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RESOLUTION 13-1547

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF GOODYEAR, MARICOPA COUNTY, ARIZONA, DETERMINING AND ADOPTING THE FINAL ESTIMATES OF PROPOSED EXPENDITURES BY THE CITY OF GOODYEAR FOR THE FISCAL YEAR BEGINNING JULY 1, 2013 AND ENDING JUNE 30, 2014.

WHEREAS, in accordance with the provisions of Title 42, Chapter 17, Articles 1-5, Arizona Revised Statutes, the City Council did, on the 20th day of May, 2013 make an estimate of the different amounts required to meet the public expenses for the ensuing year, also an estimate of revenues from sources other than direct taxation, and the amount to be raised by taxation upon real and personal property within the City of Goodyear; and

WHEREAS, in accordance with said chapter of said title, and following due public notice, the Council met on June 24, 2013 at which meeting any taxpayer was privileged to appear and be heard in favor of or against any of the proposed expenditures or tax levies; and

WHEREAS, it appears that publication has been duly made, as required by law, of said estimates together with a notice that the City Council would meet on July 8, 2013 at the Goodyear Justice Center, at 185 North 145th Avenue, Goodyear, AZ 85338, for the purpose of hearing taxpayers and making tax levies as set forth in said estimates; and

WHEREAS, it appears that the sums to be raised by taxation, as specified therein, do not in the aggregate amount exceed that amount as computed in A.R.S. §42-17051(A), therefore be it

RESOLVED, that the said estimates of revenues and expenditures shown on the accompanying schedules as now increased, reduced, or changed, are hereby adopted as the budget of the City of Goodyear, Maricopa County, Arizona for the fiscal year 2013-14.

PASSED AND ADOPTED by the Mayor and Council of the City of Goodyear, Maricopa County, Arizona this 24th day of June, 2013.

Georgia Lord

Georgia Lord, Mayor

ATTEST:

Maureen Scott

City Clerk

APPROVED AS TO FORM:

City Attorney

CERTIFICATION OF RECORDING OFFICER

STATE OF ARIZONA)
) ss.
County of Maricopa)

I, the undersigned Maureen Scott, being the duly appointed, qualified City Clerk of the City of Goodyear, Arizona, certify that the foregoing Resolution 13-1547, is a true, correct and accurate copy of Resolution 13-1547 passed and adopted at a meeting of the Council of the City of Goodyear, Maricopa County, Arizona held on the 24th day of June, 2013, at which a quorum was present.

Given under my hand and seal, this 26th day of June, 2013.

CITY OF GOODYEAR INCORPORATED 1946 GOODYEAR, ARIZONA

City Clerk

CITY OF GOODYEAR
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2014

FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES* 2013	ACTUAL EXPENDITURES/ EXPENSES** 2013	FUND BALANCE/ NET POSITION*** July 1, 2013**	PROPERTY TAX REVENUES 2014	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2014	OTHER FINANCING 2014		INTERFUND TRANSFERS 2014		TOTAL FINANCIAL RESOURCES AVAILABLE 2014	BUDGETED EXPENDITURES/ EXPENSES 2014
						SOURCES	<USES>	IN	<OUT>		
1. General Fund	$ 83,302,191	$ 61,393,636	$ 24,532,630	Primary: $ 7,012,561	$ 66,317,439	$	$	$ 2,800,000	$ 10,199,374	$ 90,463,256	$ 89,835,133
2. Special Revenue Funds	6,918,678	5,192,669	17,550,187	Secondary: 4,135,351	6,274,124			2,190,500		30,150,162	8,303,040
3. Debt Service Funds Available	8,085,651	8,085,651	45,110		3,544,906					3,590,016	8,005,097
4. Less: Amounts for Future Debt Retirement											
5. Total Debt Service Funds	8,085,651	8,085,651	45,110		3,544,906					3,590,016	8,005,097
6. Capital Projects Funds	40,393,425	23,230,178	1,754,649		8,692,612	29,463,122				39,910,383	45,618,416
7. Permanent Funds			441,300								
8. Enterprise Funds Available	49,437,393	43,051,151	27,279,134		30,680,527			9,293,163	4,084,289	63,168,535	51,228,440
9. Less: Amounts for Future Debt Retirement											
10. Total Enterprise Funds	49,437,393	43,051,151	27,279,134		30,680,527			9,293,163	4,084,289	63,168,535	51,228,440
11. Internal Service Funds	1,982,940	1,982,940			2,009,873					2,009,873	2,009,874
12. TOTAL ALL FUNDS	$ 190,120,278	$ 142,936,225	$ 71,603,010	$ 11,147,912	$ 117,519,481	$ 29,463,122	$	$ 14,283,663	$ 14,283,663	$ 229,292,225	$ 205,000,000

