

CITY OF GOODYEAR
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2018

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	
2017	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	125,215,246	6,405,891	8,489,541	60,147,715	0	51,458,900	2,282,707	254,000,000
2017	Actual Expenditures/Expenses**	E	123,290,310	7,353,421	8,489,541	60,045,534	0	52,538,487	2,282,707	254,000,000
2018	Fund Balance/Net Position at July 1***		55,300,400	3,159,600	413,100	44,528,500	0	21,451,100	0	124,852,700
2018	Primary Property Tax Levy	B	8,655,906							8,655,906
2018	Secondary Property Tax Levy	B			4,581,780					4,581,780
2018	Estimated Revenues Other than Property Taxes	C	84,992,000	9,462,300	3,534,200	39,799,200	0	41,907,300	2,287,000	181,982,000
2018	Other Financing Sources	D	0	0	0	59,500,000	0	0	0	59,500,000
2018	Other Financing (Uses)	D	0	0	0	0	0	0	0	0
2018	Interfund Transfers In	D	3,700,000	10,956,700	0	0	0	0	0	14,656,700
2018	Interfund Transfers (Out)	D	10,956,700	0	0	0	0	3,700,000	0	14,656,700
2018	Reduction for Amounts Not Available:									
2018	LESS: Amounts for Future Debt Retirement:									0
										0
										0
										0
2018	Total Financial Resources Available		141,691,606	23,578,600	8,529,080	143,827,700	0	59,658,400	2,287,000	379,572,386
2018	Budgeted Expenditures/Expenses	E	137,063,500	20,212,700	8,037,000	107,690,500	0	44,976,400	2,287,000	320,267,100

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

	2017	2018
1. Budgeted expenditures/expenses	\$ 254,000,000	\$ 320,267,100
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	254,000,000	320,267,100
4. Less: estimated exclusions		
5. Amount subject to the expenditure limitation	\$ 254,000,000	\$ 320,267,100
6. EEC expenditure limitation	\$ 374,646,818	\$ 381,574,459

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 2018

	2017	2018
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ <u>8,240,777</u>	\$ <u>8,655,906</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>8,240,777</u>	\$ <u>8,655,906</u>
B. Secondary property taxes	<u>4,991,779</u>	<u>4,581,780</u>
C. Total property tax levy amounts	\$ <u>13,232,556</u>	\$ <u>13,237,686</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ <u>8,240,777</u>	
(2) Prior years' levies	<u>50,000</u>	
(3) Total primary property taxes	\$ <u>8,290,777</u>	
B. Secondary property taxes		
(1) Current year's levy	\$ <u>4,991,779</u>	
(2) Prior years' levies		
(3) Total secondary property taxes	\$ <u>4,991,779</u>	
C. Total property taxes collected	\$ <u>13,282,556</u>	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	<u>1.1598</u>	<u>1.1344</u>
(2) Secondary property tax rate	<u>0.7025</u>	<u>0.6005</u>
(3) Total city/town tax rate	<u>1.8623</u>	<u>1.7349</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 2018

SOURCE OF REVENUES	ESTIMATED REVENUES 2017	ACTUAL REVENUES* 2017	ESTIMATED REVENUES 2018
GENERAL FUND			
Local taxes			
Sales	\$ 42,255,860	\$ 43,837,800	\$ 45,818,600
Construction	3,995,000	5,000,000	4,200,000
Franchise	2,863,606	2,902,000	2,944,600
Delinquent Payments			
Licenses and permits			
License and Registration	243,800	312,600	314,500
Intergovernmental			
Urban Revenue Sharing (Income Tax)	9,669,908	9,665,400	9,915,800
Auto Lieu (VLT)	3,071,021	3,071,300	3,349,600
State Shared Sales Tax	7,389,633	7,440,900	7,509,100
Charges for services			
General Government	1,378,679	1,654,000	1,421,800
Rentals	390,127	405,300	401,800
Parks, Recreation, and Aquatics	368,439	387,500	395,000
Development Related	5,511,475	6,717,700	6,506,800
Fines and forfeits			
Fines	739,700	739,700	739,700
Interest on investments			
In-lieu property taxes			
Utility Revenues			
Contributions			
Voluntary contributions			
Miscellaneous			
Development Agreement	600,000	960,000	500,000
Miscellaneous Revenue	2,408,921	819,400	974,700
Total General Fund	\$ 80,886,169	\$ 83,913,600	\$ 84,992,000

