

City Manager's FY2022 Recommended Budget \$385.7 Million



**City Council Work Session
April 19, 2021
April 26, 2021**

Overview of Presentation



- Economy
- Financial policies compliance
- Citywide Budget Overview
 - Recommendation
 - Revenues/Fees
 - Expenditures/Personnel
- CIP Overview
- Department Budgets

FY2022 Recommended Budget

Economy

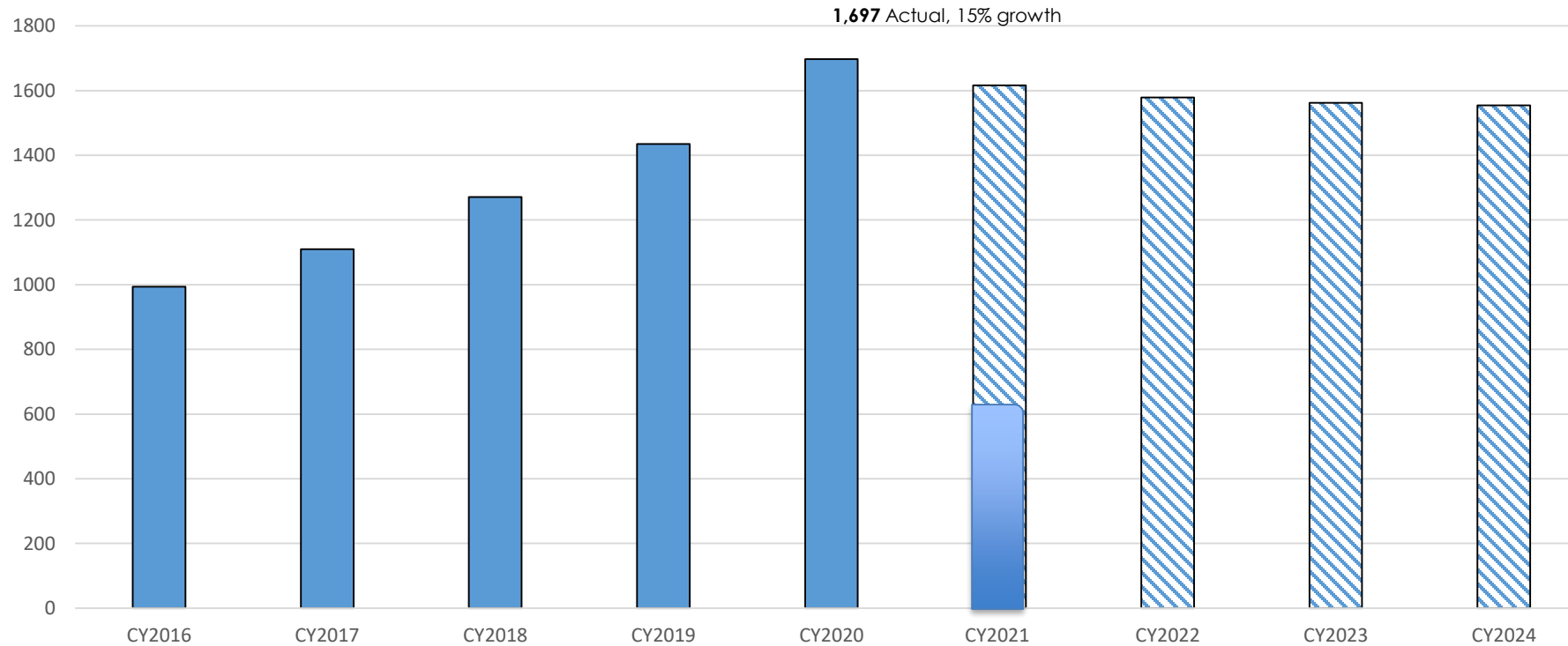
Overall Assumptions



Conservative Approach to Budgeting

- No recession
 - Slowing in rate of growth
 - Continued record setting growth!
 - Full Pandemic Recovery
- Regional slowing in construction
 - Residential permits remain high
- Revenue and expenses increase with growth, but not always proportionately
 - Population –2020 Census information not available
 - Economic development

SINGLE FAMILY PERMITS



Forecast based on growth rates from Economic and Research Center, University of Arizona for Phoenix Metro area.

Historically Goodyear exceeds metro Phoenix rates

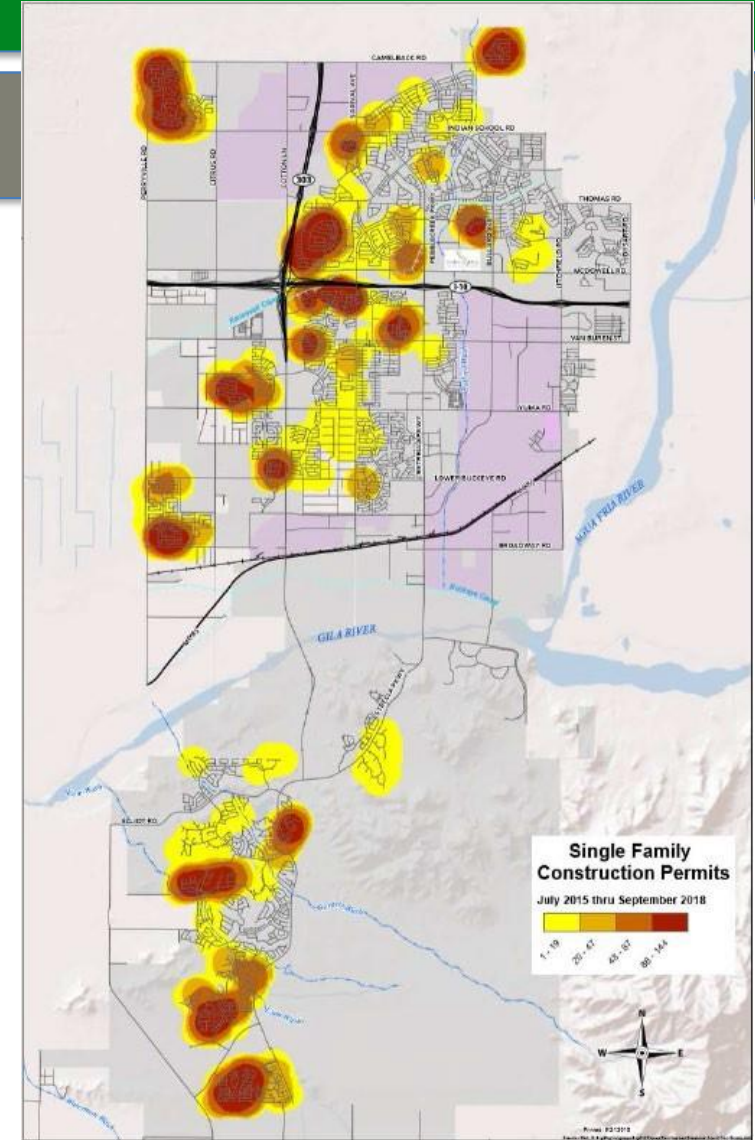
2020 Metro Forecast – 14.7%
2020 Goodyear – 19.0%

Economy



RESIDENTIAL GROWTH

- Population estimated at 92,865
 - Awaiting census information
 - Multi-Family
 - 11 new complexes planned or under construction
- Approximately 2,600 units

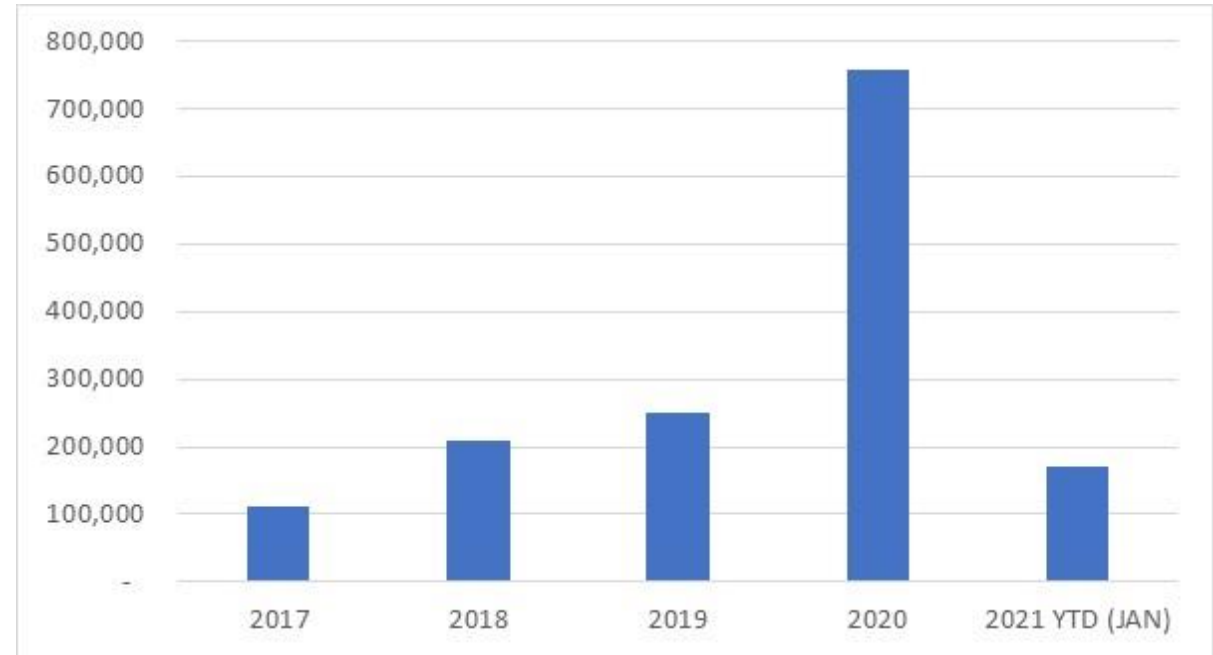


Economy



GROWTH/CONSTRUCTION – COMMERCIAL & INDUSTRIAL

- Value of permits in \$1,000's
- FY2020 Data Centers
- FY2021 expected to exceed FY2019



FY2022 Recommended Budget

Financial Policies

Financial Policies



FY2022 RECOMMENDED BUDGET – COMPLIANCE

PAGE 13

- Ongoing expenses are paid for with ongoing revenues
- \$5.6 million of Construction Sales Tax recognized as ongoing
- Where available restricted funds are used prior to general funds
- 15% Contingency for General fund and each Enterprise Fund
- Year 2 of 5-year enterprise funds rate study included
 - Enterprise Funds are self-sufficient
- Combined Property Tax rate maintained below \$1.74
 - Primary Property Tax Levy Maximized

Financial Policies



FY2022 RECOMMENDED BUDGET – COMPLIANCE

PAGE 13

- General Fund debt service (including Ballpark) is below 10%
- Diversified and stable revenue system maintained
 - No changes to tax structures
 - Budget does not reflect
 - Ongoing User Fee study results
 - Annual building valuation updates
- Development Impact Fees to be updated based on capital project costs (minor update)
- 5-year general fund forecast & fully funded CIP

FY2022 Recommended Budget



ONGOING GENERAL FUND

(in dollars)

	FY2021			FY2022		Change
	Budget	Update	Change	Initial Estimate	Recommended	
RESOURCES						
Property Tax	10,608,100	10,502,000	(106,100)	11,275,700	11,706,200	430,500
Sales Tax						
Ongoing	50,816,800	61,196,900	10,380,100	63,208,300	63,208,300	0
Construction	5,100,000	5,100,000	0	5,100,000	5,600,000	500,000
State Shared	23,731,000	25,085,600	1,354,600	24,530,900	25,553,900	1,023,000
Development Related Fees	7,800,000	9,000,000	1,200,000	9,270,000	10,105,000	835,000
Developer O&M Agreements	2,400,000	2,025,000	(375,000)	1,947,000	1,947,000	0
All Other	7,985,500	7,723,100	(262,400)	8,278,400	8,303,000	24,600
Total Revenue	109,343,700	121,032,600	11,688,900	126,075,100	126,423,400	348,300
Transfers from Enterprise Funds for Admin Costs	6,444,500	6,444,500	0	6,670,100	7,344,500	674,400
Operating Set Aside (net)				0	(1,300,000)	(1,300,000)
PSPRS operational Savings				0	2,005,100	2,005,100
TOTAL RESOURCES	115,788,200	127,477,100	11,688,900	132,745,200	134,473,000	1,727,800
USES						
Base Budget	96,524,200	97,009,300	485,100	106,217,100	106,985,200	768,100
Ongoing Supplementals	0	0	0	0	8,771,300	8,771,300
Debt Service	1,416,700	1,416,700	0	1,415,900	1,155,000	(260,900)
Transfers to Asset Management, Ballpark, HURF	15,295,400	16,316,900	1,021,500	16,088,200	16,395,300	307,100
TOTAL USES	113,236,300	114,742,900	1,506,600	123,721,200	133,306,800	9,585,600
AVAILABLE AFTER BASE BUDGET	2,551,900	12,734,200	10,182,300	9,024,000	1,166,200	(7,857,800)
Estimated Capital Operating Cost				4,651,900	0	(4,651,900)
AVAILABLE AFTER CIP PROJECT OPERATING COSTS				4,372,100	1,166,200	(3,205,900)
TOTAL AVAILABLE FOR ONGOING NEEDS				9,024,000	10,751,800	
TOTAL USED FOR ONGOING NEEDS					9,585,600	

