

CITY/TOWN OF GOODYEAR
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2021

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
2020	E	1	161,549,300	29,254,500	10,724,000	249,363,300	0	63,272,600	0	514,163,700
2020	E	2	111,659,100	26,661,500	9,879,300	36,293,000	0	38,987,100	0	223,480,000
2021		3	101,240,900	4,749,800	421,600	218,958,500	0	49,428,100	0	374,798,900
2021	B	4	10,608,060	0	0	0		0	0	10,608,060
2021	B	5	0	0	7,193,200	0		0	0	7,193,200
2021	C	6	108,742,500	9,459,400	3,111,000	59,812,900	0	53,434,500	0	234,560,300
2021	D	7	0	0	0	60,000,000	0	0	0	60,000,000
2021	D	8	0	0	0	0	0	0	0	0
2021	D	9	13,919,500	17,621,100	0	282,289,600	0	2,290,000	0	316,120,200
2021	D	10	66,667,000	251,900	0	235,254,900	0	13,946,400	0	316,120,200
2021		11								
LESS:										
			0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0
2021		12	167,843,960	31,578,400	10,725,800	385,806,100	0	91,206,200	0	687,160,460
2021	E	13	157,732,600	26,876,800	10,382,600	329,508,500	0	74,905,200	0	599,405,700

EXPENDITURE LIMITATION COMPARISON

	2020	2021
1 Budgeted expenditures/expenses	\$ 514,163,700	\$ 599,405,700
2 Add/subtract: estimated net reconciling items		(283,100)
3 Budgeted expenditures/expenses adjusted for reconciling items	514,163,700	599,122,600
4 Less: estimated exclusions	116,085,000	240,450,900
5 Amount subject to the expenditure limitation	\$ 398,078,700	\$ 358,671,700
6 EEC expenditure limitation	\$ 430,549,830	\$ 460,399,751

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/TOWN OF GOODYEAR
Tax Levy and Tax Rate Information
Fiscal Year 2021

	2020	2021
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ 9,767,426	\$ 10,608,060
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	\$ 9,767,426	\$ 10,608,060
B. Secondary property taxes	6,175,100	7,193,200
C. Total property tax levy amounts	\$ 15,942,526	\$ 17,801,260
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ 9,767,426	
(2) Prior years' levies	50,000	
(3) Total primary property taxes	\$ 9,817,426	
B. Secondary property taxes		
(1) Current year's levy	\$ 6,175,100	
(2) Prior years' levies	3,642,326	
(3) Total secondary property taxes	\$ 6,175,100	
C. Total property taxes collected	\$ 15,992,526	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	1.0619	1.0330
(2) Secondary property tax rate	0.6713	0.7005
(3) Total city/town tax rate	1.7332	1.7335
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/TOWN OF GOODYEAR
Revenues Other Than Property Taxes
Fiscal Year 2021

SOURCE OF REVENUES	ESTIMATED REVENUES 2020	ACTUAL REVENUES* 2020	ESTIMATED REVENUES 2021
GENERAL FUND			
Local taxes			
Sales	\$ 50,392,500	\$ 51,841,500	\$ 50,816,800
Construction	10,000,000	18,307,300	14,022,500
Franchise	3,342,900	3,400,000	3,485,000
Licenses and permits			
License and Registration	225,000	224,200	224,200
Intergovernmental			
Urban Revenue Sharing (Income Tax)	10,569,900	10,711,800	12,031,000
Auto Lieu (VLT)	3,646,400	3,200,000	3,500,000
State Shared Sales Tax	8,392,100	7,650,000	8,200,000
Arizona Cares Act		10,000,000	
Charges for services			
General Government	1,500,000	1,600,000	1,600,000
Rentals	443,900	460,000	471,500
Parks, Recreation and Aquatics	495,500	256,800	613,000
Development Related	7,379,400	12,500,000	8,265,400
Fines and forfeits			
Fines	925,000	935,000	958,400
Interest on investments			
In-lieu property taxes			
Contributions			
Voluntary contributions			
Miscellaneous			
Development Agreement Proceeds	2,408,000	2,400,000	2,400,000
Miscellaneous Revenue	1,889,200	2,062,700	2,154,700
Total General Fund	\$ 101,609,800	\$ 125,549,300	\$ 108,742,500

* 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.