* 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
Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2018

FUND	OTHER FINANCING 2018		INTERFUND TRANSFERS 2018	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
Ballpark	\$	\$	\$	\$ 9,304,000
Ballpark Capital Replacement				900,000
Water			1,150,000	
Wastewater			1,650,000	
Sanitation			900,000	
Highway User Revenue Fund				752,700
Total General Fund	\$	\$	\$ 3,700,000	\$ 10,956,700
SPECIAL REVENUE FUNDS				
Ballpark	\$	\$	\$ 9,304,000	\$
Ballpark Capital Replacement			900,000	
Highway User Revenue Fund			752,700	
Total Special Revenue Funds	\$	\$	\$ 10,956,700	\$
DEBT SERVICE FUNDS				
	\$	\$	\$	\$
Total Debt Service Funds	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS				
Water Capital Project Bond Proceeds	\$ 24,000,000	\$	\$	\$
Ballpark PIC 2017	10,500,000			
General Obligation Bonds	25,000,000			
Total Capital Projects Funds	\$ 59,500,000	\$	\$	\$
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	\$ 59,500,000	\$	\$ 14,656,700	\$ 14,656,700

CITY/TOWN OF City of Goodyear
Expenditures/Expenses by Fund
Fiscal Year 2018

FUND/DEPARTMENT	BUDGETED EXPENDITURES/ EXPENSES 2017	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2017	ACTUAL EXPENDITURES/ EXPENSES* 2017	BUDGETED EXPENDITURES/ EXPENSES 2018
GENERAL FUND				
Administrative Services	\$ 9,498,888	\$ (3,500)	\$ 9,495,388	\$
Support Services	13,565,460	(104,847)	13,460,613	
General Government				17,455,700
Public Safety	37,078,325	(20,728)	37,057,597	43,860,500
Development Services	8,019,341	(85,700)	7,933,641	8,466,100
Public Works	3,087,546	89,200	3,176,746	3,258,600
Parks & Recreation	6,253,734	38,500	6,292,234	7,660,100
Debt Service	1,423,547		1,423,547	1,431,400
Capital Projects	20,991,879	(1,817,861)	19,174,018	20,677,600
Contingency	17,800,000		17,800,000	
Contingency/Non-Departmental				24,306,100
Fleet Reserve	3,407,000		3,407,000	3,131,900
Technology Replacement Reserve	818,000		818,000	819,000
Risk Reserve	1,089,134		1,089,134	1,077,500
Parks Asset Management Reserve	1,328,392	(20,000)	1,308,392	2,221,000
Police Asset Management Reserve	116,000		116,000	
Fire Asset Management Reserve	738,000		738,000	744,000
Traffic Signals				1,954,000
Total General Fund	\$ 125,215,246	\$ (1,924,936)	\$ 123,290,310	\$ 137,063,500
SPECIAL REVENUE FUNDS				
Ballpark Funds**	\$	\$	\$	\$ 13,128,200
Highway User Revenue Fund	5,497,644		5,497,644	5,567,700
Impound Fund	277,598		277,598	182,400
Arizona Lottery Fund (ALF)	129,407	32,455	161,862	174,200
LTAf				
Court Enhancement Fund	85,000		85,000	100,200
JCEF	60,000		60,000	60,000
Fill the Gap	9,000		9,000	9,000
Officer Safety Equipment	53,942		53,942	-
Grants - Contingency				
Grants	293,300	915,075	1,208,375	991,000
Total Special Revenue Funds	\$ 6,405,891	\$ 947,530	\$ 7,353,421	\$ 20,212,700
DEBT SERVICE FUNDS				
Secondary Property Tax	\$ 4,949,490	\$	\$ 4,949,490	\$ 4,501,800
McDowell Improvement District	3,540,051		3,540,051	3,535,200
Total Debt Service Funds	\$ 8,489,541	\$	\$ 8,489,541	\$ 8,037,000
CAPITAL PROJECTS FUNDS				
General Obligation Bonds	\$	\$	\$	\$ 12,907,500
CIP Potential Improvement District	16,984,894	1,111,226	18,096,120	15,000,000
Developer Contributions	160,000	20,589	180,589	4,746,300
Ballpark PIC 2017				10,500,000
Water Developer Reimbursement	2,813,900		2,813,900	3,887,200
Water Bonds	13,808,000	112,231	13,920,231	40,013,900
Wastewater CIP	34,608	174,745	209,353	-
Non-Utility Impact Fees	6,614,597	(444,287)	6,170,310	4,200,100
Utility Impact Fees	19,731,716	(1,076,685)	18,655,031	16,435,500
Total Capital Projects Funds	\$ 60,147,715	\$ (102,181)	\$ 60,045,534	\$ 107,690,500
PERMANENT FUNDS				
	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
Water	\$ 16,284,855	\$ (5,946)	\$ 16,278,909	\$ 18,369,400
Wastewater	17,574,804	975,533	18,550,337	19,895,800
Sanitation	6,327,087		6,327,087	6,711,200
Stadium**	11,272,154	110,000	11,382,154	
Total Enterprise Funds	\$ 51,458,900	\$ 1,079,587	\$ 52,538,487	\$ 44,976,400
INTERNAL SERVICE FUNDS				
Fleet	\$ 2,282,707	\$	\$ 2,282,707	\$ 2,287,000
Total Internal Service Funds	\$ 2,282,707	\$	\$ 2,282,707	\$ 2,287,000
TOTAL ALL FUNDS	\$ 254,000,000	\$	\$ 254,000,000	\$ 320,267,100