FY2022 Recommended Budget



ONE-TIME GENERAL FUND

(in dollars)

RESOURCES	FY2021			FY2022	FY2022	Change
	Budget	Update	Change	Initial Estimate	Recommended	
Beginning Balance	91,054,200	112,038,300	20,984,100	63,393,100	44,175,400	(19,217,700)
Sales Tax - Construction	8,922,500	12,413,100	3,490,600	9,930,000	9,930,000	0
Development Related Fees	507,600	8,447,000	7,939,400	6,758,000	5,923,000	(835,000)
Others	576,800	749,400	172,600	0	15,575,000	15,575,000
Total Revenue	10,006,900	21,609,500	11,602,600	16,688,000	31,428,000	14,740,000
Operating Set-Aside	0	0	0	0	1,300,000	1,300,000
TOTAL RESOURCES	101,061,100	133,647,800	32,586,700	80,081,100	76,903,400	(3,177,700)
USES						
One-time Operating	5,842,600	9,655,500	3,812,900	2,206,200	1,991,200	(215,000)
PSPRS operational Savings	0	0	0	0	2,005,100	2,005,100
One-Time Supplementals	0	0	0	0	6,371,100	6,371,100
Contingency	0	0	0	0	450,000	450,000
Contingency (budget includes Special Cont)	33,462,900	0	(33,462,900)	18,912,000	18,963,500	51,500
Existing CIP - Adjusted for known changes	12,935,900	11,090,500	(1,845,400)	4,412,700	6,257,500	1,844,800
CIP - New	0	0	0	0	12,343,900	12,343,900
Transfers - CIP	0	0	0	0	15,743,800	15,743,800
Transfers to Asset Management, Ballpark, HURF	51,371,600	52,060,600	689,000	10,825,000	10,510,500	(314,500)
TOTAL USES	103,613,000	72,806,600	(30,806,400)	36,355,900	74,636,600	38,280,700
AVAILABLE	(2,551,900)	60,841,200	63,393,100	43,725,200	2,266,800	(41,458,400)
TOTAL AVAILABLE FOR ONETIME NEEDS				43,725,200	40,547,500	
TOTAL USED FOR ONETIME NEEDS					38,280,700	

FY2022 Recommended Budget



ONGOING GENERAL FUND

(in dollars)

	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	Growth	
RESOURCES	Recommended			Forecast			Rate	Comment
Property Tax	11,706,200	12,408,600	13,029,000	13,680,500	14,364,500	15,082,700		6% Growth in FY2023; 5% thereafter
Sales Tax								
Ongoing	63,208,300	65,989,500	68,893,000	71,924,300	75,089,000	78,392,900	4.40%	
Construction	5,600,000	5,600,000	5,600,000	5,600,000	5,600,000	5,600,000		Policy Level
State Shared	25,553,900	26,269,400	27,004,900	27,761,000	28,538,300	29,337,400	2.80%	If Flat Tax - FY2025 & FY2026 deficits \$1.8/\$500k
Development Related Fees	10,105,000	9,594,500	9,930,300	10,277,900	10,637,600	11,009,900	3.50%	
Developer O&M Agreements	1,947,000	1,995,700	1,995,700	0	0	0		EMR O&M
All Other	8,303,000	8,770,500	8,898,900	8,957,100	9,141,100	10,823,200		
Total Revenue	126,423,400	133,073,700	137,783,200	140,576,400	147,454,200	155,021,500		
Transfers from Enterprise Funds for Admin Costs	7,344,500	7,601,600	7,867,700	8,143,100	8,428,100	8,723,100	3.50%	
Operating Set Aside (net)	(1,300,000)	(1,800,000)	(1,000,700)	(300,700)	(1,600,700)	(900,700)		from "Operating Cost Set-Aside FY2022"
PSPRS operational Savings	2,005,100							
TOTAL RESOURCES	134,473,000	138,875,300	144,650,200	148,418,800	154,281,600	162,843,900		
USES								
Base Budget	106,985,200	118,918,900	125,597,000	131,799,500	136,725,100	142,539,600	3.50%	Assumed Growth plus FY2022 partial funding
Ongoing Supplementals	8,771,300	0	0	0	0	0		Assumes 100% of prior year available is allocated
Debt Service	1,155,000	1,153,200	1,153,200	0	0	0		Debt paid off in FY2024
Transfers to Asset Management, Ballpark, HURF	16,395,300	16,287,300	16,093,400	16,306,700	16,527,400	16,755,900	3.50%	Ballpark Debt drops \$400k Annually in FY2024
TOTAL USES	133,306,800	136,359,400	142,843,600	148,106,200	153,252,500	159,295,500		
AVAILABLE AFTER BASE BUDGET	1,166,200	2,515,900	1,806,600	312,600	1,029,100	3,548,400		
Estimated Capital Operating Cost	0	2,190,000	299,300	0	0	0		FY2022-FY2026 CIP
AVAILABLE AFTER CIP OPERATING COSTS	1,166,200	325,900	1,507,300	312,600	1,029,100	3,548,400		

FY2022 Recommended Budget

Overview

FY2022 Recommended Budget



GUIDING PRINCIPLES/FRAMEWORK

PAGE 2

- Growth
 - Residential and Business
 - Maintaining Service Provision
- Public Safety
 - Provision of service to a diverse and expanding population base
 - No longer just a bedroom community
- Sustainability
 - Long term financial viability / Diversity of revenue base
 - Maintenance of effort
- Competitive Employer
 - Internal & External Equity

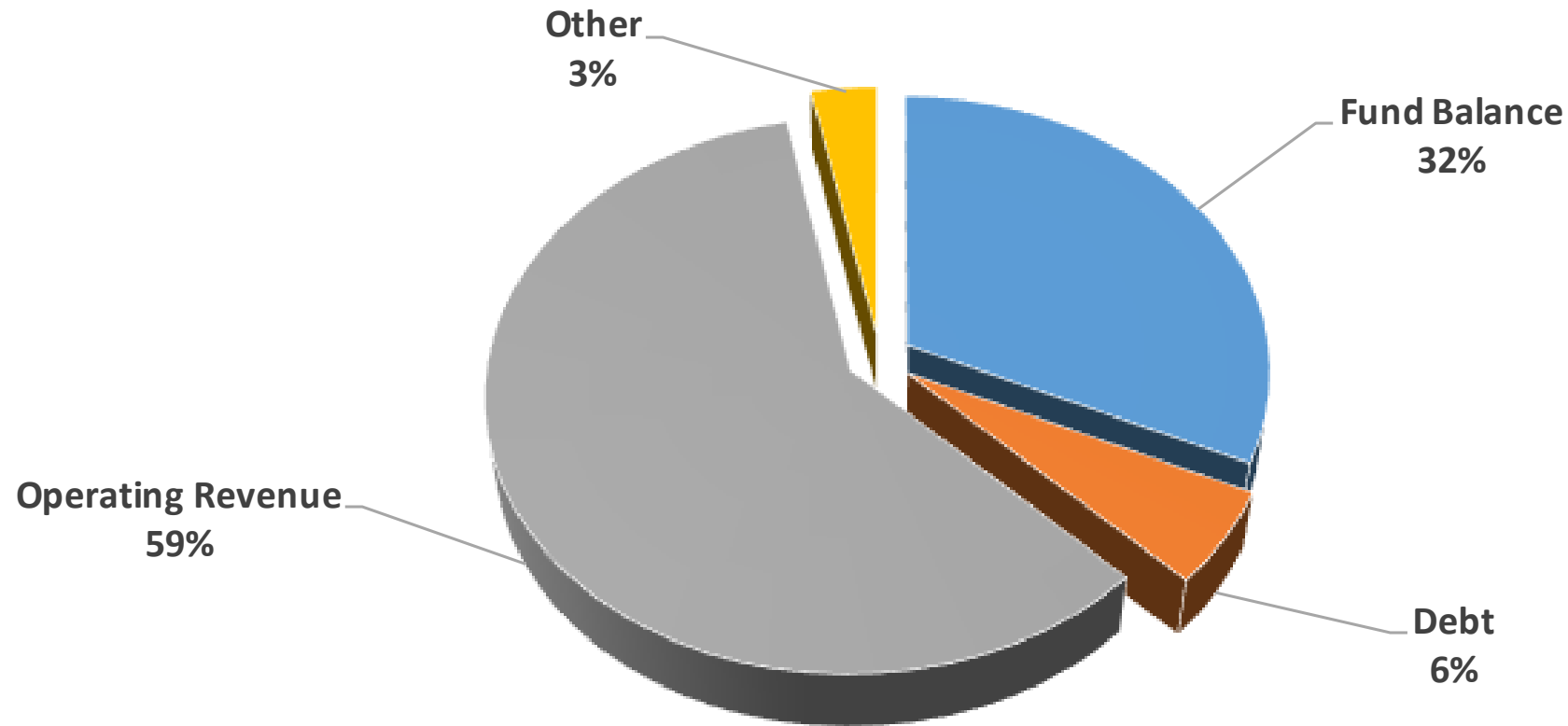
FY2022 Recommended Budget Revenues

“Where does the money come from?”

FY2022 Recommended Budget



REVENUES/RESOURCES - \$470.6 MILLION



FY2022 Recommended Budget



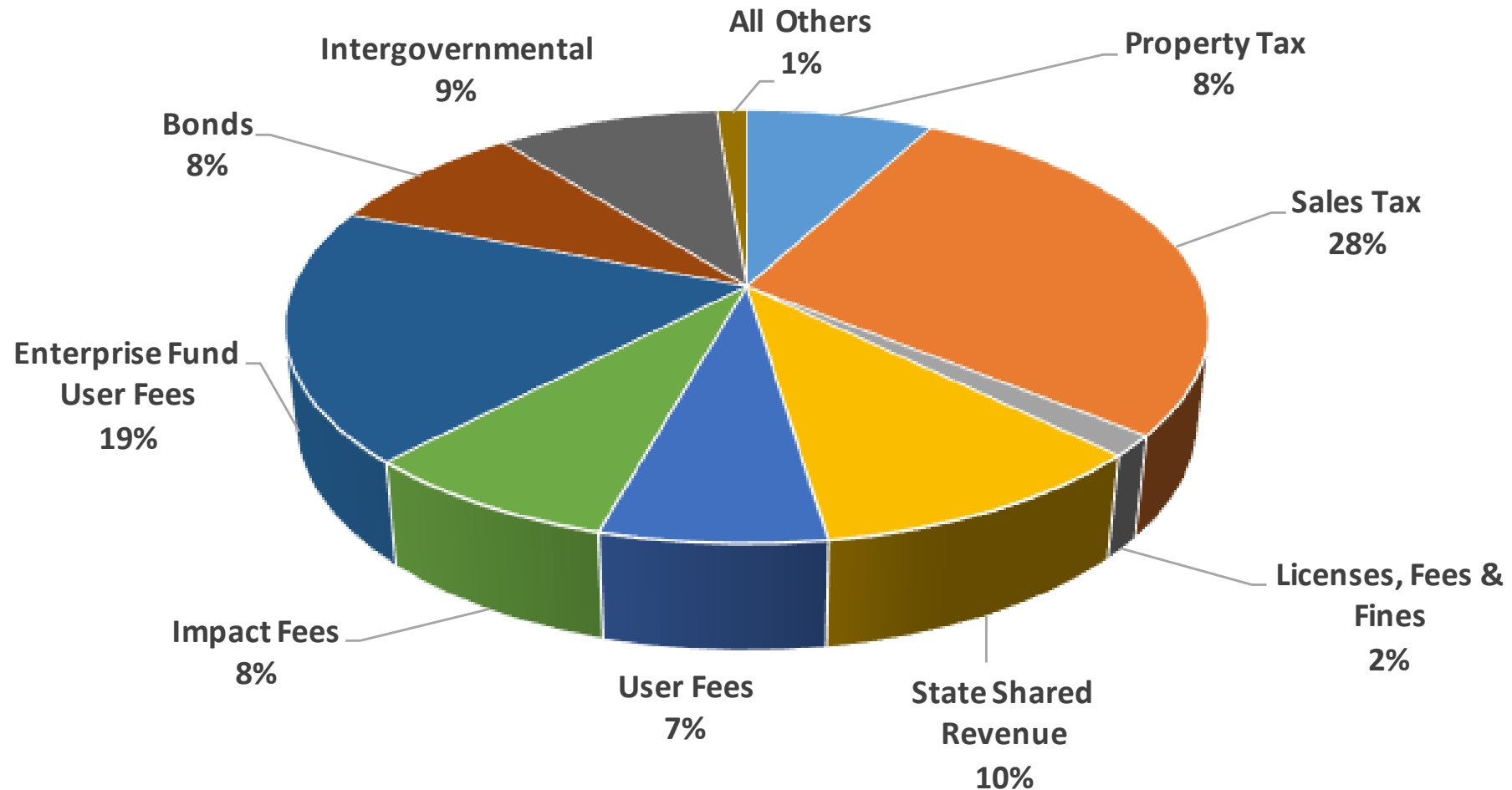
FUND BALANCE - \$149.9 MILLION

General Fund	\$44.2 Million
Asset Management	\$13.1 Million
Enterprise Funds	\$32.9 Million
Impact Fees/Restricted CST	\$53.2 Million
Special Revenue/Debt Service	\$6.5 Million

