	\$ -	\$ -	\$ 1,153,000
	Contractual Services	1,085,451	1,176,200	1,279,800	40,500	1,320,300	200,400	-	1,520,700
	Commodities	52,150	116,500	116,400	2,000	118,400	26,100	-	144,500
	Operating Capital	-	-	-	-	-	69,000	-	69,000
	One-Time Supplementals	126,624	429,900	-	-	-	-	-	-
	Total Facilities Management	\$ 1,953,953	\$ 2,524,900	\$ 2,250,000	\$ 341,700	\$ 2,591,700	\$ 295,500	\$ -	\$ 2,887,200
Program Management									
	Personnel Services	\$ 187,270	\$ 205,900	\$ 215,300	\$ 95,700	\$ 311,000	\$ -	\$ -	\$ 311,000
	Contractual Services	65,789	88,800	88,100	5,900	94,000	-	-	94,000
	Commodities	871	2,200	2,900	1,200	4,100	3,500	-	7,600
	Operating Capital	-	-	-	-	-	35,000	-	35,000
	Total Program Management	\$ 253,930	\$ 296,900	\$ 306,300	\$ 102,800	\$ 409,100	\$ 38,500	\$ -	\$ 447,600

CITY OF GOODYEAR
SCHEDULE 3 - TENTATIVE BUDGET
FY19 ANNUAL BUDGET
OPERATING EXPENDITURES - ALL FUNDS

DEPT/ DIV	EXPENDITURE CATEGORY	FY17 ACTUAL	FY18 ADJUSTED BUDGET	FY19 Initial Budget	FY19 Ongoing Supplementals	FY19 BASE BUDGET	FY19 One-Time Supplementals	FY19 One-Time Carryovers	FY19 TOTAL BUDGET
Fleet and Equipment Management									
	Personnel Services	\$ -	\$ -	\$ 843,500	\$ -	\$ 843,500	\$ -	\$ -	\$ 843,500
	Contractual Services	-	-	670,300	600	670,900	2,000	-	672,900
	Commodities	-	-	693,600	-	693,600	-	-	693,600
	Operating Capital	-	-	-	-	-	32,000	-	32,000
	Subtotal Fleet and Equipment Management	\$ -	\$ -	\$ 2,207,400	\$ 600	\$ 2,208,000	\$ 34,000	\$ -	\$ 2,242,000
Interdepartmental Credits		\$ -	\$ -	\$ (2,207,400)	\$ -	\$ (2,207,400)	\$ -	\$ -	\$ (2,207,400)
	Total Fleet and Equipment Management	\$ -	\$ -	\$ -	\$ 600	\$ 600	\$ 34,000	\$ -	\$ 34,600
Total Public Works (General Fund)		\$ 2,644,092	\$ 3,323,600	\$ 3,075,100	\$ 445,100	\$ 3,520,200	\$ 368,000	\$ -	\$ 3,888,200
Total - General Fund		\$ 71,095,629	\$ 87,037,700	\$ 82,242,800	\$ 3,138,400	\$ 85,381,200	\$ 4,298,600	\$ 4,035,200	\$ 93,715,000
GENERAL FUND - RESERVES									
Fleet Asset Management Reserve		\$ 584,807	\$ 2,604,900	\$ 3,266,300	\$ -	\$ 3,266,300	\$ -	\$ 1,438,300	\$ 4,704,600
Parks Asset Management Reserve		792,017	2,012,700	1,925,000	-	1,925,000	-	277,300	2,202,300
Technology Asset Management Reserve		421,597	818,600	1,124,000	-	1,124,000	-	-	1,124,000
Police Asset Management Reserve		112,439	2,113,400	-	-	-	-	-	-
Fire Asset Management Reserve		396,791	744,300	685,000	-	685,000	-	21,200	706,200
Traffic Signals		-	1,954,000	-	-	-	-	12,600	12,600
Risk Reserve		150,000	1,077,500	883,700	-	883,700	-	-	883,700
Total General Fund - Reserves		\$ 2,457,651	\$ 11,325,400	\$ 7,884,000	\$ -	\$ 7,884,000	\$ -	\$ 1,749,400	\$ 9,633,400
TOTAL - GENERAL FUNDS		\$ 73,553,280	\$ 98,363,100	\$ 90,126,800	\$ 3,138,400	\$ 93,265,200	\$ 4,298,600	\$ 5,784,600	\$ 103,348,400
SPECIAL REVENUE FUNDS									
BALLPARK OPERATING									
Ballpark Operations									
	Personnel Services	\$ 906,707	\$ 873,800	\$ 916,000	\$ -	\$ 916,000	\$ -	\$ -	\$ 916,000
	Contractual Services	426,089	368,600	437,400	-	437,400	50,000	-	487,400
	Commodities	55,551	65,600	65,600	-	65,600	-	-	65,600
	Total Stadium Operations	\$ 1,388,347	\$ 1,308,000	\$ 1,419,000	\$ -	\$ 1,419,000	\$ 50,000	\$ -	\$ 1,469,000
Ballpark Maintenance									
	Personnel Services	\$ 1,568,135	\$ 1,678,600	\$ 1,819,300	\$ -	\$ 1,819,300	\$ -	\$ -	\$ 1,819,300
	Contractual Services	1,185,299	1,113,600	1,200,900	-	1,200,900	40,000	-	1,240,900
	Commodities	189,880	215,400	215,400	21,000	236,400	-	-	236,400
	Operating Capital	175,002	128,000	-	-	-	45,000	75,000	120,000
	Total Ballpark Maintenance	\$ 3,118,316	\$ 3,135,600	\$ 3,235,600	\$ 21,000	\$ 3,256,600	\$ 85,000	\$ 75,000	\$ 3,416,600
Total Ballpark Operating		\$ 4,506,663	\$ 4,443,600	\$ 4,654,600	\$ 21,000	\$ 4,675,600	\$ 135,000	\$ 75,000	\$ 4,885,600
BALLPARK CAPITAL REPLACEMENT									
Ballpark Maintenance									
	Operating Capital	\$ 98,299	\$ 725,000	\$ 2,200,000	\$ -	\$ 2,200,000	\$ -	\$ -	\$ 2,200,000
Total Ballpark Capital Replacement		\$ 98,299	\$ 725,000	\$ 2,200,000	\$ -	\$ 2,200,000	\$ -	\$ -	\$ 2,200,000
Total Ballpark		\$ 4,604,962	\$ 5,168,600	\$ 6,854,600	\$ 21,000	\$ 6,875,600	\$ 135,000	\$ 75,000	\$ 7,085,600

CITY OF GOODYEAR
SCHEDULE 3 - TENTATIVE BUDGET
FY19 ANNUAL BUDGET
OPERATING EXPENDITURES - ALL FUNDS

DEPT/ DIV	EXPENDITURE CATEGORY	FY17 ACTUAL	FY18 ADJUSTED BUDGET	FY19 Initial Budget	FY19 Ongoing Supplementals	FY19 BASE BUDGET	FY19 One-Time Supplementals	FY19 One-Time Carryovers	FY19 TOTAL BUDGET
ENGINEERING-HIGHWAY USER REVENUE FUND (HURF)									
Streets-Streets & Markings									
Personnel Services		\$ 138,210	\$ 172,800	\$ 192,800	\$ -	\$ 192,800	\$ -	\$ -	\$ 192,800
Contractual Services		86,373	136,200	136,100	-	136,100	-	-	136,100
Commodities		10,898	11,400	11,400	-	11,400	-	-	11,400
Total Streets & Markings		\$ 235,481	\$ 320,400	\$ 340,300	\$ -	\$ 340,300	\$ -	\$ -	\$ 340,300
Streets-Street Maintenance									
Personnel Services		\$ 550,784	\$ 606,500	\$ 607,900	\$ -	\$ 607,900	\$ -	\$ -	\$ 607,900
Contractual Services		1,635,976	1,645,600	3,487,900	30,000	3,517,900	25,000	250,000	3,792,900
Commodities		42,900	29,900	29,900	20,000	49,900	-	-	49,900
Operating Capital		37,860	50,000	50,000	-	50,000	-	-	50,000
Total Street Maintenance		\$ 2,267,520	\$ 2,332,000	\$ 4,175,700	\$ 50,000	\$ 4,225,700	\$ 25,000	\$ 250,000	\$ 4,500,700
Streets-Sweeper Operations									
Personnel Services		\$ 111,591	\$ 163,100	\$ 162,900	\$ -	\$ 162,900	\$ -	\$ -	\$ 162,900
Contractual Services		92,312	54,400	91,400	-	91,400	-	-	91,400
Commodities		15,083	24,200	23,400	-	23,400	-	-	23,400
Total Sweeper Operations		\$ 218,986	\$ 241,700	\$ 277,700	\$ -	\$ 277,700	\$ -	\$ -	\$ 277,700
Streets-Traffic Signals									
Personnel Services		\$ 493,283	\$ 563,900	\$ 590,900	\$ -	\$ 590,900	\$ -	\$ -	\$ 590,900
Contractual Services		1,492,529	1,599,000	1,600,800	-	1,600,800	-	-	1,600,800
Commodities		40,295	64,100	64,100	-	64,100	-	-	64,100
Operating Capital		-	-	-	-	-	30,000	-	30,000
Total Traffic Signals		\$ 2,026,107	\$ 2,227,000	\$ 2,255,800	\$ -	\$ 2,255,800	\$ 30,000	\$ -	\$ 2,285,800
Streets -Traffic Management									
Personnel Services		\$ 263,299	\$ 290,800	\$ 323,500	\$ 108,700	\$ 432,200	\$ -	\$ -	\$ 432,200
Contractual Services		91,058	105,000	47,100	500	47,600	-	-	47,600
Commodities		21,967	50,800	50,400	3,500	53,900	-	-	53,900
Operating Capital		-	-	-	-	-	205,900	-	205,900
Total Traffic Management		\$ 376,324	\$ 446,600	\$ 421,000	\$ 112,700	\$ 533,700	\$ 205,900	\$ -	\$ 739,600
Total Engineering - HURF		\$ 5,124,418	\$ 5,567,700	\$ 7,470,500	\$ 162,700	\$ 7,633,200	\$ 260,900	\$ 250,000	\$ 8,144,100
POLICE - IMPOUND FUND									
Impound Fund									
Personnel Services		\$ 61,414	\$ 87,400	\$ 104,700	\$ -	\$ 104,700	\$ -	\$ -	\$ 104,700
Contractual Services		5,129	14,000	14,000	2,000	16,000	33,000	-	49,000
Commodities		3,836	81,000	41,000	-	41,000	-	-	41,000
Operating Capital		70,126	-	-	-	-	-	-	-
Total Police - Impound Fund		\$ 140,505	\$ 182,400	\$ 159,700	\$ 2,000	\$ 161,700	\$ 33,000	\$ -	\$ 194,700
ENGINEERING - ARIZONA LOTTERY FUNDS									
Contractual Services		\$ 161,822	\$ 285,800	\$ 201,500	\$ 36,600	\$ 238,100	\$ -	\$ -	\$ 238,100
Total Engineering - Arizona Lottery Funds		\$ 161,822	\$ 285,800	\$ 201,500	\$ 36,600	\$ 238,100	\$ -	\$ -	\$ 238,100

CITY OF GOODYEAR
SCHEDULE 3 - TENTATIVE BUDGET
FY19 ANNUAL BUDGET
OPERATING EXPENDITURES - ALL FUNDS

DEPT/ DIV	EXPENDITURE CATEGORY	FY17 ACTUAL	FY18 ADJUSTED BUDGET	FY19 Initial Budget	FY19 Ongoing Supplementals	FY19 BASE BUDGET	FY19 One-Time Supplementals	FY19 One-Time Carryovers	FY19 TOTAL BUDGET
COURT - COURT ENHANCEMENT FUND									
	Personnel Services	\$ -	\$ 40,000	\$ 40,000	\$ -	\$ 40,000	\$ -	\$ -	\$ 40,000
	Contractual Services	46,150	45,200	-	-	-	-	-	-
	Commodities	1,265	15,000	6,200	-	6,200	-	-	6,200
	Total Court - Court Enhancement Fund	\$ 47,415	\$ 100,200	\$ 46,200	\$ -	\$ 46,200	\$ -	\$ -	\$ 46,200
COURT - JUDICIAL COLLECTION ENHANCEMENT FUND (JCEF)									
	Commodities	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Court - JCEF Fund	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COURT - FILL THE GAP FUND									
	Contractual Services	\$ -	\$ 9,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Court - Fill the Gap Fund	\$ -	\$ 9,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
POLICE - OFFICER SAFETY EQUIPMENT									
	Commodities	\$ 53,625	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Police - Officer Safety Equipment	\$ 53,625	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
VARIOUS DEPARTMENTS - MISCELLANEOUS GRANTS									
	Personnel Services	\$ 356,476	\$ 309,400	\$ -	\$ -	\$ -	\$ -	\$ 46,400	\$ 46,400
	Contractual Services	93,589	122,200	-	-	-	-	18,000	18,000
	Commodities	52,111	106,200	-	-	-	-	27,700	27,700
	Operating Capital	219,340	94,900	-	-	-	-	-	-
	Total Miscellaneous Grants	\$ 721,516	\$ 632,700	\$ -	\$ -	\$ -	\$ -	\$ 92,100	\$ 92,100
	TOTAL - SPECIAL REVENUE FUNDS	\$ 10,854,263	\$ 12,006,400	\$ 14,732,500	\$ 222,300	\$ 14,954,800	\$ 428,900	\$ 417,100	\$ 15,800,800
ENTERPRISE FUNDS									
PUBLIC WORKS - WATER									
Administration									
	Personnel Services	\$ 247,820	\$ 262,400	\$ 279,100	\$ -	\$ 279,100	\$ -	\$ -	\$ 279,100
	Contractual Services	264,017	291,200	299,900	-	299,900	-	-	299,900
	Commodities	27,805	17,700	19,000	-	19,000	-	-	19,000
	Operating Capital	236,318	372,600	51,500	-	51,500	-	133,100	184,600
	Total Administration	\$ 775,960	\$ 943,900	\$ 649,500	\$ -	\$ 649,500	\$ -	\$ 133,100	\$ 782,600
Water Distribution									
	Personnel Services	\$ 725,438	\$ 915,200	\$ 965,500	\$ -	\$ 965,500	\$ -	\$ -	\$ 965,500
	Contractual Services	250,705	320,500	223,800	-	223,800	-	33,900	257,700
	Commodities	313,259	572,600	519,100	-	519,100	-	-	519,100
	Operating Capital	-	-	43,100	-	43,100	-	-	43,100
	One-Time Supplementals	-	35,000	-	-	-	-	-	-
	Total Water Distribution	\$ 1,289,402	\$ 1,843,300	\$ 1,751,500	\$ -	\$ 1,751,500	\$ -	\$ 33,900	\$ 1,785,400

CITY OF GOODYEAR
SCHEDULE 3 - TENTATIVE BUDGET
FY19 ANNUAL BUDGET
OPERATING EXPENDITURES - ALL FUNDS

DEPT/ DIV	EXPENDITURE CATEGORY	FY17 ACTUAL	FY18 ADJUSTED BUDGET	FY19 Initial Budget	FY19 Ongoing Supplementals	FY19 BASE BUDGET	FY19 One-Time Supplementals	FY19 One-Time Carryovers	FY19 TOTAL BUDGET
Water Production									
	Personnel Services	\$ 591,653	\$ 672,600	\$ 723,200	\$ 162,200	\$ 885,400	\$ -	\$ -	\$ 885,400
	Contractual Services	1,565,968	1,710,700	1,707,500	382,800	2,090,300	400	-	2,090,700
	Commodities	468,176	548,100	536,100	1,200	537,300	7,000	-	544,300
	Operating Capital	353,606	50,000	100,000	-	100,000	70,000	-	170,000
	One-Time Supplementals	-	153,100	-	-	-	-	-	-
	Total Water Production	\$ 2,979,403	\$ 3,134,500	\$ 3,066,800	\$ 546,200	\$ 3,613,000	\$ 77,400	\$ -	\$ 3,690,400
Water Resources									
	Personnel Services	\$ 349,800	\$ 419,500	\$ 444,400	\$ -	\$ 444,400	\$ -	\$ -	\$ 444,400
	Contractual Services	345,273	415,000	377,000	-	377,000	-	-	377,000
	Commodities	8,263	8,900	8,900	-	8,900	-	-	8,900
	Operating Capital	1,454,431	10,000	50,000	-	50,000	-	-	50,000
	Total Water Resources	\$ 2,157,767	\$ 853,400	\$ 880,300	\$ -	\$ 880,300	\$ -	\$ -	\$ 880,300
Water Maintenance									
	Personnel Services	\$ 362,864	\$ 405,400	\$ 517,000	\$ -	\$ 517,000	\$ -	\$ -	\$ 517,000
	Contractual Services	-	-	18,200	-	18,200	140,000	-	158,200
	Commodities	-	-	8,500	-	8,500	-	-	8,500
	Total Water Maintenance	\$ 362,864	\$ 405,400	\$ 543,700	\$ -	\$ 543,700	\$ 140,000	\$ -	\$ 683,700
Program Management									
	Personnel Services	\$ -	\$ 148,500	\$ 152,100	\$ -	\$ 152,100	\$ -	\$ -	\$ 152,100
	Contractual Services	-	101,800	99,800	-	99,800	-	-	99,800
	Commodities	-	48,500	52,200	-	52,200	-	-	52,200
	Total Program Management	\$ -	\$ 298,800	\$ 304,100	\$ -	\$ 304,100	\$ -	\$ -	\$ 304,100
Total Public Works - Water		\$ 7,565,396	\$ 7,479,300	\$ 7,195,900	\$ 546,200	\$ 7,742,100	\$ 217,400	\$ 167,000	\$ 8,126,500
INFORMATION TECHNOLOGY - WATER									
	Personnel Services	\$ -	\$ 56,500	\$ 60,900	\$ -	\$ 60,900	\$ -	\$ -	\$ 60,900
	Contractual Services	-	300	300	-	300	-	-	300
Total Information Technology - Water		\$ -	\$ 56,800	\$ 61,200	\$ -	\$ 61,200	\$ -	\$ -	\$ 61,200
WATER - NON-DEPARTMENTAL									
	Contingency	\$ -	\$ 301,500	\$ -	\$ -	\$ -	\$ -	\$ 301,500	\$ 301,500
Total Water - Non-Departmental		\$ -	\$ 301,500	\$ -	\$ -	\$ -	\$ -	\$ 301,500	\$ 301,500
Total - Water Fund		\$ 7,565,396	\$ 7,837,600	\$ 7,257,100	\$ 546,200	\$ 7,803,300	\$ 217,400	\$ 468,500	\$ 8,489,200
PUBLIC WORKS - WASTEWATER									
Administration									
	Personnel Services	\$ 223,725	\$ 239,200	\$ 251,100	\$ -	\$ 251,100	\$ -	\$ -	\$ 251,100
	Contractual Services	217,538	233,800	258,300	-	258,300	-	-	258,300
	Commodities	28,213	183,500	27,200	-	27,200	-	-	27,200
	Operating Capital	292,931	263,600	-	-	-	-	13,000	13,000
	Total Administration	\$ 762,407	\$ 920,100	\$ 536,600	\$ -	\$ 536,600	\$ -	\$ 13,000	\$ 549,600
Collection Systems									
	Personnel Services	\$ 487,437	\$ 551,600	\$ 588,200	\$ -	\$ 588,200	\$ -	\$ -	\$ 588,200
	Contractual Services	274,092	409,600	395,700	-	395,700	-	-	395,700
	Commodities	202,317	174,128	198,000	60,000	258,000	-	-	258,000
	Operating Capital	24,459	43,972	25,900	-	25,900	-	25,000	50,900
	Total Collections	\$ 988,305	\$ 1,179,300	\$ 1,207,800	\$ 60,000	\$ 1,267,800	\$ -	\$ 25,000	\$ 1,292,800