*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 2018

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2017	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2017	ACTUAL EXPENDITURES/ EXPENSES* 2017	BUDGETED EXPENDITURES/ EXPENSES 2018
City Council				
General Fund - O&M	\$ 328,535	\$	\$ 328,535	\$ 491,700
Department Total	\$ 328,535	\$	\$ 328,535	\$ 491,700
City Clerk				
General Fund - O&M	\$ 884,687	\$	\$ 884,687	\$ 739,500
Department Total	\$ 884,687	\$	\$ 884,687	\$ 739,500
City Manager:				
General Fund - O&M	\$ 2,872,815	\$ (3,500)	\$ 2,869,315	\$ 3,274,600
Department Total	\$ 2,872,815	\$ (3,500)	\$ 2,869,315	\$ 3,274,600
Legal Services				
General Fund - O&M	\$ 1,561,812	\$	\$ 1,561,812	\$ 1,584,200
Department Total	\$ 1,561,812	\$	\$ 1,561,812	\$ 1,584,200
Finance				
General Fund - O&M	\$ 3,851,039	\$	\$ 3,851,039	\$ 3,999,200
General Fund - Capital Projects				1,914,400
Impact Fees - Various				454,400
Department Total	\$ 3,851,039	\$	\$ 3,851,039	\$ 6,368,000
Information Technology				
General Fund - O&M	\$ 4,075,235	\$ (41,475)	\$ 4,033,760	\$ 4,378,500
General Fund - Technology Asset Management Reserve	818,000		818,000	819,000
General Fund - Capital Projects	3,357,896	(145,474)	3,212,422	178,500
General Government Impact Fees	552,778	231,571	784,349	
Department Total	\$ 8,803,909	\$ 44,622	\$ 8,848,531	\$ 5,376,000
Human Resources				
General Fund - O&M	\$ 3,508,492	\$ 274,000	\$ 3,782,492	\$ 3,557,500
General Fund - Risk Reserve	1,089,134		1,089,134	1,077,500
Department Total	\$ 4,597,626	\$ 274,000	\$ 4,871,626	\$ 4,635,000
Police				
General Fund - O&M	\$ 20,540,306	\$ (24,000)	\$ 20,516,306	\$ 22,975,600
General Fund - Police Asset Management Reserve	116,000		116,000	2,113,400
General Fund - Capital Projects	750,000	(750,000)		113,300
Police Impact Fees	2,528,389	(780,680)	1,747,709	182,400
Impound Fund	277,598		277,598	
Officer Safety Equipment	53,942		53,942	
Grants		438,429	438,429	
Department Total	\$ 24,266,235	\$ (1,116,251)	\$ 23,149,984	\$ 25,384,700

