

**CITY OF GOODYEAR**  
**Summary Schedule of Estimated Revenues and Expenditures/Expenses**  
**Fiscal Year 2017**

Fiscal Year	S c h	FUNDS										Total All Funds
		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds				
2016	E	Adopted/Adjusted Budgeted Expenditures/Expenses*	120,554,883	8,208,362	8,279,391	50,741,241	0	45,850,696	2,365,427			236,000,000
2016	E	Actual Expenditures/Expenses**	119,715,929	8,353,994	7,475,837	52,220,337	0	45,866,826	2,367,077			236,000,000
2017		Fund Balance/Net Position at July 1***	50,936,449	2,068,814	69,383	35,139,553	0	14,059,845	0			102,274,044
2017	B	Primary Property Tax Levy	8,240,777									8,240,777
2017	B	Secondary Property Tax Levy			4,991,799							4,991,799
2017	C	Estimated Revenues Other than Property Taxes	80,886,169	4,925,403	3,540,051	35,036,740	0	40,206,080	2,282,707			166,877,150
2017	D	Other Financing Sources	0	0	0	9,000,000	0	0	0			9,000,000
2017	D	Other Financing (Uses)	0	0	0	0	0	0	0			0
2017	D	Interfund Transfers In	2,800,000	1,228,568	0	0	0	9,479,421	0			13,507,989
2017	D	Interfund Transfers (Out)	10,707,989	0	0	0	0	2,800,000	0			13,507,989
2017		Reduction for Amounts Not Available:										
		LESS: Amounts for Future Debt Retirement:										
2017		Total Financial Resources Available	132,155,406	8,222,785	8,601,233	79,176,293	0	60,945,346	2,282,707			291,383,770
2017	E	Budgeted Expenditures/Expenses	125,187,246	6,280,891	8,489,541	60,496,511	0	51,263,104	2,282,707			254,000,000

**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

	2016	2017
	\$ 236,000,000	\$ 254,000,000
	236,000,000	254,000,000
	\$ 236,000,000	\$ 254,000,000
	\$ 355,156,565	\$ 374,646,818

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 2017**

	<b>2016</b>	<b>2017</b>
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ 7,807,879	\$ 8,240,777
2. Amount received from primary property taxation in the <b>current year</b> 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	\$ 7,807,747	\$ 8,240,777
B. Secondary property taxes	4,738,940	4,991,799
C. Total property tax levy amounts	\$ 12,546,687	\$ 13,232,576
4. Property taxes collected*		
A. Primary property taxes		
(1) <b>Current</b> year's levy	\$ 7,807,747	
(2) Prior years' levies	50,000	
(3) Total primary property taxes	\$ 7,857,747	
B. Secondary property taxes		
(1) <b>Current</b> year's levy	\$ 4,738,940	
(2) Prior years' levies		
(3) Total secondary property taxes	\$ 4,738,940	
C. Total property taxes collected	\$ 12,596,687	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	1.1637	1.1598
(2) Secondary property tax rate	0.7063	0.7025
(3) Total city/town tax rate	1.8700	1.8623
B. Special assessment district tax rates		

Secondary property tax rates - As of the date the proposed budget was prepared, the city/town was operating 0 special assessment districts for which secondary property taxes are levied. For information pertaining to these special assessment districts and their tax rates, please contact the city/town.

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

**CITY OF GOODYEAR**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2017**

SOURCE OF REVENUES	ESTIMATED REVENUES 2016	ACTUAL REVENUES* 2016	ESTIMATED REVENUES 2017
<b>GENERAL FUND</b>			
<b>Local taxes</b>			
Sales	\$ 40,901,265	\$ 40,847,232	\$ 42,255,860
Construction	4,500,000	4,700,000	3,995,000
Franchise	2,741,498	2,793,762	2,863,606
Delinquent Payments	50,132		
<b>Licenses and permits</b>			
License and Registration	238,650	240,300	243,800
<b>Intergovernmental</b>			
Urban Revenue Sharing (Income Tax)	7,859,101	7,859,101	9,669,908
Auto Lieu (VLT)	2,579,878	2,579,878	3,071,021
State Shared Sales Tax	6,235,923	6,235,923	7,389,633
<b>Charges for services</b>			
General Government	1,380,500	1,582,352	1,378,679
Rentals	343,000	404,034	390,127
Parks, Recreation, and Aquatics	361,215	361,215	368,439
Development Related	4,934,373	5,990,734	5,511,475
<b>Fines and forfeits</b>			
Fines	739,700	739,700	739,700
<b>Interest on investments</b>			
<b>In-lieu property taxes</b>			
Utility Revenues	950,000		
<b>Contributions</b>			
Voluntary contributions			
<b>Miscellaneous</b>			
Development Fees	610,275	660,275	600,000
Miscellaneous Revenue	641,600	582,974	2,408,921
<b>Total General Fund</b>	<b>\$ 75,067,110</b>	<b>\$ 75,577,480</b>	<b>\$ 80,886,169</b>

