

City of Goodyear
Summary Schedule of estimated revenues and expenditures/expenses
Fiscal year 2023

Fiscal year	S c h		Funds							Total all funds
			General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	CFD Fund	Enterprise Funds Available	Trust Funds	
2022	E	1	218,569,900	35,924,500	13,214,000	219,873,300	0	80,891,700	0	568,473,400
2022	E	2	134,187,100	35,721,800	12,777,700	93,920,200	0	56,190,000	0	332,796,800
2023		3	148,278,700	12,706,900	332,200	120,818,900	5,942,400	46,330,500	9,572,200	343,981,800
2023	B	4	12,882,853							12,882,853
2023	B	5	9,565,400							9,565,400
2023	C	6	172,399,000	15,799,400	3,799,200	81,242,400	0	66,003,900	25,384,800	364,628,700
2023	D	7	0	0	0	0	0	0	0	0
2023	D	8	0	0	0	0	0	0	0	0
2023	D	9	36,410,500	17,657,300	0	19,268,300	0	3,317,100	0	76,653,200
2023	D	10	56,015,800	1,274,800	0	11,806,600	0	7,556,000	0	76,653,200
2023										
2023		11								0
										0
										0
										0
										0
										0
2023		12	323,520,653	44,888,800	4,131,400	209,523,000	5,942,400	108,095,500	34,957,000	731,058,753
2023	E	13	302,739,000	39,515,400	13,696,800	154,845,900	17,626,200	98,735,200	23,273,200	650,431,700

Expenditure limitation comparison		2022	2023
1	Budgeted expenditures/expenses	\$ 568,473,400	\$ 650,431,700
2	Add/subtract: estimated net reconciling items	(240,000)	
3	Budgeted expenditures/expenses adjusted for reconciling items	568,233,400	650,431,700
4	Less: estimated exclusions	92,543,700	127,004,800
5	Amount subject to the expenditure limitation	\$ 475,689,700	\$ 523,426,900
6	EEC expenditure limitation	\$ 486,373,031	\$ 555,220,547

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 beginning fund balance/(deficit) or net position/(deficit) amounts except for nonspendable amounts (e.g., prepaids and inventories) or amounts 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 2023

	2022	2023
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ <u>11,706,200</u>	\$ <u>12,882,853</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)	\$ _____	
3. Property tax levy amounts		
A. Primary property taxes	\$ <u>11,706,200</u>	\$ <u>12,882,853</u>
Property tax judgment	_____	_____
B. Secondary property taxes	<u>8,604,100</u>	<u>9,565,400</u>
Property tax judgment	_____	_____
C. Total property tax levy amounts	\$ <u>20,310,300</u>	\$ <u>22,448,253</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ <u>11,706,200</u>	
(2) Prior years' levies	_____	
(3) Total primary property taxes	\$ <u>11,706,200</u>	
B. Secondary property taxes		
(1) Current year's levy	\$ <u>8,604,100</u>	
(2) Prior years' levies	_____	
(3) Total secondary property taxes	\$ <u>8,604,100</u>	
C. Total property taxes collected	\$ <u>20,310,300</u>	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	<u>1.0000</u>	<u>0.9957</u>
Property tax judgment	_____	_____
(2) Secondary property tax rate	<u>0.7350</u>	<u>0.7393</u>
Property tax judgment	_____	_____
(3) Total city/town tax rate	<u>1.7350</u>	<u>1.7350</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>10</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 2023