CITY OF GOODYEAR
SCHEDULE 3 - TENTATIVE BUDGET
FY19 ANNUAL BUDGET
OPERATING EXPENDITURES - ALL FUNDS

DEPT/ DIV	EXPENDITURE CATEGORY	FY17 ACTUAL	FY18 ADJUSTED BUDGET	FY19 Initial Budget	FY19 Ongoing Supplementals	FY19 BASE BUDGET	FY19 One-Time Supplementals	FY19 One-Time Carryovers	FY19 TOTAL BUDGET
Reclamation (Personnel Only)									
	Personnel Services	\$ 685,462	\$ 777,600	\$ 800,200	\$ 70,900	\$ 871,100	\$ -	\$ -	\$ 871,100
	Total Reclamation	\$ 685,462	\$ 777,600	\$ 800,200	\$ 70,900	\$ 871,100	\$ -	\$ -	\$ 871,100
Corgett WWTP									
	Contractual Services	\$ 198,774	\$ 206,200	\$ 231,600	\$ 260,000	\$ 491,600	-	-	\$ 491,600
	Commodities	117,833	121,100	119,300	-	119,300	-	-	119,300
	Operating Capital	-	14,900	-	-	-	-	-	-
	Total Corgett WWTP	\$ 316,607	\$ 342,200	\$ 350,900	\$ 260,000	\$ 610,900	\$ -	\$ -	\$ 610,900
Goodyear WRF									
	Contractual Services	\$ 978,647	\$ 771,500	\$ 777,900	\$ -	\$ 777,900	\$ -	\$ -	\$ 777,900
	Commodities	364,114	435,000	392,400	-	392,400	-	-	392,400
	Operating Capital	-	35,000	-	-	-	-	-	-
	Total Goodyear WRF	\$ 1,342,761	\$ 1,241,500	\$ 1,170,300	\$ -	\$ 1,170,300	\$ -	\$ -	\$ 1,170,300
Rainbow Valley WRF									
	Contractual Services	153,971	256,200	193,000	-	193,000	-	-	\$ 193,000
	Commodities	88,109	140,900	139,700	-	139,700	-	-	139,700
	Operating Capital	24,897	-	-	-	-	-	-	-
	Total Rainbow Valley WRF	\$ 266,977	\$ 397,100	\$ 332,700	\$ -	\$ 332,700	\$ -	\$ -	\$ 332,700
Wastewater Maintenance									
	Personnel Services	\$ 214,925	\$ 287,300	\$ 246,900	\$ -	\$ 246,900	\$ -	\$ -	\$ 246,900
	Contractual Services	-	-	19,300	-	19,300	-	-	19,300
	Commodities	-	-	24,100	-	24,100	-	-	24,100
	Total Wastewater Maintenance	\$ 214,925	\$ 287,300	\$ 290,300	\$ -	\$ 290,300	\$ -	\$ -	\$ 290,300
Program Management									
	Personnel Services	\$ 225,274	\$ 245,500	\$ 254,800	\$ -	\$ 254,800	\$ -	\$ -	\$ 254,800
	Contractual Services	138,461	228,000	157,700	-	157,700	75,000	-	232,700
	Commodities	24,262	40,700	36,000	-	36,000	-	-	36,000
	Operating Capital	-	15,000	31,700	-	31,700	-	-	31,700
	Total Program Management	\$ 387,997	\$ 529,200	\$ 480,200	\$ -	\$ 480,200	\$ 75,000	\$ -	\$ 555,200
Total Public Works - Wastewater		\$ 4,965,441	\$ 5,674,300	\$ 5,169,000	\$ 390,900	\$ 5,559,900	\$ 75,000	\$ 38,000	\$ 5,672,900
INFORMATION TECHNOLOGY - WASTEWATER									
	Personnel Services	\$ -	\$ 56,500	\$ 61,100	\$ -	\$ 61,100	\$ -	\$ -	\$ 61,100
	Contractual Services	-	2,600	2,600	-	2,600	-	-	2,600
	Total Information Technology - Wastewater	\$ -	\$ 59,100	\$ 63,700	\$ -	\$ 63,700	\$ -	\$ -	\$ 63,700
Total Wastewater Fund		\$ 4,965,441	\$ 5,733,400	\$ 5,232,700	\$ 390,900	\$ 5,623,600	\$ 75,000	\$ 38,000	\$ 5,736,600
PUBLIC WORKS - SANITATION									
Administration									
	Personnel Services	\$ 561,486	\$ 620,200	\$ 661,600	\$ 144,900	\$ 806,500	\$ -	\$ -	\$ 806,500
	Contractual Services	4,779,213	5,209,400	5,375,500	(66,200)	5,309,300	-	-	5,309,300
	Commodities	37,335	58,400	53,400	12,800	66,200	-	-	66,200
	Operating Capital	-	330,800	282,700	-	282,700	331,400	244,000	858,100
	One-Time Supplementals	-	90,000	-	-	-	-	-	-
	Total Administration	\$ 5,378,034	\$ 6,308,800	\$ 6,373,200	\$ 91,500	\$ 6,464,700	\$ 331,400	\$ 244,000	\$ 7,040,100

**CITY OF GOODYEAR
SCHEDULE 3 - TENTATIVE BUDGET
FY19 ANNUAL BUDGET
OPERATING EXPENDITURES - ALL FUNDS**

DEPT/ DIV	EXPENDITURE CATEGORY	FY17 ACTUAL	FY18 ADJUSTED BUDGET	FY19 Initial Budget	FY19 Ongoing Supplementals	FY19 BASE BUDGET	FY19 One-Time Supplementals	FY19 One-Time Carryovers	FY19 TOTAL BUDGET
Container Maintenance									
	Personnel Services	\$ 66,841	\$ 79,300	\$ 78,100	\$ -	\$ 78,100	\$ -	\$ -	\$ 78,100
	Contractual Services	6,100	13,100	5,800	-	5,800	-	-	5,800
	Commodities	352,556	310,000	257,000	-	257,000	-	-	257,000
	Operating Capital	150,522	-	-	-	-	-	-	-
	Total Container Maintenance	\$ 576,019	\$ 402,400	\$ 340,900	\$ -	\$ 340,900	\$ -	\$ -	\$ 340,900
Total Public Works - Sanitation		\$ 5,954,053	\$ 6,711,200	\$ 6,714,100	\$ 91,500	\$ 6,805,600	\$ 331,400	\$ 244,000	\$ 7,381,000
TOTAL - ENTERPRISE FUNDS		\$ 18,484,890	\$ 19,864,800	\$ 19,203,900	\$ 1,028,600	\$ 20,232,500	\$ 623,800	\$ 750,500	\$ 21,606,800
INTERNAL SERVICE FUNDS									
PUBLIC WORKS - FLEET									
Fleet and Equipment Management									
	Personnel Services	\$ 713,313	\$ 803,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Contractual Services	551,260	707,400	-	-	-	-	-	-
	Commodities	578,436	761,200	-	-	-	-	-	-
	Operating Capital	-	15,000	-	-	-	-	-	-
Total Public Works Fleet		\$ 1,843,009	\$ 2,287,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL - INTERNAL SERVICE FUNDS		\$ 1,843,009	\$ 2,287,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL ALL FUNDS		\$ 104,735,442	\$ 132,521,300	\$ 124,063,200	\$ 4,389,300	\$ 128,452,500	\$ 5,351,300	\$ 6,952,200	\$ 140,756,000

CITY OF GOODYEAR
SCHEDULE 4 - TENTATIVE BUDGET
FY19 ANNUAL BUDGET
DEBT SERVICE

	FY17 Actual	FY18 BUDGET	FY18 ESTIMATE	FY19 BUDGET
General Obligation Bonds (G.O.)				
GO Series 2017	\$ -	\$ 1,056,000	\$ 2,577,100	\$ 3,762,200
GO Refunding 2016	3,456,483	4,059,200	4,058,500	5,308,000
GO Refunding 2014	2,689,300	2,725,000	2,725,000	3,174,000
GO Refunding 2012	2,390,000	1,300,000	1,300,000	-
GO Refunding 2010	204,169	204,200	204,200	204,200
GO Build America Bonds 2010	346,045	346,000	224,800	224,800
GO Refunding 2009	285,738	285,800	285,800	285,800
GO Series 2008	1,460,499	1,457,400	1,457,400	-
GO Series 2007	1,995,000	-	-	-
Total G.O.	\$ 12,827,234	\$ 11,433,600	\$ 12,832,800	\$ 12,959,000
Water Infrastructure Finance Authority (WIFA)				
2009	\$ 339,637	\$ 339,600	\$ 339,600	\$ 339,600
Total WIFA	\$ 339,637	\$ 339,600	\$ 339,600	\$ 339,600
Water & Sewer Refunding (W&S)				
Revenue 2019	\$ -	\$ -	\$ -	\$ 2,482,400
Revenue 2016	1,392,467	1,395,800	1,395,800	1,390,600
Revenue 2011	1,046,675	1,051,000	1,051,000	1,048,200
Revenue 2010	827,044	827,000	827,000	827,000
Refunding 2009	21,938	21,800	21,800	21,800
Refunding 1999	400,000	400,000	400,000	-
Total W&S	\$ 3,688,124	\$ 3,695,600	\$ 3,695,600	\$ 5,770,000
McDowell Improvement District				
2008	\$ 3,539,301	\$ 3,534,200	\$ 3,534,200	\$ 3,534,700
Total McDowell	\$ 3,539,301	\$ 3,534,200	\$ 3,534,200	\$ 3,534,700
Public Improvement Corporation				
PIC Series 2017 - MLB Indians Project	\$ -	\$ 1,000,000	\$ 1,272,700	\$ 1,272,800
PIC Refunding Series 2016A	4,201,447	1,794,800	1,794,800	4,754,800
PIC Refunding Series 2016B	986,226	2,202,800	2,202,800	3,000,400
PIC 2012 A Goodyear Municipal Complex	1,021,272	1,021,200	1,021,200	1,021,200
PIC 2012 B Goodyear Municipal Complex & 911 Ctr.	126,850	126,900	126,900	126,800
PIC Refunding 2011 A&B	1,719,550	2,973,900	2,970,200	1,397,400
PIC Series 2008 (MLB Spring Training Facility)	5,690,612	-	-	-
PIC Series 2007	6,094,702	-	-	-
Total Public Improvement Corporation	\$ 19,840,659	\$ 9,119,600	\$ 9,388,600	\$ 11,573,400
Total Fiscal Agent Fees	\$ 333,588	\$ 23,500	\$ 23,500	\$ 24,100
TOTAL	\$ 40,568,543	\$ 28,146,100	\$ 29,814,300	\$ 34,200,800
DEBT BY FUNDING SOURCE	FY17 ACTUAL	FY18 BUDGET	FY18 ESTIMATE	FY19 BUDGET
General Fund	\$ 1,686,997	\$ 1,431,400	\$ 1,427,700	\$ 1,415,200
Ballpark Operating	5,808,126	7,701,700	7,974,400	10,171,700
Secondary Property Tax	18,161,324	4,501,800	4,994,700	5,771,500
McDowell Improvement District	3,540,051	3,535,200	3,535,200	3,535,700
Water	6,049,256	5,803,300	6,213,400	8,233,500
Wastewater	5,322,789	5,172,700	5,668,900	5,073,200
TOTAL	\$ 40,568,543	\$ 28,146,100	\$ 29,814,300	\$ 34,200,800

CITY OF GOODYEAR
SCHEDULE 5 - TENTATIVE BUDGET
FY19 ANNUAL BUDGET
AUTHORIZED POSITION DETAIL BY POSITION TITLE

NAME POSITION TITLE	FY17 ACTUAL	FY18 BUDGET	FY18 CHANGE	FY18 ESTIMATE	FY19 SUPPLEMENTAL	FY19 BUDGET
CITY CLERK						
Administration						
City Clerk	1	1.0	-	1.0	-	1.0
Deputy City Clerk	1	1.0	-	1.0	-	1.0
Records Administrator	-	-	1.0	1.0	-	1.0
Records Analyst II	-	-	1.0	1.0	-	1.0
City Clerk Specialist	2	2.0	-	2.0	-	2.0
Records Management						
Records Administrator	1	1.0	(1.0)	-	-	-
Records Analyst II	1	1.0	(1.0)	-	-	-
Total City Clerk	6	6.0	-	6.0	-	6.0
CITY MANAGER'S OFFICE						
City Manager's Office						
City Manager	1	1.0	-	1.0	-	1.0
Assistant to the City Manager	1	1.0	-	1.0	-	1.0
Continuous Improvement Program Manager	1	1.0	-	1.0	-	1.0
Executive Assistant	1	1.0	-	1.0	-	1.0
Intergovernmental Relations						
Assistant to the Council	1	1.0	-	1.0	-	1.0
Assistant to the Mayor	1	1.0	-	1.0	-	1.0
Executive Assistant	1	1.0	-	1.0	-	1.0
Governmental Relations Manager	1	1.0	-	1.0	-	1.0
Management Assistant	1	1.0	-	1.0	-	1.0
Neighborhood Services Coordinator	-	1.0	-	1.0	-	1.0
Neighborhood Services Manager	1	-	-	-	-	-
Deputy City Manager's Office						
Deputy City Manager	2	2.0	-	2.0	-	2.0
Executive Assistant	1	1.0	-	1.0	-	1.0
Development Agreement Coordinator	-	1.0	-	1.0	-	1.0
Executive Management Assistant	2	2.0	-	2.0	-	2.0
Risk Management						
Risk and Safety Administrator	1	1.0	-	1.0	-	1.0
Communications						
Communications Manager	1	1.0	-	1.0	-	1.0
Graphic Designer	1	1.0	-	1.0	-	1.0
Media Communications Specialist	1	-	-	-	-	-
Video Production Specialist	-	1.0	-	1.0	-	1.0
Public Information Officer	1	1.0	-	1.0	-	1.0
Digital Communications Administrator	1	1.0	-	1.0	-	1.0
Total City Manager's Office	21	22.0	-	22.0	-	22.0

CITY OF GOODYEAR
SCHEDULE 5 - TENTATIVE BUDGET
FY19 ANNUAL BUDGET
AUTHORIZED POSITION DETAIL BY POSITION TITLE

NAME POSITION TITLE	FY17 ACTUAL	FY18 BUDGET	FY18 CHANGE	FY18 ESTIMATE	FY19 SUPPLEMENTAL	FY19 BUDGET
LEGAL SERVICES						
City Attorney-Civil Division						
City Attorney	1	1.0	-	1.0	-	1.0
Assistant City Attorney	2	2.0	-	2.0	-	2.0
Legal Assistant	1	1.0	(1.0)	-	-	-
Management Assistant	-	-	1.0	1.0	-	1.0
Legal Services Coordinator	1	1.0	-	1.0	-	1.0
Real Estate Coordinator	-	-	1.0	1.0	-	1.0
City Prosecutor-Criminal Division						
City Prosecutor	1	1.0	-	1.0	-	1.0
Assistant City Prosecutor	1	1.0	-	1.0	-	1.0
Legal Assistant	1	1.0	-	1.0	-	1.0
Staff Assistant	1	1.0	-	1.0	-	1.0
Total Legal Services	9	9.0	1.0	10.0	-	10.0
FINANCE DEPARTMENT						
Administration						
Finance Director	1	1.0	-	1.0	-	1.0
Administrative Assistant	1	1.0	-	1.0	-	1.0
Management Assistant	1	1.0	-	1.0	-	1.0
Financial Services						
Controller	1	1.0	(1.0)	-	-	-
Finance Manager	-	-	1.0	1.0	-	1.0
Accounting Supervisor	1	1.0	-	1.0	-	1.0
Senior Accountant	2	2.0	-	2.0	-	2.0
Accountant	-	1.0	-	1.0	-	1.0
Senior Account Clerk	2	2.0	1.0	3.0	-	3.0
Account Clerk	1	1.0	(1.0)	-	-	-
Special Districts & Taxation						
CFD Administrator	1	-	-	-	-	-
CFD Specialist	1	-	-	-	-	-
Accounting Specialist	-	1.0	(1.0)	-	-	-
Sales Tax Auditor	1	-	-	-	-	-
Accountant	-	-	1.0	1.0	-	1.0
Budget & Research						
Budget & Research Manager	1	1.0	-	1.0	-	1.0
Budget & Research Analyst	3	3.0	-	3.0	-	3.0
Tax and Financial Analyst	-	1.0	-	1.0	-	1.0
Staff Assistant	-	1.0	-	1.0	-	1.0

CITY OF GOODYEAR
SCHEDULE 5 - TENTATIVE BUDGET
FY19 ANNUAL BUDGET
AUTHORIZED POSITION DETAIL BY POSITION TITLE

NAME POSITION TITLE	FY17 ACTUAL	FY18 BUDGET	FY18 CHANGE	FY18 ESTIMATE	FY19 SUPPLEMENTAL	FY19 BUDGET
Customer Service						
Customer Service Supervisor	1	1.0	-	1.0	-	1.0
Utility Billing Specialist	1	1.0	-	1.0	-	1.0
Customer Service Advocate	1	-	-	-	-	-
Customer Service Representative I	4	5.0	-	5.0	-	5.0
Customer Service Representative II	1	1.0	-	1.0	-	1.0
Senior Account Clerk	1	-	-	-	-	-
Procurement						
Procurement Manager	1	1.0	-	1.0	-	1.0
Procurement Officer	2	2.0	-	2.0	-	2.0
Procurement Specialist	1	1.0	-	1.0	-	1.0
Mail Services						
Customer Service Representative I	1	1.0	(1.0)	-	-	-
Mail & Copy Clerk	-	-	1.0	1.0	-	1.0
Total Finance Department	31	31.0	-	31.0	-	31.0
INFORMATION TECHNOLOGY						
Administration						
Chief Information Officer	1	1.0	-	1.0	-	1.0
Administrative Assistant	1	1.0	-	1.0	-	1.0
Sr. Infrastructure Administrator	2	1.0	-	1.0	-	1.0
Technical Support & Services						
Security & Infrastructure Manager	1	1.0	-	1.0	-	1.0
Infrastructure Support Supervisor	-	1.0	-	1.0	-	1.0
Infrastructure Administrator	2	1.0	-	1.0	-	1.0
Infrastructure Engineer	-	1.0	-	1.0	-	1.0
SCADA Systems Engineer	-	1.0	-	1.0	-	1.0
IT Technician I	1	1.0	(1.0)	-	-	-
IT Technician II	1	1.0	(1.0)	-	-	-
IT Technician	-	-	2.0	2.0	1.0	3.0
Application Development & Support						
Application & Business Manager	1	1.0	-	1.0	-	1.0
Application & Business Analyst	4	4.0	-	4.0	-	4.0
Application Developer	3	3.0	-	3.0	-	3.0
ITS Application Developer	1	1.0	-	1.0	-	1.0
Geospatial Information						
GIS Analyst	-	-	1.0	1.0	-	1.0
GIS Coordinator	-	-	1.0	1.0	-	1.0
GIS Technician	-	-	1.0	1.0	-	1.0
Total Information Technology	18	19.0	3.0	22.0	1.0	23.0