\* 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 2017**

FUND	OTHER FINANCING 2017		INTERFUND TRANSFERS 2017	
	SOURCES	<USES>	IN	<OUT>
<b>GENERAL FUND</b>				
Stadium	\$	\$	\$	\$ 9,479,421
Water			700,000	
Wastewater			1,200,000	
Sanitation			900,000	
HURF				1,228,568
<b>Total General Fund</b>	\$	\$	\$ 2,800,000	\$ 10,707,989
<b>SPECIAL REVENUE FUNDS</b>				
HURF	\$	\$	\$ 1,228,568	\$
<b>Total Special Revenue Funds</b>	\$	\$	\$ 1,228,568	\$
<b>DEBT SERVICE FUNDS</b>				
	\$	\$	\$	\$
<b>Total Debt Service Funds</b>	\$	\$	\$	\$
<b>CAPITAL PROJECTS FUNDS</b>				
Water Capital Project Bond Proceeds	\$ 9,000,000	\$	\$	\$
<b>Total Capital Projects Funds</b>	\$ 9,000,000	\$	\$	\$
<b>PERMANENT FUNDS</b>				
	\$	\$	\$	\$
<b>Total Permanent Funds</b>	\$	\$	\$	\$
<b>ENTERPRISE FUNDS</b>				
Stadium	\$	\$	\$ 9,479,421	\$
Water				700,000
Wastewater				1,200,000
Sanitation				900,000
<b>Total Enterprise Funds</b>	\$	\$	\$ 9,479,421	\$ 2,800,000
<b>INTERNAL SERVICE FUNDS</b>				
	\$	\$	\$	\$
<b>Total Internal Service Funds</b>	\$	\$	\$	\$
<b>TOTAL ALL FUNDS</b>	\$ 9,000,000	\$	\$ 13,507,989	\$ 13,507,989



**City of Goodyear  
Expenditures/Expenses by Fund  
Fiscal Year 2017**

FUND/DEPARTMENT	BUDGETED EXPENDITURES/ EXPENSES 2016	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2016	ACTUAL EXPENDITURES/ EXPENSES* 2016	BUDGETED EXPENDITURES/ EXPENSES 2017
<b>GENERAL FUND</b>				
Administrative Services	\$ 8,727,731	\$ (114,826)	\$ 8,612,905	\$ 9,498,888
Support Services	12,353,746	(150,000)	12,203,746	13,537,460
Public Safety	32,512,832	314,196	32,827,028	37,078,325
Development Services	8,672,830	150,155	8,822,985	8,019,341
Public Works	2,381,936		2,381,936	3,087,546
Parks & Recreation	5,651,209	400,000	6,051,209	6,253,734
Impound Fund	184,515		184,515	
Debt Service	1,430,521		1,430,521	1,423,547
Carryover/Capital Projects	27,263,834	(1,438,479)	25,825,355	20,991,879
Contingency	16,601,748		16,601,748	17,800,000
Fleet Reserve	1,927,534		1,927,534	3,407,000
Technology Replacement Res.	650,000		650,000	818,000
Risk Reserve	1,087,947		1,087,947	1,089,134
Parks Asset Management Reserve	1,108,500		1,108,500	1,328,392
Police Asset Management Reserve				116,000
Fire Asset Management Reserve				738,000
<b>Total General Fund</b>	<b>\$ 120,554,883</b>	<b>\$ (838,954)</b>	<b>\$ 119,715,929</b>	<b>\$ 125,187,246</b>
<b>SPECIAL REVENUE FUNDS</b>				
HURF	\$ 5,426,231	\$ 98,999	\$ 5,525,230	\$ 5,497,644
Impound Fund				277,598
Arizona Lottery Fund (ALF)	416,939		416,939	129,407
LTAF	15,475		15,475	
Court Enhancement Fund	60,000		60,000	85,000
JCEF	60,000		60,000	60,000
Fill the Gap				9,000
Officer Safety Equipment				53,942
Grants - Contingency	2,000,000	(222,525)	1,777,475	
Grants	229,717	269,158	498,875	168,300
<b>Total Special Revenue Funds</b>	<b>\$ 8,208,362</b>	<b>\$ 145,632</b>	<b>\$ 8,353,994</b>	<b>\$ 6,280,891</b>
<b>DEBT SERVICE FUNDS</b>				
Secondary Property Tax	\$ 4,738,940	\$ (803,554)	\$ 3,935,386	\$ 4,949,490
McDowell Improvement District	3,540,451		3,540,451	3,540,051
<b>Total Debt Service Funds</b>	<b>\$ 8,279,391</b>	<b>\$ (803,554)</b>	<b>\$ 7,475,837</b>	<b>\$ 8,489,541</b>
<b>CAPITAL PROJECTS FUNDS</b>				
Contingency	\$ 16,338,145	\$ 3,656,804	\$ 19,994,949	\$ 17,333,690
Developer Deposits	4,714,336	(207,734)	4,506,602	160,000
Water Developer Deposits				2,813,900
Water CIP	7,500,000		7,500,000	13,808,000
Wastewater CIP	46,270	78,353	124,623	34,608
Stadium - Infrastructure	2,087,497	(1,861,126)	226,371	
Non-Utility Impact Fees	5,744,748	43,002	5,787,750	6,614,597
Utility Impact Fees	14,310,245	(230,203)	14,080,042	19,731,716
<b>Total Capital Projects Funds</b>	<b>\$ 50,741,241</b>	<b>\$ 1,479,096</b>	<b>\$ 52,220,337</b>	<b>\$ 60,496,511</b>
<b>PERMANENT FUNDS</b>				
	\$	\$	\$	\$
<b>Total Permanent Funds</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>ENTERPRISE FUNDS</b>				
Water	\$ 14,434,302	\$ (225,149)	\$ 14,209,153	\$ 16,284,855
Wastewater	14,313,853	(401,052)	13,912,801	17,574,804
Sanitation	7,406,119	(231,223)	7,174,896	6,546,291
Stadium	9,696,422	873,554	10,569,976	10,857,154
<b>Total Enterprise Funds</b>	<b>\$ 45,850,696</b>	<b>\$ 16,130</b>	<b>\$ 45,866,826</b>	<b>\$ 51,263,104</b>
<b>INTERNAL SERVICE FUNDS</b>				
Fleet	\$ 2,365,427	\$ 1,650	\$ 2,367,077	\$ 2,282,707
<b>Total Internal Service Funds</b>	<b>\$ 2,365,427</b>	<b>\$ 1,650</b>	<b>\$ 2,367,077</b>	<b>\$ 2,282,707</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 236,000,000</b>	<b>\$</b>	<b>\$ 236,000,000</b>	<b>\$ 254,000,000</b>

