

**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	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	1	161,549,300	29,254,500	10,724,000	249,363,300	0	63,272,600	0	514,163,700
2020	Actual Expenditures/Expenses**	E	2	111,659,100	26,661,500	9,879,300	36,293,000	0	38,987,100	0	223,480,000
2021	Fund Balance/Net Position at July 1***		3	101,240,900	4,749,800	421,600	218,958,500	0	49,428,100	0	374,798,900
2021	Primary Property Tax Levy	B	4	10,608,060	0	0	0		0	0	10,608,060
2021	Secondary Property Tax Levy	B	5	0	0	7,193,200	0		0	0	7,193,200
2021	Estimated Revenues Other than Property Taxes	C	6	108,742,500	9,459,400	3,111,000	59,812,900	0	53,434,500	0	234,560,300
2021	Other Financing Sources	D	7	0	0	0	60,000,000	0	0	0	60,000,000
2021	Other Financing (Uses)	D	8	0	0	0	0	0	0	0	0
2021	Interfund Transfers In	D	9	13,919,500	17,621,100	0	282,289,600	0	2,290,000	0	316,120,200
2021	Interfund Transfers (Out)	D	10	66,667,000	251,900	0	235,254,900	0	13,946,400	0	316,120,200
2021	Reduction for Amounts Not Available:		11								
	LESS: Amounts for Future Debt Retirement:			0	0	0	0	0	0	0	0
	Future Capital Projects			0	0	0	0	0	0	0	0
	Maintained Fund Balance for Financial Stability			0	0	0	0	0	0	0	0
2021	Total Financial Resources Available		12	167,843,960	31,578,400	10,725,800	385,806,100	0	91,206,200	0	687,160,460
2021	Budgeted Expenditures/Expenses	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**

- 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

	2020	2021
1	\$ 514,163,700	\$ 599,405,700
2		(283,100)
3	514,163,700	599,122,600
4	116,085,000	240,450,900
5	\$ 398,078,700	\$ 358,671,700
6	\$ 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**

	<b>2020</b>	<b>2021</b>
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ <u>9,767,426</u>	\$ <u>10,608,060</u>
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 levv. A.R.S. §42-17102(A)(18)	\$ <u>                    </u>	
3. Property tax levy amounts		
A. Primary property taxes	\$ <u>9,767,426</u>	\$ <u>10,608,060</u>
B. Secondary property taxes	<u>6,175,100</u>	<u>7,193,200</u>
C. Total property tax levy amounts	\$ <u>15,942,526</u>	\$ <u>17,801,260</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) <b>Current</b> year's levy	\$ <u>9,767,426</u>	
(2) Prior years' levies	<u>50,000</u>	
(3) Total primary property taxes	\$ <u>9,817,426</u>	
B. Secondary property taxes		
(1) <b>Current</b> year's levy	\$ <u>6,175,100</u>	
(2) Prior years' levies	<u>3,642,326</u>	
(3) Total secondary property taxes	\$ <u>6,175,100</u>	
C. Total property taxes collected	\$ <u>15,992,526</u>	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	<u>1.0619</u>	<u>1.0330</u>
(2) Secondary property tax rate	<u>0.6713</u>	<u>0.7005</u>
(3) Total city/town tax rate	<u>1.7332</u>	<u>1.7335</u>
B. Special assessment district tax rates		
Secondary property tax rates - As of the date the proposed budget was prepared, the city/town was operating _____ special assessment districts for which secondary property taxes are levied. For information pertaining to these special assessment districts and their tax rates, please contact the city/town.		

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

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

SOURCE OF REVENUES	ESTIMATED REVENUES 2020	ACTUAL REVENUES* 2020	ESTIMATED REVENUES 2021
<b>GENERAL FUND</b>			
<b>Local taxes</b>			
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
<b>Licenses and permits</b>			
License and Registration	225,000	224,200	224,200
<b>Intergovernmental</b>			
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	
<b>Charges for services</b>			
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
<b>Fines and forfeits</b>			
Fines	925,000	935,000	958,400
<b>Interest on investments</b>			
<b>Contributions</b>			
Voluntary contributions			
<b>Miscellaneous</b>			
Development Agreement Proceeds	2,408,000	2,400,000	2,400,000
Miscellaneous Revenue	1,889,200	2,062,700	2,154,700
<b>Total General Fund</b>	<b>\$ 101,609,800</b>	<b>\$ 125,549,300</b>	<b>\$ 108,742,500</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.