CITY OF GOODYEAR
SCHEDULE 5 - TENTATIVE BUDGET
FY19 ANNUAL BUDGET
AUTHORIZED POSITION DETAIL BY POSITION TITLE

NAME POSITION TITLE	FY17 ACTUAL	FY18 BUDGET	FY18 CHANGE	FY18 ESTIMATE	FY19 SUPPLEMENTAL	FY19 BUDGET
HUMAN RESOURCES						
Administration						
Human Resources Director	1	1.0	-	1.0	-	1.0
Senior Human Resources Business Partner	-	-	1.0	1.0	-	1.0
Human Resources Business Partner	4	4.0	-	4.0	-	4.0
Human Resources Specialist	1	1.0	-	1.0	-	1.0
Training Specialist	-	-	1.0	1.0	-	1.0
Total Compensation Administrator	-	1.0	-	1.0	-	1.0
Wellness & Volunteer Coordinator	1	1.0	-	1.0	-	1.0
Assistant Part-Time FTE	-	0.5	-	0.5	-	0.5
Intern Part-Time FTE	-	0.5	-	0.5	-	0.5
Risk Management						
Risk and Safety Administrator	1	-	-	-	-	-
Employee Development						
Human Resources Organizational Strategy Manager	1	1.0	(1.0)	-	-	-
Human Resources Specialist	1	-	-	-	-	-
Training Specialist	-	1.0	(1.0)	-	-	-
Total Human Resources	10	11.0	-	11.0	-	11.0
POLICE DEPARTMENT						
Administration						
Chief of Police	1	1.0	-	1.0	-	1.0
Deputy Chief of Police	2	2.0	-	2.0	-	2.0
Support Services Manager	1	1.0	1.0	2.0	-	2.0
Administrative Assistant Full Time	2	2.0	-	2.0	-	2.0
Administrative Assistant Part-Time FTE	-	0.5	-	0.5	-	0.5
Forensic Specialist	1	1.0	-	1.0	-	1.0
Management Assistant	1	1.0	-	1.0	-	1.0
Public Information Officer	1	1.0	-	1.0	-	1.0
Police Lieutenant	1	2.0	-	2.0	-	2.0
Police Records Clerk II	2	2.0	-	2.0	-	2.0
Police Records Specialist	2	2.0	-	2.0	-	2.0
Police Officer	-	1.0	-	1.0	-	1.0
Police Sergeant	1	2.0	-	2.0	-	2.0
Property Evidence Supervisor	1	1.0	-	1.0	-	1.0
Volunteer Coordinator Part-Time FTE	-	0.5	-	0.5	-	0.5
Property Officer	2	2.0	-	2.0	-	2.0
Impound						
Investigation Specialist	1	1.0	-	1.0	-	1.0

CITY OF GOODYEAR
SCHEDULE 5 - TENTATIVE BUDGET
FY19 ANNUAL BUDGET
AUTHORIZED POSITION DETAIL BY POSITION TITLE

NAME POSITION TITLE	FY17 ACTUAL	FY18 BUDGET	FY18 CHANGE	FY18 ESTIMATE	FY19 SUPPLEMENTAL	FY19 BUDGET
Field Operations						
Police Lieutenant	4	4.0	-	4.0	-	4.0
Police Sergeant	7	8.0	-	8.0	-	8.0
Police Officer	53	55.0	-	55.0	-	55.0
Police Recruit-Cadet	-	1.0	-	1.0	-	1.0
Police Assistant	2	3.0	-	3.0	-	3.0
Telecommunications						
Telecommunications Manager	1	1.0	(1.0)	-	-	-
Telecommunications Supervisor	4	4.0	-	4.0	-	4.0
Telecommunications Operator	13	15.0	-	15.0	-	15.0
Police Lieutenant	-	-	1.0	1.0	-	1.0
Community Services						
Police Lieutenant	1	-	-	-	-	-
Police Sergeant	3	-	-	-	-	-
Police Officer	6	-	-	-	-	-
Investigations						
Crime Intelligence Analyst	1	1.0	-	1.0	-	1.0
Crisis Services Coordinator	1	1.0	-	1.0	-	1.0
Investigations Specialist	1	1.0	-	1.0	-	1.0
Police Lieutenant	1	1.0	-	1.0	-	1.0
Police Sergeant	2	2.0	-	2.0	-	2.0
Police Detective	4	4.0	-	4.0	-	4.0
Police Officer	7	7.0	-	7.0	-	7.0
Specialized Patrol						
Police Lieutenant	1	1.0	-	1.0	-	1.0
Police Sergeant	2	4.0	-	4.0	-	4.0
Police Officer	8	15.0	(1.0)	14.0	3.0	17.0
Total Police Department	141	151.0	-	151.0	3.0	154.0
FIRE DEPARTMENT						
Administration						
Fire Chief	1	1.0	-	1.0	-	1.0
Administrative Services Supervisor	1	1.0	-	1.0	-	1.0
Management Assistant	1	1.0	-	1.0	-	1.0
Administrative Assistant	1	1.0	-	1.0	-	1.0
Staff Assistant	1	1.0	-	1.0	-	1.0
Fire Prevention						
Fire Battalion Chief	-	1.0	-	1.0	-	1.0
Fire Captain	1	-	-	-	-	-
Fire Inspector II	2	2.0	-	2.0	-	2.0
Fire Inspector Part-Time FTE	-	0.5	-	0.5	-	0.5
Community Risk Reduction Coordinator Full-Time	-	-	1.0	1.0	-	1.0
Community Risk Reduction Coordinator Part-Time FTE	-	1.0	-	1.0	-	1.0

CITY OF GOODYEAR
SCHEDULE 5 - TENTATIVE BUDGET
FY19 ANNUAL BUDGET
AUTHORIZED POSITION DETAIL BY POSITION TITLE

NAME POSITION TITLE	FY17 ACTUAL	FY18 BUDGET	FY18 CHANGE	FY18 ESTIMATE	FY19 SUPPLEMENTAL	FY19 BUDGET
Emergency Services						
Deputy Fire Chief	1	1.0	-	1.0	-	1.0
Fire Battalion Chief	5	5.0	-	5.0	-	5.0
Firefighter	41	40.0	-	40.0	8.0	48.0
Fire Captain	24	25.0	-	25.0	3.0	28.0
Fire Engineer	17	18.0	-	18.0	3.0	21.0
Ambulance Services						
Ambulance EMT's	-	3.0	-	3.0	-	3.0
Ambulance Paramedics	-	3.0	-	3.0	-	3.0
Assistant Contract Monitor	-	1.0	-	1.0	-	1.0
Support Services						
Deputy Fire Chief	1	1.0	-	1.0	-	1.0
Fire Battalion Chief	1	-	-	-	-	-
Fire Equipment Maintenance Worker	2	2.0	-	2.0	-	2.0
Homeland Security/Emergency Management						
Emergency Manager	1	1.0	-	1.0	-	1.0
Community Risk Reduction Coordinator	1	1.0	(1.0)	-	-	-
Total Fire Department	102	110.5	-	110.5	14.0	124.5
MUNICIPAL COURT						
Court Administrator	1	1.0	-	1.0	-	1.0
Court Supervisor	1	1.0	-	1.0	-	1.0
Court Interpreter	1	1.0	-	1.0	-	1.0
Court Specialist I	1	1.0	(1.0)	-	-	-
Court Specialist II	2	2.0	1.0	3.0	1.0	4.0
Court Specialist III	2	2.0	-	2.0	-	2.0
Security Guard	-	1.0	-	1.0	-	1.0
Judge	1	1.0	-	1.0	-	1.0
Protem Judge Part-Time FTE	-	0.3	-	0.3	-	0.3
Total Municipal Court	9	10.3	-	10.3	1.0	11.3
ECONOMIC DEVELOPMENT						
Administrative Assistant	1	-	-	-	-	-
Economic Development Director	1	1.0	-	1.0	-	1.0
Economic Development Project Manager	1	2.0	-	2.0	-	2.0
Management Assistant	1	1.0	-	1.0	-	1.0
Marketing Coordinator	1	1.0	-	1.0	-	1.0
Project Manager - Small Business	1	1.0	-	1.0	-	1.0
Total Economic Development	6	6.0	-	6.0	-	6.0

CITY OF GOODYEAR
SCHEDULE 5 - TENTATIVE BUDGET
FY19 ANNUAL BUDGET
AUTHORIZED POSITION DETAIL BY POSITION TITLE

NAME POSITION TITLE	FY17 ACTUAL	FY18 BUDGET	FY18 CHANGE	FY18 ESTIMATE	FY19 SUPPLEMENTAL	FY19 BUDGET
DEVELOPMENT SERVICES						
Administration						
Administrative Assistant	1	-	-	-	-	-
Development Services Administrator	1	1.0	-	1.0	-	1.0
Development Services Director	1	1.0	-	1.0	-	1.0
Management Assistant	-	1.0	-	1.0	-	1.0
Planning & Zoning						
Planner II	1	1.0	-	1.0	-	1.0
Planner III	3	3.0	-	3.0	-	3.0
Planning Manager	1	1.0	-	1.0	-	1.0
Building Safety						
Building Inspection Supervisor	1	1.0	-	1.0	-	1.0
Building Inspector I	1	-	-	-	-	-
Building Inspector II	2	3.0	-	3.0	-	3.0
Building Inspector III	1	-	1.0	1.0	-	1.0
Chief Building Official	1	1.0	-	1.0	-	1.0
Fire Plan Review and Inspection Specialist	1	1.0	-	1.0	-	1.0
Senior Fire Building Plans Examiner	-	1.0	-	1.0	-	1.0
Plans Examiner	4	4.0	(1.0)	3.0	-	3.0
Code Compliance						
Code Compliance Officer I	2	2.0	-	2.0	-	2.0
Code Compliance Officer II	1	1.0	-	1.0	-	1.0
Total Development Services	22	22.0	-	22.0	-	22.0
ENGINEERING						
Administration						
Director of Engineering	1	1.0	-	1.0	-	1.0
Assistant City Engineer	1	1.0	-	1.0	-	1.0
Grants Administrator	1	1.0	(1.0)	-	-	-
Management Assistant	-	-	1.0	1.0	-	1.0
Plans Examiner II	1	-	-	-	-	-
Administrative Assistant	2	2.0	(1.0)	1.0	-	1.0
Administrative Services Supervisor	-	-	1.0	1.0	-	1.0
Real Estate Coordinator	1	1.0	(1.0)	-	-	-
Plan Review						
Civil Engineer	1	1.0	1.0	2.0	-	1.0
Plans Examiner	2	2.0	(1.0)	1.0	-	2.0
Plans Review Manager	-	-	1.0	1.0	-	1.0
Sr. Civil Engineer	1	1.0	(1.0)	-	-	-
Permit Processing						
Civil Engineer	-	1.0	-	1.0	-	1.0
Development Services Technician II	2	2.0	-	2.0	-	2.0
Development Services Technician III	2	2.0	-	2.0	-	2.0
Permit Administrator	1	1.0	-	1.0	-	1.0

CITY OF GOODYEAR
SCHEDULE 5 - TENTATIVE BUDGET
FY19 ANNUAL BUDGET
AUTHORIZED POSITION DETAIL BY POSITION TITLE

NAME POSITION TITLE	FY17 ACTUAL	FY18 BUDGET	FY18 CHANGE	FY18 ESTIMATE	FY19 SUPPLEMENTAL	FY19 BUDGET
Inspections						
Construction Inspector II	3	3.0	-	3.0	-	3.0
Construction Inspection Supervisor	1	1.0	-	1.0	-	1.0
GIS						
GIS Analyst	1	1.0	(1.0)	-	-	-
GIS Coordinator	1	1.0	(1.0)	-	-	-
GIS Technician	1	1.0	(1.0)	-	-	-
Project Management						
Project Manager	1	1.0	-	1.0	-	1.0
Sr. Project Manager	3	3.0	-	3.0	-	3.0
Streets & Markings						
Traffic Operations Worker II	1	1.0	-	1.0	-	1.0
Traffic Operations Worker III	1	1.0	-	1.0	-	1.0
Streets Maintenance						
Pavement Management Coordinator	1	1.0	-	1.0	-	1.0
Street Maintenance Foreman	1	1.0	-	1.0	-	1.0
Streets Maintenance Worker II	3	3.0	-	3.0	-	3.0
Street Maintenance Worker III	1	1.0	-	1.0	-	1.0
Sweeper Operations						
Equipment Operator	2	2.0	-	2.0	-	2.0
Traffic Signals						
Signal Technician II	2	2.0	-	2.0	-	2.0
Signal Technician III	1	1.0	-	1.0	-	1.0
Streets and Traffic Superintendent	1	1.0	-	1.0	-	1.0
Traffic Operations Foreman	1	1.0	-	1.0	-	1.0
Traffic Management						
Assistant City Traffic Engineer	1	1.0	-	1.0	-	1.0
City Traffic Engineer	1	1.0	-	1.0	-	1.0
Intelligent Transportation Systems Analyst	-	-	-	-	1.0	1.0
Total Engineering	44	44.0	(4.0)	40.0	1.0	41.0
PUBLIC WORKS						
General Fund:						
Administration						
Public Works Director	-	-	1.0	1.0	-	1.0
Administrative Services Supervisor	1	1.0	-	1.0	-	1.0
Administrative Assistant	2	2.0	-	2.0	-	2.0
Management Assistant	1	1.0	-	1.0	-	1.0
Staff Assistant Part-Time FTE	-	0.5	-	0.5	-	0.5
Intern Part-Time FTE	-	1.5	-	1.5	-	1.5

CITY OF GOODYEAR
SCHEDULE 5 - TENTATIVE BUDGET
FY19 ANNUAL BUDGET
AUTHORIZED POSITION DETAIL BY POSITION TITLE

NAME POSITION TITLE	FY17 ACTUAL	FY18 BUDGET	FY18 CHANGE	FY18 ESTIMATE	FY19 SUPPLEMENTAL	FY19 BUDGET
Facilities Management						
Facilities and Fleet Manager	-	-	1.0	1.0	-	1.0
Municipal Services Manager	1	1.0	(1.0)	-	-	-
Facilities Maintenance Worker II	3	3.0	-	3.0	-	3.0
Facilities Maintenance Worker III	4	4.0	-	4.0	2.0	6.0
Facilities Maintenance Supervisor	-	-	-	-	1.0	1.0
Facility Superintendent	1	1.0	-	1.0	-	1.0
Program Management						
Public Works Program Manager	1	-	-	-	-	-
Engineering & Regulatory Compliance Manager	-	1.0	-	1.0	-	1.0
Environmental Compliance Supervisor	1	1.0	-	1.0	-	1.0
Water Quality Technician II	1	1.0	-	1.0	-	1.0
Water Quality Technician III	1	1.0	-	1.0	-	1.0
Industrial Pretreatment Coordinator	1	1.0	-	1.0	-	1.0
Storm Water Inspector	-	-	-	-	1.0	1.0
Fleet Internal Services:						
Fleet and Equipment Management						
Fleet Management Superintendent	1	1.0	-	1.0	-	1.0
Mechanic I	1	1.0	-	1.0	-	1.0
Mechanic III	3	3.0	-	3.0	-	3.0
Mechanic Foreman	1	1.0	-	1.0	-	1.0
Service Advisor	1	1.0	-	1.0	-	1.0
Sanitation:						
Sanitation Inspector	1	1.0	-	1.0	-	1.0
Sanitation Supervisor	1	1.0	-	1.0	-	1.0
Sanitation Worker I	2	2.0	-	2.0	1.0	3.0
Sanitation Worker II	2	2.0	-	2.0	1.0	3.0
Sanitation Worker III	1	1.0	-	1.0	-	1.0
Water:						
Administration						
Utilities Operations Manager	-	-	1.0	1.0	-	1.0
Environmental Services Manager	1	1.0	(1.0)	-	-	-
Public Works Director	1	1.0	(1.0)	-	-	-
Water Superintendent	1	1.0	-	1.0	-	1.0
Water Distribution						
Location Specialist	-	1.0	-	1.0	-	1.0
Sr. Utility Technician	1	1.0	-	1.0	-	1.0
Utility Technician	2	2.0	-	2.0	-	2.0
Utility Technician II	5	5.0	-	5.0	-	5.0
Water Distribution Supervisor	1	1.0	-	1.0	-	1.0
Water Production						
Operations Supervisor	1	1.0	-	1.0	-	1.0
Sr. Utility Technician	1	1.0	-	1.0	1.0	2.0
Utility Technician I	2	2.0	-	2.0	1.0	3.0
Utility Technician II	3	3.0	-	3.0	-	3.0

CITY OF GOODYEAR
SCHEDULE 5 - TENTATIVE BUDGET
FY19 ANNUAL BUDGET
AUTHORIZED POSITION DETAIL BY POSITION TITLE

NAME POSITION TITLE	FY17 ACTUAL	FY18 BUDGET	FY18 CHANGE	FY18 ESTIMATE	FY19 SUPPLEMENTAL	FY19 BUDGET
Water Maintenance						
Operations Supervisor	1	1.0	-	1.0	-	1.0
Instrumentation Control Technician	1	1.0	-	1.0	-	1.0
Maintenance Mechanic II	2	2.0	-	2.0	-	2.0
Maintenance Superintendent	1	1.0	-	1.0	-	1.0
Water Resources						
Water Conservation Specialist	1	1.0	-	1.0	-	1.0
Water Resources Manager	1	1.0	-	1.0	-	1.0
Water Resources Planning Advisor	1	1.0	-	1.0	-	1.0
Wastewater:						
Administration						
Wastewater Superintendent	1	1.0	-	1.0	-	1.0
Wastewater Collection						
Operations Supervisor	1	1.0	-	1.0	-	1.0
Sr. Utility Technician	1	1.0	-	1.0	-	1.0
Utility Technician I	2	2.0	-	2.0	-	2.0
Utility Technician II	2	2.0	-	2.0	-	2.0
Wastewater Reclamation						
Operations Supervisor Reclamation	1	1.0	-	1.0	-	1.0
Utility Technician I	2	2.0	-	2.0	1.0	3.0
Utility Technician II	4	4.0	-	4.0	-	4.0
Sr. Utility Technician	1	2.0	-	2.0	-	2.0
Wastewater Maintenance						
Instrumentation & Control Technician	1	1.0	(1.0)	-	-	-
Operations Supervisor	-	-	1.0	1.0	-	1.0
Maintenance Mechanic I	1	1.0	-	1.0	-	1.0
Total Public Works	76	80.0	-	80.0	9.0	89.0
PARKS AND RECREATION						
Administration						
Parks & Recreation Director	1	1.0	-	1.0	-	1.0
Administrative Assistant	1	1.0	-	1.0	-	1.0
Management Assistant	1	1.0	-	1.0	-	1.0
Parks and Recreation Manager	1	1.0	-	1.0	-	1.0
Park Maintenance						
Parks Foreman	1	1.0	-	1.0	-	1.0
Parks Worker I	4	4.0	-	4.0	-	4.0
Parks Worker II	5	5.0	-	5.0	-	5.0
Parks Worker III	3	3.0	-	3.0	-	3.0
Parks Superintendent	1	1.0	-	1.0	-	1.0
Maintenance Worker OPS Part-Time FTE	-	2.4	-	2.4	-	2.4

CITY OF GOODYEAR
SCHEDULE 5 - TENTATIVE BUDGET
FY19 ANNUAL BUDGET
AUTHORIZED POSITION DETAIL BY POSITION TITLE

NAME POSITION TITLE	FY17 ACTUAL	FY18 BUDGET	FY18 CHANGE	FY18 ESTIMATE	FY19 SUPPLEMENTAL	FY19 BUDGET
Rights of Way Maintenance						
Parks Foreman	1	1.0	-	1.0	-	1.0
Parks Worker III	2	2.0	-	2.0	-	2.0
Right of Way Superintendent	-	1.0	-	1.0	-	1.0
Right of Way Worker III	3	3.0	-	3.0	-	3.0
Maintenance Worker CFD Part-Time FTE	-	1.8	-	1.8	-	1.8
Recreation Operations						
Customer Service Representative II	1	1.0	-	1.0	-	1.0
Recreation Coordinator	2	2.0	-	2.0	-	2.0
Recreation Programmers	-	2.0	-	2.0	-	2.0
Recreation Superintendent	1	1.0	-	1.0	-	1.0
Recreation Supervisor	-	-	-	-	1.0	1.0
Recreation Leader Part-Time FTE	-	3.8	-	3.8	-	3.8
Recreation Instructor Part-Time FTE	-	1.5	-	1.5	-	1.5
Lifeguard I Part-Time FTE	-	1.8	-	1.8	-	1.8
Lifeguard II Part-Time FTE	-	1.5	-	1.5	-	1.5
Pool Manager Part-Time FTE	-	0.5	-	0.5	-	0.5
Assistant Pool Manager Part-Time FTE	-	0.8	-	0.8	-	0.8
Swim Coach Part-Time FTE	-	0.8	-	0.8	-	0.8
Assistant Swim Coach Part-Time FTE	-	0.8	-	0.8	-	0.8
Arts & Culture						
Special Events Coordinator	-	-	-	-	1.0	1.0
Arts & Culture Coordinator	1	1.0	-	1.0	-	1.0
Event Services Lead Part-Time FTE	-	1.0	-	1.0	-	1.0
Event Services Part-Time FTE	-	2.7	-	2.7	-	2.7
Ballpark Operations						
Ballpark General Manager	1	1.0	-	1.0	-	1.0
Business Operations & Marketing Coordinator	1	1.0	-	1.0	-	1.0
Ballpark Operations Coordinator	-	1.0	-	1.0	-	1.0
Ballpark Ticket Sales & Operations	-	1.0	-	1.0	-	1.0
Business Development Coordinator	-	1.0	-	1.0	-	1.0
Administrative Assistant	1	1.0	-	1.0	-	1.0
Ballpark Coordinator	3	-	-	-	-	-
Ticket Lead Part-Time FTE	-	0.6	-	0.6	-	0.6
Ticket Seller Part-Time FTE	-	1.6	-	1.6	-	1.6
Game Production Part-Time FTE	-	0.4	-	0.4	-	0.4
Intern- Ballpark Part-Time FTE	-	2.1	-	2.1	-	2.1
Ballpark Maintenance						
Ballpark Foreman	3	3.0	-	3.0	-	3.0
Ballpark Superintendent	1	1.0	-	1.0	-	1.0
Grounds Equipment Mechanic	1	1.0	-	1.0	-	1.0
Groundskeeper I	6	6.0	-	6.0	-	6.0
Groundskeeper II	7	7.0	-	7.0	-	7.0
Maintenance Worker BP Part-Time FTE	-	11.1	-	11.1	-	11.1
Total Parks and Recreation	53	91.2	-	91.2	2.0	93.2
TOTAL POSITION COUNT	548	613.0	-	613.0	31.0	644.0