\* 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

**CITY OF GOODYEAR**  
**Expenditures/Expenses by Department**  
**Fiscal Year 2017**

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2016	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2016	ACTUAL EXPENDITURES/ EXPENSES* 2016	BUDGETED EXPENDITURES/ EXPENSES 2017
City Council				
General Fund	\$ 320,016	\$	\$ 320,016	\$ 328,535
<b>Department Total</b>	<b>\$ 320,016</b>	<b>\$</b>	<b>\$ 320,016</b>	<b>\$ 328,535</b>
City Clerk				
General Fund	\$ 641,464	\$	\$ 641,464	\$ 884,687
<b>Department Total</b>	<b>\$ 641,464</b>	<b>\$</b>	<b>\$ 641,464</b>	<b>\$ 884,687</b>
City Manager:				
General Fund	\$ 2,949,363	\$ (114,826)	\$ 2,834,537	\$ 2,872,815
<b>Department Total</b>	<b>\$ 2,949,363</b>	<b>\$ (114,826)</b>	<b>\$ 2,834,537</b>	<b>\$ 2,872,815</b>
Legal Services				
General Fund	\$ 1,422,072	\$	\$ 1,422,072	\$ 1,561,812
<b>Department Total</b>	<b>\$ 1,422,072</b>	<b>\$</b>	<b>\$ 1,422,072</b>	<b>\$ 1,561,812</b>
Finance				
General Fund	\$ 3,394,816	\$	\$ 3,394,816	\$ 3,851,039
<b>Department Total</b>	<b>\$ 3,394,816</b>	<b>\$</b>	<b>\$ 3,394,816</b>	<b>\$ 3,851,039</b>
IT				
General Fund - O&M	\$ 3,985,739	\$	\$ 3,985,739	\$ 4,075,235
General Fund -Technology Replacement Res.	650,000		650,000	818,000
Gen Govt Impact Fees	733,973	101,597	835,570	552,778
General Fund - Capital Projects				3,357,896
<b>Department Total</b>	<b>\$ 5,369,712</b>	<b>\$ 101,597</b>	<b>\$ 5,471,309</b>	<b>\$ 8,803,909</b>
HR				
General Fund - O&M	\$ 2,920,935	\$	\$ 2,920,935	\$ 3,480,492
General Fund - Risk Reserve	1,087,947		1,087,947	1,089,134
<b>Department Total</b>	<b>\$ 4,008,882</b>	<b>\$</b>	<b>\$ 4,008,882</b>	<b>\$ 4,569,626</b>
General Government				
General Fund	\$ 12,060,986	\$ (251,565)	\$ 11,809,421	\$
Special Projects	4,513,610	(150,000)	4,363,610	
<b>Department Total</b>	<b>\$ 16,574,596</b>	<b>\$ (401,565)</b>	<b>\$ 16,173,031</b>	<b>\$</b>
Police				
General Fund - O&M	\$ 17,885,997	\$ 66,460	\$ 17,952,457	\$ 20,540,306
General Fund - Police Asset Management Reserve				116,000
General Fund - Capital Projects	750,000		750,000	750,000
Police Impact Fees	2,520,139		2,520,139	2,528,389
Impound Fund	184,515		184,515	277,598
Officer Safety Equipment				53,942
Grants		122,074	122,074	
<b>Department Total</b>	<b>\$ 21,340,651</b>	<b>\$ 188,534</b>	<b>\$ 21,529,185</b>	<b>\$ 24,266,235</b>