FY2022 Recommended Budget



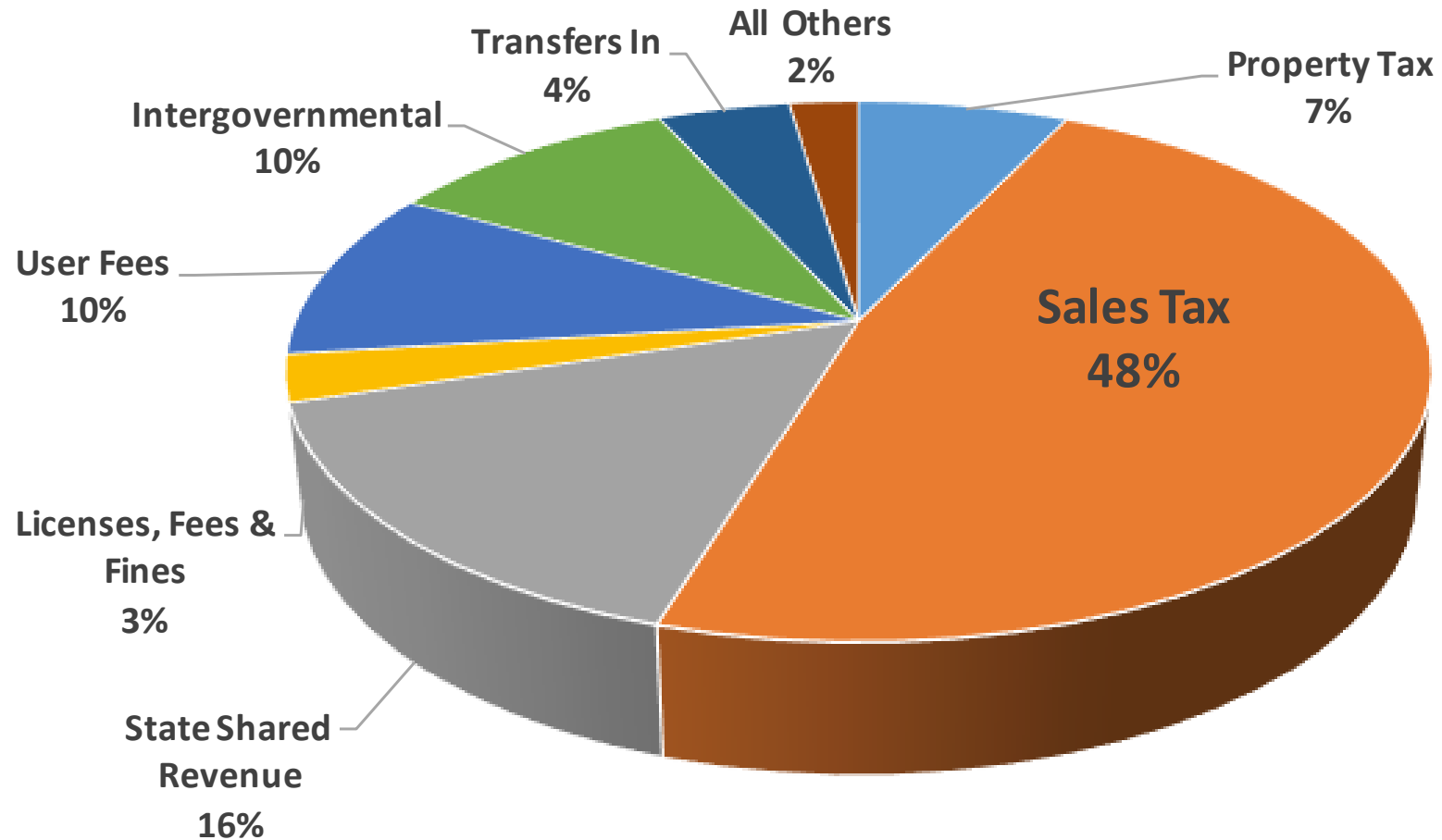
REVENUES/RESOURCES - \$279.6 MILLION



FY2022 Recommended Budget



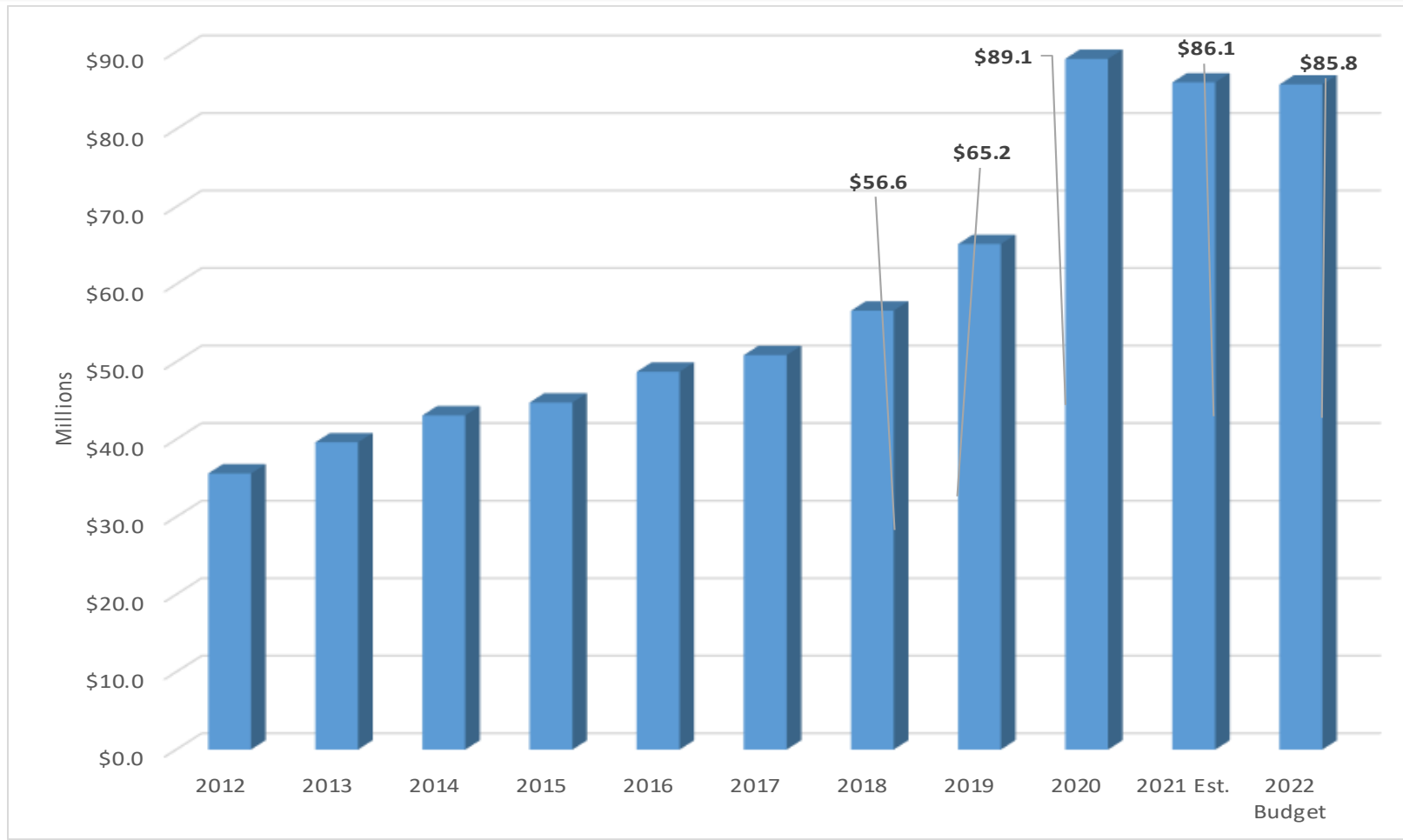
REVENUES/RESOURCES – GENERAL FUND \$165.2 MILLION



FY2022 Recommended Budget



CITY SALES TAXES - \$85.8 MILLION



FY2022 Recommended Budget



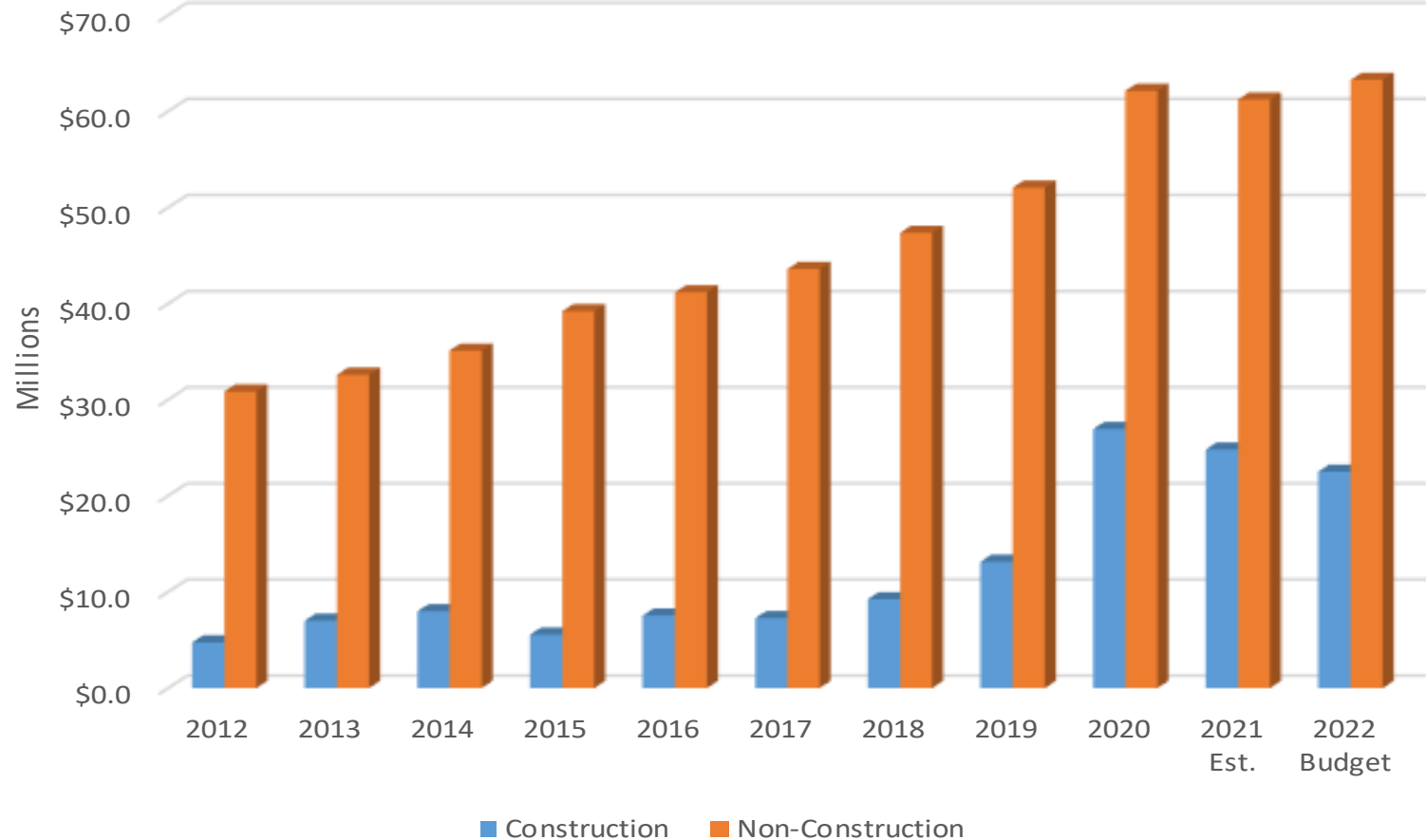
CITY SALES TAXES - \$85.8 MILLION

Ongoing (Non-Construction)	\$63.3 Million
Ongoing (Construction)	\$5.6 Million
Construction	\$9.9 Million
Construction (dedicated)	\$7.0 Million

