



City Council Special Meeting
Municipal Court and Council Chambers
14455 W. Van Buren St., Suite B101
Goodyear, AZ 85338
Monday, June 7, 2021

Immediately following the Regular Meeting that begins at 6:00 PM

Mayor
Georgia Lord

Vice Mayor
Bill Stipp

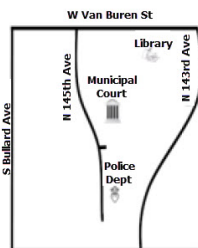
Councilmember
Joe Pizzillo

Councilmember
Sheri Lauritano

Councilmember
Wally Campbell

Councilmember
Brannon Hampton

Councilmember
Laura Kaino



**CITIZENS COMMENTS/APPEARANCES FROM THE FLOOR
(FOR REGULAR MEETINGS ONLY)**

Please complete a speaker card and submit it to the City Clerk prior to the meeting being convened, if possible. Each speaker is limited to three (3) minutes. Once the City Clerk has called your name, step up to the lectern and begin by clearly stating your name for the record and whether you are a Goodyear resident.

NON-AGENDA ITEMS

Members of the public may address the City Council regarding any non-agenda item within the jurisdiction of the City Council. The City Council will listen to comments and may take any of the following actions:

- Respond to criticism.
- Request that staff investigate and report on the matter.
- Request that the matter be scheduled on a future agenda.

AGENDA ITEMS

Members of the public may address the City Council regarding any item on the Consent, Public Hearing and/or Business portions of the agenda. Each speaker's name will be called in turn once the item has been reached and after City staff have completed their presentation.

PROCEDURES

Pursuant to A.R.S. § 38-431.02, notice is hereby given to the members of the Goodyear City Council and to the general public that the Council of the city of Goodyear will hold a meeting open to the public. Public body members of the city of Goodyear will attend either in person or by telephone conference call and/or video communication. The Goodyear City Council may vote to go into Executive Session, pursuant to A.R.S. § 38-431.03(A)(3), which will not be open to the public, to discuss certain matters. Meetings are conducted in accordance with the City Council Meetings Council Rules of Procedure adopted by Resolution No.2018-1879



City Clerk's Office: 190 N. Litchfield Rd, Goodyear, AZ 85338 (623) 882-7830
www.goodyearaz.gov/cityclerk
City Council Meeting Live Broadcast: <https://www.facebook.com/goodyearazgov/videos>

Immediately following the Regular meeting that begins at 6:00 p.m.

CALL TO ORDER**ROLL CALL****BUSINESS****1. FINAL ADOPTION OF THE FY2022 BUDGET****Recommendation**

ADOPT RESOLUTION NO. 2021-2161 DETERMINING AND ADOPTING THE FINAL ESTIMATES OF PROPOSED REVENUES AND EXPENDITURES BY THE CITY OF GOODYEAR FOR FY2022 BEGINNING JULY 1, 2021 AND ENDING JUNE 30, 2022.
(Doug Sandstrom, Finance Director)

ADJOURNMENT

THE CITY OF GOODYEAR ENDEAVORS TO MAKE ALL PUBLIC MEETINGS ACCESSIBLE TO PERSONS WITH DISABILITIES. With 48-hour advance notice, special assistance can be provided for sight and/or hearing-impaired persons at this meeting. Reasonable accommodations will be made upon request for persons with disabilities or non-English speaking residents. Please call the City Clerk (623) 882-7830 or Arizona Relay (TDD) 7-1-1 to request an accommodation to participate in this public meeting.

LA CIUDAD DE GOODYEAR PROCURA HACER TODA JUNTA PUBLICA ACCESIBLE A PERSONAS CON DISCAPACIDADES. Con un aviso de 48 horas por adelantado se puede proveer asistencia especial a personas con discapacidades visuales o auditivas durante la junta. Se harán adaptaciones razonables con previa solicitud para personas con discapacidades o para residentes que no hablan inglés. Favor de llamar a la Secretaria Municipal al (623) 882-7830 o Retransmisión de Arizona (TDD) 7-1-1 para solicitar adaptaciones para participar en la junta pública.

POSTING VERIFICATION

This agenda was posted on 6/2/2021 at 4:00 p.m. by (PP).