**CITY OF GOODYEAR**  
**Expenditures/Expenses by Department**  
**Fiscal Year 2017**

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2016	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2016	ACTUAL EXPENDITURES/ EXPENSES* 2016	BUDGETED EXPENDITURES/ EXPENSES 2017
<b>Fire</b>				
General Fund - O&M	\$ 14,626,835	\$ 247,736	\$ 14,874,571	\$ 16,538,019
General Fund - Fire Asset Management Reserve				738,000
General Fund - Capital Projects				1,200,000
Fire Impact Fees				11,000
Fire Grants		80,691	80,691	
<b>Department Total</b>	<b>\$ 14,626,835</b>	<b>\$ 328,427</b>	<b>\$ 14,955,262</b>	<b>\$ 18,487,019</b>
<b>Court</b>				
General Fund	\$ 1,033,462		\$ 1,033,462	\$ 1,107,619
Court Enhancement	60,000		60,000	85,000
JCEF	60,000		60,000	60,000
Fill The Gap				9,000
<b>Department Total</b>	<b>\$ 1,153,462</b>	<b>\$</b>	<b>\$ 1,153,462</b>	<b>\$ 1,261,619</b>
<b>Economic Development</b>				
General Fund	\$ 1,154,706	\$ 1,750	\$ 1,156,456	\$ 1,139,332
<b>Department Total</b>	<b>\$ 1,154,706</b>	<b>\$ 1,750</b>	<b>\$ 1,156,456</b>	<b>\$ 1,139,332</b>
<b>Development Services</b>				
General Fund	\$ 4,027,103	\$ (26,021)	\$ 4,001,082	\$ 2,907,764
<b>Department Total</b>	<b>\$ 4,027,103</b>	<b>\$ (26,021)</b>	<b>\$ 4,001,082</b>	<b>\$ 2,907,764</b>
<b>Engineering/Streets</b>				
General Fund - O&M	\$ 3,491,021	\$ 174,426	\$ 3,665,447	\$ 3,972,245
General Fund - Capital Projects	8,857,919	(1,149,923)	7,707,996	5,856,099
General Fund - Capital Carryover				5,431,534
Capital - Dev. Contribution	686,538	(207,734)	478,804	160,000
Capital - Impact Fees	2,166,198	(58,595)	2,107,603	2,952,903
HURF	5,426,231	98,999	5,525,230	5,497,644
Arizona Lottery Fund	416,939		416,939	129,407
LTAF I	15,475		15,475	
Grants	229,717	66,393	296,110	168,300
<b>Department Total</b>	<b>\$ 21,290,038</b>	<b>\$ (1,076,434)</b>	<b>\$ 20,213,604</b>	<b>\$ 24,168,132</b>
<b>Parks &amp; Recreation</b>				
General Fund - O&M	\$ 5,651,209	\$ 400,000	\$ 6,051,209	\$ 6,253,734
General Fund - Parks Asset Management Reserve	1,108,500		1,108,500	1,328,392
General Fund - Capital Projects	5,494,929	(36,991)	5,457,938	4,396,350
Parks Impact Fees	193,500		193,500	438,590
Library Impact Fees	130,938		130,938	130,937
Stadium Enterprise - O&M	4,280,208	(290,000)	3,990,208	4,427,978
Stadium Reserve		360,000	360,000	
Stadium Infrastructure	2,087,497	(1,861,126)	226,371	
<b>Department Total</b>	<b>\$ 18,946,781</b>	<b>\$ (1,428,117)</b>	<b>\$ 17,518,664</b>	<b>\$ 16,975,981</b>

**CITY OF GOODYEAR**  
**Expenditures/Expenses by Department**  
**Fiscal Year 2017**

<b>DEPARTMENT/FUND</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2016</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2016</b>	<b>ACTUAL EXPENDITURES/ EXPENSES* 2016</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2017</b>
<b>Public Works</b>				
General Fund - O&M	\$ 2,381,936	\$	\$ 2,381,936	\$ 3,087,546
General Fund - Fleet Reserve				3,407,000
Water Enterprise - O&M				8,734,175
Water Enterprise - Capital Projects				1,586,661
Water Enterprise - Capital Projects Carryover				16,422
Water Developer Deposits				2,813,900
Water CIP				13,808,000
Water Utility Impact Fees				9,220,423
Wastewater Utility Impact Fees				10,511,293
Wastewater Enterprise - O&M				12,423,972
Wastewater CIP				34,608
Sanitation Enterprise				6,546,291
Fleet Internal Service Fund				2,282,707
<b>Department Total</b>	<b>\$ 2,381,936</b>	<b>\$</b>	<b>\$ 2,381,936</b>	<b>\$ 74,472,998</b>
<b>Water</b>				
Water Ops	\$ 8,071,954	\$ (225,149)	\$ 7,846,805	\$
Water - Impact fees	6,552,610		6,552,610	
Water CIP	7,500,000		7,500,000	
Water CIP Carryover	861,990		861,990	
Water Grants				
Water - Dev. Contribution	4,027,798		4,027,798	
Water - Developer Deposits				
Water Bonds				
<b>Department Total</b>	<b>\$ 27,014,352</b>	<b>\$ (225,149)</b>	<b>\$ 26,789,203</b>	<b>\$</b>
<b>Fleet</b>				
Fleet Ops	\$ 2,365,427	\$ 1,650	\$ 2,367,077	\$
Fleet Reserve	1,927,534		1,927,534	
<b>Department Total</b>	<b>\$ 4,292,961</b>	<b>\$ 1,650</b>	<b>\$ 4,294,611</b>	<b>\$</b>
<b>Wastewater</b>				
WW Operating	\$ 4,806,146	\$ (401,052)	\$ 4,405,094	\$
WW CIP	46,270	78,353	124,623	
WW CIP Carryover	4,369,018		4,369,018	
WW/Admin/Impact Fees	7,757,635	(230,203)	7,527,432	
WW Bonds				
<b>Department Total</b>	<b>\$ 16,979,069</b>	<b>\$ (552,902)</b>	<b>\$ 16,426,167</b>	<b>\$</b>
<b>Sanitation</b>				
Sanitation Operating	\$ 7,406,119	\$ (231,223)	\$ 7,174,896	\$
<b>Department Total</b>	<b>\$ 7,406,119</b>	<b>\$ (231,223)</b>	<b>\$ 7,174,896</b>	<b>\$</b>
<b>Non-Departmental</b>				
General Fund - O&M	\$	\$	\$	\$ 4,874,114
General Fund - Debt Service	1,430,521		1,430,521	1,423,547
General Fund - Contingency	16,601,748		16,601,748	17,800,000
General Fund - Grants Contingency	2,000,000	(222,525)	1,777,475	
Secondary Property Tax - Debt Service	4,738,940	(803,554)	3,935,386	4,949,490
McDowell Improvement District - Debt Service	3,540,451		3,540,451	3,540,051
Water Enterprise - Debt Service	5,500,358		5,500,358	5,947,597
Wastewater Enterprise - Debt Service	5,138,689		5,138,689	5,150,832
Stadium Enterprise - Debt Service	5,416,214	803,554	6,219,768	6,429,176
CIP Contingency Fund	16,338,145	3,656,804	19,994,949	17,333,690
<b>Department Total</b>	<b>\$ 60,705,066</b>	<b>\$ 3,434,279</b>	<b>\$ 64,139,345</b>	<b>\$ 67,448,497</b>
<b>Department Total</b>	<b>\$ 236,000,000</b>	<b>\$</b>	<b>\$ 236,000,000</b>	<b>\$ 254,000,000</b>