**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
	<b>\$ 9,615,300</b>	<b>\$ 7,733,600</b>	<b>\$ 9,008,800</b>
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
	<b>\$ 193,500</b>	<b>\$ 198,500</b>	<b>\$ 198,500</b>

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

SOURCE OF REVENUES	ESTIMATED REVENUES 2020	ACTUAL REVENUES* 2020	ESTIMATED REVENUES 2021
<u>Officer Safety Equipment</u>	\$ 18,000	\$ 20,000	\$ 20,000
	<u>\$ 18,000</u>	<u>\$ 20,000</u>	<u>\$ 20,000</u>
<u>Grants</u>	\$ 460,000	\$ 460,000	\$ 232,100
	<u>\$ 460,000</u>	<u>\$ 460,000</u>	<u>\$ 232,100</u>
<b>Total Special Revenue Funds</b>	<b>\$ 10,286,800</b>	<b>\$ 8,412,100</b>	<b>\$ 9,459,400</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.

**DEBT SERVICE FUNDS**

<u>McDowell Improvement District</u>	\$ 4,548,900	\$ 3,110,200	\$ 3,111,000
	<u>\$ 4,548,900</u>	<u>\$ 3,110,200</u>	<u>\$ 3,111,000</u>
<b>Total Debt Service Funds</b>	<b>\$ 4,548,900</b>	<b>\$ 3,110,200</b>	<b>\$ 3,111,000</b>

**CAPITAL PROJECTS FUNDS**

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

**PERMANENT FUNDS**

	\$	\$	\$
<b>Total Permanent Funds</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>

**ENTERPRISE FUNDS**

<u>Water</u>	\$ 23,364,900	\$ 26,551,800	\$ 27,596,700
<u>Wastewater</u>	17,046,700	16,807,200	17,276,500
<u>Solid Waste</u>	8,511,200	8,243,200	8,561,300
	<u>\$ 48,922,800</u>	<u>\$ 51,602,200</u>	<u>\$ 53,434,500</u>
<b>Total Enterprise Funds</b>	<b>\$ 48,922,800</b>	<b>\$ 51,602,200</b>	<b>\$ 53,434,500</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/TOWN OF GOODYEAR**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2021**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2020</b>	<b>ACTUAL REVENUES* 2020</b>	<b>ESTIMATED REVENUES 2021</b>
<b>INTERNAL SERVICE FUNDS</b>			
	\$ _____	\$ _____	\$ _____
<b>Total Internal Service Funds</b>	\$ _____	\$ _____	\$ _____
<b>TOTAL ALL FUNDS</b>	\$ <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**

<u>FUND</u>	<u>OTHER FINANCING</u> <u>2021</u>		<u>INTERFUND TRANSFERS</u> <u>2021</u>	
	<u>SOURCES</u>	<u>(USES)</u>	<u>IN</u>	<u>(OUT)</u>
<b>GENERAL FUND</b>				
General Fund	\$	\$	\$	\$ 66,667,000
Asset Management Reserves			7,475,000	
Water			3,359,500	
Wastewater			1,847,000	
Solid Waste			1,238,000	
<b>Total General Fund</b>	\$	\$	\$ 13,919,500	\$ 66,667,000
<b>SPECIAL REVENUE FUNDS</b>				
Ballpark Operating	\$	\$	\$ 12,361,700	\$
Ballpark Capital Replacement Fund			1,350,000	
Highway User Revenue Fund (HURF)			3,909,400	251,900
<b>Total Special Revenue Funds</b>	\$	\$	\$ 17,621,100	\$ 251,900
<b>DEBT SERVICE FUNDS</b>				
<b>Total Debt Service Funds</b>	\$	\$	\$	\$
<b>CAPITAL PROJECTS FUNDS</b>				
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
<b>Total Capital Projects Funds</b>	\$ 60,000,000	\$	\$ 282,289,600	\$ 235,254,900
<b>PERMANENT FUNDS</b>				
<b>Total Permanent Funds</b>	\$	\$	\$	\$
<b>ENTERPRISE FUNDS</b>				
Water	\$	\$	\$ 1,302,200	\$ 9,917,900
Wastewater			987,800	2,419,000
Solid Waste				1,609,500
<b>Total Enterprise Funds</b>	\$	\$	\$ 2,290,000	\$ 13,946,400
<b>INTERNAL SERVICE FUNDS</b>				
<b>Total Internal Service Funds</b>	\$	\$	\$	\$
<b>TOTAL ALL FUNDS</b>	\$ 60,000,000	\$	\$ 316,120,200	\$ 316,120,200

