

CITY OF GOODYEAR
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2020

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
2019 Adopted/Adjusted Budgeted Expenditures/Expenses*	E	137,794,500	28,546,000	13,657,200	219,053,600	0	48,299,300	0	447,350,600
2019 Actual Expenditures/Expenses**	E	100,014,700	25,054,100	10,092,800	25,405,900	0	38,371,700	0	198,939,200
2020 Fund Balance/Net Position at July 1***		71,947,200	3,996,000	1,491,500	72,797,000		37,578,400		187,810,100
2020 Primary Property Tax Levy	B	9,767,426							9,767,426
2020 Secondary Property Tax Levy	B			6,175,100					6,175,100
2020 Estimated Revenues Other than Property Taxes	C	101,609,800	10,286,800	4,548,900	114,102,000	0	48,922,800	0	279,470,300
2020 Other Financing Sources	D	0	0	0	76,000,000	0	0	0	76,000,000
2020 Other Financing (Uses)	D	0	0	0	0	0	0	0	0
2020 Interfund Transfers In	D	10,354,600	18,438,100	0	0	0	0	0	28,792,700
2020 Interfund Transfers (Out)	D	24,963,100	0	0	0	0	3,829,600	0	28,792,700
2020 Reduction for Amounts Not Available:									
LESS: Amounts for Future Debt Retirement:									0
Future Capital Projects									0
Maintained Fund Balance for Financial Stability									0
									0
									0
2020 Total Financial Resources Available		168,715,926	32,720,900	12,215,500	262,899,000	0	82,671,600	0	559,222,926
2020 Budgeted Expenditures/Expenses	E	161,549,300	29,254,500	10,724,000	249,363,300	0	63,272,600	0	514,163,700

EXPENDITURE LIMITATION COMPARISON

Budgeted expenditures/expenses
Add/subtract: estimated net reconciling items
Budgeted expenditures/expenses adjusted for reconciling items
Less: estimated exclusions
Amount subject to the expenditure limitation
EEC expenditure limitation

2019	2020
\$ 447,350,600	\$ 514,163,700
447,350,600	514,163,700
57,349,700	116,085,000
\$ 390,000,900	\$ 398,078,700
\$ 404,532,205	\$ 430,549,830

☐ 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 2020

	<u>2019</u>	<u>2020</u>
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ <u>9,072,814</u>	\$ <u>9,767,426</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>9,072,814</u>	\$ <u>9,767,426</u>
B. Secondary property taxes	<u>5,129,038</u>	<u>6,175,100</u>
C. Total property tax levy amounts	\$ <u>14,201,852</u>	\$ <u>15,942,526</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ <u>9,072,814</u>	
(2) Prior years' levies	<u>50,000</u>	
(3) Total primary property taxes	\$ <u>9,122,814</u>	
B. Secondary property taxes		
(1) Current year's levy	\$ <u>5,129,038</u>	
(2) Prior years' levies		
(3) Total secondary property taxes	\$ <u>5,129,038</u>	
C. Total property taxes collected	\$ <u>14,251,852</u>	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	<u>1.1084</u>	<u>1.0619</u>
(2) Secondary property tax rate	<u>0.6266</u>	<u>0.6713</u>
(3) Total city/town tax rate	<u>1.7350</u>	<u>1.7332</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 _____ 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 2020

SOURCE OF REVENUES	ESTIMATED REVENUES 2019	ACTUAL REVENUES* 2019	ESTIMATED REVENUES 2020
GENERAL FUND			
Local taxes			
Sales	\$ 45,938,200	\$ 48,765,400	\$ 50,392,500
Construction	7,740,000	10,000,000	10,000,000
Franchise	3,183,900	3,261,400	3,342,900
Licenses and permits			
License and Registration	218,800	220,000	225,000
Intergovernmental			
Urban Revenue Sharing (Income Tax)	9,568,100	9,568,100	10,569,900
Auto Lieu (VLT)	3,398,600	3,400,000	3,646,400
State Shared Sales Tax	7,836,900	7,508,400	8,392,100
Charges for services			
General Government	1,450,700	1,500,000	1,500,000
Rentals	404,800	443,900	443,900
Parks, Recreation and Aquatics	402,600	460,000	495,500
Development Related	7,000,000	8,000,000	7,379,400
Fines and forfeits			
Fines	836,700	900,000	925,000
Interest on investments			
In-lieu property taxes			
Contributions			
Miscellaneous			
Development Agreement Proceeds	600,000	2,408,000	2,408,000
Miscellaneous Revenue	2,973,700	1,188,300	1,889,200
Total General Fund	\$ 91,553,000	\$ 97,623,500	\$ 101,609,800

* 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.