CITY OF GOODYEAR
SHCHEDULE 5(A) - TENTATIVE BUDGET
FY19 ANNUAL BUDGET
AUTHORIZED POSITIONS BY DEPARTMENT AND BY FUND

POSITIONS BY DEPARTMENT	FY17 ACTUAL	FY18 ESTIMATE	FY19 SUPPLEMENTAL	FY19 BUDGET
City Clerk's Office	6	6.0	-	6.0
City Manager's Office	21	22.0	-	22.0
Legal Services	9	10.0	-	10.0
Finance	31	31.0	-	31.0
Information Technology	18	22.0	1.0	23.0
Human Resources				
Full-Time	10	10.0	-	10.0
Part-Time		1.0	-	1.0
Economic Development	6	6.0	-	6.0
Development Services	22	22.0	-	22.0
Engineering	44	40.0	1.0	41.0
Municipal Court				
Full-Time	9	10.0	1.0	11.0
Part-Time		0.3	-	0.3
Police				
Full-Time	141	150.0	3.0	153.0
Part-Time		1.0	-	1.0
Fire				
Full-Time	102	109.0	14.0	123.0
Part-Time		1.5	-	1.5
Parks and Recreation				
Full-Time	53	56.0	2.0	58.0
Part-Time		35.2	-	35.2
Public Works				
Full-Time	76	78.0	9.0	87.0
Part-Time		2.0	-	2.0
TOTAL POSITIONS BY DEPARTMENT	548	613.0	31.0	644.0
Total Full-Time	548	572.0	31.0	603.0
Total Part-Time		41.0	-	41.0

POSITIONS BY FUND	FY17 ACTUAL	FY18 ESTIMATE	FY19 SUPPLEMENTAL	FY19 BUDGET
General				
Full-Time	444	466.0	25.0	491.0
Part-Time		21.5	-	21.5
Highway User Revenue Fund	17	17.0	1.0	18.0
Impound Fund	1	1.0	-	1.0
Water	29	30.0	2.0	32.0
Wastewater	19	20.0	1.0	21.0
Sanitation	7	7.0	2.0	9.0
Ballpark				
Full-Time	24	24.0	-	24.0
Part-Time		19.5	-	19.5
Fleet	7	7.0	-	7.0
TOTAL POSITIONS BY FUND	548	613.0	31.0	644.0

CITY OF GOODYEAR
SCHEDULE 6 - TENTATIVE BUDGET
FY19 ANNUAL BUDGET
INTERFUND TRANSFERS

	FY17 ACTUALS		FY18 BUDGET		FY18 ESTIMATE		FY19 BUDGET	
	IN	OUT	IN	OUT	IN	OUT	IN	OUT
GENERAL FUNDS								
Fleet Asset Management Reserve	\$ -	\$ 2,000,000	\$ -	\$ 1,750,000	\$ -	\$ 1,750,000	\$ -	\$ 1,900,000
Technology Asset Management Reserve	-	1,750,000	-	900,000	-	900,000	-	900,000
Parks Asset Management Reserve	-	2,250,000	-	1,900,000	-	1,900,000	-	1,900,000
Police Asset Management Reserve	-	2,260,000	-	-	-	-	-	-
Fire Asset Management Reserve	-	800,000	-	700,000	-	700,000	-	650,000
Traffic Signals Asset Management Reserve	-	-	-	2,000,000	-	2,000,000	-	1,300,000
Ballpark Operating	-	3,592,700	-	9,391,000	-	8,828,800	-	12,656,900
Ballpark Capital Replacement Fund	-	-	-	900,000	-	784,800	-	900,000
Highway User Revenue Fund	-	-	-	436,300	-	321,400	-	3,236,400
Construction Sales Tax - Impact Fees	-	-	-	-	-	-	-	-
Water	700,000	-	1,150,000	-	1,150,000	-	1,150,000	-
Wastewater	1,200,000	-	1,650,000	-	1,650,000	-	1,650,000	-
Sanitation	900,000	-	900,000	-	900,000	-	900,000	-
Debt Service	-	6,375,900	-	-	-	-	-	-
General Fund	\$ 2,800,000	\$ 19,028,600	\$ 3,700,000	\$ 17,977,300	\$ 3,700,000	\$ 17,185,000	\$ 3,700,000	\$ 23,443,300
Fleet Asset Management Reserve	\$ 2,000,000	\$ -	\$ 1,750,000	\$ -	\$ 1,750,000	\$ -	\$ 1,900,000	\$ -
Technology Asset Management Reserve	1,750,000	-	900,000	-	900,000	-	900,000	-
Parks Asset Management Reserve	2,250,000	-	1,900,000	-	1,900,000	-	1,900,000	-
Police Asset Management Reserve	2,260,000	-	-	-	-	-	-	-
Fire Asset Management Reserve	800,000	-	700,000	-	700,000	-	650,000	-
Traffic Signals Asset Management Reserve	-	-	2,000,000	-	2,000,000	-	1,300,000	-
General Fund Reserves	\$ 9,060,000	\$ -	\$ 7,250,000	\$ -	\$ 7,250,000	\$ -	\$ 6,650,000	\$ -
TOTAL GENERAL FUNDS	\$ 11,860,000	\$ 19,028,600	\$ 10,950,000	\$ 17,977,300	\$ 10,950,000	\$ 17,185,000	\$ 10,350,000	\$ 23,443,300
SPECIAL REVENUE FUNDS								
Ballpark Operating	\$ 3,592,700	\$ -	\$ 9,391,000	\$ -	\$ 8,828,800	\$ -	\$ 12,656,900	\$ -
Ballpark Capital Replacement Fund	-	-	900,000	-	784,800	-	900,000	-
Highway User Revenue Fund (HURF)	-	-	436,300	-	321,400	-	3,236,400	-
TOTAL SPECIAL REVENUE FUNDS	\$ 3,592,700	\$ -	\$ 10,727,300	\$ -	\$ 9,935,000	\$ -	\$ 16,793,300	\$ -
TOTAL DEBT SERVICE FUND	\$ 6,375,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**CITY OF GOODYEAR
SCHEDULE 6 - TENTATIVE BUDGET
FY19 ANNUAL BUDGET
INTERFUND TRANSFERS**

	FY17 ACTUALS		FY18 BUDGET		FY18 ESTIMATE		FY19 BUDGET	
	IN	OUT	IN	OUT	IN	OUT	IN	OUT
ENTERPRISE FUNDS								
Water Staff and Administration	\$ 1,245,000	\$ 700,000	\$ -	\$ 700,000	\$ -	\$ 700,000	\$ -	\$ 700,000
Water In Lieu of Property Tax	-	-	-	450,000	-	450,000	-	450,000
Wastewater Staff and Administration	-	1,200,000	-	1,200,000	-	1,200,000	-	1,200,000
Wastewater In Lieu of Property Tax	-	-	-	450,000	-	450,000	-	450,000
Sanitation	-	900,000	-	900,000	-	900,000	-	900,000
TOTAL ENTERPRISE FUNDS	\$ 1,245,000	\$ 2,800,000	\$ -	\$ 3,700,000	\$ -	\$ 3,700,000	\$ -	\$ 3,700,000
IMPACT FEES								
Construction Sales Tax - Impact Fees	\$ -	\$ 1,843,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks Impact Fees	678,300	-	-	-	-	-	-	-
Fire Impact Fees	146,600	-	-	-	-	-	-	-
Police Impact Fees	61,900	-	-	-	-	-	-	-
Streets Impact Fees	956,300	-	-	-	-	-	-	-
Water Impact Fees	-	1,245,000	-	-	-	-	-	-
Wastewater Impact Fees	-	-	-	-	-	-	-	-
TOTAL IMPACT FEES	\$ 1,843,100	\$ 3,088,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL TRANSFERS - ALL FUNDS	\$ 24,916,700	\$ 24,916,700	\$ 21,677,300	\$ 21,677,300	\$ 20,885,000	\$ 20,885,000	\$ 27,143,300	\$ 27,143,300

**CITY OF GOODYEAR
SCHEDULE 7 - TENTATIVE
FY19 ANNUAL BUDGET
PROPERTY TAX**

DESCRIPTION	FY 2017 BUDGET	FY 2018 BUDGET	FY 2019 BUDGET
Primary Property Tax			
Property Valuation	\$ 710,534,322	\$ 763,038,272	\$ 818,550,538
Primary Levy	\$ 8,240,777	\$ 8,655,906	\$ 9,072,814
Rate PER \$100 Assessed Valuation	\$1.1598	\$1.1344	\$1.1084
Secondary Property Tax			
Property Valuation	\$ 710,534,322	\$ 763,038,272	\$ 818,550,538
Secondary Levy	\$ 4,991,779	\$ 4,581,780	\$ 5,129,038
Rate	\$0.7025	\$0.6005	\$0.6266
Combined Property Tax Levy	\$ 13,232,556	\$ 13,237,686	\$ 14,201,852
Combined Property Tax Rate	\$1.8623	\$1.7349	\$1.7350

Truth in Taxation - FY19

Primary property tax levy FY18 \$ 8,655,906

Value of new construction FY19 \$ 21,991,291

Net assessed value
less new construction FY19 \$ 796,559,247

Total Net assessed valuation FY19 \$ 818,550,538

Truth in Taxation Rate \$ 1.0867

Max. Levy Allowed by law
Requires Truth in Taxation \$ 9,072,814

Max. Levy that can be imposed
without Truth in Taxation FY19 \$ 8,895,189

Levy Amount Requiring
Truth in Taxation \$ 177,625

Maximum Allowable Tax Rate \$ 1.1084

**CITY OF GOODYEAR
SCHEDULE 8 - TENTATIVE
FY19 ANNUAL BUDGET
ARIZONA CONSTITUTIONAL DEBT LIMIT**

2018/19 Secondary Assessed Valuation (AV)	\$	964,201,508
6% Bonds		
Debt Limit 6% Of Assessed Valuation (1)	\$	57,852,090
Bonds Outstanding At June 30, 2018	\$	-
Excess Available At June 30, 2018	\$	57,852,090
20% Bonds		
Debt Limit 20% Of Assessed Valuation (2)	\$	192,840,302
Bonds Outstanding At June 30, 2018	\$	106,320,000
Excess Available At June 30, 2018	\$	299,160,302

(1) *The Arizona Constitution limits the amount of tax supported debt that a city may issue. The limit of bonds to finance other projects not in 20% category is 6% of the municipality's assessed valuation. The city has recently retired all of the 6% category G.O. bonds.*

(2) *Any incorporated city or town, with assent, may be allowed to become indebted but not exceed twenty per centum additional taxable property for supplying such city or town with water, artificial light, or sewers, when the works for supplying such water, light or sewers are or shall be owned and controlled by the municipality, and for the acquisition and development by the incorporated city or town of land or interest therein for open space preserves, parks, playgrounds and recreational facilities, public safety, law enforcement, fire and emergency services facilities and streets and transportation facilities.*
In FY06 projects involving public safety, law enforcement, fire and emergency service facilities, streets, and transportation facilities were added to this category.

**CITY OF GOODYEAR
SCHEDULE 9 - TENTATIVE BUDGET
FY19 ANNUAL BUDGET
CAPITAL IMPROVEMENT PROGRAM**

FUNDING SOURCE/PROJECT NAME	FY19 AMOUNT
NON-UTILITY IMPACT FEES	
Newland Reimbursement EMR Park	\$ 444,900
Arts & Parks Projects Total	\$ 444,900
GENERAL	
Development Continuum Flow Analysis & Design - BS & Counter Remodel *	\$ 17,600
911 Telecommunications Center Univeral Power Supply (UPS) - Backup	35,000
Fire Stations Carpet Removal *	125,000
Financial System Implementation Project	958,200
Goodyear Municipal Court Security Improvements and Parking Study *	30,000
Capital Projects/Loan Reserve	9,125,500
BALLPARK OPERATING	
New Ballpark Concessions Area *	150,000
Ballpark Safety Repairs *	1,260,000
G.O. BONDS	
Fire Station 181 Replacement	500,000
Police Building Phase II	153,000
Capital Projects/Loan Reserve	16,640,400
NON-UTILITY IMPACT FEES	
EMR Fire Station 186	820,000
West Goodyear Fire Station 188	820,000
Newland Reimbursement EMR - Fire Station	513,300
Impact Fee Audit	7,200
Capital Projects/Loan Reserve	12,432,100
NON-UTILITY IMPACT FEES	
Impact Fee Audit	17,800
Facilities & Technology Projects Total	\$ 43,605,100
GENERAL	
Fiber Project: Elwood St (Cotton to Estrella); Cotton Ln (Estrella to Lower	\$ 54,100
86 Acre Recreation Campus - RID Relocation	912,700
Van Buren Street, Estrella Parkway to Sarival	1,427,200
Arizona Highway Users Revenue	
Perryville Road and Indian School Road Traffic Signal *	400,000
Fiber Optic Conduit *	67,300
NON-UTILITY IMPACT FEES	
Sarival Avenue: Jefferson Street to Yuma Rd	1,469,200
Estrella Parkway and San Miguel Drive Traffic Signal *	553,500
Streets Projects Total	\$ 4,884,000
WASTEWATER ENTERPRISE	
Rainbow Valley Water Reclamation Facility - Disc Filter Replacement	\$ 170,000
Rainbow Valley Water Reclamation Facility Return Activated/Waste Activated	27,800
Quarter Section 59 - Sewer Pipe Rehabilitation or Replacement Study	250,000
Manhole Rehabilitation or Replacements	541,000
Differential Impact Fee Credits	671,100
Oversizing Lines	750,000
IWMP North Waterman Wash Amendment Phase I *	75,000

**CITY OF GOODYEAR
SCHEDULE 9 - TENTATIVE BUDGET
FY19 ANNUAL BUDGET
CAPITAL IMPROVEMENT PROGRAM**

FUNDING SOURCE/PROJECT NAME	FY19 AMOUNT
UTILITY IMPACT FEES	
Debt Service - Impact Fee Share	962,900
Newland WW Reimbursement	863,000
Wastewater Projects Total	\$ 4,310,800
WATER ENTERPRISE	
Surface Water Project	\$ 2,351,700
CAP Subcontract Capital Charges	603,800
Differential Impact Fee Credits	835,600
Oversizing Lines	546,400
Reverse Osmosis Membrane Replacement *	100,000
IWMP North Waterman Wash Amendment Phase I *	75,000
WATER BONDS	
Surface Water Project	9,684,300
Site 12 Improvements and Increased Capacity	10,791,900
New Well 26 (Well #1 Re-drill & Re-equip)	1,082,000
WATER DEVELOPMENT REIMBURSEMENT	
Surface Water Project	32,000,000
UTILITY IMPACT FEES	
Surface Water Project	40,549,900
Debt Service GRIC - Impact Fee Share	965,600
Debt Service - Impact Fee Share	328,100
Newland Zone 3 Reimbursement	5,338,700
Water Projects Total	\$ 105,253,000
Total FY19 Capital Improvement Program	\$ 158,497,800

* New Project - Included in Supplemental Recommendations

FUND TYPE	FY19
General	\$ 12,685,300
Ballpark Operating	1,410,000
Highway Users Revenue Fund (HURF)	467,300
Water Enterprise	4,512,500
Wastewater Enterprise	2,484,900
G.O. Bonds	17,293,400
Water Bonds	21,558,200
Water Development Reimbursement	32,000,000
Fire North and Central 2014 Impact Fee	820,500
Fire South 2014 Impact Fee	1,333,800
Parks Community Facilities - Pre 2012	2,076,900
Parks Community Facilities 2012	647,800
Parks North/Central 2014 Impact Fee	9,708,600
Parks South 2014 Impact Fee	445,400
Police Impact Fee	800
Streets North 2014 Impact Fee	1,200
Streets Central 2014 Impact Fee	1,470,900
Streets South 2014 Impact Fee	554,300
Water North and Central 2014 Impact Fee	41,850,400
Water South 2014 Impact Fee	5,344,200
Wastewater North and Central 2014 Impact Fee	967,200
Wastewater South 2014 Impact Fee	864,200
Total FY19 Capital Improvement Program	\$ 158,497,800

CITY OF GOODYEAR
SCHEDULE 10 - TENTATIVE BUDGET
FY19 ANNUAL BUDGET
CARRYOVERS BY FUNDING SOURCE

CIP PROJECT DESCRIPTION	CARRYOVER BUDGET
Public Art: Goodyear Community Park	\$ 20,000
Public Art: Recreation Center	30,000
Public Art: Recreation Campus - Central Goodyear 30-Acre Park	20,000
Public Art: EMR Fire Station 186	40,000
Public Art: Fire Station 181 Replacement	40,000
ZIZ Water Feature Renovation	5,400
Estrella Foothills Park - Softball Fields	420,000
City Hall Renovations	46,000
Renovation of Fire Station 183	109,200
Financial System Implementation Project	1,501,100
86 Acre Recreation Campus - Harrison Half St - 158th to Estrella Pkwy	632,600
86 Acre Recreation Campus - Estrella Pkwy - One Lane - Harrison to Goodyear Blvd.	413,900
86 Acre Recreation Campus - RID Relocation	333,200
Sarival Avenue: Jefferson Street to Yuma Rd	53,000
Van Buren Street, Estrella Parkway to Sarival	1,772,800
Riggs Road Survey, Land Acquisition and Repair	202,300
I10/Loop 303 Landscape - Phase 2	25,900
Traffic Signals - 146th & Camelback	385,000
TOTAL GENERAL FUND	\$ 6,050,400
Surface Water Project	\$ 2,010,000
TOTAL WATER ENTERPRISE FUND	\$ 2,010,000
LS 3 Palm Valley Lift Station - Rehabilitation	\$ 93,600
Corgett WRF Chlorine Contact Basin Upgrades	163,600
Goodyear WRF 2 MGD Expansion Design	68,100
Goodyear WRF Solids Handling - New Centrifuge	1,161,100
Goodyear WRF Solids Handling Facility Upgrade	1,323,800
Goodyear WRF South Aerobic Digester Liner	292,000
Perryville Grinder Station	313,800
Wells Fargo Lift Station and Force Main Rehabilitation	485,500
RVWR Return Activated/Waste Activated Sludge Pump Station Improvements	51,700
El Cidro Sewer Line	364,000
TOTAL WASTERWATER ENTERPRISE FUND	\$ 4,317,200
Recreation Campus - Aquatic Facility	\$ 573,300
Fire Station 181 Replacement	5,931,000
Surface Water Project	4,392,800
TOTAL GO BONDS FUND	\$ 10,897,100
Site 12 Improvements and Increased Capacity	\$ 7,689,900
New Well 26 (Well #1 Re-drill & Re-equip)	6,352,000
Surface Water Project	20,647,000
Adaman Well #3	2,881,000
Liberty Potable Interconnects	368,000
TOTAL WATER BONDS FUND	\$ 37,937,900
Adaman Well #3	\$ 2,459,300
TOTAL WATER DEVELOPER REIMBURSEMENT FUND	\$ 2,459,300