FY2022 Recommended Budget



CITY SALES TAXES - \$85.8 MILLION



FY2022 Recommended Budget



CITY SALES TAXES - \$85.8 MILLION

- FY2022 Forecast unchanged from February
 - Forecast by Category (account for unusual activity)
 - Entertainment recovers by end of 2021
 - CST forecast at 80% of prior year
 - Conservative practices

FY2022 Recommended Budget



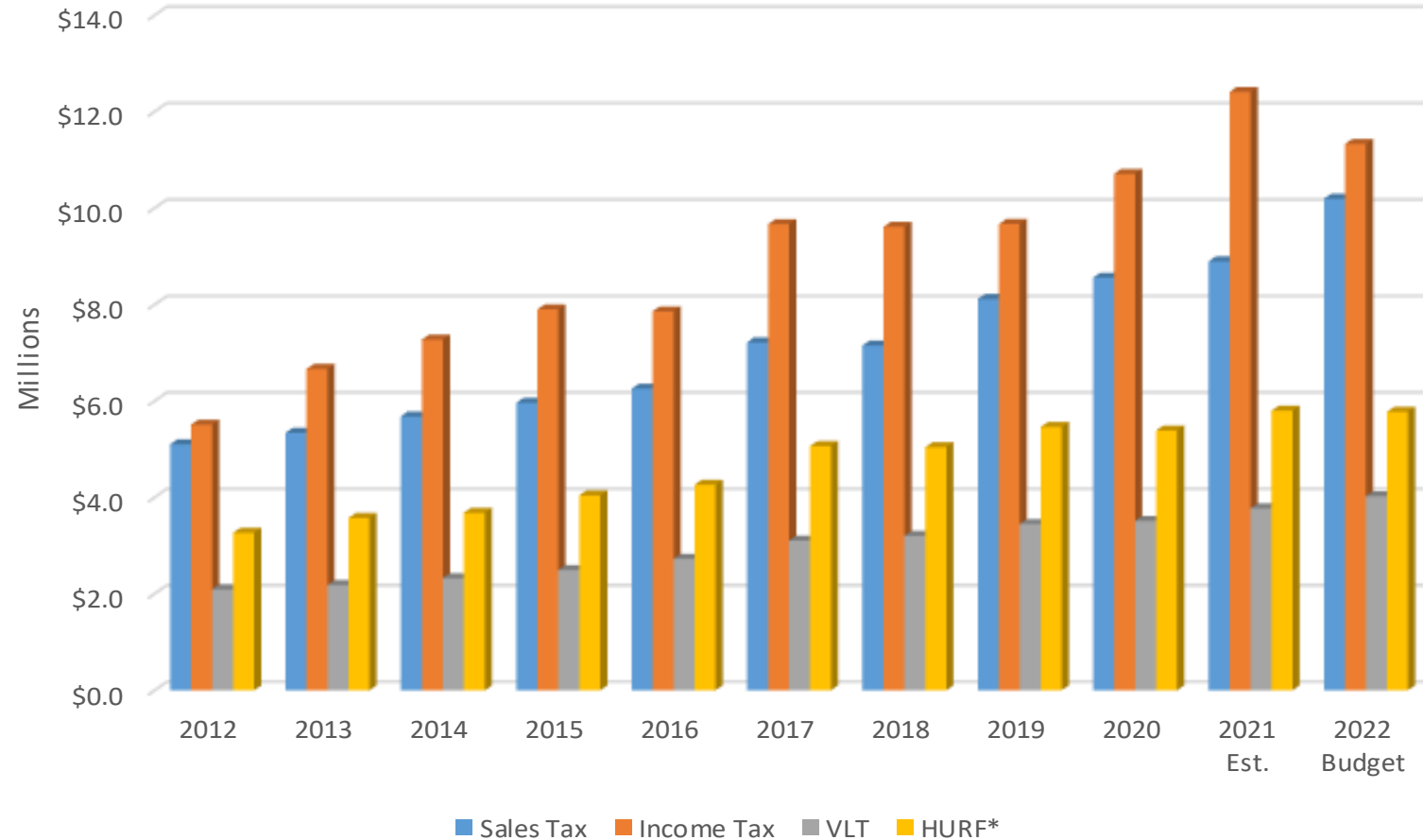
STATE SHARED REVENUES - \$31.3 MILLION

- Voter Approved Local Revenue (VALR)
- Based on 2019 Census Estimate
 - 2020 Census figures to be released in September
- Overall ***Increase*** estimated at ***\$445,100 (1.4%)***
 - Decrease in Income Tax due to pandemic timing

FY2022 Recommended Budget



STATE SHARED REVENUES - \$31.3 MILLION



FY2022 Recommended Budget



ENTERPRISE FEES - \$57.7 MILLION

- 5-year rate plan adjustments included
- Overall increase of \$4.3 million (8%)

Water	\$31.8 Million
Wastewater	\$18.2 Million
Sanitation	\$7.7 Million

FY2022 Recommended Budget



USER FEES - \$20.4 MILLION

Parks & Recreation	\$0.9 Million	68% increase Rec Campus & COVID rebound
Ballpark	\$3.5 Million	Normal Spring Training
Development Continuum		
- Operational	\$10.1 Million	Matches ongoing costs
- One-time	\$5.9 Million	Volume & Large Projects

FY2022 Recommended Budget



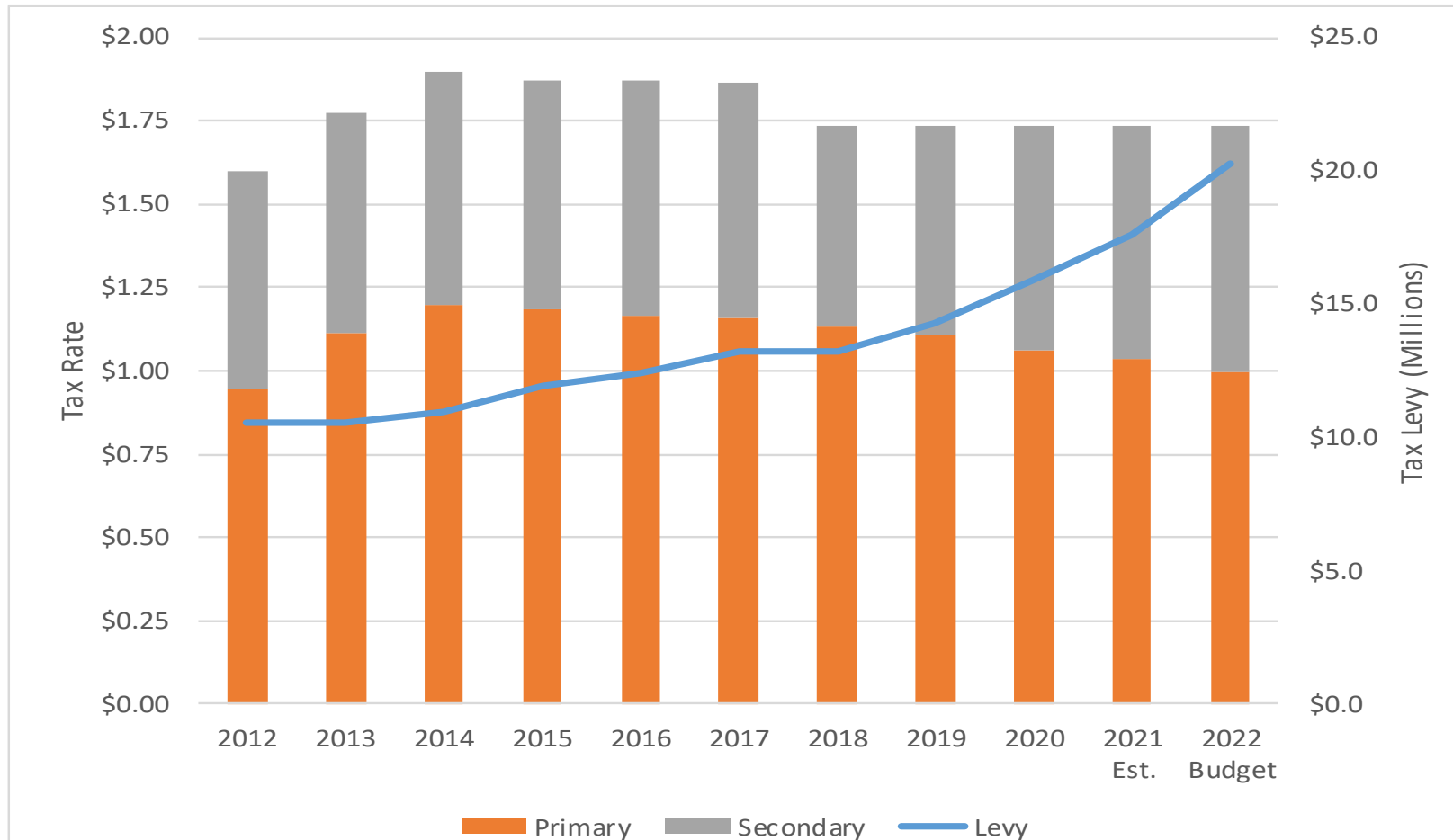
IMPACT FEES - \$23.6 MILLION

- Inter-fund Loans from Dedicated Construction Sales Tax
 - Fire North
 - Police
 - Parks North
- Future Infrastructure Improvement Plan (IIP) update will be needed to capture increased costs

FY2022 Recommended Budget



PROPERTY TAXES - \$23.9 MILLION



FY2022 Recommended Budget



PROPERTY TAXES - \$23.9 MILLION

- Maximized Primary Property Tax
- Secondary set at rate to cover GO debt service
- \$26.0 million in new GO bonds planned

	FY2021 Assessed			FY2022 Assessed		
	Valuation	FY2021 Levy	FY2021 Rate*	Valuation	FY2022 Levy	FY2022 Rate*
Primary	1,026,917,731	10,608,060	\$ 1.0330	1,170,620,728	11,706,200	\$ 1.0000
Secondary	1,026,917,731	7,209,000	\$ 0.7020	1,170,620,728	8,604,100	\$ 0.7350
Totals		17,817,060	\$ 1.7350	2,341,241,456	20,310,300	\$ 1.7350

Goodyear Property Tax - \$100,000 home \$ **173.50**

Goodyear Property Tax - \$105,000 home (maximum 5% appreciation, \$8.68 per \$100,000 AV increase) \$ **182.18**

FY2022 Recommended Budget



INTERGOVERNMENTAL - \$28.4 MILLION

American Rescue Plan	\$10.4 Million	\$20.7 million over two years
Camelback Corridor Partners	\$15.5 Million	\$33.8 million over two years
AzSTA Reimbursement	\$0.9 Million	
CDBG	\$0.4 Million	
Other	\$1.2 Million	ALF, Park-n-Ride, RICO

FY2022 Recommended Budget



OTHER- \$8.6 MILLION

Franchise Fees	\$3.6 Million	
Development Agreement	\$1.9 Million	EMR Fire Station Operations
Reimbursements & Rentals	\$1.0 Million	
Court Fines/Fees	\$0.7 Million	
All Others	\$1.4 Million	

FY2022 Recommended Budget Expenditures

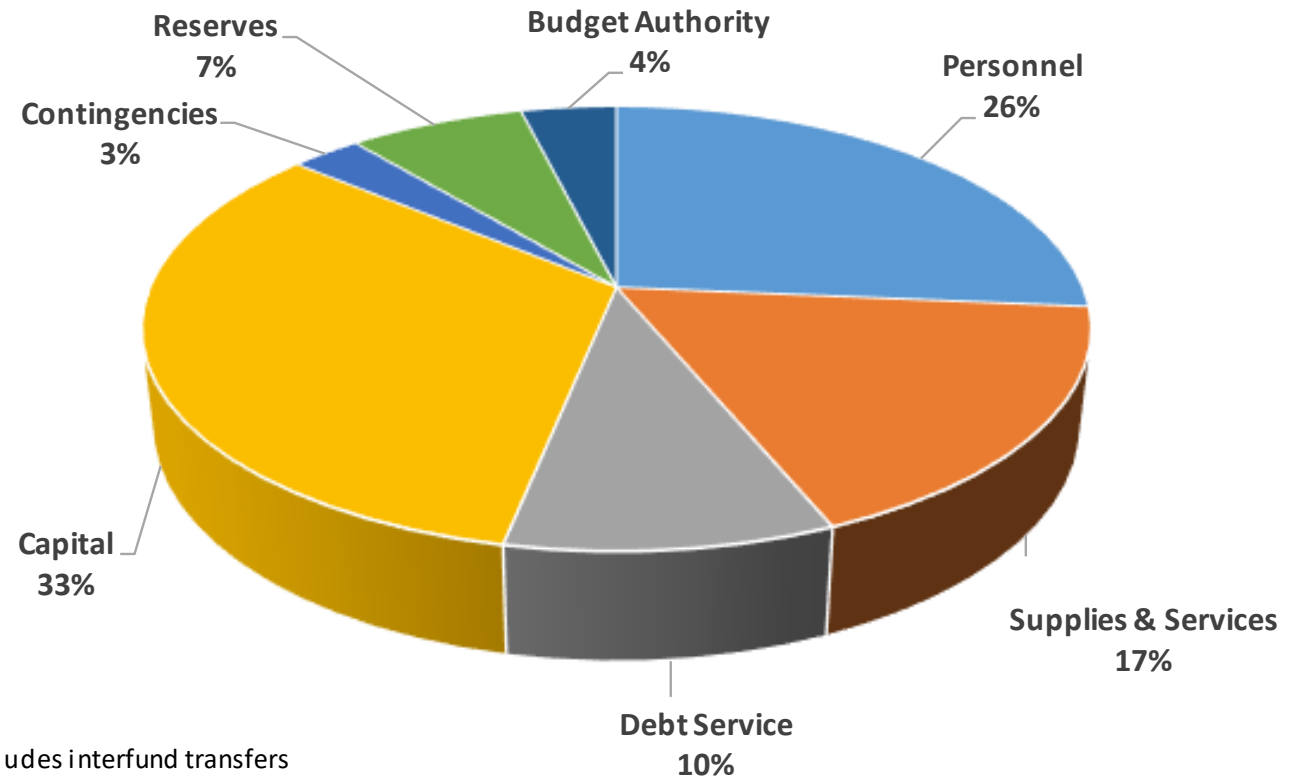
“Where does the money go?”