SOURCE OF REVENUES	ESTIMATED REVENUES 2019	ACTUAL REVENUES* 2019	ESTIMATED REVENUES 2020
SPECIAL REVENUE FUNDS			
Ballpark Operating	\$ 3,925,600	\$ 3,907,700	\$ 3,846,700
Highway User Revenue Fund (HURF)	5,375,000	5,467,600	5,413,600
Impound Fund	140,000	150,000	160,000
Arizona Lottery Funds (ALF)	195,000	195,000	195,000
	\$ 9,635,600	\$ 9,720,300	\$ 9,615,300
Park and Ride Marquee Fund	\$ 100,500	\$ 110,000	\$ 120,000
Court Enhancement Fund	42,000	46,000	50,000
Judicial Collection Enhancement Fund (JCEF)	13,000	15,000	16,000
Fill the Gap	7,500	7,500	7,500
	\$ 163,000	\$ 178,500	\$ 193,500
Officer Safety Equipment	\$ 13,000	\$ 16,000	\$ 18,000
	\$ 13,000	\$ 16,000	\$ 18,000
Grants	\$ 451,100	\$ 451,100	\$ 460,000
	\$ 451,100	\$ 451,100	\$ 460,000
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Special Revenue Funds	\$ 10,262,700	\$ 10,365,900	\$ 10,286,800

Official City/Town Budget Forms

SOURCE OF REVENUES	ESTIMATED REVENUES 2019	ACTUAL REVENUES* 2019	ESTIMATED REVENUES 2020
DEBT SERVICE FUNDS			
McDowell Improvement District	\$ 3,534,700	\$ 4,500,000	\$ 4,548,900
Miscellaneous		1,129,500	
	\$ 3,534,700	\$ 5,629,500	\$ 4,548,900
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Debt Service Funds	\$ 3,534,700	\$ 5,629,500	\$ 4,548,900
CAPITAL PROJECTS FUNDS			
Potential Improvement District	\$ 15,000,000	\$	\$ 15,000,000
Developer Reimbursement	32,000,000		32,000,000
Non-Utility Impact Fees	14,377,800	8,837,600	15,057,000
Utility Impact Fees	46,878,500	7,541,200	52,045,000
	\$ 108,256,300	\$ 16,378,800	\$ 114,102,000
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Capital Projects Funds	\$ 108,256,300	\$ 16,378,800	\$ 114,102,000

Official City/Town Budget Forms

CITY OF GOODYEAR
Revenues Other Than Property Taxes
Fiscal Year 2020

SOURCE OF REVENUES	ESTIMATED REVENUES 2019	ACTUAL REVENUES* 2019	ESTIMATED REVENUES 2020
PERMANENT FUNDS			
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Permanent Funds	\$	\$	\$
ENTERPRISE FUNDS			
Water	\$ 20,804,700	\$ 21,860,200	\$ 23,364,900
Wastewater	15,818,300	16,341,000	17,046,700
Solid Waste	8,103,900	8,105,900	8,511,200
	\$ 44,726,900	\$ 46,307,100	\$ 48,922,800
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Enterprise Funds	\$ 44,726,900	\$ 46,307,100	\$ 48,922,800

* 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 2020

SOURCE OF REVENUES	ESTIMATED REVENUES 2019	ACTUAL REVENUES* 2019	ESTIMATED REVENUES 2020
INTERNAL SERVICE FUNDS			
	\$ _____	\$ _____	\$ _____
	_____	_____	_____
	_____	_____	_____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	_____	_____	_____
	_____	_____	_____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	_____	_____	_____
	_____	_____	_____
	\$ _____	\$ _____	\$ _____
	_____	_____	_____
	_____	_____	_____
	\$ _____	\$ _____	\$ _____
Total Internal Service Funds	\$ _____	\$ _____	\$ _____
TOTAL ALL FUNDS	\$ <u>258,333,600</u>	\$ <u>176,304,800</u>	\$ <u>279,470,300</u>