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

<b>FUND/DEPARTMENT</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2020</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2020</b>	<b>ACTUAL EXPENDITURES/ EXPENSES* 2020</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2021</b>
<b>GENERAL FUND</b>				
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
<b>Total General Fund</b>	<b>\$ 161,549,300</b>	<b>\$ 3,590,000</b>	<b>\$ 111,659,100</b>	<b>\$ 157,732,600</b>
<b>SPECIAL REVENUE FUNDS</b>				
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
<b>Total Special Revenue Funds</b>	<b>\$ 29,254,500</b>	<b>\$ 668,000</b>	<b>\$ 26,661,500</b>	<b>\$ 26,876,800</b>
<b>DEBT SERVICE FUNDS</b>				
Secondary Property Tax	\$ 6,175,100		\$ 6,792,700	\$ 7,298,700
McDowell Improvement District	4,548,900		3,086,600	3,083,900
<b>Total Debt Service Funds</b>	<b>\$ 10,724,000</b>		<b>\$ 9,879,300</b>	<b>\$ 10,382,600</b>
<b>CAPITAL PROJECTS FUNDS</b>				
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
<b>Total Capital Projects Funds</b>	<b>\$ 249,363,300</b>	<b>\$ 1,604,900</b>	<b>\$ 36,293,000</b>	<b>\$ 329,508,500</b>
<b>PERMANENT FUNDS</b>				
<b>Total Permanent Funds</b>	\$	\$	\$	\$
<b>ENTERPRISE FUNDS</b>				
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
<b>Total Enterprise Funds</b>	<b>\$ 63,272,600</b>	<b>\$ (5,862,900)</b>	<b>\$ 38,987,100</b>	<b>\$ 74,905,200</b>
<b>INTERNAL SERVICE FUNDS</b>				
<b>Total Internal Service Funds</b>	\$	\$	\$	\$
<b>TOTAL ALL FUNDS</b>	<b>\$ 514,163,700</b>	<b>\$</b>	<b>\$ 223,480,000</b>	<b>\$ 599,405,700</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/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
<b>CITY CLERK</b>				
General Fund	855,400	3,900	817,100	963,200
<b>TOTAL CITY CLERK</b>	<b>855,400</b>	<b>3,900</b>	<b>817,100</b>	<b>963,200</b>
<b>CITY MANAGER</b>				
General Fund	2,559,900	57,000	2,488,500	2,563,600
<b>TOTAL CITY MANAGER</b>	<b>2,559,900</b>	<b>57,000</b>	<b>2,488,500</b>	<b>2,563,600</b>
<b>DEVELOPMENT SERVICES</b>				
General Fund	4,041,900	336,400	4,163,500	3,848,200
<b>TOTAL DEVELOPMENT SERVICES</b>	<b>4,041,900</b>	<b>336,400</b>	<b>4,163,500</b>	<b>3,848,200</b>
<b>DIGITAL COMMUNICATIONS</b>				
General Fund	1,108,700	(7,300)	1,047,400	1,105,100
<b>TOTAL DIGITAL COMMUNICATIONS</b>	<b>1,108,700</b>	<b>(7,300)</b>	<b>1,047,400</b>	<b>1,105,100</b>
<b>ECONOMIC DEVELOPMENT</b>				
General Fund	3,139,900		2,985,800	3,077,100
<b>TOTAL ECONOMIC DEVELOPMENT</b>	<b>3,139,900</b>		<b>2,985,800</b>	<b>3,077,100</b>
<b>ENGINEERING</b>				
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
<b>TOTAL ENGINEERING</b>	<b>14,268,700</b>	<b>1,300,900</b>	<b>14,382,700</b>	<b>15,412,800</b>
<b>FINANCE</b>				
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
<b>TOTAL FINANCE</b>	<b>4,510,900</b>		<b>4,189,400</b>	<b>4,444,900</b>
<b>FIRE</b>				
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
<b>TOTAL FIRE</b>	<b>22,443,700</b>	<b>177,100</b>	<b>21,455,400</b>	<b>22,723,900</b>
<b>HUMAN RESOURCES</b>				
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
<b>TOTAL HUMAN RESOURCES</b>	<b>4,504,300</b>	<b>46,000</b>	<b>3,530,500</b>	<b>4,692,600</b>
<b>INFORMATION TECHNOLOGY</b>				
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
<b>TOTAL INFORMATION TECHNOLOGY</b>	<b>7,201,700</b>	<b>(53,300)</b>	<b>6,624,200</b>	<b>6,817,800</b>
<b>LEGAL SERVICES</b>				
General Fund	1,912,400		1,818,500	2,006,300
<b>TOTAL LEGAL SERVICES</b>	<b>1,912,400</b>		<b>1,818,500</b>	<b>2,006,300</b>