FY2022 Recommended Budget



WHERE DOES THE MONEY GO? - \$385.7 MILLION

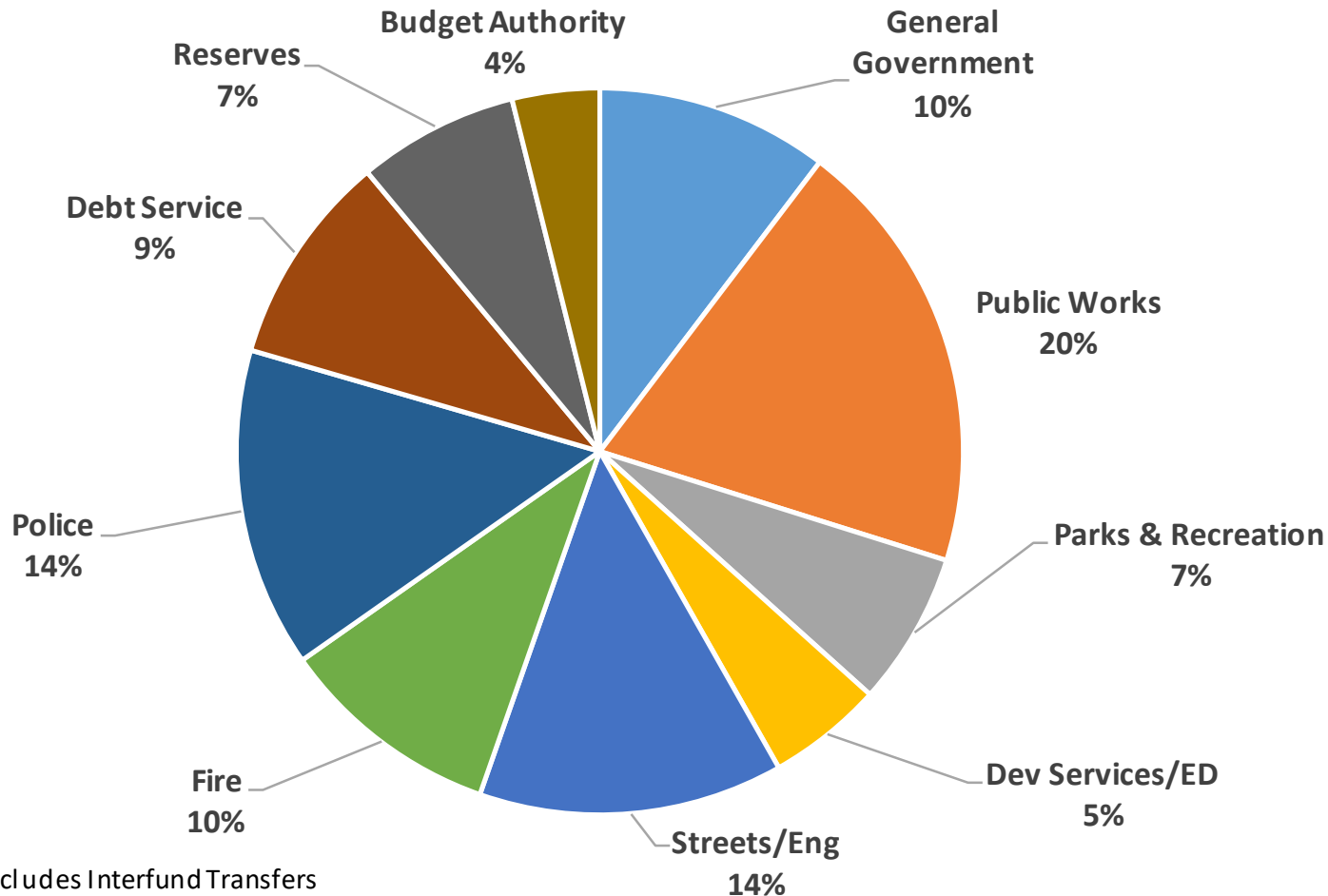
- All Funds
- By Category



FY2022 Recommended Budget



WHERE DOES THE MONEY GO? - \$385.7 MILLION



*Excludes Interfund Transfers

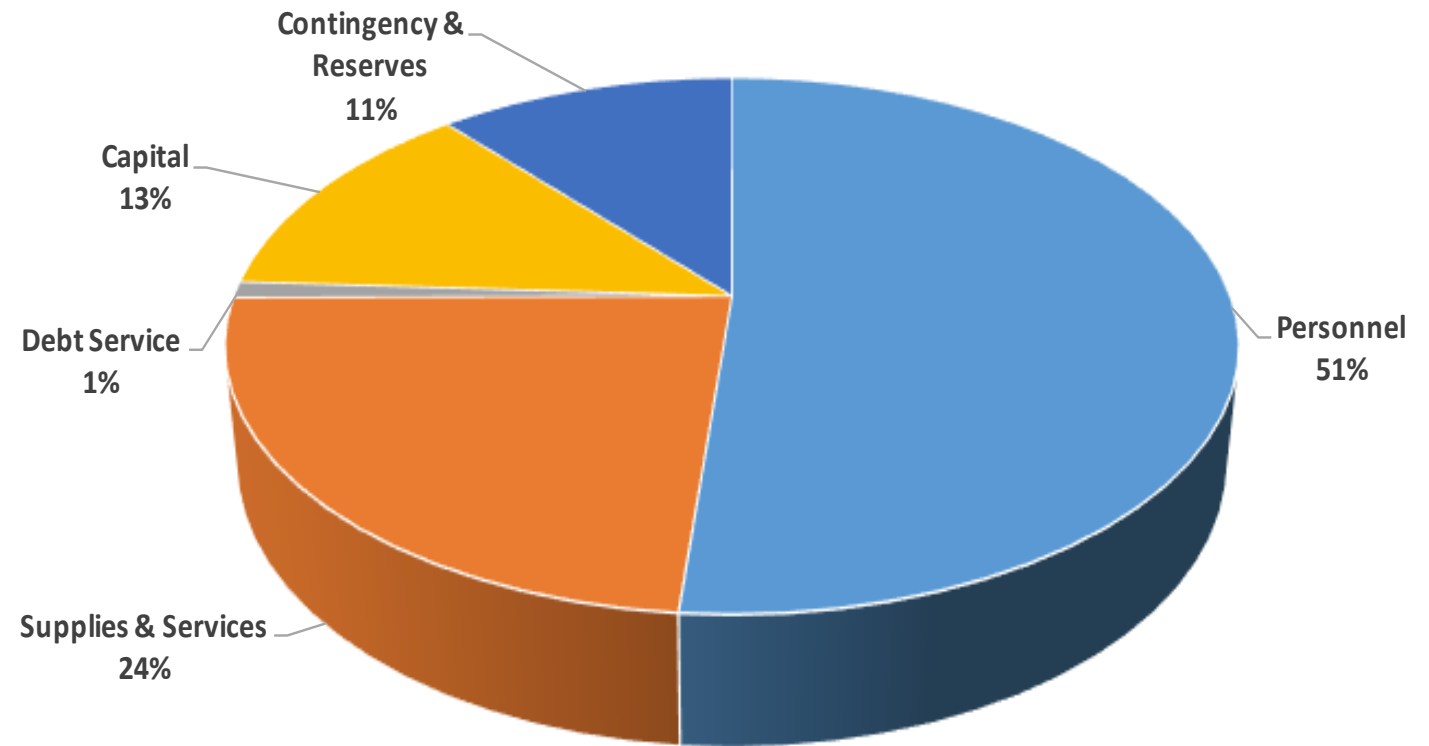
- All Funds
- By Department

FY2022 Recommended Budget



WHERE DOES THE MONEY GO? - \$163.3 MILLION

- General Fund
- By Category

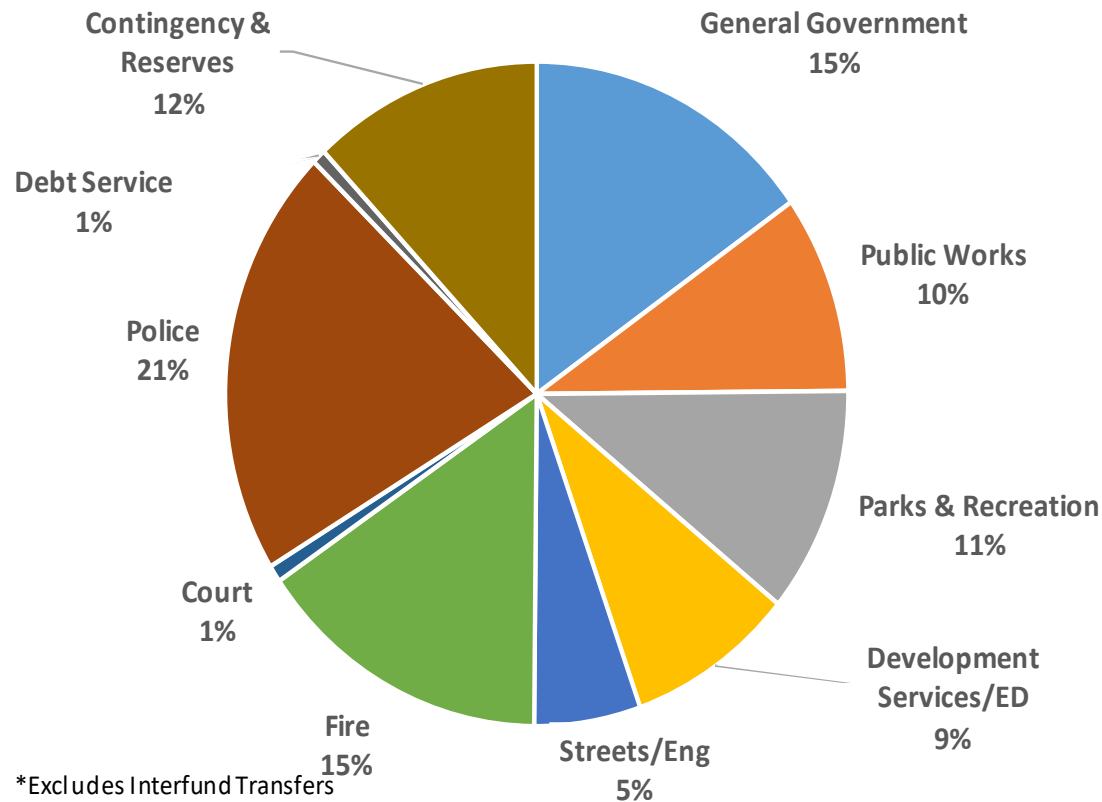


*Excludes interfund transfers

FY2022 Recommended Budget



WHERE DOES THE MONEY GO? - \$163.3 MILLION



- General Fund
- By Department

FY2022 Recommended Budget

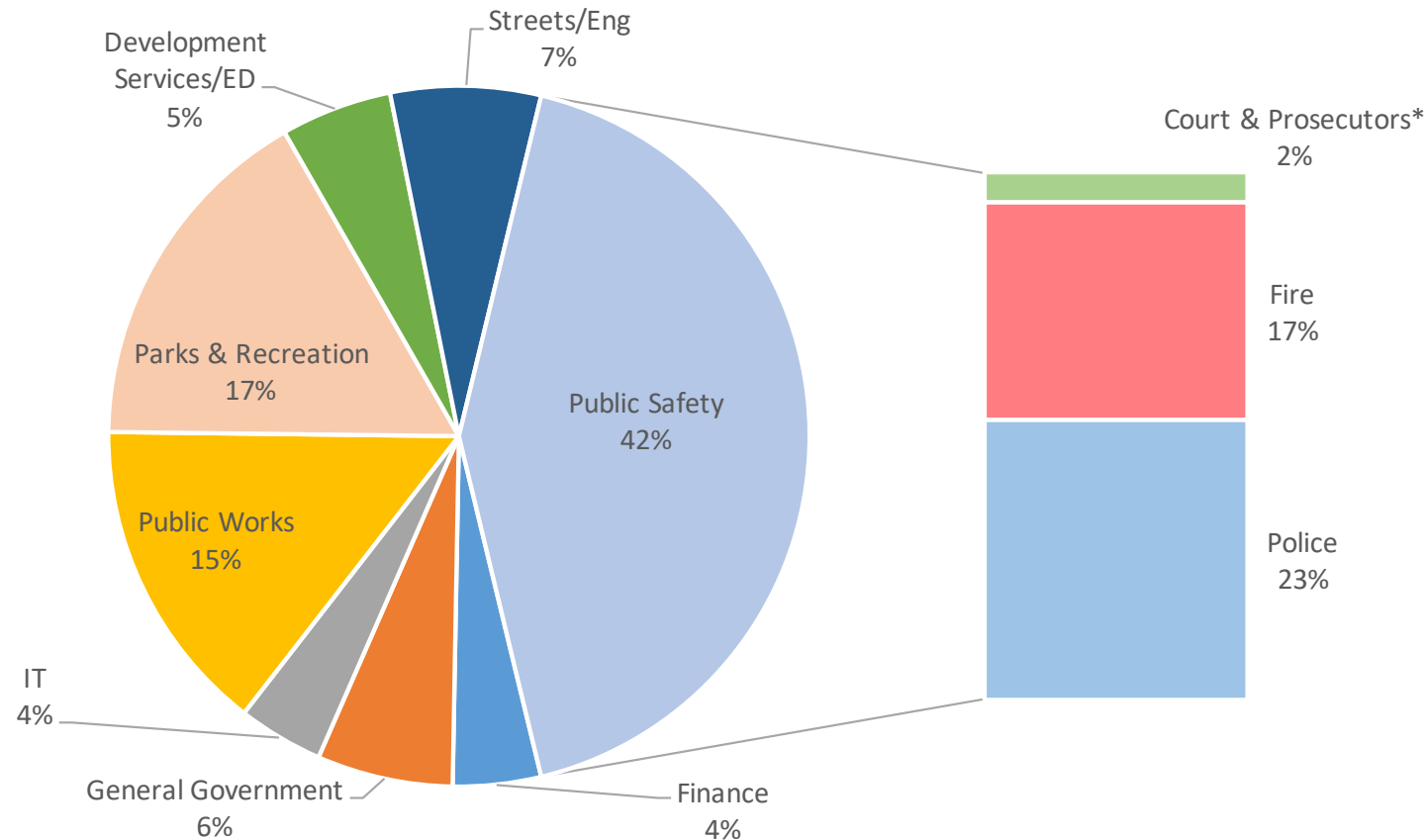


PERSONNEL – TOTAL AUTHORIZATION (837.15 FTE)

FY2022 Recommended Budget

	FY2021	change	FY2022
Finance	33.00	1.00	34.00
General Government	47.00	5.50	52.50
IT	29.00	4.00	33.00
Public Works	110.00	13.00	123.00
Parks & Recreation	125.30	13.00	138.30
Development Services/ED	37.00	6.00	43.00
Streets/Eng	52.00	6.00	58.00
Court & Prosecutors*	18.30	2.00	20.30
Fire	129.50	17.00	146.50
Police	169.30	19.25	188.55
	750.40	86.75	837.15

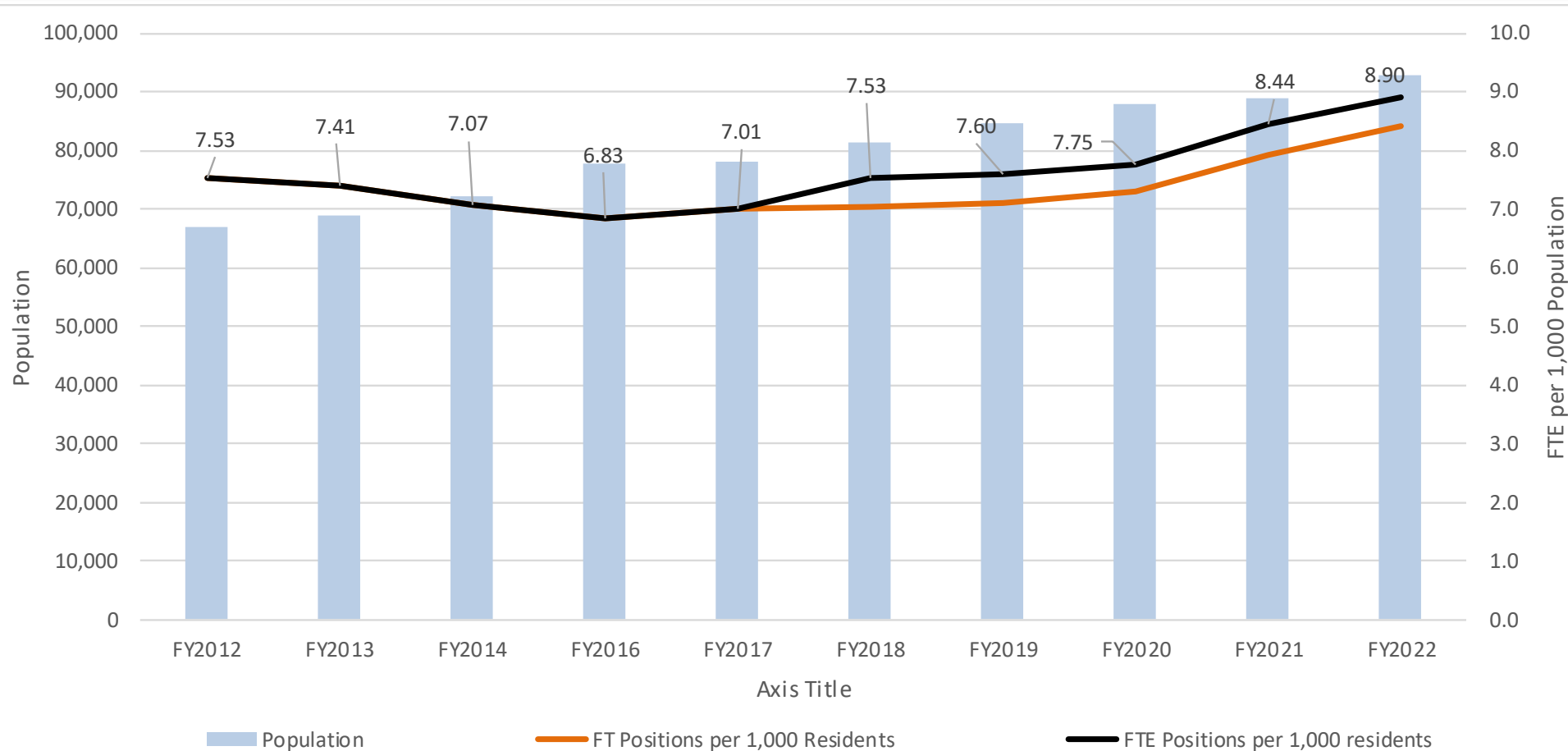
FY2022 Authorized Positions - by Service Area



FY2022 Recommended Budget



PERSONNEL PER 1,000 POPULATION



All funds	FT	FTE
FY2018	24.00	***
FY2019	31.00	***
FY2020	37.00	36.80
FY2021	63.00	69.60
FY2022	77.00	86.75

General Fund	FT	FTE
FY2018	22.00	***
FY2019	25.00	***
FY2020	35.00	35.23
FY2021	58.00	65.30
FY2022	68.00	77.75

FY2022 Recommended Budget



PERSONNEL – EMPLOYEE COMPENSATION

- Police Represented (Year 2 of 3)
 - 1% Market & 5% steps
 - Deferred Comp match of 1.25% (FY2021 – 1.0%)
- Fire Represented
 - Contract negotiations not certified
- Non- Represented
 - 5% Merit
 - Deferred Comp match of 1.0%
 - Retirement Health Savings Account - \$585 (\$22.50 per pay period)