CITY OF GOODYEAR
Expenditures/Expenses by Department
Fiscal Year 2018

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2017	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2017	ACTUAL EXPENDITURES/ EXPENSES* 2017	BUDGETED EXPENDITURES/ EXPENSES 2018
Fire				
General Fund - O&M	\$ 16,538,019	\$ 3,272	\$ 16,541,291	\$ 19,189,000
General Fund - Fire Asset Management Reserve	738,000		738,000	744,000
General Fund - Capital Projects	1,200,000		1,200,000	571,600
General Obligation Bonds				4,817,500
Fire Impact Fees	11,000		11,000	
Grants	125,000	163,469	288,469	89,000
Department Total	\$ 18,612,019	\$ 166,741	\$ 18,778,760	\$ 25,411,100
Municipal Court				
General Fund - O&M	\$ 1,107,619		\$ 1,107,619	\$ 1,126,400
Court Enhancement	85,000		85,000	100,200
Judicial Collection Enhancement Fund (JCEF)	60,000		60,000	60,000
Fill The Gap	9,000		9,000	9,000
Department Total	\$ 1,261,619	\$	\$ 1,261,619	\$ 1,295,600
Economic Development				
General Fund - O&M	\$ 1,139,332	\$ 3,500	\$ 1,142,832	\$ 1,136,200
Department Total	\$ 1,139,332	\$ 3,500	\$ 1,142,832	\$ 1,136,200
Development Services				
General Fund - O&M	\$ 2,907,764		\$ 2,907,764	\$ 3,085,000
General Fund - Capital Projects		25,015	25,015	
CDBG Grants				
Department Total	\$ 2,907,764	\$ 25,015	\$ 2,932,779	\$ 3,085,000
Engineering/Streets				
General Fund - O&M	\$ 3,972,245	\$ (89,200)	\$ 3,883,045	\$ 4,244,900
Traffic Signals/Asset Management Reserve				1,954,000
General Fund - Capital Projects	11,287,633	(666,998)	10,620,635	13,838,300
Highway User Revenue Fund	5,497,644		5,497,644	5,567,700
Arizona Lottery Fund	129,407	32,455	161,862	174,200
Capital - Development Contribution	160,000	20,589	180,589	4,746,300
Impact fees - Various	2,952,903	104,822	3,057,725	2,752,700
SR 303		144,000	144,000	
Grants	168,300	13,177	181,477	
Department Total	\$ 24,168,132	\$ (441,155)	\$ 23,726,977	\$ 33,278,100
Parks & Recreation				
General Fund - O&M	\$ 6,253,734	\$ 38,500	\$ 6,292,234	\$ 7,660,100
General Fund - Parks Asset Management Reserve	1,328,392	(20,000)	1,308,392	2,221,000
General Fund - Capital Projects	4,396,350	(424,404)	3,971,946	1,948,100
General Obligation Bonds - Community Aquatic Facility				590,000
Impact fees - Various	569,527		569,527	2,072,500
Ballpark Funds	4,842,978	(305,000)	4,537,978	15,926,500
Ballpark Reserve		415,000	415,000	
Department Total	\$ 17,390,981	\$ (295,904)	\$ 17,095,077	\$ 30,418,200