**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
<b>MAYOR AND COUNCIL</b>				
General Fund	366,500	12,000	359,900	470,300
<b>TOTAL MAYOR AND COUNCIL</b>	<b>366,500</b>	<b>12,000</b>	<b>359,900</b>	<b>470,300</b>
<b>MUNICIPAL COURT</b>				
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
<b>TOTAL MUNICIPAL COURT</b>	<b>1,542,100</b>		<b>1,431,100</b>	<b>1,516,000</b>
<b>NON-DEPARTMENTAL</b>				
General Fund	2,700,000		2,567,500	3,400,000
<b>TOTAL NON-DEPARTMENTAL</b>	<b>2,700,000</b>		<b>2,567,500</b>	<b>3,400,000</b>
<b>PARKS AND RECREATION</b>				
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
<b>TOTAL PARKS AND RECREATION</b>	<b>16,499,900</b>	<b>(92,300)</b>	<b>18,904,400</b>	<b>17,988,700</b>
<b>POLICE</b>				
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
<b>TOTAL POLICE</b>	<b>27,412,700</b>	<b>202,500</b>	<b>25,960,500</b>	<b>28,035,400</b>
<b>PUBLIC WORKS</b>				
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
<b>TOTAL PUBLIC WORKS</b>	<b>32,906,800</b>	<b>772,300</b>	<b>29,754,600</b>	<b>35,523,600</b>
<b>DEBT SERVICE</b>				
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
<b>TOTAL DEBT SERVICE</b>	<b>32,797,000</b>		<b>32,841,800</b>	<b>34,704,000</b>
<b>CAPITAL PROJECTS</b>				
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 BUDGETED EXPENDITURES/ EXPENSES 2020	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2020	ACTUAL EXPENDITURES/ EXPENSES* 2020	BUDGETED EXPENDITURES/ EXPENSES 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
<b>TOTAL CAPITAL PROJECTS</b>	<b>294,690,800</b>	<b>(8,747,000)</b>	<b>47,836,100</b>	<b>340,734,300</b>
<b>CONTINGENCY</b>				
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
<b>TOTAL CONTINGENCY</b>	<b>38,700,400</b>	<b>5,991,800</b>	<b>321,100</b>	<b>69,377,900</b>
<b>TOTAL ALL DEPARTMENTS/FUNDS</b>	<b>514,163,700</b>		<b>223,480,000</b>	<b>599,405,700</b>

**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
<b>GENERAL FUND</b>	574.1	\$ 48,697,400	\$ 9,619,900	\$ 9,358,900	\$ 4,982,200	\$ 72,658,400
<b>SPECIAL REVENUE FUNDS</b>						
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
<b>Total Special Revenue Funds</b>	63.1	\$ 4,051,200	\$ 377,500	\$ 809,900	\$ 408,700	\$ 5,647,300
<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	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
<b>Total Enterprise Funds</b>	69.0	\$ 5,489,200	\$ 667,500	\$ 1,372,600	\$ 557,400	\$ 8,086,700
<b>TOTAL ALL FUNDS</b>	706.2	\$ 58,237,800	\$ 10,664,900	\$ 11,541,400	\$ 5,948,300	\$ 86,392,400