* 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 2020

FUND	OTHER FINANCING 2020		INTERFUND TRANSFERS 2020	
	SOURCES	(USES)	IN	(OUT)
GENERAL FUND				
General Fund	\$	\$	\$	\$ 24,963,100
Asset Management Reserves			6,525,000	
Water			1,190,300	
Wastewater			1,707,800	
Solid Waste			931,500	
Total General Fund	\$	\$	\$ 10,354,600	\$ 24,963,100
SPECIAL REVENUE FUNDS				
Ballpark Operating	\$	\$	\$ 13,487,700	\$
Ballpark Capital Replacement Fund			1,150,000	
Highway User Revenue Fund (HURF)			3,800,400	
Total Special Revenue Funds	\$	\$	\$ 18,438,100	\$
DEBT SERVICE FUNDS				
	\$	\$	\$	\$
Total Debt Service Funds	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS				
Water Bonds	\$ 68,500,000	\$	\$	\$
Wastewater Bonds	7,500,000			
Total Capital Projects Funds	\$ 76,000,000	\$	\$	\$
PERMANENT FUNDS				
	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
Water	\$	\$	\$	\$ 1,190,300
Wastewater				1,707,800
Solid Waste				931,500
Total Enterprise Funds	\$	\$	\$	\$ 3,829,600
INTERNAL SERVICE FUNDS				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$ 76,000,000	\$	\$ 28,792,700	\$ 28,792,700

CITY OF GOODYEAR
Expenditures/Expenses by Fund
Fiscal Year 2020

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2019	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2019	ACTUAL EXPENDITURES/ EXPENSES* 2019	BUDGETED EXPENDITURES/ EXPENSES 2020
GENERAL FUND				
General Government	\$ 18,231,800	\$ 338,200	\$ 17,766,200	\$ 20,258,200
Public Safety	50,816,700	(1,037,800)	44,426,900	50,791,600
Development Services	8,161,300	769,500	8,899,700	11,903,600
Public Works	3,888,200	(15,100)	3,817,800	4,676,800
Parks & Recreation	8,638,900	4,800	8,480,500	9,632,400
Debt Service	1,415,200		1,415,200	1,413,000
General Fund Capital Projects	17,168,800	991,300	5,279,600	32,835,600
Contingency/Non-Departmental	20,131,200	(112,000)	3,850,300	19,062,000
Fleet Asset Management Reserve	4,704,600	(1,120,800)	2,669,600	2,858,100
Parks Asset Management Reserve	2,202,300	(87,900)	1,857,000	4,650,200
Technology Asset Management Reserve	1,124,000		1,123,200	1,007,100
Fire Asset Management Reserve	706,200	(21,200)	416,100	492,000
Traffic Signals Asset Management Reserve	12,600		12,600	1,080,500
Risk Reserve	883,700			888,200
Total General Fund	\$ 138,085,500	\$ (291,000)	\$ 100,014,700	\$ 161,549,300
SPECIAL REVENUE FUNDS				
Ballpark Operating	\$ 16,467,300	\$	\$ 15,210,200	\$ 17,219,400
Ballpark Capital Replacement Fund	2,200,000		1,695,600	1,693,000
Highway User Revenue Fund (HURF)	8,611,400	(67,300)	7,536,100	9,214,000
Impound Fund	194,700		157,200	147,100
Arizona Lottery Fund (ALF)	238,100	15,100	253,200	318,900
Court Enhancement Fund	46,200		46,200	55,000
Judicial Collection Enhancement Fund (JCEF)				40,000
Officer Safety Equipment				25,000
Grants	92,100	748,400	155,600	542,100
Total Special Revenue Funds	\$ 27,849,800	\$ 696,200	\$ 25,054,100	\$ 29,254,500
DEBT SERVICE FUNDS				
Secondary Property Tax	\$ 5,771,500	\$	\$ 6,881,200	\$ 6,175,100
McDowell Improvement District	3,535,700	4,350,000	3,211,600	4,548,900
Total Debt Service Funds	\$ 9,307,200	\$ 4,350,000	\$ 10,092,800	\$ 10,724,000
CAPITAL PROJECTS FUNDS				
General Obligation Bonds	\$ 28,190,500	\$ (44,200)	\$ 1,224,600	\$ 47,432,300
CIP Potential Improvement District	15,000,000	796,200		15,000,000
Water Developer Reimbursement	34,459,300	(248,400)	887,700	33,323,200
Water Bonds	59,496,100	(3,816,700)	6,325,000	64,104,500
Wastewater Bonds	5,300,000	(462,900)	1,517,900	3,319,200
Non-Utility Impact Fees	23,967,400	146,000	2,407,100	29,608,200
Construction Sales Tax - Impact Fee				5,000,000
Utility Impact Fees	57,456,700	(1,186,400)	13,043,600	51,575,900
Total Capital Projects Funds	\$ 223,870,000	\$ (4,816,400)	\$ 25,405,900	\$ 249,363,300
PERMANENT FUNDS				
	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
Water	\$ 23,245,200	\$ 51,500	\$ 15,919,700	\$ 30,244,600
Wastewater	17,611,900	(132,100)	15,271,000	24,631,000
Solid Waste	7,381,000	141,800	7,181,000	8,397,000
Total Enterprise Funds	\$ 48,238,100	\$ 61,200	\$ 38,371,700	\$ 63,272,600
INTERNAL SERVICE FUNDS				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$ 447,350,600	\$	\$ 198,939,200	\$ 514,163,700