**CITY OF GOODYEAR**  
**Full-Time Employees and Personnel Compensation**  
**Fiscal Year 2017**

FUND	Full-Time Equivalent (FTE) 2017	Employee Salaries and Hourly Costs 2017	Retirement Costs 2017	Healthcare Costs 2017	Other Benefit Costs 2017	Total Estimated Personnel Compensation 2017
<b>GENERAL FUND</b>	444	\$ 37,755,156	\$ 6,293,888	\$ 7,682,460	\$ 1,607,460	\$ 53,338,964
<b>SPECIAL REVENUE FUNDS</b>						
Impound Fund	1	\$ 54,758	\$ 8,797	\$ 17,110	\$ 801	\$ 81,466
HURF	17	1,177,311	185,308	290,870	71,901	1,725,390
<b>Total Special Revenue Funds</b>	18	\$ 1,232,069	\$ 194,105	\$ 307,980	\$ 72,702	\$ 1,806,856
<b>DEBT SERVICE FUNDS</b>						
		\$	\$	\$	\$	\$
<b>Total Debt Service Funds</b>		\$	\$	\$	\$	\$
<b>CAPITAL PROJECTS FUNDS</b>						
		\$	\$	\$	\$	\$
<b>Total Capital Projects Funds</b>		\$	\$	\$	\$	\$
<b>PERMANENT FUNDS</b>						
		\$	\$	\$	\$	\$
<b>Total Permanent Funds</b>		\$	\$	\$	\$	\$
<b>ENTERPRISE FUNDS</b>						
Water	29	\$ 1,776,992	\$ 298,450	\$ 468,622	\$ 73,980	\$ 2,618,044
Wastewater	19	1,226,962	208,123	388,759	53,195	1,877,039
Sanitation	7	397,059	87,131	136,880	35,803	656,873
Stadium	24	1,691,928	250,546	410,640	38,666	2,391,780
<b>Total Enterprise Funds</b>	79	\$ 5,092,941	\$ 844,250	\$ 1,404,901	\$ 201,644	\$ 7,543,736
<b>INTERNAL SERVICE FUND</b>						
Fleet	7	\$ 520,336	\$ 86,287	\$ 136,880	\$ 25,687	\$ 769,190
<b>Total Internal Service Fund</b>	7	\$ 520,336	\$ 86,287	\$ 136,880	\$ 25,687	\$ 769,190
<b>TOTAL ALL FUNDS</b>	548	\$ 44,600,502	\$ 7,418,530	\$ 9,532,221	\$ 1,907,493	\$ 63,458,746

## RESOLUTION NO. 17-1785

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF GOODYEAR, MARICOPA COUNTY, ARIZONA, ADOPTING THE FISCAL YEAR 2017-18 ESTIMATES OF REVENUES AND EXPENSES FOR THE CITY OF GOODYEAR, INCLUDING ESTIMATED PROPERTY TAX LEVY AND PROPERTY TAX RATES, AS THE TENTATIVE BUDGET FOR FISCAL YEAR BEGINNING JULY 1, 2017 AND ENDING JUNE 30, 2018; SETTING FORTH THE RECEIPTS AND THE AMOUNTS ESTIMATED AS COLLECTIBLE FOR THE PREVIOUS FISCAL YEAR; THE AMOUNT PROPOSED TO BE RAISED BY DIRECT PROPERTY TAXATION FOR THE VARIOUS PURPOSES; GIVING NOTICE OF THE TIME FOR HEARING TAXPAYERS; FOR ADOPTION OF BUDGET AND SETTING THE TAX LEVIES; ADOPTION OF FINANCIAL POLICIES.

WHEREAS, in accordance with the provisions of Title 42, Chapter 17, Articles 1-5, Arizona Revised Statutes (A.R.S), the City Council must meet annually and make a budget of the estimated amounts required to pay the expenses of conducting the business of the City for the ensuing fiscal year; and

WHEREAS, the City is further required to prepare and publish a summary schedule of the estimates of revenues and expenses;

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF GOODYEAR, MARICOPA COUNTY, ARIZONA, AS FOLLOWS:

SECTION 1. That the statements and schedules contained herein are hereby adopted for the purpose as hereinafter set forth as the tentative budget for the City of Goodyear for the fiscal year 2017-18.