EXPENDITURE LIMITATION COMPARISON	2013	2014
1. Budgeted expenditures/expenses	$ 190,120,278	$ 205,000,000
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	190,120,278	205,000,000
4. Less: estimated exclusions		
5. Amount subject to the expenditure limitation	$ 190,120,278	$ 205,000,000
6. EEC or voter-approved alternative expenditure limitation	$ 311,679,827	$ 324,861,363

☐ 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 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 in this column 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 2014

	2013	2014
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	$ 6,693,094	$ 7,012,561
2. Amount received from primary property taxation in the **current year** in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)	$	
3. Property tax levy amounts		
A. Primary property taxes	$ 6,693,094	$ 7,012,561
B. Secondary property taxes	4,018,436	4,135,351
C. Total property tax levy amounts	$ 10,711,530	$ 11,147,912
4. Property taxes collected*		
A. Primary property taxes		
(1) **Current** year's levy	$ 6,693,094	
(2) Prior years' levies		
(3) Total primary property taxes	$ 6,693,094	
B. Secondary property taxes		
(1) **Current** year's levy	$	
(2) Prior years' levies		
(3) Total secondary property taxes	$	
C. Total property taxes collected	$ 6,693,094	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	1.1115	1.1994
(2) Secondary property tax rate	0.6635	0.7006
(3) Total city/town tax rate	1.7750	1.9000

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 2014

SOURCE OF REVENUES	ESTIMATED REVENUES 2013	ACTUAL REVENUES* 2013	ESTIMATED REVENUES 2014
GENERAL FUND			
Local taxes			
Construction Sales Tax	$ 5,000,000	$ 6,500,000	$ 6,000,000
General Sales Tax	32,726,495	33,049,826	34,045,555
Franchise Taxes	2,535,000	2,535,900	2,535,900
Licenses and permits			
Business Licenses	215,000	215,000	238,000
Non-Business Licenses	5,400	10,150	12,000
Intergovernmental			
State Shared Sales Tax	5,458,311	5,458,311	5,640,254
Urban Revenue	6,667,096	6,667,096	7,282,401
Auto Lieu	2,163,966	2,000,000	2,175,814
Charges for services			
General Gov't	510,500	712,000	712,000
Rentals	42,000	80,000	40,000
Recreation	315,400	303,400	338,900
Community Development	769,100	930,000	940,000
Public Safety	2,915,000	202,000	182,000
Building Safety	380,000	3,770,000	3,770,000
Misc.	609,738	395,300	574,515
Fines and forfeits			
Court Fines	693,400	742,396	684,600
Interest on investments			
Interest Earnings	110,500	125,500	125,500
In-lieu property taxes			
Utility In-lieu	900,000	900,000	900,000
Contributions			
Voluntary contributions			
Miscellaneous			
Police Impound Fees	105,000	123,300	120,000
Total General Fund	$ 62,121,906	$ 64,720,179	$ 66,317,439

* 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 2014

SOURCE OF REVENUES	ESTIMATED REVENUES 2013	ACTUAL REVENUES* 2013	ESTIMATED REVENUES 2014
SPECIAL REVENUE FUNDS			
Highway User Fund Revenues	$ 3,708,514	$ 3,783,314	$ 3,717,124
Court Enhancement Fees	60,000	60,000	60,000
JCEF		40,000	40,000
LTAF		288,701	
Fill-the -Gap	10,000	13,800	7,000
Marquee Sign Revenue		533,873	100,000
Grants	$	$	$
Community Development Block Grant			350,000
Misc.	2,000,000	2,000,000	2,000,000
	$	$	$
Total Special Revenue Funds	$ 5,778,514	$ 6,719,688	$ 6,274,124