AGENDA ITEM #: 1.
DATE: 06/07/2021
AI #:115



CITY COUNCIL ACTION REPORT

SUBJECT: FINAL ADOPTION OF THE FY2022 BUDGET

STAFF PRESENTER(S): Doug Sandstrom, Finance Director

SUMMARY

The \$568,473,400 FY2022 budget is unchanged from the Tentative Budget approved by City Council on May 24, 2021. A public hearing was held today (June 7, 2021) consistent with requirements of state law.

Adoption of the Final Budget must occur in a special meeting of the council as prescribed by A.R.S. §42-17105(A).

Recommendation

ADOPT RESOLUTION NO. 2021-2161 DETERMINING AND ADOPTING THE FINAL ESTIMATES OF PROPOSED REVENUES AND EXPENDITURES BY THE CITY OF GOODYEAR FOR FY2022 BEGINNING JULY 1, 2021 AND ENDING JUNE 30, 2022. (Doug Sandstrom, Finance Director)

FISCAL IMPACT

The FY2022 Budget totals \$568,473,400. It is balanced for the General Fund and within resources for Asset Management, Enterprise, Special Revenue, Capital, and Debt Service funds. The use of utility revenue, impact fee and excise tax, and/or property tax supported bond funding is anticipated for capital projects and to provide upfront financing for impact fee projects that must be constructed prior to the full revenue stream.

The primary property tax levy, including the \$229,434 increase to capture the permitted 2% growth in the levy, is used in the balanced FY2022 General Fund budget. Final budget adoption must occur two weeks prior to the adoption of the property tax levy.

BACKGROUND AND PREVIOUS ACTIONS

Overview of the process to date and a public hearing on Truth-in-Taxation and on the Final Budget was conducted as part of the regular council meeting held today June 7, 2021.

STAFF ANALYSIS

The FY2022 Final Budget has not changed from the Tentative Budget presented and adopted on May 24, 2021 and is compliant with adopted financial policies. A public Hearing was held prior to this special meeting.

Resolution
State Budget Forms

RESOLUTION NO. 2021-2161

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF GOODYEAR, MARICOPA COUNTY, ARIZONA, DETERMINING AND ADOPTING THE FINAL ESTIMATES OF PROPOSED REVENUES AND EXPENDITURES FOR THE CITY OF GOODYEAR FOR FY2022 BEGINNING JULY 1, 2021 AND ENDING JUNE 30, 2022.

WHEREAS, in accordance with the provisions of Title 42, Chapter 17, Articles 1-5, Arizona Revised Statutes (A.R.S.), the City Council did, on May 24, 2021, make an estimate of the different amounts required to meet the public expenditures for the ensuing year, also an estimate of revenues from sources other than direct taxation, and the amount to be raised by taxation upon real and personal property of the city of Goodyear; and

WHEREAS, it appears that publication has been duly made, as required by law, of said estimates together with a notice that the City Council would meet on June 7, 2021 at 6:00 p.m. at the Goodyear Municipal Court and Council Chambers, at 14455 West Van Buren Street, Suite B101, Goodyear, AZ 85338, for the purpose of holding a public hearing on the 2021-2022 (FY2022) budget and the truth in taxation increase in the primary property tax levy; and

WHEREAS, in accordance with said chapter of said title, and following due public notice, the Council met on June 7, 2021 at which meeting any taxpayer was privileged to appear and be heard in favor of or against any of the proposed expenditures or tax levies; and

WHEREAS, it appears that the sums to be raised by taxation, as specified therein, do not in the aggregate exceed that amount as computed in A.R.S. §42-17051(A);

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

SECTION 1. That the said estimates of revenues and expenditures shown on the accompanying schedules as now increased, reduced, or changed, are hereby adopted as the budget of the city of Goodyear, Maricopa County, Arizona for FY2022 beginning July 1, 2021 and ending June 30, 2022.

PASSED AND ADOPTED by the Mayor and Council of the city of Goodyear, Maricopa County, Arizona, this _____ day of _____, 20____.