* 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.

CITY OF GOODYEAR
Expenditures/Expenses by Department
Fiscal Year 2020

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2019	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2019	ACTUAL EXPENDITURES/ EXPENSES* 2019	BUDGETED EXPENDITURES/ EXPENSES 2020
MAYOR AND COUNCIL				
General Fund	338,700	-	331,900	366,500
TOTAL MAYOR AND COUNCIL	338,700	-	331,900	366,500
CITY CLERK				
General Fund	980,700	(20,500)	880,000	855,400
TOTAL CITY CLERK	980,700	(20,500)	880,000	855,400
CITY MANAGER				
General Fund	4,940,000	(2,528,900)	2,308,000	2,559,900
General Fund - Risk Reserve	883,700	(883,700)	-	-
General Fund Contingency	-	-	-	600,000
TOTAL CITY MANAGER	5,823,700	(3,412,600)	2,308,000	3,159,900
COMMUNICATIONS				
General Fund	-	946,700	932,800	1,108,700
TOTAL COMMUNICATIONS	-	946,700	932,800	1,108,700
LEGAL SERVICES				
General Fund	1,714,500	-	1,680,200	1,912,400
TOTAL COMMUNICATIONS	1,714,500	-	1,680,200	1,912,400
FINANCE				
General Fund	4,032,200	-	3,804,600	4,310,900
General Fund - Capital Projects	9,025,500	(217,600)	1,587,600	13,893,100
Water	-	-	-	90,000
Wastewater	-	-	-	90,000
Solid Waste	-	-	-	20,000
General Obligation Bonds	16,640,400	-	-	-
Capital Projects Loan Reserve	12,532,100	-	-	-
Non-Utility Impact Fees	108,500	(8,400)	-	-
TOTAL FINANCE	42,338,700	(226,000)	5,392,200	18,404,000
INFORMATION TECHNOLOGY				
General Fund	5,041,400	42,700	4,866,100	6,061,800
Technology Asset Management Reserve	1,124,000	-	1,123,200	1,007,100
Capital Projects	2,459,300	-	-	-
Enterprise Fund - Water	61,200	-	61,200	62,400
Enterprise Fund - Wastewater	63,700	-	63,700	70,400
TOTAL INFORMATION TECHNOLOGY	8,749,600	42,700	6,114,200	7,201,700
HUMAN RESOURCES				
General Fund	1,709,500	1,898,200	3,477,300	3,616,100
General Fund Risk Reserve	-	883,700	-	888,200
TOTAL HUMAN RESOURCES	1,709,500	2,781,900	3,477,300	4,504,300
NON - DEPARTMENTAL				
General Fund	5,545,000	(112,000)	3,850,300	2,700,000
TOTAL NON - DEPARTMENTAL	5,545,000	(112,000)	3,850,300	2,700,000
POLICE				
General Fund	25,594,300	(968,400)	24,092,500	26,859,300
General Fund Capital Projects	-	998,400	179,400	1,169,000
General Obligation Bonds	153,000	-	153,000	569,000
Impound Fund	194,700	-	157,200	147,100
Officer Safety Fund	-	-	-	25,000
Grants	74,000	347,900	-	381,300
Non-Utility Impact Fees	-	-	2,500	-
TOTAL POLICE	26,016,000	377,900	24,584,600	29,150,700