Source of revenues	Estimated revenues 2022	Actual revenues* 2022	Estimated revenues 2023
General Fund			
Local taxes			
Sales	\$ 63,208,300	\$ 75,150,800	\$ 78,435,900
Construction	15,530,000	22,398,400	19,038,600
Franchise	3,572,100	3,697,100	3,818,500
Licenses and permits			
License and Registration	419,500	394,000	419,500
Intergovernmental			
Urban Revenue Sharing (Income Tax)	11,330,500	12,361,500	18,392,600
Auto Lieu (VLT)	4,027,100	3,952,300	4,512,000
State Shared Sales Tax	10,196,300	11,136,200	13,639,900
Charges for services			
General Government-Reimbursements	15,540,000	14,552,800	11,814,300
Arizona Tourism Reimbursement	843,800	2,800,000	2,445,500
Rentals	522,000	531,900	547,900
Parks, Recreation and Aquatics	883,000	894,400	916,700
Development Related	16,028,000	16,770,600	13,376,200
Fines and forfeits			
Fines	666,300	1,016,500	1,041,800
Interest on investments			
Investment Income		820,000	317,300
In-lieu property taxes			
Contributions			
Miscellaneous			
Development Agreement Proceeds	1,947,000	2,025,000	2,025,000
Miscellaneous Revenue	1,431,300	632,500	1,657,300
Total General Fund	\$ 146,145,200	\$ 169,134,000	\$ 172,399,000
Special revenue funds			
Ballpark Operating	\$ 3,549,100	\$ 3,786,600	\$ 3,665,300
Ballpark Capital Replacement Fund	115,000	115,000	115,000
Highway User Revenue Fund (HURF)	5,776,800	6,042,200	7,559,200
Impound Fund	72,000	97,200	105,000
Arizona Lottery Funds (ALF)	325,800	325,800	325,800
Park and Ride Marquee Fund	109,300	109,300	112,000
AZ Smart & Safe Fund		500,000	500,000
Court Enhancement Fund	55,000	55,000	70,000
Judicial Collection Enhancement Fund (JCEF)	8,500	8,500	13,500
Fill the Gap	6,000	6,000	6,000
Officer Safety Equipment	20,000	20,000	20,000
CBDG Entitlement	422,800	424,100	422,800
American Rescue Plan	10,360,700	10,350,700	
Ambulance			281,700
Miscellaneous Grants	\$ 581,300	\$ 1,795,300	\$ 2,603,100

City of Goodyear
Revenues other than property taxes
Fiscal Year 2023

Source of revenues	Estimated revenues 2022	Actual revenues* 2022	Estimated revenues 2023
Total special revenue funds	\$ 21,402,300	\$ 23,635,700	\$ 15,799,400

* 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	\$ 3,574,000	\$ 3,574,000	\$ 3,799,200
Total debt service funds	\$ 3,574,000	\$ 3,574,000	\$ 3,799,200

Capital projects funds

Budget Authority	\$ 15,000,000	\$	\$ 15,000,000
G.O. Bonds	26,040,000	26,040,000	\$
Enterprise Capital - Wastewater Bonds			31,000,000
Enterprise Capital - Developer Reimbursement		2,926,100	
Non-Utility Impact Fees	17,539,900	26,161,300	19,366,100
Utility Impact Fees	13,074,900	12,030,000	15,876,300
Total capital projects funds	\$ 71,654,800	\$ 67,157,400	\$ 81,242,400

Permanent funds

Total permanent funds	\$	\$	\$
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Enterprise funds

Water	\$ 31,809,400	\$ 34,609,700	\$ 36,656,200
Wastewater	18,190,500	20,084,200	20,978,000
Solid Waste	7,726,200	7,639,100	8,369,700
Total enterprise funds	\$ 57,726,100	\$ 62,333,000	\$ 66,003,900

CFD & Trust Funds

Community Facilities Districts	\$ 11,063,800	\$ 11,664,700	\$ 11,683,800
Trust Funds	14,449,000	14,449,000	13,701,000
Total CFD & Trust funds	\$ 25,512,800	\$ 26,113,700	\$ 25,384,800

Total all funds	\$ 326,015,200	\$ 351,947,800	\$ 364,628,700
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* 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 2023