Georgia Lord, Mayor

Date: _____

ATTEST:

APPROVED AS TO FORM:

Darcie McCracken, City Clerk

Roric Massey, City Attorney

CERTIFICATION OF RECORDING OFFICER

STATE OF ARIZONA)
) ss.
County of Maricopa)

I, the undersigned Darcie McCracken, being the duly appointed, qualified City Clerk of the city of Goodyear, Maricopa County, Arizona, certify that the foregoing Resolution No. 2021-2161 is a true, correct and accurate copy of Resolution No. 2021-2161, passed and adopted at a regular meeting of the Council of the city of Goodyear, Maricopa County, Arizona, held on the _____ day of _____, 20____, at which a quorum was present and, by a _____ vote, _____ voted in favor of said resolution.

Given under my hand and sealed this _____ day of _____, 20____.

seal

City Clerk

City of Goodyear
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal year 2022

Fiscal year		S c h		Funds							
				General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds	Internal Service Funds	Total All Funds
2021	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	1	157,732,600	26,876,800	10,382,600	329,508,500	0	74,905,200	0	599,405,700
2021	Actual Expenditures/Expenses**	E	2	134,905,900	25,352,100	9,950,900	115,477,800	0	52,687,200	0	338,373,900
2022	Fund Balance/Net Position at July 1***		3	71,138,100	5,942,500	1,035,900	193,605,800	0	41,212,600	0	312,934,900
2022	Primary Property Tax Levy	B	4	11,706,200	0	0	0		0	0	11,706,200
2022	Secondary Property Tax Levy	B	5	0	0	8,604,100	0		0	0	8,604,100
2022	Estimated Revenues Other than Property Taxes	C	6	146,145,200	21,402,300	3,574,000	45,614,800	0	57,726,100	0	274,462,400
2022	Other Financing Sources	D	7	0	0	0	26,040,000	0	0	0	26,040,000
2022	Other Financing (Uses)	D	8	0	0	0	0	0	0	0	0
2022	Interfund Transfers In	D	9	40,612,700	19,138,800	0	50,524,500	0	4,281,500	12,676,000	127,233,500
2022	Interfund Transfers (Out)	D	10	68,150,800	0	0	37,842,200	0	8,564,500	12,676,000	127,233,500
2022	Line 11: Reduction for Fund Balance Reserved for Future Budget Year Expenditures		11								
	Maintained for Future Debt Retirement			0	0	0	0	0	0	0	0
	Maintained for Future Capital Projects			0	0	0	0	0	0	0	0
	Maintained for Future Financial Stability			0	0	0	0	0	0	0	0
				0	0	0	0	0	0	0	0
				0	0	0	0	0	0	0	0
2022	Total Financial Resources Available		12	201,451,400	46,483,600	13,214,000	277,942,900	0	94,655,700	0	633,747,600
2022	Budgeted Expenditures/Expenses	E	13	188,574,100	41,793,800	13,214,000	245,231,800	0	79,659,700	0	568,473,400

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

2021	2022
\$ 599,405,700	\$ 568,473,400
(283,100)	(240,000)
599,122,600	568,233,400
240,450,900	92,543,700
\$ 358,671,700	\$ 475,689,700
\$ 460,199,038	\$ 486,373,031

* Includes Expenditure/Expense Adjustments Approved in the current year from Schedule E.

** Includes actual amounts as of the date the proposed budget was prepared, adjusted for estimated activity for the remainder of the fiscal year.

*** Amounts on this line represent Fund Balance/Net Position amounts except for amounts not in spendable form (e.g., prepaids and inventories) or legally or contractually required to be maintained intact (e.g., principal of a permanent fund).

City of Goodyear
Tax Levy and Tax Rate Information
Fiscal year 2022

	<u>2021</u>	<u>2022</u>
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ <u>10,608,060</u>	\$ <u>11,706,200</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)	\$ <u> </u>	
3. Property tax levy amounts		
A. Primary property taxes	\$ <u>10,608,060</u>	\$ <u>11,706,200</u>
Property tax judgment		
B. Secondary property taxes	<u>7,193,200</u>	<u>8,604,100</u>
Property tax judgment		
C. Total property tax levy amounts	\$ <u>17,801,260</u>	\$ <u>20,310,300</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ <u>10,608,060</u>	
(2) Prior years' levies	<u>50,000</u>	
(3) Total primary property taxes	\$ <u>10,658,060</u>	
B. Secondary property taxes		
(1) Current year's levy	\$ <u>7,193,200</u>	
(2) Prior years' levies		
(3) Total secondary property taxes	\$ <u>7,193,200</u>	
C. Total property taxes collected	\$ <u>17,851,260</u>	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	<u>1.0330</u>	<u>1.0000</u>
Property tax judgment		
(2) Secondary property tax rate	<u>0.7005</u>	<u>0.7350</u>
Property tax judgment		
(3) Total city/town tax rate	<u>1.7335</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 2022