SPECIAL REVENUE FUNDS

Ballpark Operating	\$ 3,846,700	\$ 2,385,300	\$ 3,645,200
Highway User Revenue Fund (HURF)	5,413,600	5,068,300	5,088,600
Impound Fund	160,000	80,000	80,000
Arizona Lottery Funds (ALF)	195,000	200,000	195,000
	\$ 9,615,300	\$ 7,733,600	\$ 9,008,800

CITY/TOWN OF GOODYEAR
Revenues Other Than Property Taxes
Fiscal Year 2021

SOURCE OF REVENUES	ESTIMATED REVENUES 2020	ACTUAL REVENUES* 2020	ESTIMATED REVENUES 2021
Park and Ride Marquee Fund	\$ 120,000	\$ 120,000	\$ 120,000
Court Enhancement Fund	50,000	55,000	55,000
Judicial Collection Enhancement Fund (JCEF)	16,000	16,000	16,000
Fill the Gap	7,500	7,500	7,500
	\$ 193,500	\$ 198,500	\$ 198,500
Officer Safety Equipment	\$ 18,000	\$ 20,000	\$ 20,000
	\$ 18,000	\$ 20,000	\$ 20,000
Grants	\$ 460,000	\$ 460,000	\$ 232,100
	\$ 460,000	\$ 460,000	\$ 232,100
Total Special Revenue Funds	\$ 10,286,800	\$ 8,412,100	\$ 9,459,400

* 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.

DEBT SERVICE FUNDS

McDowell Improvement District	\$ 4,548,900	\$ 3,110,200	\$ 3,111,000
	\$ 4,548,900	\$ 3,110,200	\$ 3,111,000
Total Debt Service Funds	\$ 4,548,900	\$ 3,110,200	\$ 3,111,000

CAPITAL PROJECTS FUNDS

Potential Improvement District	\$ 15,000,000	\$	\$ 27,300,000
General Government Capital			3,402,000
Developer Reimbursement	32,000,000	32,000,000	
Non-Utility Impact Fees	15,057,000	16,118,500	17,866,900
Utility Impact Fees	52,045,000	14,336,300	11,244,000
	\$ 114,102,000	\$ 62,454,800	\$ 59,812,900
Total Capital Projects Funds	\$ 114,102,000	\$ 62,454,800	\$ 59,812,900

* 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.

PERMANENT FUNDS

	\$	\$	\$
Total Permanent Funds	\$	\$	\$

CITY/TOWN OF GOODYEAR
Revenues Other Than Property Taxes
Fiscal Year 2021

SOURCE OF REVENUES	ESTIMATED REVENUES 2020	ACTUAL REVENUES* 2020	ESTIMATED REVENUES 2021
ENTERPRISE FUNDS			
Water	\$ 23,364,900	\$ 26,551,800	\$ 27,596,700
Wastewater	17,046,700	16,807,200	17,276,500
Solid Waste	8,511,200	8,243,200	8,561,300
	<u>\$ 48,922,800</u>	<u>\$ 51,602,200</u>	<u>\$ 53,434,500</u>
Total Enterprise Funds	<u>\$ 48,922,800</u>	<u>\$ 51,602,200</u>	<u>\$ 53,434,500</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.

INTERNAL SERVICE FUNDS

	\$	\$	\$
Total Internal Service Funds	<u>\$</u>	<u>\$</u>	<u>\$</u>
TOTAL ALL FUNDS	<u>\$ 279,470,300</u>	<u>\$ 251,128,600</u>	<u>\$ 234,560,300</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/TOWN OF GOODYEAR
Other Financing Sources/(Uses) and Interfund Transfers
Fiscal Year 2021