Fund	Other financing 2023		Interfund transfers 2023	
	Sources	(Uses)	In	(Out)
General Fund				
General Fund	\$	\$	\$ 17,854,500	\$ 56,015,800
Asset Management Reserve			11,000,000	
Water			3,965,800	
Wastewater			2,315,000	
Solid Waste			1,275,200	
Total General Fund	\$	\$	\$ 36,410,500	\$ 56,015,800
Special revenue funds				
Ballpark Operating	\$	\$	\$ 13,442,700	\$
Ballpart Capital Replacement Fund			1,200,000	
Highway User Revenue (HURF)			1,699,400	
AZ Smart & Safe				500,000
Ambulance			1,315,200	
Grants				774,800
Total special revenue funds	\$	\$	\$ 17,657,300	\$ 1,274,800
Debt service funds				
	\$	\$	\$	\$
Total debt service funds	\$	\$	\$	\$
Capital projects funds				
Water Impact Fees	\$	\$	\$	\$ 3,317,100
General Government Capital			10,778,800	
Non-Utility Impact Fees			8,044,200	
Capital Water			445,300	
Water Developer Reimbursement				445,300
Construction Sales Tax				8,044,200
Total capital projects funds	\$	\$	\$ 19,268,300	\$ 11,806,600
Permanent funds				
	\$	\$	\$	\$
Total permanent funds	\$	\$	\$	\$
Enterprise funds				
Water	\$	\$	\$ 3,317,100	\$ 3,965,800
Wastewater				2,315,000
Solid Waste				1,275,200
Total enterprise funds	\$	\$	\$ 3,317,100	\$ 7,556,000
Internal service funds				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
Total all funds	\$	\$	\$ 76,653,200	\$ 76,653,200

**City of Goodyear
Expenditures/expenses by fund
Fiscal year 2023**

Fund/Department	Adopted budgeted expenditures/ expenses 2022	Expenditure/ expense adjustments approved 2022	Actual expenditures/ expenses* 2022	Budgeted expenditures/ expenses 2023
General Fund				
Mayor and Council	\$ 456,900	\$ 456,900	\$ 425,800	\$ 497,300
City Manager	2,931,300	7,481,300	(1,085,100)	8,351,000
Legal Services	2,267,500	2,267,500	2,132,100	2,769,300
Municipal Court	1,349,800	1,649,800	988,100	2,187,200
City Clerk	836,000	820,000	760,600	1,162,000
Finance	4,634,100	4,394,100	3,978,400	5,011,800
Human Services	4,837,000	5,775,700	6,749,100	5,453,900
Information Technology	7,631,800	7,677,400	6,749,500	8,326,000
Digital Communications	1,269,700	1,301,700	1,180,400	1,631,700
Fire	26,282,500	26,322,800	23,144,300	28,011,900
Police	34,525,500	34,297,200	30,199,000	37,078,000
Development Services	5,587,200	7,866,200	5,069,000	12,881,400
Economic Development	3,957,900	3,907,100	2,250,000	3,945,500
Engineering	6,331,700	4,436,400	4,919,600	2,568,500
Parks & Recreation	15,521,700	15,540,000	14,313,200	18,677,800
Public Works	6,415,300	4,415,300	3,872,400	6,320,600
Debt Service	1,155,000	1,155,000	1,155,000	1,155,000
Contingency/Non-Departmental	3,500,000	3,500,000	3,500,000	1,738,200
Contingencies	23,607,800	21,158,700		60,274,300
Capital Projects	25,128,000	51,004,700	18,465,700	76,142,300
Fire Asset Management	348,500	348,500	348,400	1,069,600
Fleet Asset Management	2,659,600	5,623,700	1,361,200	8,918,700
Parks Asset Management	2,012,000	2,012,000	782,900	3,050,000
Risk Reserve	750,000	750,000		750,000
Traffic Signals Asset Management	1,201,400	1,032,000	1,032,000	1,003,700
Technology Asset Management	2,083,600	2,083,600	1,115,900	2,234,900
Facilities Asset Management	1,292,300	1,292,300	779,600	1,528,400
Total General Fund	\$ 188,574,100	\$ 218,569,900	\$ 134,187,100	\$ 302,739,000
Special revenue funds				
Highway User Revenue Fund	\$ 10,443,200	\$ 10,784,500	\$ 9,958,000	\$ 9,957,400
Arizona Lottery Fund	325,800	421,300	421,300	1,032,500
Park and Ride	1,372,700	1,372,700	3,300	1,478,500
Court Enhancement Fund	280,200	280,200	44,600	350,900
Fill the Gap Fund	33,600	33,600		75,200
Judicial Collection Enhancement	124,500	124,500		142,100
Impound Fund	266,400	266,400	66,400	376,700
AZ Smart & Safe				
Officer Safety	59,300	59,300	2,000	85,300
Ambulance				1,596,900
Ballpark Operating	16,671,500	16,770,600	16,154,900	17,048,000
Ballpark Capital Replacement Fund	513,000	513,000	513,000	670,000
Prop 302 Funds (Tourism)		332,200	300,000	300,000
American Rescue Plan	10,360,700	3,523,000	7,816,000	2,534,700
CDBG Entitlement	422,800	429,200	48,100	798,800
Grants - Other	920,100	1,014,000	394,200	3,068,400
Total special revenue funds	\$ 41,793,800	\$ 35,924,500	\$ 35,721,800	\$ 39,515,400
Debt service funds				
Secondary Property Tax	\$ 9,410,700	\$ 9,410,700	\$ 8,972,000	\$ 9,897,600
McDowell Improvement District	3,803,300	3,803,300	3,805,700	3,799,200
Community Facility Districts (CFD)				
Total debt service funds	\$ 13,214,000	\$ 13,214,000	\$ 12,777,700	\$ 13,696,800