Source of revenues	Estimated revenues 2021	Actual revenues* 2021	Estimated revenues 2022
General Fund			
Local taxes			
Sales	\$ 50,816,800	\$ 61,196,900	\$ 63,208,300
Construction	14,022,500	17,513,100	15,530,000
Franchise	3,485,000	3,422,100	3,572,100
Licenses and permits			
License and Registration	224,200	391,500	419,500
Intergovernmental			
Urban Revenue Sharing (Income Tax)	12,031,000	12,410,000	11,330,500
Auto Lieu (VLT)	3,500,000	3,775,600	4,027,100
State Shared Sales Tax	8,200,000	8,900,000	10,196,300
Arizona Cares Act		915,200	
Charges for services			
General Government-Reimbursements	1,600,000	2,000,000	16,903,800
Rentals	471,500	525,000	522,000
Parks, Recreation and Aquatics	613,000	256,800	883,000
Development Related	8,265,400	10,836,700	16,028,000
Fines and forfeits			
Fines	958,400	650,000	666,300
Interest on investments			
In-lieu property taxes			
Contributions			
Voluntary contributions			
Miscellaneous			
Development Agreement Proceeds	2,400,000	2,025,000	1,947,000
Miscellaneous Revenue	2,154,700	1,599,700	911,300
Total General Fund	\$ 108,742,500	\$ 126,417,600	\$ 146,145,200
Special Revenue Funds			
Ballpark Operating	\$ 3,530,200	\$ 2,371,400	\$ 3,549,100
Highway User Revenue Fund (HURF)	5,088,600	5,862,800	5,776,800
Impound Fund	80,000	67,900	72,000
Arizona Lottery Funds (ALF)	195,000	328,200	325,800
	\$ 8,893,800	\$ 8,630,300	\$ 9,723,700
Park and Ride Marquee Fund	\$ 120,000	\$ 106,600	\$ 109,300
Court Enhancement Fund	55,000	55,000	55,000
Judicial Collection Enhancement Fund (JCEF)	16,000	8,500	8,500
Fill the Gap	7,500	6,000	6,000
	\$ 198,500	\$ 176,100	\$ 178,800

* 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
Revenues Other than Property Taxes
Fiscal Year 2022

Source of revenues	Estimated revenues 2021	Actual revenues* 2021	Estimated revenues 2022
Officer Safety Equipment	\$ 20,000	\$ 9,500	\$ 20,000
Miscellaneous Grants	232,100	1,389,900	581,300
CBDG Entitlement			422,800
American Rescue Plan			10,360,700
	\$ 252,100	\$ 1,399,400	\$ 11,384,800
Ballpark Capital Replacement Fund	\$ 115,000	\$ 130,000	\$ 115,000
Total Special Revenue Funds	\$ 9,459,400	\$ 10,335,800	\$ 21,402,300
Debt Service Funds			
McDowell Improvement District	\$ 3,111,000	\$ 3,476,200	\$ 3,574,000
Total Debt Service Funds	\$ 3,111,000	\$ 3,476,200	\$ 3,574,000
Capital Projects Funds			
Budget Authority	\$ 27,300,000	\$	\$ 15,000,000
General Government Capital	3,402,000		
Non-Utility Impact Fees	17,866,900	26,351,100	17,539,900
Utility Impact Fees	11,244,000	32,233,300	13,074,900
Total Capital Projects Funds	\$ 59,812,900	\$ 58,584,400	\$ 45,614,800
Permanent Funds			
	\$	\$	\$
Total Permanent Funds	\$	\$	\$
Enterprise Funds			
Water	\$ 27,596,700	\$ 28,990,400	\$ 31,809,400
Wastewater	17,276,500	20,675,900	18,190,500
Solid Waste	8,561,300	8,328,700	7,726,200
Total Enterprise Funds	\$ 53,434,500	\$ 57,995,000	\$ 57,726,100
Internal Service Funds			
	\$	\$	\$
Total Internal Service Funds	\$	\$	\$
Total all Funds	\$ 234,560,300	\$ 256,809,000	\$ 274,462,400

* 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.