FUND	OTHER FINANCING 2021		INTERFUND TRANSFERS 2021	
	SOURCES	(USES)	IN	(OUT)
GENERAL FUND				
General Fund	\$	\$	\$	\$ 66,667,000
Asset Management Reserves			7,475,000	
Water			3,359,500	
Wastewater			1,847,000	
Solid Waste			1,238,000	
Total General Fund	\$	\$	\$ 13,919,500	\$ 66,667,000
SPECIAL REVENUE FUNDS				
Ballpark Operating	\$	\$	\$ 12,361,700	\$
Ballpark Capital Replacement Fund			1,350,000	
Highway User Revenue Fund (HURF)			3,909,400	251,900
Total Special Revenue Funds	\$	\$	\$ 17,621,100	\$ 251,900
DEBT SERVICE FUNDS				
Total Debt Service Funds	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS				
General Government Capital	\$	\$	\$ 170,589,900	\$
Water Impact Fees				66,292,000
Wastewater Impact Fees				993,800
Construction Sales Tax Impact Fees				10,942,000
Parks Impact Fees			5,942,000	12,763,800
Fire Impact Fees				8,451,700
Police Impact Fees				500
Streets Impact Fees				1,350,700
Community Facilities Impact Fees				2,361,600
G.O. Bonds	60,000,000			97,703,400
Capital Water			105,389,700	19,412,700
Capital Wastewater			368,000	
Water Bonds				14,982,700
Total Capital Projects Funds	\$ 60,000,000	\$	\$ 282,289,600	\$ 235,254,900
PERMANENT FUNDS				
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
Water	\$	\$	\$ 1,302,200	\$ 9,917,900
Wastewater			987,800	2,419,000
Solid Waste				1,609,500
Total Enterprise Funds	\$	\$	\$ 2,290,000	\$ 13,946,400
INTERNAL SERVICE FUNDS				
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$ 60,000,000	\$	\$ 316,120,200	\$ 316,120,200

CITY/TOWN OF GOODYEAR
Expenditures/Expenses by Fund
Fiscal Year 2021

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2020	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2020	ACTUAL EXPENDITURES/ EXPENSES* 2020	BUDGETED EXPENDITURES/ EXPENSES 2021
GENERAL FUND				
General Government	\$ 20,258,200	\$ 58,800	\$ 19,432,000	\$ 18,752,400
Public Safety	50,791,600	106,200	48,271,000	53,071,800
Development Services	11,903,600	1,080,900	11,883,000	11,386,800
Public Works	4,676,800	(1,500)	4,842,300	4,059,500
Parks & Recreation	9,632,400	(106,000)	9,474,000	11,096,300
Debt Service	1,413,000		1,414,000	1,416,700
Capital Projects	36,657,600	2,387,500	5,306,200	12,935,900
Contingency/Non-Departmental	19,062,000	(262,300)	2,612,500	37,462,900
Fleet Asset Management	2,858,100	326,400	2,133,900	2,261,700
Parks Asset Management	828,200		3,799,300	1,543,400
Technology Asset Management	1,007,100		910,000	1,200,000
Fire Asset Management	492,000		473,000	223,500
Traffic Signals Asset Management	1,080,500		1,059,900	1,563,700
Risk Reserve	888,200		48,000	758,000
Total General Fund	\$ 161,549,300	\$ 3,590,000	\$ 111,659,100	\$ 157,732,600
SPECIAL REVENUE FUNDS				
Ballpark Operating	\$ 17,219,400	\$ 33,200	\$ 16,267,200	\$ 15,891,900
Ballpark Capital Replacement Fund	1,693,000	73,000	1,607,000	561,000
Highway User Revenue Fund	9,214,000	9,100	7,794,800	8,746,100
Impound Fund	147,100		112,000	194,700
Arizona Lottery Fund	318,900	79,300	385,200	353,100
Court Enhancement Fund	55,000		55,000	47,800
Fill the Gap Fund				80,000
Judicial Collection Enhancement	40,000			100,000
Officer Safety	25,000		25,000	11,500
Park and Ride		200,000	180,000	200,000
Grants	542,100	273,400	235,300	690,700
Total Special Revenue Funds	\$ 29,254,500	\$ 668,000	\$ 26,661,500	\$ 26,876,800
DEBT SERVICE FUNDS				
Secondary Property Tax	\$ 6,175,100	\$	\$ 6,792,700	\$ 7,298,700
McDowell Improvement District	4,548,900		3,086,600	3,083,900
Total Debt Service Funds	\$ 10,724,000	\$	\$ 9,879,300	\$ 10,382,600
CAPITAL PROJECTS FUNDS				
General Obligations Bonds	\$ 47,432,300	\$ (29,140,300)	\$ 1,288,800	\$
Potential Improvement District	15,000,000	6,254,100		27,300,000
Water Developer Reimbursement	33,323,200	(29,567,100)	2,555,200	
Water Bonds	64,104,500	(46,781,600)	9,754,800	11,767,400
Wastewater Bonds	3,319,200	(3,319,200)	3,952,700	2,102,800
Non-Utility Impact Fees	29,608,200	(25,650,200)	4,013,500	4,019,700
Construction Sales Tax - Impact Fee	5,000,000	(5,000,000)		
Utility Impact Fees	51,575,900	(43,226,700)	14,728,000	4,569,000
General Government Capital Projects		55,043,700		173,991,900
Water Capital Projects		116,617,800		105,389,700
Wastewater Capital Projects		6,374,400		368,000
Total Capital Projects Funds	\$ 249,363,300	\$ 1,604,900	\$ 36,293,000	\$ 329,508,500
PERMANENT FUNDS				
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
Water	\$ 30,244,600	\$ (3,857,300)	\$ 19,453,400	\$ 43,432,300
Wastewater	24,631,000	(1,976,000)	13,715,800	23,688,000
Solid Waste	8,397,000	(29,600)	5,817,900	7,784,900
Total Enterprise Funds	\$ 63,272,600	\$ (5,862,900)	\$ 38,987,100	\$ 74,905,200
INTERNAL SERVICE FUNDS				
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$ 514,163,700	\$	\$ 223,480,000	\$ 599,405,700