SECTION 2. That the City Clerk be authorized and directed to publish in the manner prescribed by law, the estimates of expenditures, as hereinafter set forth, together with a notice that the City Council will meet for the purpose of final hearing by taxpayers and for adoption of the fiscal year 2017-18 annual budget for the City of Goodyear on the 26th day of June, 2017 at the hour of 6:00 P.M., in the Goodyear Justice Facility at 14455 West Van Buren Street, Suite B101, Goodyear, Arizona 85338 with adoption of the Tax Levy on July 10, 2017 at 6:00 P.M. at the Goodyear Justice Facility at 14455 West Van Buren Street, Suite B101, Goodyear, Arizona 85338.

SECTION 3. Upon recommendation by the City Manager, and with the approval of the Council, expenditures may be made from the appropriation for contingencies.

SECTION 4. Money from any fund may be used for any of these appropriations, except money specifically restricted by State law or by City Ordinance or Resolution.

SECTION 5. The statements and schedules of the tentative budget are as follows: Schedules A, B, C, D, E, F, and G.







**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)	\$ 8,240,777	\$ 8,655,906
2. Amount received from primary property taxation in the <b>current year</b> in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)	\$ _____	
3. Property tax levy amounts		
A. Primary property taxes	\$ 8,240,777	\$ 8,655,906
B. Secondary property taxes	4,991,779	4,581,780
C. Total property tax levy amounts	\$ 13,232,556	\$ 13,237,686
4. Property taxes collected*		
A. Primary property taxes		
(1) <b>Current</b> year's levy	\$ 8,240,777	
(2) Prior years' levies	50,000	
(3) Total primary property taxes	\$ 8,290,777	
B. Secondary property taxes		
(1) <b>Current</b> year's levy	\$ 4,991,779	
(2) Prior years' levies		
(3) Total secondary property taxes	\$ 4,991,779	
C. Total property taxes collected	\$ 13,282,556	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	1.1598	1.1344
(2) Secondary property tax rate	0.7025	0.6005
(3) Total city/town tax rate	1.8623	1.7349
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
<b>GENERAL FUND</b>			
<b>Local taxes</b>			
Sales	\$ 42,255,860	\$ 43,837,800	\$ 45,818,600
Construction	3,995,000	5,000,000	4,200,000
Franchise	2,863,806	2,902,000	2,944,600
Delinquent Payments			
<b>Licenses and permits</b>			
License and Registration	243,800	312,600	314,500
<b>Intergovernmental</b>			
Urban Revenue Sharing (Income Tax)	9,669,908	9,665,400	9,916,800
Auto Lieu (VLT)	3,071,021	3,071,360	3,349,600
State Shared Sales Tax	7,389,633	7,440,900	7,509,100
<b>Charges for services</b>			
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	5,611,475	6,717,700	5,506,800
<b>Fines and forfeits</b>			
Fines	739,700	739,700	739,700
<b>Interest on investments</b>			
<b>In-lieu property taxes</b>			
Utility Revenues			
<b>Contributions</b>			
Voluntary contributions			
<b>Miscellaneous</b>			
Development Agreement	600,000	960,000	500,000
Miscellaneous Revenue	2,408,921	819,400	974,700
<b>Total General Fund</b>	<b>\$ 80,866,169</b>	<b>\$ 83,913,600</b>	<b>\$ 84,992,000</b>

\* 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>
<b>GENERAL FUND</b>				
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
<b>Total General Fund</b>	<b>\$</b>	<b>\$</b>	<b>\$ 3,700,000</b>	<b>\$ 10,956,700</b>
<b>SPECIAL REVENUE FUNDS</b>				
Ballpark	\$	\$	\$ 9,304,000	\$
Ballpark Capital Replacement			900,000	
Highway User Revenue Fund			752,700	
<b>Total Special Revenue Funds</b>	<b>\$</b>	<b>\$</b>	<b>\$ 10,956,700</b>	<b>\$</b>
<b>DEBT SERVICE FUNDS</b>				
	\$	\$	\$	\$
<b>Total Debt Service Funds</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>CAPITAL PROJECTS FUNDS</b>				
Water Capital Project Bond Proceeds	\$ 24,000,000	\$	\$	\$
Ballpark PIC 2017	10,500,000			
General Obligation Bonds	25,000,000			
<b>Total Capital Projects Funds</b>	<b>\$ 59,500,000</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>PERMANENT FUNDS</b>				
	\$	\$	\$	\$
<b>Total Permanent Funds</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>ENTERPRISE FUNDS</b>				
Water	\$	\$	\$	\$ 1,150,000
Wastewater				1,650,000
Sanitation				900,000
<b>Total Enterprise Funds</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$ 3,700,000</b>
<b>INTERNAL SERVICE FUNDS</b>				
	\$	\$	\$	\$
<b>Total Internal Service Funds</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 59,500,000</b>	<b>\$</b>	<b>\$ 14,656,700</b>	<b>\$ 14,656,700</b>