**City of Goodyear
Expenditures/expenses by fund
Fiscal year 2023**

Fund/Department	Adopted budgeted expenditures/ expenses 2022	Expenditure/ expense adjustments approved 2022	Actual expenditures/ expenses* 2022	Budgeted expenditures/ expenses 2023
Capital funds				
General Obligations Bonds	\$ 4,847,700	\$ 31,264,600	\$ 941,000	\$ 25,099,000
Budget Authority	15,000,000	32,917,700		15,000,000
General Government Capital Projects	150,302,000	78,367,400	66,444,300	10,778,800
Water Bonds	4,231,900	2,880,500	(80,700)	2,751,800
Wastewater Bonds				31,000,000
Water Capital Projects	27,347,600	20,078,600	19,633,300	445,300
Wastewater Capital Projects	6,018,900	684,000	684,000	
Non-Utility Impact Fees	27,912,800	40,709,600	1,807,000	59,298,100
Construction Sales Tax - Impact Fee	4,774,600	4,774,600		2,150,800
Utility Impact Fees	4,796,300	8,196,300	4,491,300	8,322,100
Total capital funds	\$ 245,231,800	\$ 219,873,300	\$ 93,920,200	\$ 154,845,900
Community facility districts funds				
Community Facility Districts (CFD)	\$	\$	\$	\$ 17,626,200
Total community facility districts funds	\$	\$	\$	\$ 17,626,200
Enterprise funds				
Water	\$ 42,611,800	\$ 43,271,500	\$ 29,851,300	\$ 63,036,600
Wastewater	25,792,100	25,904,400	16,593,400	26,743,800
Solid Waste	11,255,800	11,715,800	9,745,300	8,954,800
Total enterprise funds	\$ 79,659,700	\$ 80,891,700	\$ 56,190,000	\$ 98,735,200
Trust Funds				
Self Insurance Trust Fund	\$	\$	\$	\$ 22,532,400
Volunteer Firefighter Trust Fund				740,800
Total trust funds	\$	\$	\$	\$ 23,273,200
Total all funds	\$ 568,473,400	\$ 568,473,400	\$ 332,796,800	\$ 650,431,700

* 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 of Goodyear
Expenditures/expenses by department
Fiscal year 2023