- Annual Leadership Stipend - \$5,200 (DCM)/\$3,500 (Directors)
- 3.0% Health Insurance Increase

FY2022 Recommended Budget



PERSONNEL – PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM (PSPRS)

- Recommended Budget assumes FY2021 buy down of PSPRS unfunded liability
 - \$38.7 million existing debt
 - Police - 66% funded
 - Fire – 71% funded
- \$24.0 million cash payment in FY2021
 - General Fund
 - Stabilizes funding amount
 - Decreases annual contribution rate
 - General Fund annual savings

Additional Contribution		\$	-	\$ 24,000,000
Police				
\$ 8,638,900	Rate	32.89%	21.59%	
	Amount	2,841,300	1,865,100	
	Savings	0	976,200	
		66%	85%	
Fire				
\$ 7,390,500	Rate	31.28%	19.34%	
	Amount	2,702,200	1,670,800	
	Savings	0	1,031,400	
		71%	90%	
Annual General Fund savings:		\$	-	\$ 2,007,600

FY2022 Recommended Budget



SUPPLEMENTAL ADDITIONS - \$20.5 MILLION

Fund	Ongoing	Positions*	One-Time	Total
General	8,978,100	67.35	6,164,300	15,142,400
HURF/Ballpark/Park & Ride	229,100	0.00	364,500	593,600
Impact Fees	0	0.00	680,000	680,000
Enterprise Funds	3,821,500	9.00	284,400	4,105,900
Totals	13,028,700	76.35	7,493,200	20,521,900

**Does not include 10.4 FTE seasonal positions added to P&R general fund base budget*

FY2022 Recommended Budget

Capital Improvement Plan

FY2022 Recommended Budget



CIP PROCESS

- Department prepares scope, schedule and initial cost estimates
- Engineering, Budget & Procurement Review
 - Cost Estimator used on large, unique or complex projects
 - Is the project deliverable?
- Executive Team Review
- Key constraint on CIP
 - Administrative capacity to manage and deliver projects
 - NO projects were removed due to lack of funding

FY2022 Recommended Budget



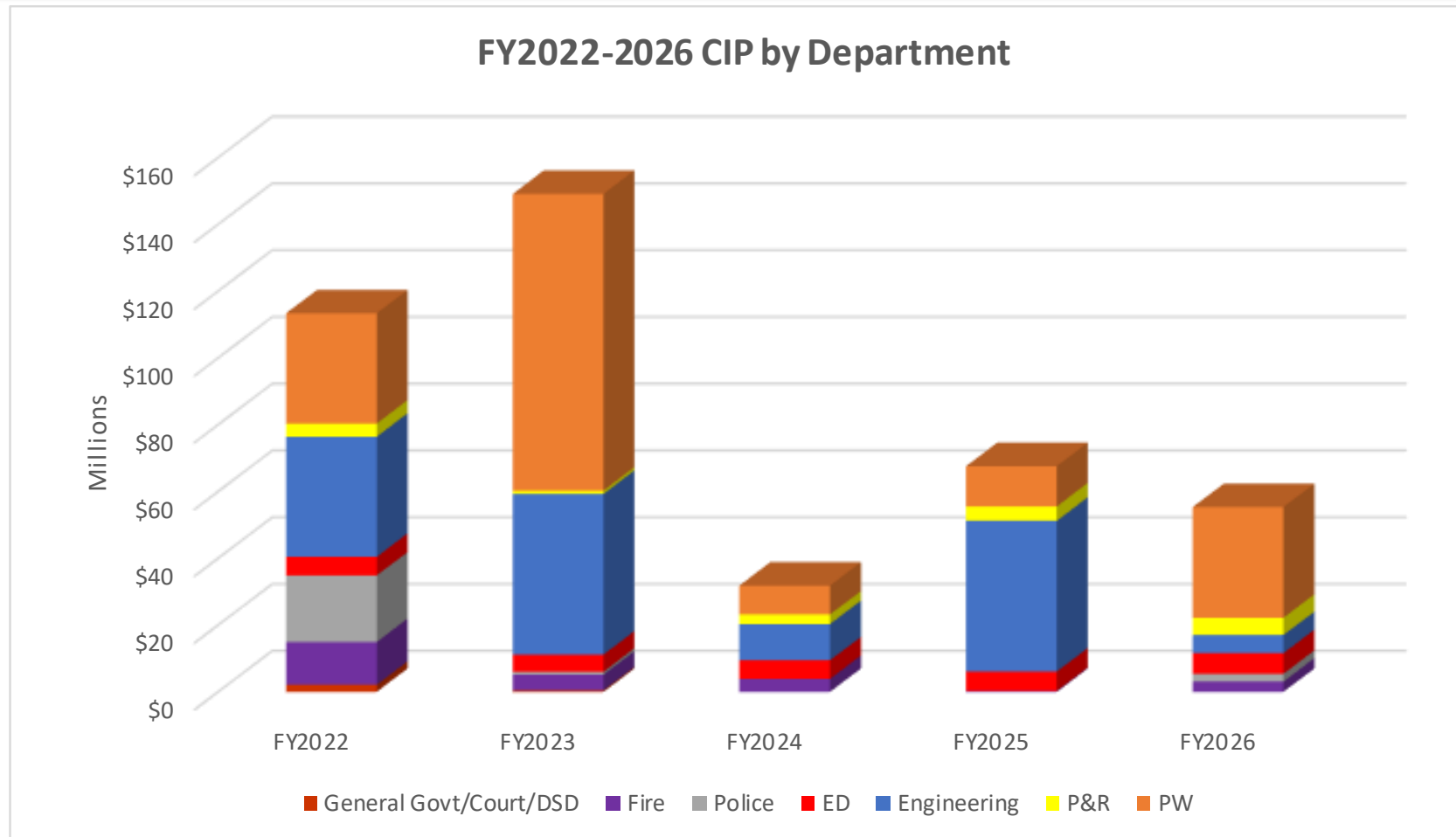
CAPITAL IMPROVEMENT PLAN - \$417.3 MILLION