**CITY OF GOODYEAR
SCHEDULE 10 - TENTATIVE BUDGET
FY19 ANNUAL BUDGET
CARRYOVERS BY FUNDING SOURCE**

CIP PROJECT DESCRIPTION	CARRYOVER BUDGET
Goodyear Water Reclamation Facility Expansion	\$ 5,300,000
TOTAL WASTEWATER BOND FUND	\$ 5,300,000
Recreation Campus - Central Goodyear 30-Acre Park	\$ 829,200
Recreation Campus - Recreation Center	629,600
Library Build Out	45,900
EMR Fire Station 186	4,945,400
Impact Fee Study	24,300
Sarival Avenue: Jefferson Street to Yuma Rd	252,800
Development Reimbursement for Traffic Signal	180,000
TOTAL NON-UTILITY IMPACT FEES FUND	\$ 6,907,200
Site 12 Improvements and Increased Capacity	\$ 1,219,500
Goodyear Water Reclamation Facility Expansion and Site Improvements	6,889,200
Goodyear WRF 2 MGD Expansion Design	262,800
Impact Fee Study	59,200
TOTAL UTILITY IMPACT FEES FUND	\$ 8,430,700
TOTAL CAPITAL PROJECTS	\$ 84,309,800
OPERATING CARRYOVER DESCRIPTION	CARRYOVER BUDGET
Open Text/DocuSign Electronic Signatures	\$ 20,500
Finance - Consulting Fees	150,000
Information Technology - Consulting Fees	21,600
Impact Fee Reduction Program (Retail Incentive)	1,909,100
Community Paramedicine Program	75,000
City Council Special Projects	137,000
Job Credits	149,500
Records Management Software	170,000
Paramedic Initial Training	142,000
Ambulance Service Start Up / Contractual	1,037,500
Apparatus Exhaust System	63,000
Economic Opportunity Fund	100,000
Landscape Ordinance Update	60,000
TOTAL GENERAL FUND	\$ 4,035,200
Fleet Replacement (3 Fire Pumper Trucks)	\$ 1,438,300
FLEET ASSET MANAGEMENT RESERVE	\$ 1,438,300
Cadex Battery Conditioners	\$ 21,200
FIRE ASSET MANAGEMENT RESERVE	\$ 21,200
Traffic Signal Cabinet Beautification Program	\$ 12,600
ENGINEERING-STREETS ASSET MANAGEMENT RESERVE	\$ 12,600
Irrigation Pump & Pond Maintenance - Foothills & Rio Paseo	\$ 277,300
PARKS ASSET MANAGEMENT RESERVES	\$ 277,300
TOTAL ASSET MANAGEMENT RESERVES	\$ 1,749,400

**CITY OF GOODYEAR
SCHEDULE 10 - TENTATIVE BUDGET
FY19 ANNUAL BUDGET
CARRYOVERS BY FUNDING SOURCE**

OPERATING CARRYOVER DESCRIPTION	CARRYOVER BUDGET
Shade Canopy - Concessionaire Enhancement	\$ 75,000
TOTAL BALLPARK FUND	\$ 75,000
Pavement Management (moved from CIP)	\$ 250,000
TOTAL HIGHWAY USER REVENUE FUND (HURF)	\$ 250,000
AZDHS UASI Grant	\$ 15,000
Bulletproof Vest Partnership Grant	12,600
DUI Enforcement Grant	26,400
Work Safety Zone Grant	20,000
TOTAL POLICE GRANTS	\$ 74,000
UASI Grant	\$ 18,100
TOTAL FIRE GRANTS	\$ 18,100
TOTAL GRANTS	\$ 92,100
Water Drought Contingency	\$ 301,500
IT Asset Replacement	133,100
Historic Goodyear Water Line Grant Match	33,900
TOTAL WATER FUND	\$ 468,500
IT Asset Replacement	\$ 13,000
Video Assessment of Sewer Collection	25,000
TOTAL WASTEWATER FUND	\$ 38,000
Fleet Replacement	\$ 244,000
TOTAL SANITATION FUND	\$ 244,000
TOTAL ENTERPRISE FUNDS	\$ 750,500
TOTAL OPERATING	\$ 6,952,200

CITY OF GOODYEAR
SCHEDULE 11 - TENTATIVE BUDGET
FY19 ANNUAL BUDGET
LISTING OF SUPPLEMENTALS

DEPT	SUPPLEMENTAL NAME	ONGOING	ONE-TIME	TOTAL	POSITIONS
MAYOR AND COUNCIL					
	Discretionary Fund Increase	\$ 12,500	\$ -	\$ 12,500	-
	Total Mayor and Council	\$ 12,500	\$ -	\$ 12,500	-
CITY CLERK					
	Replace Agenda Management Software	\$ -	\$ 70,000	\$ 70,000	-
	Total City Clerk	\$ -	\$ 70,000	\$ 70,000	-
CITY MANAGER					
	Performance Management Program	\$ 15,000	\$ -	\$ 15,000	-
	Redesign City Website (Goodyearaz.gov)	-	50,000	50,000	-
	Total City Manager	\$ 15,000	\$ 50,000	\$ 65,000	-
INFORMATION TECHNOLOGY					
	IT Technician	\$ 86,400	\$ 100	\$ 86,500	1.0
	OpenText Upgrade	-	95,000	95,000	-
	Software Consulting Services	-	25,000	25,000	-
	Total Information & Technology Services	\$ 86,400	\$ 120,100	\$ 206,500	1.0
HUMAN RESOURCES					
	Executive Coaching	\$ -	\$ 25,000	\$ 25,000	-
	Total Human Resources	\$ -	\$ 25,000	\$ 25,000	-
POLICE					
	Police Officer - SRO Assignment	\$ 135,700	\$ 101,600	\$ 237,300	1.0
	New World Systems Software Upgrade	26,000	998,400	1,024,400	-
	Police Facilities Security Upgrade	2,400	62,500	64,900	-
	Part-Time Staff for Police Operations	-	32,000	32,000	-
	Part-Time Staff - Internal Affairs Investigator	-	28,000	28,000	-
	Police Officers - Narcotics Assignments	250,000	203,200	453,200	2.0
	Arizona Humane Society Contract - Animal Cruelty	35,000	-	35,000	-
	Total Police	\$ 449,100	\$ 1,425,700	\$ 1,874,800	3.0
FIRE					
	Recruitment and Training - Sworn Positions FS 186	\$ 1,577,100	\$ 333,700	\$ 1,910,800	14.0
	U Capit	500	11,000	11,500	-
	Knox Box Cloud Based System for Trucks	500	10,000	10,500	-
	Warning Flashers - 182	-	47,000	47,000	-
	EMS Safety Station Pants	-	14,200	14,200	-
	Active Shooter Response Kit	-	51,700	51,700	-
	Total Fire	\$ 1,578,100	\$ 467,600	\$ 2,045,700	14.0
MUNICIPAL COURT					
	Staff Increase: Delay Reduction & Fair Justice	\$ 76,100	\$ 76,100	\$ 152,200	1.0
	Part-Time/Pro-Tem Judge	-	31,800	31,800	-
	Facility Signage	-	15,800	15,800	-
	Court - Customer Service Workstation Remodel	-	11,400	11,400	-
	Total Municipal Court	\$ 76,100	\$ 135,100	\$ 211,200	1.0
DEVELOPMENT SERVICES					
	iPADS for Planning & Zoning Commission	\$ 3,400	\$ 4,900	\$ 8,300	-
	Planning & Zoning Commission Training	2,500	-	2,500	-
	New Position Building Safety	-	350,000	350,000	-
	Bike and Pedestrian Project Study	-	80,000	80,000	-
	Contract Building Safety Plan Review	-	50,000	50,000	-
	2018 Building Code Adoption	-	22,000	22,000	-
	Contract Plan Review Services for Planning & Zoning	-	20,000	20,000	-
	Total Development Services	\$ 5,900	\$ 526,900	\$ 532,800	-

CITY OF GOODYEAR
SCHEDULE 11 - TENTATIVE BUDGET
FY19 ANNUAL BUDGET
LISTING OF SUPPLEMENTALS

DEPT	SUPPLEMENTAL NAME	ONGOING	ONE-TIME	TOTAL	POSITIONS
ENGINEERING					
	Engineering Technology Improvements	\$ 13,100	\$ 16,400	\$ 29,500	-
	Construction Inspector I & II, and One Temp Insp	-	303,200	303,200	-
	Consultant - Engineering Plan Review Services	-	250,000	250,000	-
	Project Dox Upgrade	-	59,300	59,300	-
	Total Engineering	\$ 13,100	\$ 628,900	\$ 642,000	-
PARKS AND RECREATION					
	Recreation Supervisor (1)	\$ 127,400	\$ 41,100	\$ 168,500	1.0
	Special Events Coordinator (1) & New Events (2)	113,700	140,000	253,700	1.0
	New Right of Way Utilities, Weed Control & Landscape Maintenance	140,000	-	140,000	-
	Weed Control Increase in Parks	42,000	-	42,000	-
	Pool Maintenance Service	15,000	-	15,000	-
	Right of Way City Monument Sign Maintenance	14,000	-	14,000	-
	Public Art Maintenance and One-time Ziz Maintenance	5,000	30,000	35,000	-
	Landscape Materials Increase	-	88,000	88,000	-
	Part-Time Park Ranger Program	-	82,200	82,200	-
	City Owned Vacant Property Clean Up	-	50,000	50,000	-
	Foothills Community Park Dug-Out Repairs	-	25,000	25,000	-
	Storm Damage and Erosion Repairs	-	25,000	25,000	-
	Total Parks & Recreation	\$ 457,100	\$ 481,300	\$ 938,400	2.0
PUBLIC WORKS					
	Improvement of Facilities Services - Facilities	\$ 315,200	\$ 104,100	\$ 419,300	3.0
	Storm water Inspector - Program Management	102,800	38,500	141,300	1.0
	Bi-Annual Generator Maintenance - Facilities	17,000	55,000	72,000	-
	Bay Door & Gate Preventative Maintenance Program - Facilities	9,500	10,000	19,500	-
	Facilities Contract Coordinator - Facilities	-	126,400	126,400	-
	New Electric Vehicle Charging Station at City Hall	600	34,000	34,600	-
	Total Public Works	\$ 445,100	\$ 368,000	\$ 813,100	4.0
	TOTAL GENERAL FUND	\$ 3,138,400	\$ 4,298,600	\$ 7,437,000	25.0
BALLPARK					
	Ballpark Fertility and Agronomic Program	\$ 11,000	\$ -	\$ 11,000	-
	Ballpark Field Conditioner (Dust Control)	10,000	-	10,000	-
	Air2G2 - Soil Aerator	-	45,000	45,000	-
	Ballpark and Development Complex Concrete Repairs	-	40,000	40,000	-
	Goodyear Ballpark Mascot	-	30,000	30,000	-
	Goodyear Ballpark 10 Year Celebration	-	20,000	20,000	-
	Total Ballpark	\$ 21,000	\$ 135,000	\$ 156,000	-
Engineering - Highway User Revenue Fund (HURF)					
	Intelligent Transportation Systems Analyst	\$ 112,700	\$ 138,600	\$ 251,300	1.0
	Weed Abatement for Unimproved Rights of Way	50,000	-	50,000	-
	Fiber Optic Conduit	-	67,300	67,300	-
	Calistoga Drive Pedestrian Crossing	-	30,000	30,000	-
	Contract Barricade Services - Pilot Program	-	25,000	25,000	-
	Total Engineering - HURF	\$ 162,700	\$ 260,900	\$ 423,600	1.0
POLICE - IMPOUND FUND					
	Automated License Plate Reader System	\$ 2,000	\$ 33,000	\$ 35,000	-
	Total Police - Impound Fund	\$ 2,000	\$ 33,000	\$ 35,000	-
ENGINEERING - ARIZONA LOTTERY FUND					
	Zoom Service - Sundays & Holidays	\$ 36,600	\$ -	\$ 36,600	-
	Total Arizona Lottery Fund	\$ 36,600	\$ -	\$ 36,600	-
	TOTAL SPECIAL REVENUE FUND	\$ 222,300	\$ 428,900	\$ 651,200	1.0

CITY OF GOODYEAR
SCHEDULE 11 - TENTATIVE BUDGET
FY19 ANNUAL BUDGET
LISTING OF SUPPLEMENTALS

DEPT	SUPPLEMENTAL NAME	ONGOING	ONE-TIME	TOTAL	POSITIONS
PUBLIC WORKS - SANITATION					
	Bulk Sanitation Crew	\$ 91,500	\$ 331,400	\$ 422,900	2.0
	Total Public Works - Sanitation	\$ 91,500	\$ 331,400	\$ 422,900	2.0
PUBLIC WORKS - WATER					
	Site 12 Operations and Maintenance Costs	\$ 368,400	\$ 38,700	\$ 407,100	1.0
	Bulk Water Purchases	100,000	-	100,000	-
	Utility Technician I - Water Production	77,800	38,700	116,500	1.0
	SCADA Microwave Radios/Hubs Installation	-	140,000	140,000	-
	Total Public Works - Water	\$ 546,200	\$ 217,400	\$ 763,600	2.0
PUBLIC WORKS - WASTEWATER					
	Goodyear and Rainbow Valley WRF Electricity Increase	\$ 260,000	\$ -	\$ 260,000	-
	Water Reclamation Utility Tech I	70,900	-	70,900	1.0
	Media for Odor Scrubbers	60,000	-	60,000	-
	Pretreatment Program Consultant Assistance - Program Management	-	75,000	75,000	-
	Total Public Works - Wastewater	\$ 390,900	\$ 75,000	\$ 465,900	1.0
	TOTAL ENTERPRISE FUND	\$ 1,028,600	\$ 623,800	\$ 1,652,400	5.0
	TOTAL ALL FUNDS	\$ 4,389,300	\$ 5,351,300	\$ 9,740,600	31.0

CITY OF GOODYEAR
5 YEAR CAPITAL IMPROVEMENT PROGRAM - FY2019-2023
SUMMARY BY PROJECT

PROJECT NAME	PROJECT NUMBER	2018-19	2019 - 20	2020 - 21	2021 - 22	2022 - 23	TOTAL
ARTS & PARKS PROJECTS							
Recreation Campus - Central Goodyear 30-Acre Park	PK1705	\$ 849,200	\$ -	\$ -	\$ -	\$ -	\$ 849,200
Recreation Campus - Recreation Center	PK1803	659,600	-	-	-	-	659,600
Recreation Campus - Aquatic Facility	PK1802	573,300	-	-	-	-	573,300
Newland Reimbursement EMR Park	PK1704	444,900	512,900	747,000	981,300	630,500	3,316,600
Estrella Foothills Park - Softball Fields	PK1804	420,000	-	-	-	-	420,000
Public Art: Goodyear Community Park	AT1803	20,000	-	-	-	-	20,000
ZIZ Water Feature Renovation	PK1801	5,400	-	-	-	-	5,400
Public Art: Goodyear 75th Anniversary	AT1804	-	-	60,000	-	-	60,000
SUBTOTAL: ARTS & PARKS PROJECTS		\$ 2,972,400	\$ 512,900	\$ 807,000	\$ 981,300	\$ 630,500	\$ 5,904,100
FACILITIES & TECHNOLOGY PROJECTS							
Capital Projects/Loan Reserve	FN200	\$ 38,198,000	\$ -	\$ -	\$ -	\$ -	\$ 38,198,000
Financial System Implementation Project	TC1701	2,459,300	-	-	-	-	2,459,300
Impact Fee Study	FN1702	83,500	-	-	250,000	-	333,500
Impact Fee Audit	FN1701	25,000	-	25,000	-	25,000	75,000
Fire Station 181 Replacement	FD1802	6,471,000	-	-	-	-	6,471,000
Fire Station 186, EMR	FD1801	5,805,400	-	-	-	-	5,805,400
Fire Station 188, West Goodyear -Apparatus	FD001	820,000	-	-	-	-	820,000
Newland Reimbursement - Fire Station	FD102	513,300	427,600	607,800	791,800	1,071,100	3,411,600
Fire Stations Carpet Removal	FD200	125,000	-	-	-	-	125,000
Fire Station 183 Renovation	FD1803	109,200	-	-	-	-	109,200
Ballpark Safety Repairs and Analysis	SD201	1,260,000	-	-	-	-	1,260,000
New Ballpark Concessions Area - Left Field	SD200	150,000	-	-	-	-	150,000
Police Building Phase II	PD001	153,000	13,544,200	-	-	-	13,697,200
City Hall Renovations	FA1801	46,000	-	-	-	-	46,000
Library Build Out	FA135A	45,900	-	-	-	-	45,900
911 Telecommunications Center UPS-Backup Batteries	FA200	35,000	-	-	-	-	35,000
Municipal Court Security Improvements & Parking Study	CT200	30,000	-	-	-	-	30,000
Building Safety Office & Development Counter Remodel	DS200	17,600	-	-	-	-	17,600
SUBTOTAL: FACILITIES & TECHNOLOGY PROJECTS		\$ 56,347,200	\$ 13,971,800	\$ 632,800	\$ 1,041,800	\$ 1,096,100	\$ 73,089,700

CITY OF GOODYEAR
5 YEAR CAPITAL IMPROVEMENT PROGRAM - FY2019-2023
SUMMARY BY PROJECT

PROJECT NAME	PROJECT NUMBER	2018-19	2019 - 20	2020 - 21	2021 - 22	2022 - 23	TOTAL
STREETS PROJECTS							
Van Buren Street, Estrella Parkway to Sarival	ST1608	\$ 3,200,000	\$ -	\$ -	\$ -	\$ -	\$ 3,200,000
Sarival Avenue: Jefferson Street to Yuma Rd	ST1805	1,775,000	-	-	-	-	1,775,000
Recreation Campus - RID Relocation	ST1804	1,245,900	-	-	-	-	1,245,900
Recreation Campus - Harrison Half St, 158th-Estrella	ST1802	632,600	-	-	-	-	632,600
Estrella Parkway and San Miguel Drive Traffic Signal	ST206	553,500	-	-	-	-	553,500
Recreation Campus - Estrella Pkwy, Harrison-Goodyear	ST1803	413,900	-	-	-	-	413,900
Perryville Road and Indian School Road Traffic Signal	ST205	400,000	-	-	-	-	400,000
Traffic Signals - 146th & Camelback	ST1812	385,000	-	-	-	-	385,000
Riggs Road Survey, Land Acquisition and Repair	ST1704	202,300	-	-	-	-	202,300
Development Reimbursement for Traffic Signal	ST1701	180,000	-	-	-	-	180,000
Fiber Optic Conduit: Goodyear Blvd	ST208	67,300	-	-	-	-	67,300
Fiber Optic Conduit: Elwood St, Cotton Ln	ST1806	54,100	-	-	-	-	54,100
I-10/Loop 303 Phase 2 Landscape	ST1810	25,900	-	-	-	-	25,900
Yuma Rd. @ Bullard Ave.	ST004	-	2,972,700	6,569,800	-	-	9,542,500
Yuma Cotton Lane to Sarival	ST002	-	2,913,500	6,092,700	-	-	9,006,200
SUBTOTAL: STREETS PROJECTS		\$ 9,135,500	\$ 5,886,200	\$ 12,662,500	\$ -	\$ -	\$ 27,684,200
WATER PROJECTS							
Surface Water Project	WA1801	\$ 111,635,700	\$ -	\$ -	\$ -	\$ -	\$ 111,635,700
Site 12 Improvements and Increased Capacity	WA1802	19,701,300	-	-	-	-	19,701,300
New Well 26	WA1719	7,434,000	-	-	-	-	7,434,000
Adaman Well #3	WA1510	5,340,300	-	-	-	-	5,340,300
Newland Zone 3 Reimbursement	WA1702	5,338,700	7,442,700	7,437,200	7,387,700	7,437,200	35,043,500
Debt Service GRIC - Impact Fee Share	WA1603	965,600	963,400	960,800	964,500	966,400	4,820,700
Differential Impact Fee Credits	WA1717	835,600	860,700	-	-	-	1,696,300
CAP Subcontract Capital Charges	WA1716	603,800	634,000	665,700	699,000	734,000	3,336,500
Water Line Oversizing	WA1718	546,400	562,800	-	-	-	1,109,200
Liberty Potable Interconnects	WA1709	368,000	-	-	-	-	368,000
Debt Service - Impact Fee Share	WA1701	328,100	140,800	-	-	-	468,900
IWMP North Waterman Wash Amendment Phase I	WA201	150,000	-	-	-	-	150,000
Reverse Osmosis Membrane Replacement	WA200	100,000	-	-	-	-	100,000
New Potable Water Interconnect with City of Avondale	WA1803	-	780,000	-	-	-	780,000
Increase Booster Capacity at Site #12	WA012	-	-	-	-	271,500	271,500
SUBTOTAL: WATER PROJECTS		\$ 153,347,500	\$ 11,384,400	\$ 9,063,700	\$ 9,051,200	\$ 9,409,100	\$ 192,255,900