CITY OF GOODYEAR
Expenditures/Expenses by Department
Fiscal Year 2020

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2019	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2019	ACTUAL EXPENDITURES/ EXPENSES* 2019	BUDGETED EXPENDITURES/ EXPENSES 2020
FIRE				
General Fund	21,730,900	(69,400)	18,445,600	21,951,700
General Fund Capital Projects	234,200	-	234,200	80,000
Fire Asset Management Reserve	706,200	(21,200)	416,100	492,000
General Obligation Bonds	6,431,000	50,000	1,023,000	10,895,000
Non-Utility Impact Fees	7,098,700	91,300	1,669,200	9,539,000
Grants	18,100	101,400	17,400	-
TOTAL FIRE	36,219,100	152,100	21,805,500	42,957,700
MUNICIPAL COURT				
General Fund	1,399,400	-	1,374,100	1,447,100
General Fund Capital Projects	30,000	-	30,000	1,384,000
Court Enhancement Fund	46,200	-	46,200	55,000
Judicial Collection Enhancement Fund (JCEF)	-	-	-	40,000
TOTAL MUNICIPAL COURT	1,475,600	-	1,450,300	2,926,100
ECONOMIC DEVELOPMENT				
General Fund	1,168,400	8,700	1,155,700	3,139,900
General Fund Capital Projects	-	-	-	692,000
TOTAL ECONOMIC DEVELOPMENT	1,168,400	8,700	1,155,700	3,831,900
DEVELOPMENT SERVICES				
General Fund	3,432,100	328,600	3,809,600	4,041,900
General Fund Capital Projects	17,600	49,400	56,900	10,100
TOTAL DEVELOPMENT SERVICES	3,449,700	378,000	3,866,500	4,052,000
ENGINEERING				
General Fund	3,560,800	432,200	3,934,400	4,721,800
General Fund Capital Projects	6,212,700	(14,700)	2,489,300	9,885,400
Traffic Signals Asset Management Reserve	12,600	-	12,600	1,080,500
Highway User Revenue Fund (HURF)	8,144,100	(67,300)	7,468,200	7,986,700
Highway User Revenue Fund (HURF) - Capital Projects	467,300	-	67,900	1,227,300
Arizona Lottery Fund (ALF)	238,100	15,100	253,200	318,900
Grants	-	160,800	-	160,800
Non-Utility Impact Fees	2,455,500	-	55,800	2,411,600
TOTAL ENGINEERING	21,091,100	526,100	14,281,400	27,793,000
PARKS AND RECREATION				
General Fund	8,638,900	4,800	8,480,500	9,632,400
General Fund Capital Projects	575,400	194,300	639,700	5,538,000
Parks Asset Management Reserve	2,202,300	(87,900)	1,857,000	828,200
Parks Asset Management Reserve Capital Projects	-	-	-	3,822,000
General Obligations Bond - Community Aquatic Facility	573,300	(94,200)	48,600	7,073,500
General Obligations Bond	-	-	-	24,502,000
Non-Utility Impact Fees	1,949,600	63,100	679,600	22,657,600
Ballpark Operating	4,885,600	-	4,817,900	5,106,300
Ballpark Capital Projects	1,410,000	-	220,600	1,940,400
Ballpark Capital Replacement Fund	2,200,000	-	1,695,600	933,000
Ballpark Capital Replacement Fund Capital Projects	-	-	-	760,000
TOTAL PARKS AND RECREATION	22,435,100	80,100	18,439,500	82,793,400
PUBLIC WORKS				
General Fund	3,888,200	(15,100)	3,817,800	4,676,800
General Fund Capital Projects	81,000	(18,500)	62,500	184,000
Fleet Asset Management Reserve	4,704,600	(1,120,800)	2,669,600	2,858,100
General Obligations Bonds	4,392,800	-	-	4,392,800
Enterprise Fund - Water	8,126,500	51,500	7,809,600	11,853,000
Enterprise Fund - Water Capital Projects	6,522,500	-	2,192,500	9,789,200
Enterprise Fund - Water Developer Reimbursement	34,459,300	(248,400)	887,700	33,323,200
Enterprise Fund - Water Bonds	59,496,100	(3,816,700)	6,325,000	64,104,500
Enterprise Fund - Water Utility Impact Fees	48,401,800	-	9,239,600	45,349,900
Enterprise Fund - Wastewater	5,672,900	(132,100)	5,690,900	6,805,600
Enterprise Fund - Wastewater Utility Impact Fees	8,977,900	(1,186,400)	3,804,000	6,226,000
Enterprise Fund - Wastewater Bonds	5,300,000	(462,900)	1,517,900	3,319,200
Enterprise Fund - Wastewater Capital Projects	6,802,100	-	4,200,800	9,566,000
Enterprise Fund - Solid Waste	7,381,000	141,800	7,181,000	6,713,300
Enterprise Fund - Solid Waste Capital Projects	-	-	-	387,000
Grants - Capital Projects	-	138,300	138,200	-
TOTAL PUBLIC WORKS	204,206,700	(6,669,300)	55,537,100	209,548,600
DEBT SERVICE				
General Fund	1,415,200	-	1,415,200	1,413,000