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
<b>GENERAL FUND</b>				
Administrative Services	\$ 9,498,898	\$ (3,500)	\$ 9,495,388	\$
Support Services	13,565,460	(104,847)	13,460,613	
General Government				1,745,700
Public Safety	37,078,325	(20,728)	37,057,597	43,868,500
Development Services	8,019,341	(85,700)	7,933,641	8,466,100
Public Works	3,087,545	89,250	3,176,795	3,258,600
Parks & Recreation	6,253,734	38,500	6,292,234	7,610,100
Debt Service	1,421,547		1,423,547	1,431,400
Capital Projects	20,991,679	(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	3,151,900
Technology Replacement Reserve	818,000		818,000	819,000
Risk Reserve	1,089,134		1,089,134	1,077,500
Parks Asset Management Reserve	1,328,572	(20,000)	1,308,572	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
<b>Total General Fund</b>	<b>\$ 125,215,246</b>	<b>\$ (11,924,936)</b>	<b>\$ 113,290,310</b>	<b>\$ 137,063,500</b>
<b>SPECIAL REVENUE FUNDS</b>				
Balloon Funds**	\$	\$	\$	\$ 13,128,200
Highway User Revenue Fund	5,497,644		5,497,644	5,567,700
Impound Fund	277,198		277,598	182,400
Arizona Lottery Fund (ALF)	129,407	32,455	161,862	174,200
TAF				
Court Enhancement Fund	85,000		85,000	100,000
JCFP	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
<b>Total Special Revenue Funds</b>	<b>\$ 6,405,891</b>	<b>\$ 947,530</b>	<b>\$ 7,353,421</b>	<b>\$ 20,212,700</b>
<b>DEBT SERVICE FUNDS</b>				
Secondary Property Tax	\$ 4,949,490	\$	\$ 4,949,490	\$ 4,501,900
McDowell Improvement District	3,540,051		3,540,051	3,535,200
<b>Total Debt Service Funds</b>	<b>\$ 8,489,541</b>	<b>\$</b>	<b>\$ 8,489,541</b>	<b>\$ 8,037,100</b>
<b>CAPITAL PROJECTS FUNDS</b>				
General Obligation Bonds	\$	\$	\$	\$ 12,907,500
CIP Potential Improvement District	16,984,694	1,111,226	18,096,120	15,000,000
Developer Contributions	140,000	20,589	160,589	4,746,000
Balloon PIC 2017				10,550,000
Water Developer Reimbursement	2,813,900		2,813,900	3,887,200
Water* Bonds	19,808,000	112,231	19,920,231	40,012,900
Wastewater CIP	34,908	174,745	209,653	
Non-Utility Impact Fees	6,614,597	(444,207)	6,170,310	4,200,100
Utility Impact Fees	17,731,716	(1,076,685)	16,655,031	16,435,100
<b>Total Capital Projects Funds</b>	<b>\$ 60,147,715</b>	<b>\$ (102,104)</b>	<b>\$ 60,045,634</b>	<b>\$ 107,690,500</b>
<b>PERMANENT FUNDS</b>				
	\$	\$	\$	\$
<b>Total Permanent Funds</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>ENTERPRISE FUNDS</b>				
Water	\$ 16,284,855	\$ (5,946)	\$ 16,278,909	\$ 16,369,400
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	
<b>Total Enterprise Funds</b>	<b>\$ 41,458,900</b>	<b>\$ 1,079,587</b>	<b>\$ 42,538,487</b>	<b>\$ 42,976,400</b>
<b>INTERNAL SERVICE FUNDS</b>				
Fleet	\$ 2,282,707	\$	\$ 2,282,707	\$ 2,287,000
<b>Total Internal Service Funds</b>	<b>\$ 2,282,707</b>	<b>\$</b>	<b>\$ 2,282,707</b>	<b>\$ 2,287,000</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 254,000,000</b>	<b>\$ (11,027,350)</b>	<b>\$ 242,972,650</b>	<b>\$ 320,367,100</b>

\*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	\$ 1,594,200
Department Total	\$ 1,561,812	\$	\$ 1,561,812	\$ 1,594,200
Finance				
General Fund - O&M	\$ 3,851,039	\$	\$ 3,851,039	\$ 3,959,200
General Fund - Capital Projects				1,974,400
Impact Fees - Various				454,400
Department Total	\$ 3,851,039	\$	\$ 3,851,039	\$ 6,388,000
Information Technology				
General Fund - O&M	\$ 4,075,235	\$ (41,475)	\$ 4,033,760	\$ 4,378,800
General Fund - Technology Asset Management Reserve	818,000		818,000	818,000
General Fund - Capital Projects	3,357,896	(145,474)	3,212,422	178,500
General Government - Impact Fees	532,778	231,571	764,349	
Department Total	\$ 8,303,909	\$ 44,622	\$ 8,848,531	\$ 5,376,300
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	\$ 20,540,308	\$ (24,000)	\$ 20,516,308	\$ 22,975,000
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	2,528,399	(780,690)	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	\$ 11,116,261	\$ 23,149,984	\$ 25,384,700