CITY OF GOODYEAR
5 YEAR CAPITAL IMPROVEMENT PROGRAM - FY2019-2023
SUMMARY BY PROJECT

PROJECT NAME	PROJECT NUMBER	2018-19	2019 - 20	2020 - 21	2021 - 22	2022 - 23	TOTAL
WASTEWATER PROJECTS							
Goodyear WRF Expansion and Site Improvements	WW1605	\$ 15,297,000	\$ -	\$ -	\$ -	\$ -	\$ 15,297,000
Debt Service - Impact Fee Share	WW1804	962,900	962,200	987,800	339,700	339,700	3,592,300
Newland WW Reimbursement	WW1701	863,000	1,163,500	1,348,400	1,476,200	-	4,851,100
WW Line Oversizing	WW1603	750,000	750,000	-	-	-	1,500,000
Differential Impact Fee Credits	WW1602	671,100	671,100	-	-	-	1,342,200
Manhole Rehabilitation or Replacements	WW1708	541,000	1,125,000	-	-	-	1,666,000
Wells Fargo Lift Station and Force Main Rehabilitation	WW1718	485,500	-	-	-	-	485,500
El Cidro Sewer Line	WW1805	364,000	-	-	-	-	364,000
Perryville Grinder Station	WW1709	313,800	-	-	-	-	313,800
Quarter Section 59: Sewer Pipe Rehab/Replacements	WW1710	250,000	-	-	-	-	250,000
RVWR - Disc Filter Replacement	WW031	170,000	886,500	-	-	-	1,056,500
Corgett WRF Chlorine Contact Basin Upgrades	WW1801	163,600	-	-	-	-	163,600
LS 3 Palm Valley Lift Station - Rehabilitation	WW1802	93,600	-	-	-	-	93,600
RVWRF Return/Waste Activated Pump Improvements	WW1716	79,500	-	-	-	-	79,500
LS 2 Del Camino Lift Station - Rehabilitation	WW034	-	135,000	-	-	-	135,000
SUBTOTAL: WASTEWATER PROJECTS		\$ 21,005,000	\$ 5,693,300	\$ 2,336,200	\$ 1,815,900	\$ 339,700	\$ 31,190,100
TOTAL CIP		\$ 242,807,600	\$ 37,448,600	\$ 25,502,200	\$ 12,890,200	\$ 11,475,400	\$ 330,124,000

CITY OF GOODYEAR CAPITAL IMPROVEMENT PLAN - FY2019-2023
FY19 CIP PROJECTS ONLY - TIMELINE

Timeline Phases:

PRE-SCOPE, STUDY
LAND
PLANNING/DESIGN

CONSTRUCTION
FURNITURE, FIXTURES & EQUIPMENT; OTHER

ARTS & PARKS PROJECTS																		
Project Number	Project Name	Planned Completion	QUARTER															
			FY2018-19				FY2019-20				FY2020-21				FY2021-22			
			1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
AT1803	Public Art: Community Park	8/2018																
PK1704	Newland Reimbursement EMR Park	Ongoing																
PK1705	Recreation Campus - Central Goodyear 30-Acre Park	9/2019																
PK1801	ZIZ Water Feature Renovation	9/2018																
PK1802	Recreation Campus - Aquatic Facility	9/2019																
PK1803	Recreation Campus - Recreation Center	9/2019																
PK1804	Estrella Foothills Park - Softball Fields	11/2018																

FACILITIES & TECHNOLOGY PROJECTS																		
Project Number	Project Name	Planned Completion	QUARTER															
			FY2018-19				FY2019-20				FY2020-21				FY2021-22			
			1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
FA135A	Library Build Out (*budgeted remaining funding due to statutory expiration date, scope within impact fee restrictions pending)	TBD*																
FA1801	City Hall Renovations	9/2018																
FA200	911 Telecommunications Center UPS - Backup Batteries	9/2018																
FD1801	Fire Station 186, EMR	12/2019																
FD1802	Fire Station 181 Replacement	4/2020																
FD1803	Fire Station 183 Renovation	3/2019																
FD001	Fire Station 188, West Goodyear - Apparatus	9/2018																
FD102	Newland Reimbursement Fire Station	Ongoing																
FD200	Fire Stations Carpet Removal	3/2019																
FN1701	Impact Fee Audit	Bi-annual																
FN1702	Impact Fee Study	4/2019																

CITY OF GOODYEAR CAPITAL IMPROVEMENT PLAN - FY2019-2023
FY19 CIP PROJECTS ONLY - TIMELINE

Timeline Phases:

PRE-SCOPE, STUDY

LAND

PLANNING/DESIGN

CONSTRUCTION

FURNITURE, FIXTURES & EQUIPMENT; OTHER

FACILITIES & TECHNOLOGY PROJECTS (CONTINUED)																		
Project Number	Project Name	Planned Completion	QUARTER															
			FY2018-19				FY2019-20				FY2020-21				FY2021-22			
			1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
FN200	Capital Projects/Loan Reserve	N/A																
TC1701	Financial System Implementation Project	4/2019																
PD001	Police Building Phase II	11/2021																
CT200	Municipal Court Security Improvements and Parking Study	11/2018																
DS200	Building Safety Office & Development Counter Remodel	12/2018																
SD200	New Ballpark Concessions Area - Left Field	6/2019																
SD201	Ballpark Safety Repairs and Analysis	6/2019																

STREET PROJECTS																		
Project Number	Project Name	Planned Completion	QUARTER															
			FY2018-19				FY2019-20				FY2020-21				FY2021-22			
			1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
ST1608	Van Buren Street, Estrella Parkway to Sarival	9/2019																
ST1701	Development Reimbursement for Traffic Signal	Ongoing																
ST1704	Riggs Road Survey, Land Acquisition and Repair	12/2019																
ST1802	Recreation Campus - Harrison Half St - 158th to Estrella Pkwy	12/2018																
ST1803	Recreation Campus - Estrella Pkwy - One Ln - Harrison to Goodyear	12/2018																
ST1804	Recreation Campus - RID Relocation	12/2018																
ST1805	Sarival Avenue: Jefferson Street to Yuma Rd	3/2020																
ST1806	Fiber Project: Elwood St, Cotton Ln	6/2019																
ST1812	Traffic Signal - 146th & Camelback	3/2019																

CITY OF GOODYEAR CAPITAL IMPROVEMENT PLAN - FY2019-2023
FY19 CIP PROJECTS ONLY - TIMELINE

Timeline Phases:

PRE-SCOPE, STUDY
LAND
PLANNING/DESIGN

CONSTRUCTION
FURNITURE, FIXTURES & EQUIPMENT; OTHER

STREET PROJECTS (CONTINUED)																		
Project Number	Project Name	Planned Completion	QUARTER															
			FY2018-19				FY2019-20				FY2020-21				FY2021-22			
			1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
ST205	Perryville Road and Indian School Road Traffic Signal	6/2019																
ST206	Estrella Parkway and San Miguel Drive Traffic Signal	6/2019																
ST208	Fiber Optic Conduit - Goodyear Blvd	5/2019																

WATER PROJECTS																		
Project Number	Project Name	Planned Completion	QUARTER															
			FY2018-19				FY2019-20				FY2020-21				FY2021-22			
			1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
WA1510	Adaman Well #3	3/2019																
WA1603	Debt Service GRIC - Impact Fee Share	Annual																
WA1701	Debt Service - Impact Fee Share	Annual																
WA1702	Newland Zone 3 Reimbursement	Ongoing																
WA1709	Liberty Potable Interconnects	10/2018																
WA1716	CAP Subcontract Capital Charges	Annual																
WA1717	Differential Impact Fee Credits	As Needed																
WA1718	Water Line Oversizing	As Needed																
WA1719	New Well 26	7/2019																
WA1801	Surface Water Project	11/2021																
WA1802	Site 12 Improvements and Increased Capacity	4/2019																
WA200	Reverse Osmosis Membrane Replacement	4/2019																
WA201	IWMP North Waterman Wash Amendment Phase I	6/2019																

CITY OF GOODYEAR CAPITAL IMPROVEMENT PLAN - FY2019-2023
FY19 CIP PROJECTS ONLY - TIMELINE

Timeline Phases:

PRE-SCOPE, STUDY
LAND
PLANNING/DESIGN

CONSTRUCTION
FURNITURE, FIXTURES & EQUIPMENT; OTHER

WASTEWATER PROJECTS																		
Project Number	Project Name	Planned Completion	QUARTER															
			FY2018-19				FY2019-20				FY2020-21				FY2021-22			
			1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th
WW1602	Differential Impact Fee Credits	As Needed																
WW1603	WW Line Oversizing	As Needed																
WW1605	Goodyear WRF Expansion and Site Improvements	6/2019																
WW1701	Newland WW Reimbursement	Ongoing																
WW1708	Manhole Rehabilitation or Replacements	12/2018																
WW1709	Perryville Grinder Station	8/2018																
WW1710	Quarter Section 59 - Sewer Pipe Rehabilitation/Replacements	1/2019																
WW1716	Improvements	1/2019																
WW1718	Wells Fargo Lift Station and Force Main Rehabilitation	9/2018																
WW1801	Corgett WRF Chlorine Contact Basin Upgrades	9/2018																
WW1802	LS 3 Palm Valley Lift Station - Rehabilitation	8/2018																
WW1804	Debt Service - Impact Fee Share	Annual																
WW1805	El Cidro Sewer Line	7/2018																
WW031	Rainbow Valley WRF - Disc Filter Replacement	3/2021																

CITY OF GOODYEAR
FY2019-2023 CAPITAL IMPROVEMENT PROGRAM
SUMMARY BY PROGRAM

PROGRAM	2018 - 19	2019 - 20	2020 - 21	2021 - 22	2022 - 23	TOTAL
Arts & Parks	\$ 2,972,400	\$ 512,900	\$ 807,000	\$ 981,300	\$ 630,500	\$ 5,904,100
Facilities & Technology	56,347,200	13,971,800	632,800	1,041,800	1,096,100	\$ 73,089,700
Streets	9,135,500	5,886,200	12,662,500	-	-	\$ 27,684,200
Water	153,347,500	11,384,400	9,063,700	9,051,200	9,409,100	\$ 192,255,900
Wastewater	21,005,000	5,693,300	2,336,200	1,815,900	339,700	\$ 31,190,100
TOTAL	\$ 242,807,600	\$ 37,448,600	\$ 25,502,200	\$ 12,890,200	\$ 11,475,400	\$ 330,124,000

CITY OF GOODYEAR
FY2019-2023 CAPITAL IMPROVEMENT PROGRAM
SUMMARY BY FUND

FUNDS	2018 - 19	2019 - 20	2020 - 21	2021 - 22	2022 - 23	Total
Total General Funds	\$ 18,735,700	\$ 2,913,500	\$ 6,152,700	\$ -	\$ -	\$ 27,801,900
Ballpark Operating	\$ 1,410,000	\$ -	\$ -	\$ -	\$ -	\$ 1,410,000
Highway Users Revenue Fund (HURF)	467,300	-	-	-	-	467,300
Total Special Revenue Funds	\$ 1,877,300	\$ -	\$ -	\$ -	\$ -	\$ 1,877,300
Water Enterprise	\$ 6,522,500	\$ 2,837,500	\$ 665,700	\$ 699,000	\$ 734,000	\$ 11,458,700
Wastewater Enterprise	6,802,100	3,567,600	-	-	-	10,369,700
Total Enterprise Funds	\$ 13,324,600	\$ 6,405,100	\$ 665,700	\$ 699,000	\$ 734,000	\$ 21,828,400
G.O. Bonds	\$ 28,190,500	\$ 8,500,600	\$ -	\$ -	\$ -	\$ 36,691,100
Water Bonds	59,496,100	-	-	-	-	59,496,100
Water Development Reimbursement	34,459,300	-	-	-	-	34,459,300
Wastewater Bonds	5,300,000	-	-	-	-	5,300,000
Fire North and Central 2014 Impact Fee	822,200	-	500	5,000	500	828,200
Fire South 2014 Impact Fee	6,280,900	427,600	608,300	796,800	1,071,600	9,185,200
Library (pre-2012) Impact Fee	45,900	-	-	-	-	45,900
Parks Community Facilities - Pre 2012 Impact Fee	2,706,500	-	-	-	-	2,706,500
Parks Community Facilities 2012 Impact Fee	647,800	-	-	-	-	647,800
Parks North/Central 2014 Impact Fee	10,542,000	-	1,200	12,500	1,200	10,556,900
Parks South 2014 Impact Fee	447,100	512,900	747,500	986,300	631,000	3,324,800
Police Impact Fee	3,300	5,043,600	800	7,500	800	5,056,000
Streets North 2014 Impact Fee	5,400	-	1,200	12,500	1,200	20,300
Streets Central 2014 Impact Fee	1,729,500	2,972,700	6,571,500	17,500	1,700	11,292,900
Streets South 2014 Impact Fee	736,800	-	800	7,500	800	745,900
Wastewater (pre 2012) Impact Fee	130,600	-	-	-	-	130,600
Water North and Central 2014 Impact Fee	43,092,400	1,104,200	967,600	1,032,000	1,244,700	47,440,900
Water South 2014 Impact Fee	5,362,500	7,442,700	7,442,700	7,442,700	7,442,700	35,133,300
Wastewater (2012) Impact Fee	132,200	-	-	-	-	132,200
Wastewater North and Central 2014 Impact Fee	7,870,600	962,200	992,100	382,200	344,000	10,551,100
Wastewater South 2014 Impact Fee	868,400	1,163,500	1,349,600	1,488,700	1,200	4,871,400
Total Capital Funds	\$ 208,870,000	\$ 28,130,000	\$ 18,683,800	\$ 12,191,200	\$ 10,741,400	\$ 278,616,400
TOTAL	\$ 242,807,600	\$ 37,448,600	\$ 25,502,200	\$ 12,890,200	\$ 11,475,400	\$ 330,124,000

CITY OF GOODYEAR
FY2019-2023 CAPITAL IMPROVEMENT PROGRAM
ARTS & PARKS PROGRAM BY PROJECT AND FUND

PROJECT NAME	PROJECT NUMBER	FUND NAME	2018 - 19	2019 - 20	2020 - 21	2021 - 22	2022 - 23	TOTAL
Public Art: Goodyear Community Park	AT1803	General	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000
Public Art: Goodyear 75th Anniversary	AT1804	General	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ 60,000
Newland Reimbursement EMR Park	PK1704	DIF - Parks South	\$ 444,900	\$ 512,900	\$ 747,000	\$ 981,300	\$ 630,500	\$ 3,316,600
Recreation Campus - Central Goodyear 30-Acre Park	PK1705	DIF - Parks N/C	\$ 829,200	\$ -	\$ -	\$ -	\$ -	\$ 829,200
Recreation Campus - Central Goodyear 30-Acre Park - Art		General	20,000	-	-	-	-	20,000
Recreation Campus - Central Goodyear 30-Acre Park Total			\$ 849,200	\$ -	\$ -	\$ -	\$ -	\$ 849,200
ZIZ Water Feature Renovation	PK1801	General	\$ 5,400	\$ -	\$ -	\$ -	\$ -	\$ 5,400
Recreation Campus - Aquatic Facility	PK1802	GO Bonds	\$ 573,300	\$ -	\$ -	\$ -	\$ -	\$ 573,300
Recreation Campus - Recreation Center	PK1803	DIF - Parks (Pre 2012)	\$ 629,600	\$ -	\$ -	\$ -	\$ -	\$ 629,600
Recreation Campus - Recreation Center -Art		General	30,000	-	-	-	-	30,000
Recreation Campus - Recreation Center Total			\$ 659,600	\$ -	\$ -	\$ -	\$ -	\$ 659,600
Estrella Foothills Park - Softball Fields	PK1804	General	\$ 420,000	\$ -	\$ -	\$ -	\$ -	\$ 420,000
TOTAL PROJECTS			\$ 2,972,400	\$ 512,900	\$ 807,000	\$ 981,300	\$ 630,500	\$ 5,904,100

FUNDS	2018 - 19	2019 - 20	2020 - 21	2021 - 22	2022 - 23	TOTAL
General	\$ 495,400	\$ -	\$ 60,000	\$ -	\$ -	\$ 555,400
G.O. Bonds	573,300	-	-	-	-	573,300
Parks Community Facilities (Pre 2012) Impact Fee (DIF)	629,600	-	-	-	-	629,600
Parks North/Central 2014 Impact Fee (DIF)	829,200	-	-	-	-	829,200
Parks South 2014 Impact Fee (DIF)	444,900	512,900	747,000	981,300	630,500	3,316,600
TOTAL PROJECTS	\$ 2,972,400	\$ 512,900	\$ 807,000	\$ 981,300	\$ 630,500	\$ 5,904,100

CITY OF GOODYEAR
FY2019-2023 CAPITAL IMPROVEMENT PROGRAM
FACILITIES & TECHNOLOGY PROGRAM BY PROJECT AND FUND

PROJECT NAME	PROJECT NUMBER	FUND NAME	2018 - 19	2019 - 20	2020 - 21	2021 - 22	2022 - 23	TOTAL
Library Build Out	FA135A	DIF - Library	\$ 45,900	\$ -	\$ -	\$ -	\$ -	\$ 45,900
City Hall Renovations	FA1801	General	\$ 46,000	\$ -	\$ -	\$ -	\$ -	\$ 46,000
911 Telecommunications Center UPS - Backup Batteries	FA200	General	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000
Fire Station 186, EMR	FD1801	DIF - Fire South	\$ 5,765,400	\$ -	\$ -	\$ -	\$ -	\$ 5,765,400
Fire Station 186, EMR Art		General	40,000	-	-	-	-	40,000
Fire Station 186, EMR Total			\$ 5,805,400	\$ -	\$ -	\$ -	\$ -	\$ 5,805,400
Fire Station 181 Replacement	FD1802	GO Bonds	\$ 6,431,000	\$ -	\$ -	\$ -	\$ -	\$ 6,431,000
Fire Station 181 Replacement Art		General	40,000	-	-	-	-	40,000
Fire Station 181 Replacement Total			\$ 6,471,000	\$ -	\$ -	\$ -	\$ -	\$ 6,471,000
Fire Station 183 Renovation	FD1803	General	\$ 109,200	\$ -	\$ -	\$ -	\$ -	\$ 109,200
Fire Station 188, West Goodyear -Apparatus	FD001	DIF - Fire N/C	\$ 820,000	\$ -	\$ -	\$ -	\$ -	\$ 820,000
Newland Reimbursement - Fire Station	FD102	DIF - Fire South	\$ 513,300	\$ 427,600	\$ 607,800	\$ 791,800	\$ 1,071,100	\$ 3,411,600
Fire Stations Carpet Removal	FD200	General	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 125,000
Impact Fee Audit	FN1701	DIF - Parks NC	\$ 1,200	\$ -	\$ 1,200	\$ -	\$ 1,200	\$ 3,600
Impact Fee Audit		DIF - Parks South	500	-	500	-	500	1,500
Impact Fee Audit		DIF - Fire N/C	500	-	500	-	500	1,500
Impact Fee Audit		DIF - Fire South	500	-	500	-	500	1,500
Impact Fee Audit		DIF - Police	800	-	800	-	800	2,400
Impact Fee Audit		DIF - Street North	1,200	-	1,200	-	1,200	3,600
Impact Fee Audit		DIF - Street Central	1,700	-	1,700	-	1,700	5,100
Impact Fee Audit		DIF - Street South	800	-	800	-	800	2,400
Impact Fee Audit		DIF - Water N/C	6,800	-	6,800	-	6,800	20,400
Impact Fee Audit		DIF - Water South	5,500	-	5,500	-	5,500	16,500
Impact Fee Audit		DIF - WW N/C	4,300	-	4,300	-	4,300	12,900
Impact Fee Audit		DIF - WW South	1,200	-	1,200	-	1,200	3,600
Impact Fee Audit Total			\$ 25,000	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ 75,000