* 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/TOWN OF GOODYEAR
Expenditures/Expenses by Department
Fiscal Year 2021

DEPARTMENT/FUND	ADOPTED	EXPENDITURE/	ACTUAL	BUDGETED
	BUDGETED	EXPENSE	EXPENDITURES/	EXPENDITURES/
	EXPENDITURES/	ADJUSTMENTS	EXPENSES*	EXPENSES
	EXPENSES	APPROVED		
	2020	2020	2020	2021
CITY CLERK				
General Fund	855,400	3,900	817,100	963,200
TOTAL CITY CLERK	855,400	3,900	817,100	963,200
CITY MANAGER				
General Fund	2,559,900	57,000	2,488,500	2,563,600
TOTAL CITY MANAGER	2,559,900	57,000	2,488,500	2,563,600
DEVELOPMENT SERVICES				
General Fund	4,041,900	336,400	4,163,500	3,848,200
TOTAL DEVELOPMENT SERVICES	4,041,900	336,400	4,163,500	3,848,200
DIGITAL COMMUNICATIONS				
General Fund	1,108,700	(7,300)	1,047,400	1,105,100
TOTAL DIGITAL COMMUNICATIONS	1,108,700	(7,300)	1,047,400	1,105,100
ECONOMIC DEVELOPMENT				
General Fund	3,139,900		2,985,800	3,077,100
TOTAL ECONOMIC DEVELOPMENT	3,139,900		2,985,800	3,077,100
ENGINEERING				
General Fund	4,721,800	744,500	5,198,000	4,461,500
Traffic Signals Asset Management	1,080,500		1,059,900	1,563,700
Highway User Revenue Fund (HURF)	7,986,700	277,100	7,559,600	8,696,100
Arizona Lottery Fund (ALF)	318,900	79,300	385,200	353,100
Park and Ride Marquee		200,000	180,000	200,000
Grants	160,800			138,400
TOTAL ENGINEERING	14,268,700	1,300,900	14,382,700	15,412,800
FINANCE				
General Fund	4,310,900		4,099,400	4,334,900
Enterprise Fund - Water	90,000		40,000	50,000
Enterprise Fund - Wastewater	90,000		40,000	50,000
Enterprise Fund - Solid Waste	20,000		10,000	10,000
TOTAL FINANCE	4,510,900		4,189,400	4,444,900
FIRE				
General Fund	21,951,700	56,800	20,982,400	22,462,400
Fire Asset Management	492,000		473,000	223,500
Grants		120,300		38,000
TOTAL FIRE	22,443,700	177,100	21,455,400	22,723,900
HUMAN RESOURCES				
General Fund	3,616,100	46,000	3,482,500	3,830,100
General Fund Risk	888,200		48,000	758,000
Enterprise Fund - Water				51,000
Enterprise Fund - Wastewater				42,000
Enterprise Fund - Solid Waste				11,500
TOTAL HUMAN RESOURCES	4,504,300	46,000	3,530,500	4,692,600
INFORMATION TECHNOLOGY				
General Fund	6,061,800	(52,800)	5,714,200	5,485,200
Technology Asset Management	1,007,100		910,000	1,200,000
Enterprise Fund - Water	62,400			64,100
Enterprise Fund - Wastewater	70,400	(500)		68,500
TOTAL INFORMATION TECHNOLOGY	7,201,700	(53,300)	6,624,200	6,817,800
LEGAL SERVICES				
General Fund	1,912,400		1,818,500	2,006,300
TOTAL LEGAL SERVICES	1,912,400		1,818,500	2,006,300