Department/Fund	Adopted budgeted expenditures/ expenses	Expenditure/ expense adjustments approved	Actual expenditures/ expenses*	Budgeted expenditures/ expenses
	2022	2022	2022	2023
Mayor and Council:				
General Fund	\$ 356,900	\$	\$ 325,800	\$ 397,300
Mayor and Council Total	\$ 356,900	\$	\$ 325,800	\$ 397,300
City Manager:				
General Fund	\$ 2,931,300	\$ 650,000	\$ (1,085,100)	\$ 8,351,000
CBDG Entitlement	84,600	1,300	48,100	460,600
American Rescue Plan		128,000	128,000	
Grant		2,000		
City Manager Total	\$ 3,015,900	\$ 781,300	\$ (909,000)	\$ 8,811,600
Legal Services:				
General Fund	\$ 2,267,500	\$	\$ 2,132,100	\$ 2,769,300
List other funds				
Legal Services Total	\$ 2,267,500	\$	\$ 2,132,100	\$ 2,769,300
Municipal Court:				
General Fund	\$ 1,349,800	\$ 105,000	\$ 988,100	\$ 2,187,200
Court Enhancement Fund	47,100		44,600	50,300
Municipal Court Total	\$ 1,396,900	\$ 105,000	\$ 1,032,700	\$ 2,237,500
City Clerk:				
General Fund	\$ 836,000	\$ (16,000)	\$ 760,600	\$ 1,162,000
City Clerk Total	\$ 836,000	\$ (16,000)	\$ 760,600	\$ 1,162,000
Finance:				
General Fund	\$ 4,634,100	\$ (240,000)	\$ 3,978,400	\$ 5,011,800
Community Facilities District (CFD)				6,943,500
Non-Utility Impact Fees	103,100		103,100	4,300
Utility Impact Fees	254,900		254,900	10,700
Finance Total	\$ 4,992,100	\$ (240,000)	\$ 4,336,400	\$ 11,970,300
Human Resources:				
General Fund	\$ 4,837,000	\$ 938,700	\$ 6,749,100	\$ 5,453,900
Risk Reserve	750,000			750,000
Self Insurance Trust Fund			11,458,200	13,218,700
Enterprise Fund - Water	41,600		41,600	42,400
Enterprise Fund - Wastewater	96,600		96,600	96,600
Enterprise Fund - Solid Waste	10,000		10,000	10,000
Human Resources Total	\$ 5,735,200	\$ 938,700	\$ 18,355,500	\$ 19,571,600
Information Technology:				
General Fund	\$ 7,631,800	\$ 45,600	\$ 6,749,500	\$ 8,326,000
Technology Asset Management	1,391,600		1,115,900	1,115,900
Enterprise Fund - Water	72,500		68,100	78,500
Enterprise Fund - Wastewater	76,900		72,600	82,300
Information Technology Total	\$ 9,172,800	\$ 45,600	\$ 8,006,100	\$ 9,602,700
Digital Communications:				
General Fund	\$ 1,269,700	\$ 32,000	\$ 1,180,400	\$ 1,631,700
Digital Communications Total	\$ 1,269,700	\$ 32,000	\$ 1,180,400	\$ 1,631,700
Fire:				
General Fund	\$ 26,282,500	\$ 40,300	\$ 23,144,300	\$ 28,011,900
Fire Asset Management	348,500		348,400	248,800
Volunteer Firefighter Trust Fund		15,000	15,000	740,800
Grants	40,600	95,100	112,100	1,007,700
Ambulance				1,596,900
Fire Total	\$ 26,671,600	\$ 150,400	\$ 23,619,800	\$ 31,606,100