CITY OF GOODYEAR
FY2019-2023 CAPITAL IMPROVEMENT PROGRAM
FACILITIES & TECHNOLOGY PROGRAM BY PROJECT AND FUND

PROJECT NAME	PROJECT NUMBER	FUND NAME	2018 - 19	2019 - 20	2020 - 21	2021 - 22	2022 - 23	TOTAL
Impact Fee Study	FN1702	DIF - Parks NC	\$ 4,200	\$ -	\$ -	\$ 12,500	\$ -	\$ 16,700
Impact Fee Study		DIF - Parks South	1,700	-	-	5,000	-	6,700
Impact Fee Study		DIF - Fire N/C	1,700	-	-	5,000	-	6,700
Impact Fee Study		DIF - Fire South	1,700	-	-	5,000	-	6,700
Impact Fee Study		DIF - Police	2,500	-	-	7,500	-	10,000
Impact Fee Study		DIF - Street North	4,200	-	-	12,500	-	16,700
Impact Fee Study		DIF - Street Central	5,800	-	-	17,500	-	23,300
Impact Fee Study		DIF - Street South	2,500	-	-	7,500	-	10,000
Impact Fee Study		DIF - Water N/C	22,500	-	-	67,500	-	90,000
Impact Fee Study		DIF - Water South	18,300	-	-	55,000	-	73,300
Impact Fee Study		DIF - WW N/C	14,200	-	-	42,500	-	56,700
Impact Fee Study		DIF - WW South	4,200	-	-	12,500	-	16,700
Impact Fee Study Total			\$ 83,500	\$ -	\$ -	\$ 250,000	\$ -	\$ 333,500
Capital Projects/Loan Reserve	FN200	General	\$ 9,125,500	\$ -	\$ -	\$ -	\$ -	\$ 9,125,500
Capital Projects/Loan Reserve		GO Bonds	16,640,400	-	-	-	-	16,640,400
Capital Projects/Loan Reserve		DIF - Parks Pre12	2,076,900	-	-	-	-	2,076,900
Capital Projects/Loan Reserve		DIF - Parks 2012	647,800	-	-	-	-	647,800
Capital Projects/Loan Reserve		DIF - Parks NC	9,707,400	-	-	-	-	9,707,400
Capital Projects/Loan Reserve Total			\$ 38,198,000	\$ -	\$ -	\$ -	\$ -	\$ 38,198,000
Financial System Implementation Project	TC1701	General	\$ 2,459,300	\$ -	\$ -	\$ -	\$ -	\$ 2,459,300
Police Building Phase II	PD001	GO Bonds	\$ 153,000	\$ 8,500,600	\$ -	\$ -	\$ -	\$ 8,653,600
Police Building Phase II		DIF - Police	-	5,043,600	-	-	-	5,043,600
Police Building Phase II Total			\$ 153,000	\$ 13,544,200	\$ -	\$ -	\$ -	\$ 13,697,200
Municipal Court Security Improvements & Parking Study	CT200	General	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Building Safety Office & Development Counter Remodel	DS200	General	\$ 17,600	\$ -	\$ -	\$ -	\$ -	\$ 17,600
New Ballpark Concessions Area - Left Field	SD200	Ballpark Operations	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Ballpark Safety Repairs & Analysis	SD201	Ballpark Operations	\$ 1,260,000	\$ -	\$ -	\$ -	\$ -	\$ 1,260,000
TOTAL PROJECTS			\$ 56,347,200	\$ 13,971,800	\$ 632,800	\$ 1,041,800	\$ 1,096,100	\$ 73,089,700

CITY OF GOODYEAR
FY2019-2023 CAPITAL IMPROVEMENT PROGRAM
FACILITIES & TECHNOLOGY PROGRAM BY PROJECT AND FUND

FUNDS	2018 - 19	2019 - 20	2020 - 21	2021 - 22	2022 - 23	TOTAL
General	\$ 12,027,600	\$ -	\$ -	\$ -	\$ -	\$ 12,027,600
Ballpark Operating	1,410,000	-	-	-	-	1,410,000
G.O. Bonds	23,224,400	8,500,600	-	-	-	31,725,000
Fire North and Central 2014 Impact Fee (DIF)	822,200	-	500	5,000	500	828,200
Fire South 2014 Impact Fee (DIF)	6,280,900	427,600	608,300	796,800	1,071,600	9,185,200
Library (pre-2012) Impact Fee (DIF)	45,900	-	-	-	-	45,900
Parks Community Facilities - Pre 2012 Impact Fee (DIF)	2,076,900	-	-	-	-	2,076,900
Parks Community Facilities 2012 Impact Fee (DIF)	647,800	-	-	-	-	647,800
Parks North/Central 2014 Impact Fee (DIF)	9,712,800	-	1,200	12,500	1,200	9,727,700
Parks South 2014 Impact Fee (DIF)	2,200	-	500	5,000	500	8,200
Police Impact Fee (DIF)	3,300	5,043,600	800	7,500	800	5,056,000
Streets North 2014 Impact Fee (DIF)	5,400	-	1,200	12,500	1,200	20,300
Streets Central 2014 Impact Fee (DIF)	7,500	-	1,700	17,500	1,700	28,400
Streets South 2014 Impact Fee (DIF)	3,300	-	800	7,500	800	12,400
Water North and Central 2014 Impact Fee (DIF)	29,300	-	6,800	67,500	6,800	110,400
Water South 2014 Impact Fee (DIF)	23,800	-	5,500	55,000	5,500	89,800
Wastewater North and Central 2014 Impact Fee (DIF)	18,500	-	4,300	42,500	4,300	69,600
Wastewater South 2014 Impact Fee (DIF)	5,400	-	1,200	12,500	1,200	20,300
TOTAL FUNDS	\$ 56,347,200	\$ 13,971,800	\$ 632,800	\$ 1,041,800	\$ 1,096,100	\$ 73,089,700

**CITY OF GOODYEAR
FY2019-2023 CAPITAL IMPROVEMENT PROGRAM
STREETS PROGRAM BY PROJECT AND FUND**

PROJECT NAME	PROJECT NUMBER	FUND NAME	2018 - 19	2019 - 20	2020 - 21	2021 - 22	2022 - 23	TOTAL
Van Buren Street, Estrella Parkway to Sarival	ST1608	General	\$ 3,200,000	\$ -	\$ -	\$ -	\$ -	\$ 3,200,000
Development Reimbursement for Traffic Signal	ST1701	DIF - Streets South	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ 180,000
Riggs Road Survey, Land Acquisition and Repair	ST1704	General	\$ 202,300	\$ -	\$ -	\$ -	\$ -	\$ 202,300
Recreation Campus - Harrison Half St - 158th to Estrella Pkwy	ST1802	General	\$ 632,600	\$ -	\$ -	\$ -	\$ -	\$ 632,600
Recreation Campus - Estrella Pkwy - One Lane - Harrison to Goodyear Blvd.	ST1803	General	\$ 413,900	\$ -	\$ -	\$ -	\$ -	\$ 413,900
86 Acre Recreation Campus - RID Relocation	ST1804	General	\$ 1,245,900	\$ -	\$ -	\$ -	\$ -	\$ 1,245,900
Sarival Avenue: Jefferson Street to Yuma Rd	ST1805	General	\$ 53,000	\$ -	\$ -	\$ -	\$ -	\$ 53,000
Sarival Avenue: Jefferson Street to Yuma Rd		DIF - Streets Central	1,722,000	-	-	-	-	1,722,000
Sarival Avenue: Jefferson Street to Yuma Rd Total			\$ 1,775,000	\$ -	\$ -	\$ -	\$ -	\$ 1,775,000
Fiber Optic Conduit: Elwood St (Cotton to Estrella); Cotton Ln (Estrella to Lower Buckeye)	ST1806	General	\$ 54,100	\$ -	\$ -	\$ -	\$ -	\$ 54,100
I-10/Loop 303 Phase 2 Landscape	ST1810	General	\$ 25,900	\$ -	\$ -	\$ -	\$ -	\$ 25,900
Traffic Signals - 146th & Camelback	ST1812	General	\$ 385,000	\$ -	\$ -	\$ -	\$ -	\$ 385,000
Yuma Cotton Lane to Sarival	ST002	General	\$ -	\$ 2,913,500	\$ 6,092,700	\$ -	\$ -	\$ 9,006,200
Yuma Rd. @ Bullard Ave.	ST004	DIF - Streets Central	\$ -	\$ 2,972,700	\$ 6,569,800	\$ -	\$ -	\$ 9,542,500
Perryville Road and Indian School Road Traffic Signal	ST205	AHUR	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000
Estrella Parkway and San Miguel Drive Traffic Signal	ST206	DIF - Streets South	\$ 553,500	\$ -	\$ -	\$ -	\$ -	\$ 553,500
Fiber Optic Conduit: Goodyear Blvd	ST208	AHUR	\$ 67,300	\$ -	\$ -	\$ -	\$ -	\$ 67,300
TOTAL PROJECTS			\$ 9,135,500	\$ 5,886,200	\$ 12,662,500	\$ -	\$ -	\$ 27,684,200

**CITY OF GOODYEAR
FY2019-2023 CAPITAL IMPROVEMENT PROGRAM
STREETS PROGRAM BY PROJECT AND FUND**

FUNDS	2018 - 19	2019 - 20	2020 - 21	2021 - 22	2022 - 23	TOTAL
General	\$ 6,212,700	\$ 2,913,500	\$ 6,092,700	\$ -	\$ -	\$ 15,218,900
Arizona Highway Users Revenue	467,300	-	-	-	-	467,300
Streets Central 2014 Impact Fee (DIF)	1,722,000	2,972,700	6,569,800	-	-	11,264,500
Streets South 2014 Impact Fee (DIF)	733,500	-	-	-	-	733,500
TOTAL FUNDS	\$ 9,135,500	\$ 5,886,200	\$ 12,662,500	\$ -	\$ -	\$ 27,684,200

**CITY OF GOODYEAR
FY2019-2023 CAPITAL IMPROVEMENT PROGRAM
WATER PROGRAM BY PROJECT AND FUND**

PROJECT NAME	PROJECT NUMBER	FUND NAME	2018 - 19	2019 - 20	2020 - 21	2021 - 22	2022 - 23	TOTAL
Adaman Well #3	WA1510	Developer Reimburse	\$ 2,459,300	\$ -	\$ -	\$ -	\$ -	\$ 2,459,300
Adaman Well #3		16 Water Bonds	2,881,000	-	-	-	-	2,881,000
Adaman Well #3 Total			\$ 5,340,300	\$ -	\$ -	\$ -	\$ -	\$ 5,340,300
Debt Service GRIC - Impact Fee Share	WA1603	DIF - Water N/C	\$ 965,600	\$ 963,400	\$ 960,800	\$ 964,500	\$ 966,400	\$ 4,820,700
Debt Service - Impact Fee Share	WA1701	DIF - Water N/C	\$ 328,100	\$ 140,800	\$ -	\$ -	\$ -	\$ 468,900
Newland Zone 3 Reimbursement	WA1702	DIF - Water South	\$ 5,338,700	\$ 7,442,700	\$ 7,437,200	\$ 7,387,700	\$ 7,437,200	\$ 35,043,500
Liberty Potable Interconnects	WA1709	16 Water Bonds	\$ 368,000	\$ -	\$ -	\$ -	\$ -	\$ 368,000
CAP Subcontract Capital Charges	WA1716	Water Operations	\$ 603,800	\$ 634,000	\$ 665,700	\$ 699,000	\$ 734,000	\$ 3,336,500
Differential Impact Fee Credits	WA1717	Water Operations	\$ 835,600	\$ 860,700	\$ -	\$ -	\$ -	\$ 1,696,300
Oversizing Lines	WA1718	Water Operations	\$ 546,400	\$ 562,800	\$ -	\$ -	\$ -	\$ 1,109,200
New Well 26	WA1719	16 Water Bonds	\$ 7,434,000	\$ -	\$ -	\$ -	\$ -	\$ 7,434,000
Surface Water Project	WA1801	Go Bonds	\$ 4,392,800	\$ -	\$ -	\$ -	\$ -	\$ 4,392,800
Surface Water Project		16 Water Bond	30,331,300	-	-	-	-	30,331,300
Surface Water Project		Water Operations	4,361,700	-	-	-	-	4,361,700
Surface Water Project		Dev Reimburse	32,000,000	-	-	-	-	32,000,000
Surface Water Project		DIF - Water N/C	40,549,900	-	-	-	-	40,549,900
Surface Water Project Total			\$ 111,635,700	\$ -	\$ -	\$ -	\$ -	\$ 111,635,700
Site 12 Improvements and Increased Capacity	WA1802	DIF - Water N/C	\$ 1,219,500	\$ -	\$ -	\$ -	\$ -	\$ 1,219,500
Site 12 Improvements and Increased Capacity		16 Water Bonds	18,481,800	-	-	-	-	18,481,800
Site 12 Improvements and Increased Capacity Total			\$ 19,701,300	\$ -	\$ -	\$ -	\$ -	\$ 19,701,300
New Potable Water Interconnect with City of Avondale	WA1803	Water Operations	\$ -	\$ 780,000	\$ -	\$ -	\$ -	\$ 780,000
Increase Booster Capacity at Site #12	WA012	DIF - Water N/C	\$ -	\$ -	\$ -	\$ -	\$ 271,500	\$ 271,500

**CITY OF GOODYEAR
FY2019-2023 CAPITAL IMPROVEMENT PROGRAM
WATER PROGRAM BY PROJECT AND FUND**

PROJECT NAME	PROJECT NUMBER	FUND NAME	2018 - 19	2019 - 20	2020 - 21	2021 - 22	2022 - 23	TOTAL
Reverse Osmosis Membrane Replacement	WA200	Water Operations	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
IWMP North Waterman Wash Amendment Phase I	WA201	Water Operations	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
IWMP North Waterman Wash Amendment Phase I		WW Operations	75,000	-	-	-	-	75,000
IWMP North Waterman Wash Amendment Phase I Total			\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
TOTAL PROJECTS			\$ 153,347,500	\$ 11,384,400	\$ 9,063,700	\$ 9,051,200	\$ 9,409,100	\$ 192,255,900

FUNDS	2018 - 19	2019 - 20	2020 - 21	2021 - 22	2022 - 23	TOTAL
Water Enterprise	\$ 6,522,500	\$ 2,837,500	\$ 665,700	\$ 699,000	\$ 734,000	\$ 11,458,700
Wastewater Enterprise	75,000	-	-	-	-	75,000
G.O. Bonds	4,392,800	-	-	-	-	4,392,800
Water Bonds	59,496,100	-	-	-	-	59,496,100
Water Development Reimbursement	34,459,300	-	-	-	-	34,459,300
Water North and Central 2014 Impact Fee (DIF)	43,063,100	1,104,200	960,800	964,500	1,237,900	47,330,500
Water South 2014 Impact Fee (DIF)	5,338,700	7,442,700	7,437,200	7,387,700	7,437,200	35,043,500
TOTAL FUNDS	\$ 153,347,500	\$ 11,384,400	\$ 9,063,700	\$ 9,051,200	\$ 9,409,100	\$ 192,255,900

**CITY OF GOODYEAR
FY2019-2023 CAPITAL IMPROVEMENT PROGRAM
WASTEWATER PROGRAM BY PROJECT AND FUND**

PROJECT NAME	PROJECT NUMBER	FUND NAME	2018 - 19	2019 - 20	2020 - 21	2021 - 22	2022 - 23	TOTAL
Differential Impact Fee Credits	WW1602	WW Operations	\$ 671,100	\$ 671,100	\$ -	\$ -	\$ -	\$ 1,342,200
WW Line Oversizing	WW1603	WW Operations	\$ 750,000	\$ 750,000	\$ -	\$ -	\$ -	\$ 1,500,000
Goodyear WRF Expansion and Site Improvements	WW1605	WW Operations	\$ 2,845,000	\$ -	\$ -	\$ -	\$ -	\$ 2,845,000
Goodyear WRF Expansion and Site Improvements		WW Bonds	5,300,000	-	-	-	-	5,300,000
Goodyear WRF Expansion and Site Improvements		DIF - WW South	6,889,200	-	-	-	-	6,889,200
Goodyear WRF Expansion and Site Improvements		DIF - WW 2012	132,200	-	-	-	-	132,200
Goodyear WRF Expansion and Site Improvements		DIF - WW (Pre 2012)	130,600	-	-	-	-	130,600
Goodyear WRF Expansion and Site Improvements Total			\$ 15,297,000	\$ -	\$ -	\$ -	\$ -	\$ 15,297,000
Newland WW Reimbursement	WW1701	DIF - WW South	\$ 863,000	\$ 1,163,500	\$ 1,348,400	\$ 1,476,200	\$ -	\$ 4,851,100
Manhole Rehabilitation or Replacements	WW1708	WW Operations	\$ 541,000	\$ 1,125,000	\$ -	\$ -	\$ -	\$ 1,666,000
Perryville Grinder Station	WW1709	WW Operations	\$ 313,800	\$ -	\$ -	\$ -	\$ -	\$ 313,800
Quarter Section 59 - Sewer Pipe Rehabilitation or Replacements	WW1710	WW Operations	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000
Rainbow Valley WRF Return/Waste Activated Sludge Pump Station Improvements	WW1716	WW Operations	\$ 79,500	\$ -	\$ -	\$ -	\$ -	\$ 79,500
Wells Fargo Lift Station and Force Main Rehabilitation	WW1718	WW Operations	\$ 485,500	\$ -	\$ -	\$ -	\$ -	\$ 485,500
Corgett WRF Chlorine Contact Basin Upgrades	WW1801	WW Operations	\$ 163,600	\$ -	\$ -	\$ -	\$ -	\$ 163,600
LS 3 Palm Valley Lift Station - Rehabilitation	WW1802	WW Operations	\$ 93,600	\$ -	\$ -	\$ -	\$ -	\$ 93,600

**CITY OF GOODYEAR
FY2019-2023 CAPITAL IMPROVEMENT PROGRAM
WASTEWATER PROGRAM BY PROJECT AND FUND**

PROJECT NAME	PROJECT NUMBER	FUND NAME	2018 - 19	2019 - 20	2020 - 21	2021 - 22	2022 - 23	TOTAL
Debt Service - Impact Fee Share	WW1804	DIF - WW N/C	\$ 962,900	\$ 962,200	\$ 987,800	\$ 339,700	\$ 339,700	\$ 3,592,300
El Cidro Sewer Line	WW1805	WW Operations	\$ 364,000	\$ -	\$ -	\$ -	\$ -	\$ 364,000
Rainbow Valley Water Reclamation Facility - Disc Filter Replacement	WW031	WW Operations	\$ 170,000	\$ 886,500	\$ -	\$ -	\$ -	\$ 1,056,500
LS 2 Del Camino Lift Station - Rehabilitation	WW034	WW Operations	\$ -	\$ 135,000	\$ -	\$ -	\$ -	\$ 135,000
TOTAL PROJECTS			\$ 21,005,000	\$ 5,693,300	\$ 2,336,200	\$ 1,815,900	\$ 339,700	\$ 31,190,100

FUNDS	2018 - 19	2019 - 20	2020 - 21	2021 - 22	2022 - 23	TOTAL
Wastewater Enterprise	\$ 6,727,100	\$ 3,567,600	\$ -	\$ -	\$ -	\$ 10,294,700
Wastewater Bonds	5,300,000	-	-	-	-	5,300,000
Wastewater (pre 2012) Impact Fee (DIF)	130,600	-	-	-	-	130,600
Wastewater (2012) Impact Fee (DIF)	132,200	-	-	-	-	132,200
Wastewater North and Central 2014 Impact Fee (DIF)	7,852,100	962,200	987,800	339,700	339,700	3,592,300
Wastewater South 2014 Impact Fee (DIF)	863,000	1,163,500	1,348,400	1,476,200	-	11,740,300
TOTAL FUNDS	\$ 21,005,000	\$ 5,693,300	\$ 2,336,200	\$ 1,815,900	\$ 339,700	\$ 31,190,100

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

Fiscal Year	S c h	FUNDS							
		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

1. Budgeted expenditures/expenses
2. Add/subtract: estimated net reconciling items
3. Budgeted expenditures/expenses adjusted for reconciling items
4. Less: estimated exclusions
5. Amount subject to the expenditure limitation
6. EEC expenditure limitation

2018	2019
\$ 319,842,400	\$ 447,350,600
319,842,400	447,350,600
	57,349,700
\$ 319,842,400	\$ 390,000,900
\$ 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).