CITY/TOWN OF GOODYEAR
Expenditures/Expenses by Department
Fiscal Year 2021

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2020	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2020	ACTUAL EXPENDITURES/ EXPENSES* 2020	BUDGETED EXPENDITURES/ EXPENSES 2021
MAYOR AND COUNCIL				
General Fund	366,500	12,000	359,900	470,300
TOTAL MAYOR AND COUNCIL	366,500	12,000	359,900	470,300
MUNICIPAL COURT				
General Fund	1,447,100		1,376,100	1,288,200
Court Enhancement Fund	55,000		55,000	47,800
Judicial Collection Enhancement Fund (JCEF)	40,000			80,000
Fill the Gap				100,000
TOTAL MUNICIPAL COURT	1,542,100		1,431,100	1,516,000
NON-DEPARTMENTAL				
General Fund	2,700,000		2,567,500	3,400,000
TOTAL NON-DEPARTMENTAL	2,700,000		2,567,500	3,400,000
PARKS AND RECREATION				
General Fund	9,632,400	(106,000)	9,058,800	11,096,300
Parks Asset Management	828,200	136,700	3,799,300	1,543,400
Ballpark Operating Fund	5,106,300	90,000	5,196,300	5,078,000
Ballpark Capital Replacement Fund	933,000	(213,000)	850,000	271,000
TOTAL PARKS AND RECREATION	16,499,900	(92,300)	18,904,400	17,988,700
POLICE				
General Fund	26,859,300	49,400	25,588,200	27,314,900
Impound Fund	147,100		112,000	194,700
Officer Safety Equipment Fund	25,000		25,000	11,500
Grants	381,300	153,100	235,300	514,300
TOTAL POLICE	27,412,700	202,500	25,960,500	28,035,400
PUBLIC WORKS				
General Fund	4,676,800	(1,500)	4,445,900	4,059,500
Fleet Asset Management	2,858,100	326,400	2,133,900	2,261,700
Enterprise Fund - Water	11,853,000	504,400	11,280,300	14,546,200
Enterprise Fund - Wastewater	6,805,600	(27,400)	6,086,600	8,176,800
Enterprise Fund - Solid Waste	6,713,300	(29,600)	5,807,900	6,479,400
TOTAL PUBLIC WORKS	32,906,800	772,300	29,754,600	35,523,600
DEBT SERVICE				
General Fund	1,413,000		1,414,000	1,416,700
Secondary Property Tax	6,175,100		6,792,700	7,298,700
McDowell Improvement District	4,548,900		3,086,600	3,083,900
Ballpark	10,172,700		10,167,700	10,161,100
Enterprise Fund - Water	4,945,300		6,345,300	8,912,700
Enterprise Fund - Wastewater	5,542,000		5,035,500	3,830,900
TOTAL DEBT SERVICE	32,797,000		32,841,800	34,704,000
CAPITAL PROJECTS				
General Fund	36,657,600	2,250,800	5,306,200	12,935,900
Special Revenue	3,927,700	(38,800)	1,895,400	992,800
Enterprise Fund - Water	9,789,200	112,256,100	1,787,800	15,668,300
Enterprise Fund - Wastewater	9,566,000	4,426,300	2,553,700	8,928,800
Enterprise Fund - Solid Waste	387,000			
General Obligations Bonds	47,432,300	(29,140,300)	1,288,800	
General Government Capital		55,043,700		173,991,900
Water Bonds	64,104,500	(46,781,600)	9,754,800	11,767,400
Water Developer Reimbursement	33,323,200	(29,567,100)	2,555,200	