CITY OF GOODYEAR
Expenditures/Expenses by Department
Fiscal Year 2020

	ADOPTED BUDGETED EXPENDITURES/ EXPENSES	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED	ACTUAL EXPENDITURES/ EXPENSES*	BUDGETED EXPENDITURES/ EXPENSES
DEPARTMENT/FUND	2019	2019	2019	2020
Secondary Property Tax	5,771,500	-	6,881,200	6,175,100
McDowell Improvement District	3,535,700	4,350,000	3,211,600	4,548,900
Ballpark	10,171,700	-	10,171,700	10,172,700
Enterprise Fund - Water	8,233,500	-	5,856,400	4,945,300
Enterprise Fund - Wastewater	5,073,200	-	5,315,600	5,542,000
TOTAL DEBT SERVICE	34,200,800	4,350,000	32,851,700	32,797,000
CONTINGENCY				
General Fund	14,586,200	-	-	15,762,000
Enterprise Fund - Water	301,500	-	-	3,504,700
Enterprise Fund - Solid Waste	-	-	-	1,276,700
Enterprise Fund - Wastewater	-	-	-	2,557,000
Potential Improvement District	15,000,000	796,200	-	15,000,000
TOTAL CONTINGENCY	29,887,700	796,200	-	38,100,400
TOTAL ALL DEPARTMENTS/FUNDS	447,350,600	-	198,939,200	514,163,700

* 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.

CITY OF GOODYEAR
Full-Time Employees and Personnel Compensation
Fiscal Year 2020

FUND	Full-Time Equivalent (FTE) 2020	Employee Salaries and Hourly Costs 2020	Retirement Costs 2020	Healthcare Costs 2020	Other Benefit Costs 2020	Total Estimated Personnel Compensation 2020
GENERAL FUND	548.3	\$ 46,423,300	\$ 10,919,700	\$ 9,904,700	\$ 1,304,600	\$ 68,552,300
SPECIAL REVENUE FUNDS						
Highway User Revenue Fund (HURF)	18.0	\$ 1,330,500	\$ 239,700	\$ 330,400	\$ 73,100	\$ 1,973,700
Ballpark Operating Fund	44.5	2,118,800	325,400	480,600	33,400	2,958,200
Impound Fund	1.0	60,600	10,600	18,100	1,000	90,300
Court Enhancement Fund		23,100	4,200	10,000	100	37,400
Grants		127,400			97,000	224,400
Total Special Revenue Funds	63.5	\$ 3,660,400	\$ 579,900	\$ 839,100	\$ 204,600	\$ 5,284,000
DEBT SERVICE FUNDS						
		\$	\$	\$	\$	\$
Total Debt Service Funds		\$	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS						
		\$	\$	\$	\$	\$
Total Capital Projects Funds		\$	\$	\$	\$	\$
PERMANENT FUNDS						
		\$	\$	\$	\$	\$
Total Permanent Funds		\$	\$	\$	\$	\$
ENTERPRISE FUNDS						
Water	33.0	\$ 2,234,500	\$ 402,600	\$ 538,200	\$ 38,600	\$ 3,213,900
Wastewater	25.0	2,084,700	374,100	553,000	31,100	3,042,900
Solid Waste	10.0	640,300	110,900	192,600	15,700	959,500
Total Enterprise Funds	68.0	\$ 4,959,500	\$ 887,600	\$ 1,283,800	\$ 85,400	\$ 7,216,300
INTERNAL SERVICE FUND						
		\$	\$	\$	\$	\$
Total Internal Service Fund		\$	\$	\$	\$	\$
TOTAL ALL FUNDS	679.8	\$ 55,043,200	\$ 12,387,200	\$ 12,027,600	\$ 1,594,600	\$ 81,052,600