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

	<u>2018</u>	<u>2019</u>
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ <u>8,655,906</u>	\$ <u>9,072,814</u>
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)	\$ <u> </u>	
3. Property tax levy amounts		
A. Primary property taxes	\$ <u>8,655,906</u>	\$ <u>9,072,814</u>
B. Secondary property taxes	<u>4,581,780</u>	<u>5,129,038</u>
C. Total property tax levy amounts	\$ <u>13,237,686</u>	\$ <u>14,201,852</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ <u>8,655,906</u>	
(2) Prior years' levies	<u>50,000</u>	
(3) Total primary property taxes	\$ <u>8,705,906</u>	
B. Secondary property taxes		
(1) Current year's levy	\$ <u>4,581,780</u>	
(2) Prior years' levies		
(3) Total secondary property taxes	\$ <u>4,581,780</u>	
C. Total property taxes collected	\$ <u>13,287,686</u>	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	<u>1.1344</u>	<u>1.1084</u>
(2) Secondary property tax rate	<u>0.6005</u>	<u>0.6266</u>
(3) Total city/town tax rate	<u>1.7349</u>	<u>1.7350</u>
B. Special assessment district tax rates		
Secondary property tax rates - As of the date the proposed budget was prepared, the city/town was operating <u>0</u> 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.

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.

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.

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

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

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.

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

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 Obligation 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
Enterprise 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

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

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

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

FY19 Budget Retreat Follow-Up List and Assignments

Council Request/Ideas/Suggestions Information/General Budget Presentation	Staff Approach	Assigned To	Feedback format	Status
1 <u>Base Budget Presentation</u> - Present efficiencies and savings before new funds are added to base budget; what internal cost savings are used to avoid increased budget. - What costs were absorbed without adding additional funds? - Departments that ask for nothing explain why. - <u>Waste management</u> contractual increase/the story of absorbing costs..	Provide information on base budget changes by department. Include material items absorbed and show additions above current base budget.	Budget	March Base Budget Discussion	Complete 3/19/18
2 <u>Funding Presentation</u> - New operating revenue dollar amount at high level. - What fixed costs left to give out (ongoing and one-time)?	Will continue to present General Fund forecasts and budget recommendations in ongoing and one-time portions to show aligning ongoing costs with ongoing revenue with change form prior year.	Budget	City Manager Recommended Budget Work Sessions (CM Budget WS)	Complete, 4/9/18 CM Budget
3 <u>Financial Policies and Compliance</u> - Which financial policies are we complying with and which ones we aren't? - Are we in compliance with debt policies? - Enterprise Funds should be self-sufficient. Should this policy be revised?	Financial policies compliance and proposed revisions will be brought to Council earlier in budget process. Compliance reporting has been provided annually.	Budget	CM Budget WS	Complete, 04/09/18 Work Session materials
4 <u>Budget Materials</u> - Provide materials more than five days in advance of meeting to allow for review and provide any comments in writing.	Budget calendar presented earlier is as follows: - March 19 Base Budget - April 9 & 16 City Manager Recommended Budget Materials to be provided one week in advance	Budget	Packets earlier	Complete; materials distributed in advance for March and April budget Work Sessions
5 <u>CIP</u> - Are there any new projects not previously seen? - Identify anything that moves/added/changed	As discussed during retreat, new CIP projects will be very limited as we concentrate on ensuring the CIP is deliverable. Will continue to show proposed changes from most recent CIP.	Budget	CM Budget WS	Complete, 4/9 CM Budget
6 <u>Property Tax</u> - What is total assessed value and/or total levy? - Comparisons of levies from other cities (not rates).	Update table to include levy and AV information	Budget	CM Memo	Complete, CM Memo 3/9/2018
7 <u>Positions</u> - Vacant for six months or more to be apart of budget discussion - Consider ability to use existing positions before asking to add more positions.	Provide data on current vacancies in excess of 6 months.	Human Resources	CM Memo; CM Budget WS	Complete, CM Memo 3/9/2018
Contingencies and Budget Flexibility				
8 City Manager (CM) and Misc. Contingencies - Provide flexibility to address items that come forward - Combine and reduce CM & FMLA Contingency - Where do storm funds come from? - Provide historical usages of CM contingency?	- City Manager's Recommended Budget will clearly address all contingencies - Historical uses listings will be provided	Budget	CM Memo, CM Budget WS	Complete, CM Memo 3/9/2018
9 <u>CIP Contingency</u> - How often does CIP projects use contingency? - Why have projects gone over? - Shouldn't each project have contingency built in?	As discussed in the retreat, this is the first year that we have included a CIP Contingency/Reserve in the budget. These funds are intended to be used for CIP shortfalls, new additions or in future years.	Budget; Engineering	CM Memo or Yellow Paper	Complete, CM Memo 3/9/2018

Council Request/Ideas/Suggestions	Staff Approach	Assigned To	Feedback format	Status
10 <u>Water Drought Contingency</u> - Continue to budget for this.		Budget	CM Budget WS	Complete with Tentative, added as a carryover into FY19
11 <u>Council Contingency (Special Project Fund)</u> - Increase the amount and/or replenish annually. - What was the original dollar amount? - What do other cities do? - Discussion on an amount per each councilmember.	Other cities survey; Supplemental Request	Intergovernmental Programs	CM Memo or Yellow Paper, CM Budget WS	Complete, Current funding carried over and established \$100K minimum recommended in 4/16 CM Budget changes
12 <u>Council Discretionary Funds</u> - What do other cities have for discretionary funds? - Need guidelines. - Some discussion of sharing unused.	Other cities survey; Supplemental Request	Intergovernmental Programs	CM Memo or Yellow Paper, CM Budget WS	Complete; City Manager Budget revisions on 4/16; Increased discretionary funds by 12,500 w/ a Supplemental.
Sales Tax		Budget	CM Memo, Yellow Paper, and/or Budget Work Sessions	
13 <u>Overall</u> - Would like all sales tax categories broken out.	Revenue schedule with sales tax by category to demonstrate relative relationship of various revenue streams to General Fund.			Complete, Revised Monthly Sales Tax Report to provide this level of detail
14 <u>Food for Home Consumption</u> - More information on reducing food for home consumption tax. - What would a cut mean at different levels? - Breakdown of what the dollar amount would be for various rate cuts. - How will the cuts impact the budget and service deliver. - Would like a plan to go from 2.0% to 0%. - Figure out a reasonable way to get there.	Will provide incremental and total reduction revenue impacts.			Complete, CM Memo 3/9/2018
15 <u>Single Item</u> - What could be generated with rate increase? - Figure out a reasonable way to get there.	Will provide revenue estimate for revenue increase from using full rate.			Complete, CM Memo 3/9/2018
Forecasts and Revenue Estimates				
16 <u>Detailed Operating Five Year Forecast</u> - To include new projects or known changes such as ambulance, ballpark, and new parks. - Include in forecast ballpark, ambulance, new parks, etc.	Ongoing and One-time General Fund forecasts	Budget	Yellow Paper and/or March Base Budget Work Session	Complete, 4/9 CM Budget
17 <u>GO Bonds</u> - What does forecast look like with existing policy \$1.74. - This will update with new AV amounts. - New bonding capacity. - Update forecast and share.	Provide forecasts for AV and bonding capacity within the \$1.74. Will also provide information in bonding capacity and required property tax rate increment to support (e.g., rate needed to support an additional \$10 million in bonds).	Budget	Yellow Paper and/or Budget Work Sessions	Complete; Yellow Paper submitted for debt 4/12/18; Provided GO Bond capacity with Base Budget 3/19 Work Session
Programs and Services				
18 <u>ROW Maintenance/Weed Abatement</u> - Must be pristine - Evaluate required frequency	Departments to develop requests for varying degrees of enhanced levels of service	Engineering; Parks	CM Budget WS	Complete for FY19 budget process, supplemental requests were in initial submission and included in CM Budget
19 <u>Transportation/Transit</u> - Zoom add additional days (i.e. Sundays & Holidays). - Provide ridership information. - Future bus lines to get people to jobs in Goodyear. - Talk with dial-a-ride/Uber/Lyft/Waymo self-driving for opportunities - Transit Services for seniors.	Transit related Work Session; Supplemental Requests	Engineering	Topic and Budget Work Sessions	Complete, Supplemental requests were in initial submission; Work Session upcoming on 5/14/18

Council Request/Ideas/Suggestions	Staff Approach	Assigned To	Feedback format	Status
20 <u>Afterschool Programs/ Summer Programs/ Library programs</u> <ul style="list-style-type: none"> - Complete a needs assessment - Library coding programs. - Discuss library programming costs and potentially expanding programs once we run our own library. - More extensive Summer programs as ours fill up quickly. 	Information on recently expanded summer recreation results and library programming. Supplemental Requests	Parks	CM Memo; Budget Work Sessions	Complete for FY19 budget process Library Coding update CM Memo 3/9/18 Complete needs assessment by the end of March for afterschool programs No action Complete yet for library programming costs. Third site to be added this year (per FY18 Supplemental) that will allow us to increase capacity from 260 to 390 participants. Summer program information will be presented via council communication item on March 26th.
21 <u>Community Funding</u> <ul style="list-style-type: none"> - When was it last raised? Possible increase? 	Supplemental Request or Adsorb in Base Budget	City Manager	Budget Work Session	Complete, CM Memo 5/4
22 <u>Citizen Input Guide Budget Add Decisions</u> <ul style="list-style-type: none"> - Survey the citizens for their wants. 	Provide update on timing of bi-annual survey	City Manager	CM Memo	Complete, New survey will be available for FY20 budget
23 <u>Resident education on zoning and how it works.</u> <ul style="list-style-type: none"> - Newsletters/ InFocus/ water bill. - TOM Van - Handouts 	Supplemental Request or Absorb in Base Budget	Development Services	CM Budget WS	Complete for FY19 budget purposes; ongoing emphasis will continue
24 <u>Planning and Zoning Commission training.</u>	Supplemental Request or Absorb in Base Budget	Development Services	CM Budget WS	Complete; CM Budget included ongoing supplemental in the amount of \$2,500
25 <u>Ambulance Service</u>	Carryover or Supplemental Request	Fire	CM Budget WS	Complete with Tentative, added as a carryover into FY19
26 <u>75th Anniversary/ Birthday coming up</u> <ul style="list-style-type: none"> - Consider developing an annual Heritage event - Start planning now - Planning from a operational perspective. 	Supplemental Request	Parks	CM Budget WS	Complete for FY19 budget process, Supplemental requests were in initial submission for adding large events per Strategic Plan and partially funded in CM Budget
Economic Development				
27 <u>Economic Development</u> <ul style="list-style-type: none"> - Workforce Development/education/incubator; What do we spend now? - Use of innovation hub to grow and retain business. - What is spent on Innovation Hub? - What can we do from a financial standpoint to increase these? - What would it cost to figure out how to have start up space for companies? 	Economic Development related Work Session or Yellow Paper	Economic Development	Topic Work Session and/or Yellow Papers	Complete for FY19 budget process, basic information provided, future Work Session or Yellow Paper for the broader topics
28 <u>Tax base</u> <ul style="list-style-type: none"> - Grow our tax base in order to continue to provide service. - How to accomplish this? - We need more money and more base revenue growth. 	Economic Development related Work Session or Yellow Paper	Economic Development	Topic Work Session and/or Yellow Papers	Complete for FY19 Budget process, Economic Vitality & Strategic Plan provides future direction and focus
29 <u>Westmec Campus</u> <ul style="list-style-type: none"> - Wants a full court press on a Westmec Campus in Goodyear. - Looking for new innovative ideas that we have not thought of from new Eco. Development director. - Westmec and industry that they partner with. What's their expansion philosophy? - Consider university parcel that we have - explore as an option. 	Economic Development related Work Session or Yellow Paper	Economic Development	Topic Work Session and/or Yellow Papers	Complete; Meeting held 5/02/18
30 <u>Industrial Development Authority (IDA)</u> <ul style="list-style-type: none"> - Extremely active in Scottsdale. - Is this a tool we can use more aggressively? - Put together the background on this. 	Provide background and update on IDA	Finance	CM Memo	Complete, CM Memo 3/9/18
31 <u>Retail/Impact Fee Reduction</u> <ul style="list-style-type: none"> - Status update on \$2.0 million of DIF waiver for retail? 	Prepare report on use to date	Economic Development	CM Memo	Complete, 1-on-1s

Council Request/Ideas/Suggestions	Staff Approach	Assigned To	Feedback format	Status
32 <u>Smart City</u> - What does it take to become a smart city? - Should we be the lead of having a fleet of electrical vehicles? - What is funding, where are partners, who are partners	Provide information, Supplemental Request	Eco Dev; IT; PW	Yellow Paper/CM Memo and/or Budget Work session	Complete for FY19 budget process; Electric car supplemental/Smart City Work Session 4/2
33 <u>Overall Concept of Facilitate Growth</u> - Provide fiber optic cables everywhere. - City will need to fund to make this available. - What is the ability of us putting in infrastructure to spur development?	Economic Development related Work Session or Yellow Paper	Economic Development	Topic Work Session and/or Yellow Papers	Complete; 4/2 Smart City
Capital Projects				
34 <u>CIP</u> - CIP started? When...if not why? - Timelines incorporated in the CIP. - How we will update the project scopes and costs?	Partially answered in meeting. CIP process change included better scopes, cost estimates, and timelines for project phases.	Budget	Various Methods	Complete for FY19 budget process with Tentative; ongoing process through FY20 budget development
35 <u>Recreation Center</u> - Make it as large as possible. - Expand roads. (Some funding available currently being reassessed).	Provide updates on project.	Parks	CM Memo	Complete for FY19 budget process; Master plan updates sent regularly to council for <u>Recreation Center</u> . Work session
36 <u>Police Operations Building</u> - Ok, with where currently programmed but wants to make sure it does not push - Enough funding? - Was K9 yard in Phase I?	Address project in CIP update.	Police, Engineering, Budget	CM Memo, CM Budget WS	Complete, this project went through full CIP review and is in CIP
37 <u>Street Signs</u> - Consistency with signs; logos not in the same spot.	Provide information.	Engineering	CM Memo or Yellow Paper	Complete, CM Memo 3/9/18; follow up memo 3/30/18
38 <u>Vineyard/ Bridge Curve</u> - Is this in CIP? - Does not include bridge expansion. - Add more signage.	As discussed in the retreat the current CIP includes the signal, but not the bridge. Signage issue will be explored.	Engineering	CM Memo or CM Budget WS	Complete, CM Memo 3/30/18
39 <u>City Hall</u> - Was pushed out beyond 10 years. - Should we keep it that way and space plan without 10 year period? - Complete a needs assessment and recommendation to put back in. - Concerns about how much money will be used on current building. - Open to new City Hall as opposed to City Center concept.	Will develop options and recommendation for future city space needs. Department will explore resources that may be needed to evaluate and submit supplemental request if needed.	Public Works	Topic Work Session	Complete for FY19 budget process; future projects removed pending analysis
40 <u>Estrella bridge</u> - Needs to be expanded?	Answered at meeting: Bridge not in CIP. Evaluating inclusion in Infrastructure Improvement Plan.	Engineering	Impact Fee Update Process	Complete, CM Memo 3/2/18
41 <u>SR30 /Water Campus and Public Safety Training Center</u> - Current status of Public Safety Training Center. - Something less than Glendale facility but more than what we have now. - Original plans were created 15 years ago. - Look at forming a regional center.	Not in CIP. Gather history, consider current/future needs and overview the existing plan to address those needs	Police; Fire; Public Works	Future CIP process	Complete, CM Memo 4/27/18
42 <u>Fire Stations</u> - What are the next fire stations? - Are we looking forward on all infrastructure throughout the city? - What can we do to enhance the land in our city?	Fire Station study has been performed and a summary will be provided. Impact Fee update is in process and will address study forecasted needs.	Fire	CM Memo or Yellow Paper	Complete, CM Memo 5/11/18
43 <u>Sarival Widening</u> - Status update.	Prepare an update.	Engineering	CM Memo	Complete, CM Memo on 3/30/18
44 <u>Vanderbilt Farms Sidewalk Improvements</u> - Request Engineering to provide improvement status.	Prepare an update.	Engineering	CM Memo	Complete, CM Memo 4/13/18
45 <u>Traffic intersection (Yuma & Estrella Parkway)</u> - Redesign to make intersection safer? - Multiple accidents that shut down EMR.	Evaluate CIP project.	Engineering	CM Budget WS	Complete, refer to Engineering for FY20 CIP process

Council Request/Ideas/Suggestions	Staff Approach	Assigned To	Feedback format	Status
Miscellaneous				
46 <u>Estrella Mountain/Kings Ranch</u> - Evaluate if there is a need to establish an Estrella Mountain Conservancy (i.e. Scottsdale Mountain Preserves/White Tank conservancy) - Make a deal with Kings Ranch on the money they owe us and look at an exchange of land/trails for conservancy.	Evaluate options and report	City Manager Office	Longer term assignment	Complete, CM Memo 5/11/18
47 <u>Employee Retirement Recognition</u> - Employee Satisfaction Survey states this is important. - Council should do something to recognize these people. - What do we currently do? Provide summary for council? - What do employees want?		Human Resources	CM Memo; Communication Item	Complete, CM Memo 3/9/18
48 <u>Future Downtown</u> - Designate an area for a future downtown and works towards developing it.		Development Services	Longer term assignment	Complete for FY19 budget process; outside scope of budget process, refer to Planning
49 <u>Impact Fee Loans</u> - Projects are funded on growth in the next 10 years. - Some need to be built before collections are met. - We need to have a finance plan in place to pre-fund these	Provide information with five-year forecast and recommendations in City Manager Recommended Budget	Budget	Yellow Paper; Budget Work Session	Complete for FY19 budget process, to be included as part of full CIP analysis
50 <u>CIP Project Updates</u> - Provide status reports on projects.	Project status website	Engineering	CM Memo	Complete, CM Memo 2/23/18
Post Retreat Requests				
51 <u>School Resource Officer</u>		Police	Work Session	Complete; In supplemental requests, in CM Budget
52 <u>Crisis Response Van</u>		Budget		Complete; continue to explore full funding options
53 <u>Provide five years of department expenditures</u>		Budget		Complete, CM Memo 3/9/18
54 <u>Provide five year forecast information</u>		Budget		Complete, CM Memo 3/9/18