CITY/TOWN OF GOODYEAR
Expenditures/Expenses by Department
Fiscal Year 2021

DEPARTMENT/FUND	ADOPTED	EXPENDITURE/	ACTUAL	BUDGETED
	BUDGETED	EXPENSE	EXPENDITURES/	EXPENDITURES/
	EXPENDITURES/	ADJUSTMENTS	EXPENSES*	EXPENSES
	EXPENSES	APPROVED		
	2020	2020	2020	2021
Wastewater Bond	3,319,200	(3,319,200)	3,952,700	2,102,800
Capital Water				105,389,700
Capital Wastewater				368,000
Non-Utility Impact Fees	29,608,200	(25,650,200)	4,013,500	4,019,700
Construction Sales Tax Impact Fee	5,000,000	(5,000,000)		
Utility Impact Fee	51,575,900	(43,226,700)	14,728,000	4,569,000
TOTAL CAPITAL PROJECTS	294,690,800	(8,747,000)	47,836,100	340,734,300
CONTINGENCY				
General Fund Contingency	16,362,000	(262,300)	321,100	34,062,900
Potential Improvement District	15,000,000	6,254,100		27,300,000
Enterprise Fund - Water Contingency	1,276,700			4,140,000
Enterprise Fund - Wastewater Contingency	2,557,000			2,591,000
Enterprise Fund - Solid Waste Contingency	3,504,700			1,284,000
TOTAL CONTINGENCY	38,700,400	5,991,800	321,100	69,377,900
TOTAL ALL DEPARTMENTS/FUNDS	514,163,700		223,480,000	599,405,700

CITY OF GOODYEAR
Full-Time Employees and Personnel Compensation
Fiscal Year 2021

FUND	Full-Time Equivalent (FTE) 2021	Employee Salaries and Hourly Costs 2021	Retirement Costs 2021	Healthcare Costs 2021	Other Benefit Costs 2021	Total Estimated Personnel Compensation 2021
GENERAL FUND	574.1	\$ 48,697,400	\$ 9,619,900	\$ 9,358,900	\$ 4,982,200	\$ 72,658,400
SPECIAL REVENUE FUNDS						
Highway User Revenue Fund	18.0	\$ 1,325,300	\$ 160,900	\$ 313,800	\$ 184,400	\$ 1,984,400
Ballpark Operating Fund	43.5	2,077,000	192,300	436,000	206,200	2,911,500
Impound Fund	1.0	64,500	7,900	17,400	5,300	95,100
Court Enhancement Fund	0.6	24,000	3,000	8,700	2,100	37,800
Fill the Gap Fund		68,400	7,800	17,000	6,800	100,000
Judicial Collection Enhancement Fund		53,500	5,600	17,000	3,900	80,000
Grants		438,500				438,500
Total Special Revenue Funds	63.1	\$ 4,051,200	\$ 377,500	\$ 809,900	\$ 408,700	\$ 5,647,300
DEBT SERVICE FUNDS						
Total Debt Service Funds		\$	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS						
Total Capital Projects Funds		\$	\$	\$	\$	\$
PERMANENT FUNDS						
Total Permanent Funds		\$	\$	\$	\$	\$
ENTERPRISE FUNDS						
Water	32.0	\$ 2,451,100	\$ 298,000	\$ 566,100	\$ 242,100	\$ 3,557,300
Wastewater	27.0	2,288,000	277,800	600,200	228,500	3,394,500
Solid Waste	10.0	750,100	91,700	206,300	86,800	1,134,900
Total Enterprise Funds	69.0	\$ 5,489,200	\$ 667,500	\$ 1,372,600	\$ 557,400	\$ 8,086,700
TOTAL ALL FUNDS	706.2	\$ 58,237,800	\$ 10,664,900	\$ 11,541,400	\$ 5,948,300	\$ 86,392,400