* 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 2014

SOURCE OF REVENUES	ESTIMATED REVENUES 2013	ACTUAL REVENUES* 2013	ESTIMATED REVENUES 2014
DEBT SERVICE FUNDS			
McDowell Rd. Improvement District	$ 3,581,500	$ 2,431,718	$ 3,544,906
Proposed Improvement District			
	$ 3,581,500	$ 2,431,718	$ 3,544,906
Total Debt Service Funds	$ 3,581,500	$ 2,431,718	$ 3,544,906
CAPITAL PROJECTS FUNDS			
Non- Utility Development Fees	$ 2,066,174	$ 2,168,131	$ 3,781,448
Utility Development Fees	3,772,635	4,382,541	4,911,164
WIFA	118,638		
Total Capital Projects Funds	$ 5,957,447	$ 6,550,672	$ 8,692,612

* 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 2014

SOURCE OF REVENUES	ESTIMATED REVENUES 2013	ACTUAL REVENUES* 2013	ESTIMATED REVENUES 2014
PERMANENT FUNDS			
	$	$	$
	$	$	$
Total Permanent Funds	$	$	$
ENTERPRISE FUNDS			
Water	$ 12,523,869	$ 11,205,429	$ 12,019,480
Wastewater	10,624,491	10,524,491	10,624,491
Sanitation	6,153,230	6,157,380	6,398,656
Stadium	1,562,925	1,562,925	1,637,900
Total Enterprise Funds	$ 30,864,515	$ 29,450,225	$ 30,680,527

* 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 2014

SOURCE OF REVENUES	ESTIMATED REVENUES 2013	ACTUAL REVENUES* 2013	ESTIMATED REVENUES 2014
INTERNAL SERVICE FUNDS			
Fleet Maintenance	$	$	$ 2,009,874
	$	$	$
Total Internal Service Funds	$	$	$ 2,009,874
TOTAL ALL FUNDS	$ 108,303,882	$ 109,872,482	$ 117,519,482

* 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 2014

FUND	OTHER FINANCING 2014 SOURCES	OTHER FINANCING 2014 <USES>	INTERFUND TRANSFERS 2014 IN	INTERFUND TRANSFERS 2014 <OUT>
GENERAL FUND				
Stadium	$	$	$	$ 8,008,874
HURF				2,190,500
Water Resources			1,200,000	
Wastewater			700,000	
Sanitation			900,000	
Total General Fund	$	$	$ 2,800,000	$ 10,199,374
SPECIAL REVENUE FUNDS				
HURF	$	$	$ 2,190,500	$
Total Special Revenue Funds	$	$	$ 2,190,500	$
DEBT SERVICE FUNDS				
	$	$	$	$
Total Debt Service Funds	$	$	$	$
CAPITAL PROJECTS FUNDS				
Proposed Improv. Districts	$ 29,463,122	$	$	$
Total Capital Projects Funds	$ 29,463,122	$	$	$
PERMANENT FUNDS				
	$	$	$	$
Total Permanent Funds	$	$	$	$
ENTERPRISE FUNDS				
Water	$	$	$ 834,289	$ 1,200,000
Wastewater			450,000	700,000
Sanitation				900,000
Stadium			8,008,874	
Utility Dev. Impact Fees				1,284,289
Total Enterprise Funds	$	$	$ 9,293,163	$ 4,084,289
INTERNAL SERVICE FUNDS				
	$	$	$	$
Total Internal Service Funds	$	$	$	$
TOTAL ALL FUNDS	$ 29,463,122	$	$ 14,283,663	$ 14,283,663