City of Goodyear
Expenditures/expenses by department
Fiscal year 2023

Department/Fund	Adopted budgeted expenditures/expenses	Expenditure/expense adjustments approved	Actual expenditures/expenses*	Budgeted expenditures/expenses
	2022	2022	2022	2023
Police:				
General Fund	\$ 34,525,500	\$ (228,300)	\$ 30,199,000	\$ 37,078,000
Impound Fund	67,400	7,800	66,400	87,100
Officer Safety Equipment Fund	2,000		2,000	12,000
Grants	576,300	(10,200)	280,100	398,600
DIF Police 18	680,000			
Police Total	\$ 35,851,200	\$ (230,700)	\$ 30,547,500	\$ 37,575,700
Development Services:				
General Fund	\$ 5,587,200	\$ 2,279,000	\$ 5,069,000	\$ 12,881,400
Development Services Total	\$ 5,587,200	\$ 2,279,000	\$ 5,069,000	\$ 12,881,400
Economic Development:				
General Fund	\$ 3,957,900	\$ (50,800)	\$ 2,250,000	\$ 3,945,500
American Rescue Plan		3,000,000	465,300	2,534,700
Economic Development Total	\$ 3,957,900	\$ 2,949,200	\$ 2,715,300	\$ 6,480,200
Engineering:				
General Fund	\$ 6,331,700	\$ (1,895,300)	\$ 4,919,600	\$ 2,568,500
Traffic Signals Asset Management	1,032,000		1,032,000	966,700
Highway User Revenue Fund (HURF)	8,833,000	(13,400)	8,579,600	9,370,900
Grants				500,000
Arizona Lottery Fund (ALF)	325,800	95,500	421,300	283,400
Park and Ride Marquee	224,000		3,300	500,000
Engineering Total	\$ 16,746,500	\$ (1,813,200)	\$ 14,955,800	\$ 14,189,500
Parks and Recreation:				
General Fund	\$ 15,521,700	\$ 18,300	\$ 14,313,200	\$ 18,677,800
Parks Asset Management	887,300		782,900	944,900
Ballpark Operating Fund	5,796,500	99,100	5,519,900	6,059,000
Ballpark Capital Replacement Fund	218,000		218,000	180,000
Grants		7,000	2,000	
Prop 302		332,200	300,000	300,000
Parks and Recreation Total	\$ 22,423,500	\$ 456,600	\$ 21,136,000	\$ 26,161,700
Public Works:				
General Fund	\$ 4,415,300	\$	\$ 3,872,400	\$ 6,320,600
Fleet Asset Management	1,752,700	(23,600)	1,361,200	2,997,200
Facilities Asset Management	632,900		374,200	696,900
Enterprise Fund - Water	18,606,200	2,068,400	18,646,900	25,812,900
Enterprise Fund - Wastewater	10,570,300	54,300	9,708,000	11,489,800
Enterprise Fund - Solid Waste	7,086,900	10,000	6,585,300	7,389,300
Public Works Total	\$ 43,064,300	\$ 2,109,100	\$ 40,548,000	\$ 54,706,700
Debt Service:				
General Fund	\$ 1,155,000	\$	\$ 1,155,000	\$ 1,155,000
Special Revenue Funds	10,430,000		10,430,000	9,999,000
Debt Service Funds	13,214,000		12,777,700	13,696,800
Capital Funds				
Enterprise Fund - Water	8,738,000		8,738,000	8,742,000
Enterprise Fund - Wastewater	3,552,000		3,552,000	3,564,000
CFD- Trust Funds				10,682,700
Debt Services Total	\$ 37,089,000	\$	\$ 36,652,700	\$ 47,839,500
Non-Departmental:				
General Fund	\$ 3,500,000	\$	\$	\$
Other Capital			3,500,000	3,709,000
Non-Departmental Total	\$ 3,500,000	\$	\$ 3,500,000	\$ 3,709,000