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SCHEDULE F

**CITY OF GOODYEAR**  
**Expenditures/Expenses by Department**  
**Fiscal Year 2018**

DEPARTMENT/FUND	ADOPTED	EXPENDITURE/	ACTUAL	BUDGETED
	BUDGETED	EXPENSE	EXPENDITURES/	EXPENDITURES/
	EXPENDITURES/	ADJUSTMENTS	EXPENSES*	EXPENSES
	2017	APPROVED	2017	2018
<b>Fire</b>				
General Fund - O&M	\$ 16,538,019	\$ 3,272	\$ 16,541,291	\$ 15,139,000
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
<b>Department Total</b>	<b>\$ 18,612,019</b>	<b>\$ 166,741</b>	<b>\$ 18,778,780</b>	<b>\$ 25,411,100</b>
<b>Municipal Court</b>				
General Fund - O&M	\$ 1,107,618		\$ 1,107,618	\$ 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
<b>Department Total</b>	<b>\$ 1,261,618</b>	<b>\$</b>	<b>\$ 1,261,618</b>	<b>\$ 1,295,600</b>
<b>Economic Development</b>				
General Fund - O&M	\$ 1,139,332	\$ 3,500	\$ 1,142,832	\$ 1,136,200
<b>Department Total</b>	<b>\$ 1,139,332</b>	<b>\$ 3,500</b>	<b>\$ 1,142,832</b>	<b>\$ 1,136,200</b>
<b>Development Services</b>				
General Fund - O&M	\$ 2,907,764		\$ 2,907,764	\$ 3,085,000
General Fund - Capital Projects		25,015	25,015	
CDBG Grants				
<b>Department Total</b>	<b>\$ 2,907,764</b>	<b>\$ 25,015</b>	<b>\$ 2,932,779</b>	<b>\$ 3,085,000</b>
<b>Engineering/Streets</b>				
General Fund - O&M	\$ 3,972,245	\$ (89,200)	\$ 3,883,045	\$ 4,244,900
Traffic Signs/Asset Management Reserve				1,954,000
General Fund - Capital Projects	11,237,633	(665,905)	10,620,835	13,638,300
Highway User Revenue Fund	5,497,644		5,497,644	5,667,700
Arizona Lottery Fund	129,407	32,455	161,862	174,200
Capital - Development Contribution	160,000	20,589	180,589	4,745,300
Impact fees - Various	2,952,003	104,822	3,057,725	2,752,700
SR 303		144,000	144,000	
Grants	168,303	13,177	181,477	
<b>Department Total</b>	<b>\$ 24,168,132</b>	<b>\$ (441,155)</b>	<b>\$ 23,726,977</b>	<b>\$ 33,278,100</b>
<b>Parks &amp; Recreation</b>				
General Fund - O&M	\$ 6,263,734	\$ 98,500	\$ 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	4,842,078	(305,000)	4,537,978	15,926,500
Ballpark Reserve		415,000	415,000	
<b>Department Total</b>	<b>\$ 17,390,981</b>	<b>\$ (295,904)</b>	<b>\$ 17,095,077</b>	<b>\$ 30,418,200</b>

**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*	BUDGETED EXPENDITURES/ EXPENSES 2018
<b>Public Works</b>				
General Fund - O&M	\$ 3,087,548	\$ 89,200	\$ 3,176,746	\$ 3,298,600
General Fund - Fleet Asset Management Reserve	3,407,000		3,407,000	3,131,000
Fleet Internal Service Fund	2,282,707		2,282,707	2,287,000
Water Enterprise - O&M	8,734,175	(6,946)	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 Bonus				7,600,000
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	12,423,872	975,533	13,399,505	11,529,400
Wastewater CIP	34,604	174,745	209,353	
Sanitation Enterprise	6,327,087		6,327,087	6,711,200
Grants		300,000	300,000	
<b>Department Total</b>	<b>\$ 74,253,794</b>	<b>\$ 689,078</b>	<b>\$ 74,822,872</b>	<b>\$ 114,872,200</b>
<b>Non-Departmental</b>				
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	5,156,832		5,150,832	
Stadium Enterprise - Debt Service	6,429,176		6,429,176	
CIP Potential Improvement District	18,984,894	1,111,226	18,096,120	24,119,600
<b>Department Total</b>	<b>\$ 67,099,701</b>	<b>\$ 773,854</b>	<b>\$ 67,873,555</b>	<b>\$ 63,417,000</b>
<b>Department Total</b>	<b>\$ 254,000,000</b>	<b>\$</b>	<b>\$ 254,000,000</b>	<b>\$ 320,287,100</b>

**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
<b>GENERAL FUND</b>	465	\$ 39,592,100	\$ 9,883,200	\$ 8,028,200	\$ 1,915,900	\$ 59,419,400
<b>SPECIAL REVENUE FUNDS</b>						
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
<b>Total Special Revenue Funds</b>	<b>42</b>	<b>\$ 3,108,800</b>	<b>\$ 489,700</b>	<b>\$ 726,600</b>	<b>\$ 130,200</b>	<b>\$ 4,455,300</b>
<b>DEBT SERVICE FUNDS</b>						
		\$	\$	\$	\$	\$
<b>Total Debt Service Funds</b>		\$	\$	\$	\$	\$
<b>CAPITAL PROJECTS FUNDS</b>						
		\$	\$	\$	\$	\$
<b>Total Capital Projects Funds</b>		\$	\$	\$	\$	\$
<b>PERMANENT FUNDS</b>						
		\$	\$	\$	\$	\$
<b>Total Permanent Funds</b>		\$	\$	\$	\$	\$
<b>ENTERPRISE FUNDS</b>						
Water	30	1,988,700	348,800	478,700	54,100	2,860,100
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
<b>Total Enterprise Funds</b>	<b>57</b>	<b>\$ 3,901,200</b>	<b>\$ 685,800</b>	<b>\$ 1,005,300</b>	<b>\$ 145,000</b>	<b>\$ 5,737,300</b>
<b>INTERNAL SERVICE FUND</b>						
Fleet	7	549,900	97,400	129,800	26,300	803,400
<b>Total Internal Service Fund</b>	<b>7</b>	<b>\$ 549,900</b>	<b>\$ 97,400</b>	<b>\$ 129,800</b>	<b>\$ 26,300</b>	<b>\$ 803,400</b>
<b>TOTAL ALL FUNDS</b>	<b>572</b>	<b>\$ 47,162,000</b>	<b>\$ 11,156,100</b>	<b>\$ 9,889,900</b>	<b>\$ 2,217,400</b>	<b>\$ 70,415,400</b>

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