CITY OF GOODYEAR
Expenditures/Expenses by Fund
Fiscal Year 2014

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2013	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2013	ACTUAL EXPENDITURES/ EXPENSES* 2013	BUDGETED EXPENDITURES/ EXPENSES 2014
GENERAL FUND				
Adminstration	$ 7,169,286	$ 128,500	$ 5,735,429	$ 6,094,447
Support Services	8,189,372	959,333	7,370,435	12,123,143
Public Safety	29,362,417	(449,698)	27,894,296	28,935,669
Parks/Recreation	4,239,405	568,521	4,197,011	4,849,043
Development Services	4,124,505	220,980	4,124,505	5,993,305
Public Works	3,387,413	(842,318)	2,629,327	2,440,579
Contingency	16,347,842			16,347,842
Capital Improvement Projects	4,093,049		4,093,049	7,740,983
Debt Serivce	619,500	644,084	1,263,584	1,148,122
Other/One-Time	4,540,000		4,086,000	4,162,000
Total General Fund	$ 82,072,789	$ 1,229,402	$ 61,393,636	$ 89,835,133
SPECIAL REVENUE FUNDS				
HURF	$ 4,800,468	$ 88,210	$ 4,792,669	$ 5,887,945
Grants	2,030,000		400,000	2,368,739
Court Ehancement(grant contingency)				46,356
Total Special Revenue Funds	$ 6,830,468	$ 88,210	$ 5,192,669	$ 8,303,040
DEBT SERVICE FUNDS				
GO Debt Service	$ 4,507,713	$	$ 4,507,713	$ 4,460,191
Improvement Dist. Debt	3,577,938		3,577,938	3,544,906
Total Debt Service Funds	$ 8,085,651	$	$ 8,085,651	$ 8,005,097
CAPITAL PROJECTS FUNDS				
Non -Utility Dev. Impact Fees	$ 12,417,916	$ 4,181,308	$ 12,873,849	$ 14,400,635
Capital Projects Fund		10,356,329	10,356,329	1,754,659
Proposed Imprv. District	32,770,150	(19,332,278)		29,463,122
Total Capital Projects Funds	$ 45,188,066	$ (4,794,641)	$ 23,230,178	$ 45,618,416
PERMANENT FUNDS				
	$	$	$	$
Total Permanent Funds	$	$	$	$
ENTERPRISE FUNDS				
Water /Wastewater	$ 20,121,115	$ 1,688,447	$ 20,803,506	$ 10,868,907
Wastewater				10,120,768
Water/Wastewater - CIP	1,617,868		1,132,508	2,443,952
Utility Dev. Impact Fees	7,778,443	(2,144,080)	6,491,995	5,214,616
Stadium	9,359,839		9,359,839	9,646,263
Stadium CIP	5,700,000			5,484,352
Sanitation	5,245,761	70,000	5,263,303	5,340,412
Developer Reimbursements				2,109,170
Total Enterprise Funds	$ 49,823,026	$ (385,633)	$ 43,051,151	$ 51,228,440
INTERNAL SERVICE FUNDS				
Fleet Services	$ 1,982,940	$	$ 1,982,940	$ 2,009,874
Total Internal Service Funds	$ 1,982,940	$	$ 1,982,940	$ 2,009,874
TOTAL ALL FUNDS	$ 193,982,940	$ (3,862,662)	$ 142,936,225	$ 205,000,000