City of Goodyear
Expenditures/expenses by department
Fiscal year 2023

Department/Fund	Adopted budgeted expenditures/ expenses	Expenditure/ expense adjustments approved	Actual expenditures/ expenses*	Budgeted expenditures/ expenses
	2022	2022	2022	2023
Capital Projects:				
General Fund	\$ 25,128,000	\$ 25,876,700	\$ 18,465,700	\$ 76,142,300
Asset Management	3,552,400	2,794,700	405,400	10,834,900
Special Revenue	2,991,600	754,800	2,218,400	3,566,800
Debt Service				
Enterprise Fund - Water	10,382,100	(782,000)	2,356,700	22,862,400
Enterprise Fund - Wastewater	8,767,700	(171,800)	3,164,200	8,364,400
Enterprise Fund - Solid Waste	3,000,000	(1,550,000)	1,150,000	300,000
General Obligations Bonds		24,792,300	941,000	25,099,000
Water & Wastewater Bonds	4,231,900	(1,351,400)	(80,700)	33,751,800
Non-Utility Impact Fees	22,054,600	12,796,800	1,703,900	59,293,800
Utility Impact Fee	4,541,400	3,400,000	4,236,400	8,311,400
Other Capital	183,848,500	(90,136,400)	77,288,400	11,404,100
Capital Projects Total	\$ 268,498,200	\$ (23,576,300)	\$ 111,849,400	\$ 259,930,900
Contingency:				
General Fund	\$ 25,707,800	\$ (354,100)	\$ 100,000	\$ 60,374,300
Asset Management		23,600		
Special Revenue	12,156,900	(10,368,500)	6,882,700	2,608,400
Enterprise	8,658,900	2,408,900		9,900,600
General Obligations Bonds	4,847,700	1,624,600		
Non-Utility Impact Fees	5,075,100			
Other Capital	19,594,600	22,694,800		15,000,000
CFD- Trust Funds				9,313,700
Contingency Total	\$ 76,041,000	\$ 16,029,300	\$ 6,982,700	\$ 97,197,000
Total All Departments/Funds	\$ 568,473,400	\$	\$ 332,796,800	\$ 650,431,700

* 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 of Goodyear
Full-time employees and personnel compensation
Fiscal year 2023

Fund	Full-time equivalent (FTE) 2023	Employee salaries and hourly costs 2023	Retirement costs 2023	Healthcare costs 2023	Other benefit costs 2023	Total estimated personnel compensation 2023
General Fund	727.62	\$ 66,204,500	\$ 11,579,800	\$ 11,471,400	\$ 7,737,000	\$ 96,992,700
Special revenue funds						
Highway User Revenue Fund	20.00	\$ 1,611,600	\$ 196,500	\$ 346,200	\$ 224,900	\$ 2,379,200
Ballpark Operating Fund	48.00	2,469,300	235,900	390,300	303,800	3,399,300
Impound Fund	0.60	43,900	5,400	10,400	5,600	65,300
Court Enhancement Fund	0.57	28,200	3,500	5,000	3,600	40,300
Ambulance	7.00	523,900	64,200	121,800	66,400	776,300
Volunteer Firefighter Trust Fund		725,800				725,800
Grants	8.00	838,000	228,500	139,200	73,800	1,279,500
Total special revenue funds	84.17	\$ 6,240,700	\$ 734,000	\$ 1,012,900	\$ 678,100	\$ 8,665,700
Debt service funds						
Total debt service funds		\$	\$	\$	\$	\$
Capital projects funds						
Total capital projects funds		\$	\$	\$	\$	\$
Permanent funds						
Total permanent funds		\$	\$	\$	\$	\$
Enterprise funds						
Water	37.95	\$ 3,129,700	\$ 376,300	\$ 656,100	\$ 383,400	\$ 4,545,500
Wastewater	40.95	2,989,500	359,300	669,600	380,600	4,399,000
Solid Waste	13.50	948,300	115,900	237,800	132,400	1,434,400
Total enterprise funds	92.40	\$ 7,067,500	\$ 851,500	\$ 1,563,500	\$ 896,400	\$ 10,378,900
Internal service funds						
Total internal service fund		\$	\$	\$	\$	\$
Total all funds	904.19	\$ 79,512,700	\$ 13,165,300	\$ 14,047,800	\$ 9,311,500	\$ 116,037,300