City of Goodyear
Other Financing Sources/(Uses) and Interfund Transfers
Fiscal year 2022

Fund	Other financing 2022		Interfund transfers 2022	
	Sources	(Uses)	In	(Out)
General Fund				
General Fund	\$	\$	\$ 24,468,200	\$ 68,150,800
Asset Management Reserves			8,800,000	
Water			3,855,000	
Wastewater			2,251,500	
Solid Waste			1,238,000	
Total General Fund	\$	\$	\$ 40,612,700	\$ 68,150,800
Special Revenue Funds				
Ballpark Operating	\$	\$	\$ 13,122,400	\$
Ballpark Capital Replacement Fund			1,350,000	
Highway User Revenue Fund (HURF)			4,666,400	
Total Special Revenue Funds	\$	\$	\$ 19,138,800	\$
Debt Service Funds				
	\$	\$	\$	\$
Total Debt Service Funds	\$	\$	\$	\$
Capital Projects Funds				
General Government Capital	\$	\$	\$ 45,904,500	\$
Capital Water				
Capital Wastewater			4,620,000	
G.O. Bonds	26,040,000			21,192,300
Water Bonds				
Fire Impact Fees				
Police Impact Fees				8,968,400
Streets Impact Fees				
Parks Impact Fees				
Water Impact Fees				3,317,100
Wastewater Impact Fees				4,364,400
Total Capital Projects Funds	\$ 26,040,000	\$	\$ 50,524,500	\$ 37,842,200
Interfund Loans				
Construction Sales Tax Loan	\$	\$	\$	\$ 12,676,000
Fire Impact Fees			5,153,800	
Police Impact Fees			5,097,700	
Wastewater Impact Fees			2,424,500	
Total Interfund Loans	\$	\$	\$ 12,676,000	\$ 12,676,000
Permanent Funds				
	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
Enterprise Funds				
Water	\$	\$	\$ 3,317,100	\$ 3,855,000
Water Bond Reserve				360,000
Wastewater			964,400	2,251,500
Wastewater Bond Reserve				860,000
Solid Waste				1,238,000
Total Enterprise Funds	\$	\$	\$ 4,281,500	\$ 8,564,500
Total all Funds	\$ 26,040,000	\$	\$ 127,233,500	\$ 127,233,500