- 5-year fully funded and deliverable CIP
- Projects \$100,000 or greater
- All Funding Sources
- Potential Cost Increases
 - Market Conditions & Inflation
 - Availability of Labor/Contractors/Supplies
 - Clear Scopes
 - All unallocated fund balances to be programmed as CIP Reserves

FY2022 Recommended Budget



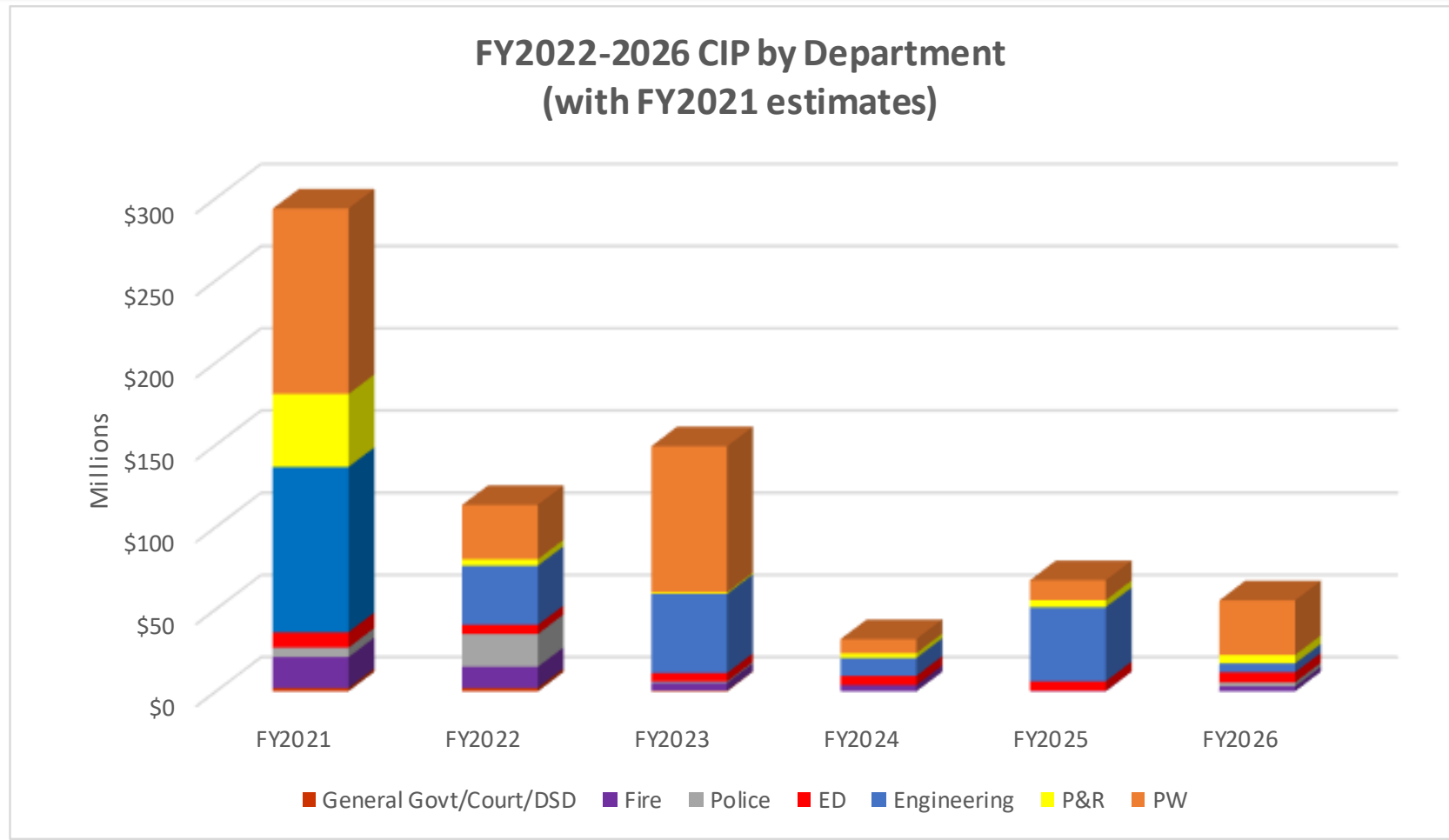
CAPITAL IMPROVEMENT PLAN - \$417.3 MILLION



FY2022 Recommended Budget



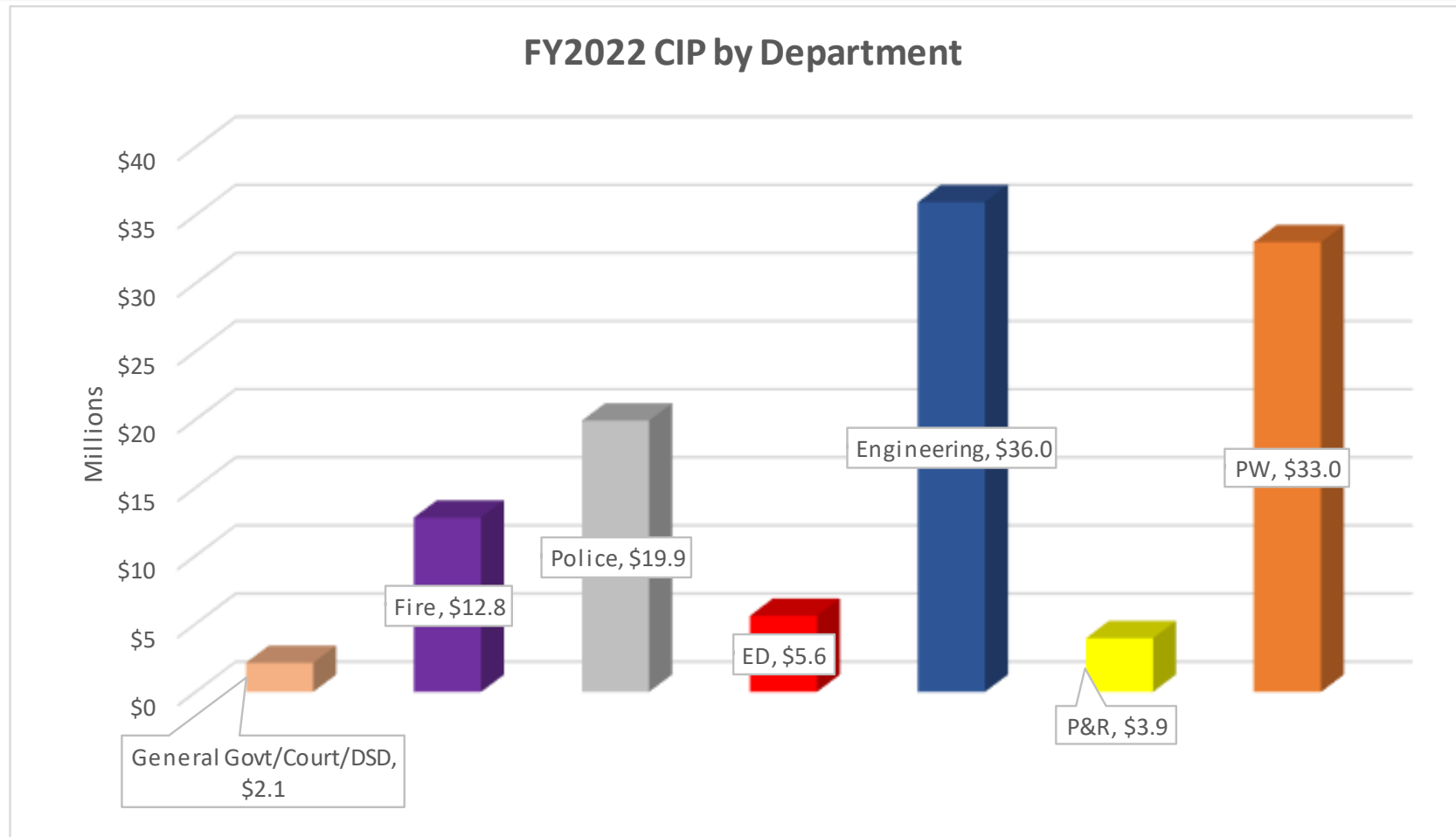
CAPITAL IMPROVEMENT PLAN – FY2022 \$113.4 MILLION



FY2022 Recommended Budget



CAPITAL IMPROVEMENT PLAN – FY2022 \$113.4 MILLION



FY2022 Recommended Budget



CAPITAL IMPROVEMENT PLAN – FY2022 \$113.4 MILLION

- FY2022 – 63 Projects
- 5-Year total 172 Projects

Major FY2022 Projects	Total Project Cost	Planned Completion
Fire Station 188 (potential substation)	\$13.6 million	12/31/2022
Police Building Phase II	\$22.4 million	9/30/2023
Municipal Operations Complex	\$12.0 million	6/30/2023
Estrella Bridge	\$37.7 million	6/30/2027
Camelback Corridor	\$56.0 million	3/31/2025
Sarival Road: Jefferson to Yuma	\$5.3 million	6/30/2024
Estrella/Pebble Creek Interchange Widening	\$4.3 million	3/31/2025

FY2022 Recommended Budget

Department Budgets

- \$881,400
- 7.00 positions
- Supplementals
 - 1 full-time Applications & Business Analyst position
 - IT position

City Manager Office



TOTAL OPERATING BUDGET

PAGE 41

- \$3,015,800
 - \$2,931,200 General Fund
 - \$84,600 CDBG
- 14.00 positions
- Supplementals
 - 1 full-time Customer Service Representative I position (Civic Square)
 - Community funding increase
 - Social media monitoring Service

Development Services



GENERAL FUND

PAGE 46

- \$5,526,600
- 32.00 positions
- Supplementals
 - 3 full-time positions: Building Inspector II, Plans Examiner, & Admin Assistant
 - Contract services for Building Safety
 - Plan & Zoning Ordinance Study
- CIP
 - Fire, Parks, Water, Wastewater, & Bullard Avenue Enhanced Landscape Reimbursement

Digital Communications



GENERAL FUND

PAGE 52

- \$1,269,700
- 8.00 positions
- Supplementals
 - 1 full-time Communications Specialist position

Economic Development



GENERAL FUND

PAGE 57

- \$3,956,900
- 11.00 positions
- Supplementals
 - 3 full-time positions: 1 Admin Assistant & 2 Project Managers
 - Marketing Assistance
 - Entertainment District Branding
- CIP
 - Enhance Bullard Landscape & Branding

Engineering



TOTAL OPERATING BUDGET

PAGE 65

- \$16,291,500
- 58.00 positions

Engineering



GENERAL FUND

PAGE 75

- \$6,104,700
 - \$1,032,000 Asset Management
- 40.00 positions
- Supplementals
 - 6 full-time positions: Admin Assistant, Sr. Project Manager, Construction Inspector's I & II, Development Services Tech II, & Civil Engineer
 - Contract Services for Inspections, Plan Review & Permitting
 - Survey Control Benchmark Update

- \$8,605,000
 - 18.00 positions
- Supplementals
 - Bridge & Drainage Maintenance
 - Emergency Response Light Tower with Generator
 - Streets Brush Mower

Engineering



ARIZONA LOTTERY FUND (ALF)

PAGE 68

- Restricted to transit
- \$325,800
- Supplementals
 - None Requested

- \$224,000
- Supplementals
 - Ride Choice ADA Paratransit Service
 - Park & Ride asset maintenance

Engineering – CIP Projects



PAGE 78

- SR 303
- Permitting system
- North subdivision street lights
- Estrella bridge design
- Roadway widening
 - Estrella Parkway & Pebble Creek
 - McDowell Rd. & Citrus Rd.
 - Sarival Ave.
- Wheel Loader
- Traffic Signals
 - Camelback Rd. & Perryville Rd.
 - Clubhouse Dr. & McDowell Rd.
 - Indian School Rd. & Perryville Rd.