* 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 2014

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2013	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2013	ACTUAL EXPENDITURES/ EXPENSES* 2013	BUDGETED EXPENDITURES/ EXPENSES 2014
Mayor/Council				
General Fund	$ 250,689	$	$ 240,256	$ 296,678
Department Total	$ 250,689	$	$ 240,256	$ 296,678
City Clerk				
General Fund	734,318		726,429	590,913
List other funds				
Department Total	$ 734,318	$	$ 726,429	$ 590,913
City Manager's				
General Fund	2,511,374	128,500	2,626,885	2,885,330
Department Total	$ 2,511,374	$ 128,500	$ 2,626,885	$ 2,885,330
Non-Departmental				
General Fund	6,059,400	(2,062,260)	2,359,400	6,662,400
Grants	2,030,000			2,000,000
Contingency	16,347,842			16,347,842
Department Total	$ 24,437,242	$ (2,062,260)	$ 2,359,400	$ 25,010,242
Legal Services				
General Fund	1,313,505		1,313,505	1,347,193
Department Total	$ 1,313,505	$ (2,062,260)	$ 1,313,505	$ 1,347,193
Finance				
General Fund	2,918,561		2,656,484	3,124,635
Development Impact Fees	4,945,388	4,071,308	7,038,541	
CIP	4,093,049	10,613,358	14,706,407	
Debt Service	10,662,472	644,084	11,306,556	9,153,220
Proposed Improv. District	32,770,150	(19,332,278)		29,463,122
Improvement Dist	3,577,938			
Department Total	$ 58,967,558	$ (4,003,528)	$ 35,707,988	$ 41,740,977
Information Technology				
General Fund	2,818,255		2,486,667	3,998,672
Prior Year Carryover	240,000			
Department Total	$ 3,058,255	$	$ 2,486,667	$ 3,998,672
Human Resources				
General Fund	2,452,556	959,333	2,363,374	2,499,436
Department Total	$ 2,452,556	$ 959,333	$ 2,363,374	$ 2,499,436
Police				
General Fund	14,853,463	(269,155)	14,576,399	15,923,721
Towing Fund	95,823			
Development Fees	6,700,699			
Department Total	$ 21,649,985	$ (269,155)	$ 14,576,399	$ 15,923,721
Fire				
General Fund	13,471,949	14,496	12,409,532	13,011,948
Development Fees	771,829			
Department Total	$ 14,243,778	$ 14,496	$ 12,409,532	$ 13,011,948
Municipal Court				
General Fund	941,182	63,000	938,982	974,333
Court Enhancement(grant contingency)				46,356
Department Total	$ 941,182	$ 63,000	$ 938,982	$ 1,020,689
Development Services				
General Fund	1,885,122	460,617	3,140,357	3,703,014
Department Total	$ 1,885,122	$ 460,617	$ 3,140,357	$ 3,703,014
Engineering				
General Fund	2,239,383	765	4,060,812	2,290,291
HURF	1,972,879	266,235	2,140,470	5,887,575
CIP	110,313	(223,698)	(146,479)	24,265,386
Department Total	$ 4,322,575	$ 43,302	$ 6,054,803	$ 32,443,252
Parks				
General Fund	4,239,405	583,260	4,239,405	4,849,043
Development Reimbursements	181,420	50,000	231,420	
Stadium Infrastructure- CIP	5,700,000			5,484,352
Stadium Fund	3,824,580	401,024		9,646,774
Department Total	$ 13,945,405	$ 1,034,284	$ 4,470,825	$ 19,980,169
Public Works				
General Fund	3,387,413	474,735	2,040,439	2,440,579
HURF	2,717,276			
Fleet Maintenance	600,000			2,009,874
Capital Projects				
Utility Bonds				
Water				
Operating Fund	4,902,358	390,234	4,826,999	5,322,911
CIP	2,439,585	(1,866,458)	573,127	1,025,645
Dev. Impact Fees				995,840
Debt Service	5,634,066		5,634,066	5,522,663
Developer Reimbursement	594,440	400,000	994,440	893,200
Wastewater				
Operating Fund	3,373,951	1,061,749	3,284,861	4,367,196
CIP/Utility Bonds	10,904,451	1,036,843	7,579,514	1,441,129
Dev. Impact Fees				4,218,776
Debt Service	5,270,385		5,270,385	5,753,572
Developer Reimbursement	719,890	500,000	1,219,890	1,215,970
Sanitation				
Operating Fund	6,145,761	70,000	4,980,829	5,340,413
Department Total	$ 46,689,576	$ 2,067,103	$ 36,404,550	$ 40,547,768

CITY OF GOODYEAR
Full-Time Employees and Personnel Compensation
Fiscal Year 2014

FUND	Full-Time Equivalent (FTE) 2014	Employee Salaries and Hourly Costs 2014	Retirement Costs 2014	Healthcare Costs 2014	Other Benefit Costs 2014	Total Estimated Personnel Compensation 2014
GENERAL FUND	415	$ 27,768,917	$ 3,843,833	$ 5,177,065	$ 2,948,251	= $ 39,738,066
SPECIAL REVENUE FUNDS						
	16	$ 946,280	$ 106,537	$ 196,520	$ 93,843	= $ 1,343,180
Total Special Revenue Funds	16	$ 946,280	$ 106,537	$ 196,520	$ 93,843	= $ 1,343,180
DEBT SERVICE FUNDS						
		$	$	$	$	= $
Total Debt Service Funds		$	$	$	$	= $
CAPITAL PROJECTS FUNDS						
		$	$	$	$	= $
Total Capital Projects Funds		$	$	$	$	= $
PERMANENT FUNDS						
		$	$	$	$	= $
Total Permanent Funds		$	$	$	$	= $
ENTERPRISE FUNDS						
	74	$ 3,939,326	$ 443,795	$ 921,186	$ 425,605	= $ 5,729,912
FLEET (ISF)	6	415,980	43,319	79,836	40,071	579,206
Total Enterprise Funds	80	$ 4,355,306	$ 487,114	$ 1,001,022	$ 465,676	= $ 6,309,118
TOTAL ALL FUNDS	511	$ 33,070,503	$ 4,437,484	$ 6,374,607	$ 3,507,770	= $ 47,390,364