CITY OF GOODYEAR
Expenditures/Expenses by Department
Fiscal Year 2018

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2017	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2017	ACTUAL EXPENDITURES/ EXPENSES* 2017	BUDGETED EXPENDITURES/ EXPENSES 2018
Public Works				
General Fund - O&M	\$ 3,087,546	\$ 89,200	\$ 3,176,746	\$ 3,258,600
General Fund - Fleet Asset Management Reserve	3,407,000		3,407,000	3,131,900
Fleet Internal Service Fund	2,282,707		2,282,707	2,287,000
Water Enterprise - O&M	8,734,175	(5,946)	8,728,229	7,859,300
Water Enterprise - Capital Projects	1,603,083		1,603,083	7,900,500
Water Developer Reimbursement	2,813,900		2,813,900	3,887,200
General Obligation Bonds				7,500,000
Water Bonds	13,808,000	112,231	13,920,231	44,049,100
Water Utility Impact Fees	9,220,423	(1,997,475)	7,222,948	7,187,200
Wastewater Utility Impact Fees	10,511,293	920,790	11,432,083	9,070,800
Wastewater Enterprise - O&M	12,423,972	975,533	13,399,505	11,529,400
Wastewater CIP	34,608	174,745	209,353	
Sanitation Enterprise	6,327,087		6,327,087	6,711,200
Grants		300,000	300,000	
Department Total	\$ 74,253,794	\$ 569,078	\$ 74,822,872	\$ 114,372,200
Non-Departmental				
General Fund - O&M	\$ 4,874,114	\$ (337,372)	\$ 4,536,742	\$ 6,529,600
General Fund - Contingency	17,800,000		17,800,000	17,800,000
General Fund - Grants Contingency				
General Fund - Debt Service	1,423,547		1,423,547	11,433,600
Secondary Property Tax - Debt Service	4,949,490		4,949,490	
McDowell Improvement District - Debt Service	3,540,051		3,540,051	3,534,200
Water Enterprise - Debt Service	5,947,597		5,947,597	
Wastewater Enterprise - Debt Service	5,150,832		5,150,832	
Stadium Enterprise - Debt Service	6,429,176		6,429,176	
CIP Potential Improvement District	16,984,894	1,111,226	18,096,120	24,119,600
Department Total	\$ 67,099,701	\$ 773,854	\$ 67,873,555	\$ 63,417,000
Department Total	\$ 254,000,000	\$	\$ 254,000,000	\$ 320,267,100

CITY OF GOODYEAR
Full-Time Employees and Personnel Compensation
Fiscal Year 2018

FUND	Full-Time Equivalent (FTE) 2018	Employee Salaries and Hourly Costs 2018	Retirement Costs 2018	Healthcare Costs 2018	Other Benefit Costs 2018	Total Estimated Personnel Compensation 2018
GENERAL FUND	466	\$ 39,592,100	\$ 9,883,200	\$ 8,028,200	\$ 1,915,900	\$ 59,419,400
SPECIAL REVENUE FUNDS						
Ballpark	24	1,785,000	270,800	415,200	54,400	2,525,400
Impound Fund	1	\$ 58,800	\$ 9,800	\$ 17,300	\$ 1,500	\$ 87,400
HURF	17	1,225,000	209,100	294,100	74,300	1,802,500
Court Enhancement		40,000				40,000
Total Special Revenue Funds	42	\$ 3,108,800	\$ 489,700	\$ 726,600	\$ 130,200	\$ 4,455,300
DEBT SERVICE FUNDS						
		\$	\$	\$	\$	\$
Total Debt Service Funds		\$	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS						
		\$	\$	\$	\$	\$
Total Capital Projects Funds		\$	\$	\$	\$	\$
PERMANENT FUNDS						
		\$	\$	\$	\$	\$
Total Permanent Funds		\$	\$	\$	\$	\$
ENTERPRISE FUNDS						
Water	30	\$ 1,988,700	\$ 348,600	\$ 478,700	\$ 64,100	\$ 2,880,100
Wastewater	20	1,456,500	257,900	393,800	49,500	2,157,700
Sanitation	7	456,000	79,300	132,800	31,400	699,500
Total Enterprise Funds	57	\$ 3,901,200	\$ 685,800	\$ 1,005,300	\$ 145,000	\$ 5,737,300
INTERNAL SERVICE FUND						
Fleet	7	\$ 549,900	\$ 97,400	\$ 129,800	\$ 26,300	\$ 803,400
Total Internal Service Fund	7	\$ 549,900	\$ 97,400	\$ 129,800	\$ 26,300	\$ 803,400
TOTAL ALL FUNDS	572	\$ 47,152,000	\$ 11,156,100	\$ 9,889,900	\$ 2,217,400	\$ 70,415,400

SCHEDULE G