- \$4,634,100
- 34.00 positions
- Supplementals
 - 1 full-time Accounting Supervisor – Payroll position
 - Selectron Upgrade
 - Self-serve Payment Kiosk

- \$10,360,700
- One-time economic relief funding in response to continued impact of COVID-19.

Human Resources



GENERAL FUND

PAGE 97

- \$4,806,900
- 16.50 positions
 - 16.00 full-time
 - 0.50 part-time FTE Intern
- Supplementals
 - Convert part-time Admin Assistant to full-time
 - 2 full-time positions: HR Specialist & Loss Prevention Specialist
 - Compensation Study
 - Training & development
 - Recognition Program
 - Safety Management Software
 - Culture Branding

Information Technology



GENERAL FUND

PAGE 106

- \$7,900,400
 - \$521,400 Asset Management
- 33.00 positions
- Supplementals
 - 4 full-time positions: Deputy Director, Applications & Business Analyst (Police), Systems Security Engineer, & Infrastructure Administrator
 - Portfolio management software
 - Lucity Onboarding for additional departments
 - IT Contractors
 - LogRhythm Tuning and Enhanced Security Management Tool
- CIP
 - Phone System Hardware Replacement
 - Offsite data replication & Backup
 - Server & Datacenter Equipment Replacements

Legal Services



GENERAL FUND

PAGE 114

- \$2,267,100
- 13.00 positions
- Supplementals
 - 2 full-time Legal Assistant positions

Mayor and City Council



GENERAL FUND

PAGE 120

- \$456,900
- Supplementals
 - None requested
- Special Projects balance - \$100,000

Municipal Court



TOTAL OPERATING BUDGET

PAGE 121

- \$1,396,700
 - \$1,349,600 General Fund
 - \$47,100 Court Enhancement Fund
- 14.30 positions
 - 14.00 full-time
 - 0.30 part-time FTE
- Supplementals
 - None requested

Parks and Recreation



TOTAL OPERATING BUDGET

PAGE 126

- \$22,329,300
- 138.30 positions
 - 86.00 full-time
 - 52.30 part-time FTE

Parks and Recreation



GENERAL FUND

PAGE 126

- \$15,455,300
 - \$860,800 Asset Management
- 90.30 positions
 - 57.00 full-time
 - 33.30 part-time FTE

Parks and Recreation



GENERAL FUND

PAGE 135

- Supplementals
 - 2 full-time positions: Park Ranger & Parks Foreman
 - Convert part-time Recreation Specialist to full-time Recreation Coordinator
 - Civic Square Library & Park Operating Costs
 - COVID sanitizing part-time hours increase
 - Enhanced Bullard Landscaping
 - 75th Anniversary Celebration
 - Ball field cages
 - Performing Arts Events
 - Teen Public Art Mentorship
 - Traffic Signal Cabinets Art
 - Landscape Maintenance Contract
 - Weed Control Program *

Parks and Recreation



BALLPARK OPERATING FUND

PAGE 129

- \$5,795,200
 - \$218,000 Capital Replacement
- 48.00 positions
 - 29.00 full-time
 - 19.00 part-time FTE
- Supplementals
 - Infield Soil Amendment
 - Reds Public Restroom Remodel

Parks and Recreation – CIP Projects



PAGE 137

- Goodyear Community Park Maintenance
- Right-of-Way Landscape
- Foothills Community Park Field Lighting
- Master Plan Update
- Neighborhood Park Assessments
 - Falcon
 - Portales
- Irrigation Controller Conversion
- Ballpark Field & Complex Renovations

Public Works



TOTAL OPERATING BUDGET

PAGE 149

- \$42,227,200
- 123.00 positions
 - 121.00 full-time
 - 2.00 part-time FTE

Public Works



GENERAL FUND (ADMIN, FACILITIES, FLEET, PROGRAM MANAGEMENT)

PAGE 152

- \$4,426,400
 - \$2,078,700 Asset Management
- 44.20 positions
 - 42.20 full-time
 - 2.0 part-time FTE
- Supplementals
 - 4 full-time positions: Facilities Supervisor, 2 Facilities Tech III's, & Storm Water Superintendent
 - Operating Costs for Civic Square
 - Rooftop fall protection
 - Storm Water planning & maintenance
 - Contract parts management service
 - Heavy duty portable lift
 - Service vehicles for Facilities Technician II's (Rec Campus)

Public Works



WATER FUND

PAGE 152

- \$18,276,100
- 35.00 positions
- Supplementals
 - 3 full-time positions: Water Quality Technician, Water Conservation Specialist, & Utilities Electrician
 - Surface Water Treatment Plant Operating Costs (split funded)
 - Water & Wastewater SCADA contractual services (split funded)

Public Works



WASTEWATER FUND

PAGE 153

- \$10,498,600
- 32.00 positions
- Supplementals
 - 5 full-time positions: 3 Utility Technician II's, Maintenance Coordinator, & Senior Instrumentation & Controls Technician
 - SAT site landscape
 - Water & Wastewater SCADA contractual services (split funded)
 - Surface Water Treatment Plant Operating Costs (split funded)

Public Works



SOLID WASTE FUND

PAGE 153

- \$6,947,400
- 11.80 positions
- Supplementals
 - 1 full-time Solid Waste Supervisor position

Public Works – Major CIP Projects



PAGE 162

- Historic Goodyear Water replacement
- Booster 11 generator replacement
- Corgett WRF
 - RAS Station Upgrades
 - Headworks Screen & Auger Replacement
- Bullard Wash outfall repairs
- MOC campus expansion for Parks & Streets
- Rainbow Valley
 - WRF Plant design & Expansion
 - Lift station generator replacement
- Water master plan midterm update
- Site 18 treatment improvements
- Fire Alarm Panels
- Development of space solutions for Facilities
- Vehicles
 - Mobile command vehicle
 - Replace Reclamation Utility Truck
- Goodyear WRF
 - Grit system replacement
 - East Centrifuge
- Brine Disposal

Police Department



GENERAL FUND

PAGE 138

- \$33,954,000
- 187.55 positions
 - 186.00 full-time
 - 1.55 part-time FTE
- Position Supplementals
 - Sworn
 - 1 Health Safety Special Events Police Sergeant
 - 12 Patrol Assignment
 - 1 Investigation Assignment
 - Non-sworn
 - 5 full-time: Telecom Operator, Telecom Operator Supervisor, Victim Services Advocate, Staff Assistant, & Admin Assistant
 - 0.25 part-time radio technician

Police Department



GENERAL FUND

PAGE 148

- Other Key Supplementals

- Body Camera & Taser Equipment
- Ballistic Protection Equipment

- CIP

- Police Building Phase II
- Property Warehouse Security Upgrades
- Police Substation Renovation
- Automated Fingerprint Identification System Remote Site

Police Department



IMPOUND FUND

PAGE 142

- Traffic related from towing fees
 - \$66,800
 - 1.00 full-time position
- Supplementals
 - None requested

Fire Department



GENERAL FUND

PAGE 86

- \$25,069,200
- 146.50 positions
 - 146.00 full-time
 - 0.50 part-time FTE
- Position Supplementals
 - Fire Station 188
 - 9 Firefighters
 - 3 Fire Engineers
 - 3 Fire Captains
 - Crisis Medical Response Unit
 - 1 Firefighter
 - 1 Licensed Clinical Social Worker

- Other Key Supplementals
 - Paramedic & HAZMAT training
 - Fire Station & Public Safety Training Facility Study
 - Compression Devices
 - Particulate Blocking Turnout Gear
 - Fire Engine Paint
 - Training Academy Tower Rehabilitation
- CIP
 - Fire Station 188
 - Fire Station 183 Renovation & Ambulance Section

Non-Departmental



GENERAL FUND

- \$3,500,000
 - Sales tax reimbursement
 - Economic development permit fees reimbursements

Contingencies



PAGE 42

- 15% of ongoing revenue: General, Water, Wastewater, Solid Waste
- Other General Fund Contingencies
 - \$350,000 City Manager one-time (includes grant matches)
 - \$250,000 City Manager ongoing
- Citywide appropriation - \$15 million

FY2022 Recommended Budget



FY2022 RECOMMEND BUDGET - \$385.7 MILLION

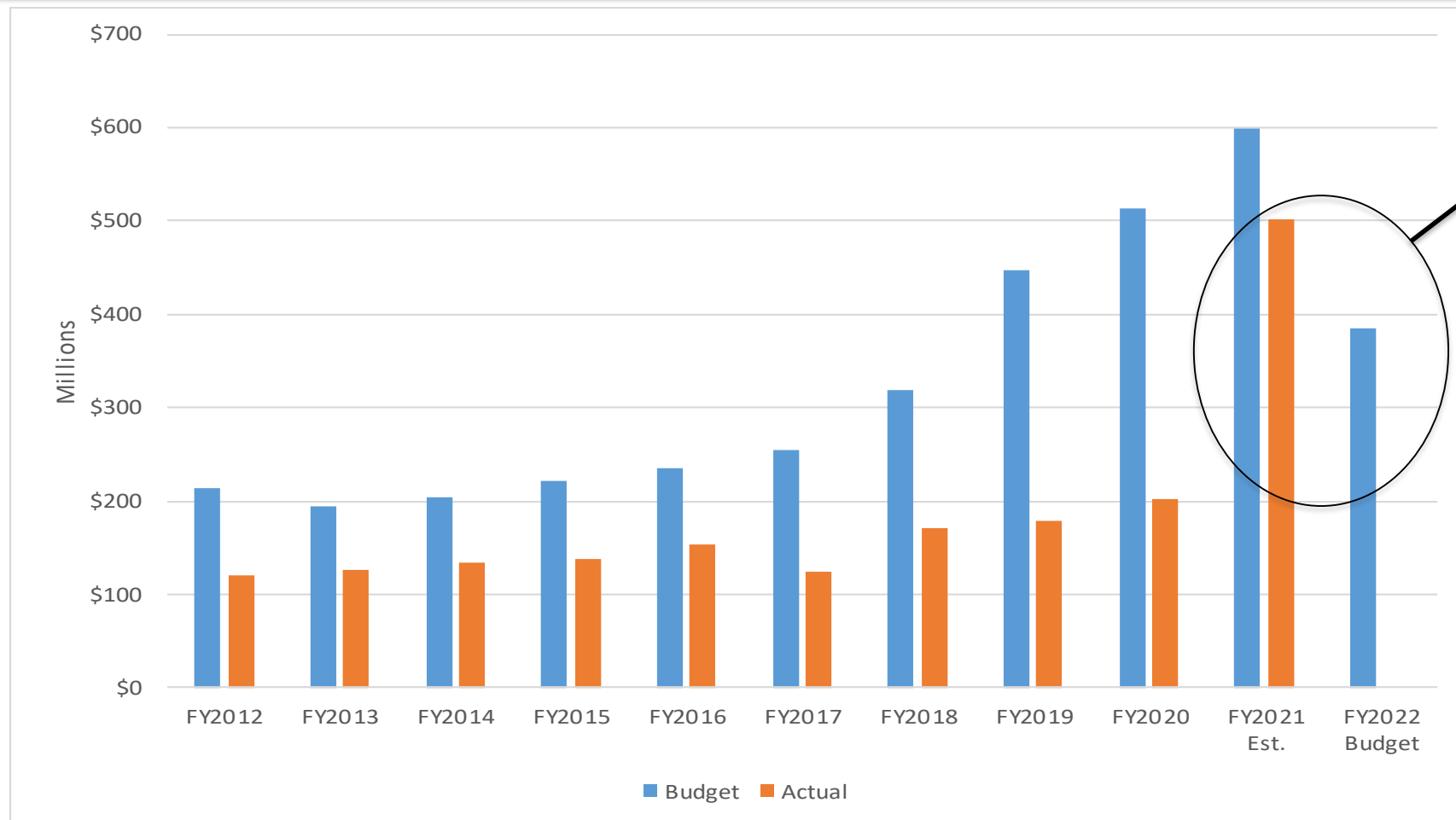
PAGE 21

- \$20.4 million in New Supplemental Requests
- 86.75 new Full-time Equivalent (FTE) positions
- \$113.4 million in Capital Improvements
- \$10.4 million in American Rescue Plan Funds
- \$27.6 million in reserves (15% contingency)

FY2022 Recommended Budget



BUDGET VS ACTUAL COMPARISON



Carryovers to be added – FY2021 Estimate will drop, FY2022 Budget will increase by same amount

FY2022 Recommended Budget



NEXT STEPS

April/May	Modifications to Recommended Budget
May 24, 2021	Tentative Budget Adoption
June 7, 2021	FY2022 Truth-in-Taxation & Final Budget (Public Hearing)
June 21, 2021	FY2022 Property Tax Levy Adoption
May/June	Required Publications
May	Open House Live