**City of Goodyear
Expenditures/Expenses by Fund
Fiscal year 2022**

Fund/Department	Adopted Budgeted Expenditures/ Expenses 2021	Expenditure/ Expense adjustments approved 2021	Actual Expenditures/ Expenses* 2021	Budgeted Expenditures/ Expenses 2022
General Fund				
General Government	\$ 18,752,400	\$ 1,228,500	\$ 20,218,300	\$ 24,126,300
Public Safety	53,071,800	25,643,400	72,855,100	62,895,800
Public Works	4,059,500	125,500	4,038,200	4,415,300
Parks & Recreation	11,096,300	1,187,100	10,831,300	15,521,700
Development Services	11,386,800	2,659,200	10,856,000	15,876,800
Debt Service	1,416,700		1,414,900	1,155,000
Contingency/Non-Departmental	37,462,900	(7,511,100)	3,400,000	27,107,800
Capital Projects	12,935,900	2,564,800	6,956,100	27,128,000
Fire Asset Management	223,500		223,500	348,500
Fleet Asset Management	2,261,700	(581,400)	979,400	2,659,600
Parks Asset Management	1,543,400	182,100	1,448,800	2,012,000
Risk Reserve	758,000			750,000
Traffic Signals Asset Management	1,563,700	(327,900)	1,394,300	1,201,400
Technology Asset Management	1,200,000		290,000	2,083,600
Facilities Asset Management				1,292,300
Total General Fund	\$ 157,732,600	\$ 25,170,200	\$ 134,905,900	\$ 188,574,100
Special Revenue Funds				
Ballpark Operating	\$ 15,891,900	\$ 1,072,400	\$ 15,869,700	\$ 16,671,500
Ballpark Capital Replacement Fund	561,000		176,000	513,000
Highway User Revenue Fund	8,746,100	1,126,200	8,397,600	10,443,200
Arizona Lottery Fund	353,100	(9,000)	328,200	325,800
Park and Ride	200,000			1,372,700
Court Enhancement Fund	47,800	400	46,200	280,200
Fill the Gap Fund	100,000		100,000	33,600
Judicial Collection Enhancement	80,000			124,500
Impound Fund	194,700	900	155,700	266,400
Officer Safety	11,500	17,000	15,800	59,300
American Rescue Plan				10,360,700
CDBG Entitlement				422,800
Grants - Other	690,700	307,800	262,900	920,100
Total Special Revenue Funds	\$ 26,876,800	\$ 2,515,700	\$ 25,352,100	\$ 41,793,800
Debt Service Funds				
Secondary Property Tax	\$ 7,298,700		\$ 6,474,700	\$ 9,410,700
McDowell Improvement District	3,083,900		3,476,200	3,803,300
Total Debt Service Funds	\$ 10,382,600	\$	\$ 9,950,900	\$ 13,214,000
Capital Projects Funds				
General Obligations Bonds	\$	\$	\$	\$ 4,847,700
Budget Authority	27,300,000	23,127,200		15,000,000
General Government Capital Projects	173,991,900	(19,204,700)	48,331,500	150,302,000
Water Bonds	11,767,400	(6,047,900)	5,194,000	4,231,900
Wastewater Bonds	2,102,800	(836,900)	1,642,700	
Water Capital Projects	105,389,700	(23,819,000)	51,822,300	27,347,600
Wastewater Capital Projects	368,000	1,297,900	267,000	6,018,900
Non-Utility Impact Fees	4,019,700	(1,000,000)	1,914,800	27,912,800
Construction Sales Tax - Impact Fee			155,000	4,774,600
Utility Impact Fees	4,569,000		6,150,500	4,796,300
Total Capital Projects Funds	\$ 329,508,500	\$ (26,483,400)	\$ 115,477,800	\$ 245,231,800
Permanent Funds				
	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
Enterprise Funds				
Water	\$ 43,432,300	\$ (334,000)	\$ 30,634,500	\$ 42,611,800
Wastewater	23,688,000	(978,800)	15,759,900	25,792,100
Solid Waste	7,784,900	110,300	6,292,800	11,255,800
Total Enterprise Funds	\$ 74,905,200	\$ (1,202,500)	\$ 52,687,200	\$ 79,659,700
Internal Service Funds				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
Total all Funds	\$ 599,405,700	\$	\$ 338,373,900	\$ 568,473,400

* 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 2022

Department/Fund	Adopted Budgeted Expenditures/ Expenses 2021	Expenditure/ Expense adjustments approved 2021	Actual Expenditures/ Expenses* 2021	Budgeted Expenditures/ Expenses 2022
MAYOR AND COUNCIL				
General Fund	470,300		275,200	456,900
TOTAL MAYOR AND COUNCIL	470,300		275,200	456,900
CITY MANAGER				
General Fund	2,563,600	19,800	2,540,800	2,931,300
Grants				84,600
TOTAL CITY MANAGER	2,563,600	19,800	2,540,800	3,015,900
LEGAL SERVICES				
General Fund	2,006,300	14,000	1,983,600	2,267,500
TOTAL LEGAL SERVICES	2,006,300	14,000	1,983,600	2,267,500
MUNICIPAL COURT				
General Fund	1,288,200	108,100	1,335,400	1,349,800
Court Enhancement Fund	47,800	400	46,200	47,100
Judicial Collection Enhancement Fund (JCEF)	80,000			
Fill the Gap	100,000		100,000	
TOTAL MUNICIPAL COURT	1,516,000	108,500	1,481,600	1,396,900
CITY CLERK				
General Fund	963,200	6,100	879,900	836,000
TOTAL CITY CLERK	963,200	6,100	879,900	836,000
FINANCE				
General Fund	4,334,900	145,200	4,190,500	4,634,100
Enterprise Fund - Water	50,000	19,600	20,000	
Enterprise Fund - Wastewater	50,000	19,600	20,000	
Enterprise Fund - Solid Waste	10,000	(5,000)	5,000	
Non-Utility Impact Fees				103,100
Utility Impact Fees				254,900
TOTAL FINANCE	4,444,900	179,400	4,235,500	4,992,100
HUMAN RESOURCES				
General Fund	3,830,100	566,400	4,359,400	4,837,000
Risk Asset Management	758,000			750,000
Enterprise Fund - Water	51,000	110,700	76,600	41,600
Enterprise Fund - Wastewater	42,000	72,500	67,600	96,600
Enterprise Fund - Solid Waste	11,500	5,800	11,500	10,000
TOTAL HUMAN RESOURCES	4,692,600	755,400	4,515,100	5,735,200
INFORMATION TECHNOLOGY				
General Fund	5,485,200	466,200	5,475,400	7,631,800
Technology Asset Management	1,200,000		290,000	1,391,600
Enterprise Fund - Water	64,100	800	64,900	72,500
Enterprise Fund - Wastewater	68,500	800	64,900	76,900
TOTAL INFORMATION TECHNOLOGY	6,817,800	467,800	5,895,200	9,172,800
DIGITAL COMMUNICATIONS				
General fund	1,105,100	14,400	1,068,300	1,269,700
TOTAL DIGITAL COMMUNICATIONS	1,105,100	14,400	1,068,300	1,269,700
FIRE				
General Fund	22,462,400	12,954,300	32,120,700	26,282,500
Fire Asset Management	223,500		223,500	348,500
Grants	38,000	186,400	28,300	40,600
TOTAL FIRE	22,723,900	13,140,700	32,372,500	26,671,600

POLICE				
General Fund	27,314,900	12,757,400	38,844,200	34,525,500
Impound Fund	194,700	900	155,700	67,400
Officer Safety Equipment Fund	11,500	17,000	15,800	2,000
Grants	514,300	61,100		576,300
Non-Utility Impact Fees				680,000
TOTAL POLICE	28,035,400	12,836,400	39,015,700	35,851,200
DEVELOPMENT SERVICES				
General Fund	3,848,200	934,400	4,394,200	5,587,200
TOTAL DEVELOPMENT SERVICES	3,848,200	934,400	4,394,200	5,587,200
ECONOMIC DEVELOPMENT				
General Fund	3,077,100	10,800	1,739,000	3,957,900
TOTAL ECONOMIC DEVELOPMENT	3,077,100	10,800	1,739,000	3,957,900
ENGINEERING				
General Fund	4,461,500	1,714,000	4,722,800	6,331,700
Traffic Signals Asset Management	1,563,700	(327,900)	1,394,300	1,032,000
Highway User Revenue Fund (HURF)	8,696,100	291,300	8,271,900	8,833,000
Arizona Lottery Fund (ALF)	353,100	(9,000)	328,200	325,800
Park and Ride Marquee	200,000			224,000
Grants	138,400	60,300	234,600	
TOTAL ENGINEERING	15,412,800	1,728,700	14,951,800	16,746,500
PARKS AND RECREATION				
General Fund	11,096,300	1,187,100	10,831,300	15,521,700
Parks Asset Management	1,543,400		1,075,800	887,300
Ballpark Operating Fund	5,078,000	830,900	5,260,800	5,796,500
Ballpark Capital Replacement Fund	271,000		176,000	218,000
TOTAL PARKS AND RECREATION	17,988,700	2,018,000	17,343,900	22,423,500
PUBLIC WORKS				
General Fund	4,059,500	125,500	4,038,200	4,415,300
Fleet Asset Management	2,261,700	(581,400)	979,400	1,752,700
Facilities Asset Management				632,900
Enterprise Fund - Water	14,546,200	(65,800)	13,489,100	18,606,200
Enterprise Fund - Wastewater	8,176,800	26,200	7,976,700	10,570,300
Enterprise Fund - Solid Waste	6,479,400	109,500	6,276,300	7,086,900
TOTAL PUBLIC WORKS	35,523,600	(386,000)	32,759,700	43,064,300
DEBT SERVICE				
General Fund	1,416,700		1,414,900	1,155,000
Secondary Property Tax	7,298,700		6,474,700	9,410,700
McDowell Improvement District	3,083,900		3,476,200	3,803,300
Ballpark	10,161,100		10,161,100	10,430,000
Enterprise Fund - Water	8,912,700		8,770,600	8,738,000
Enterprise Fund - Wastewater	3,830,900		3,712,600	3,552,000
TOTAL DEBT SERVICE	34,704,000		34,010,100	37,089,000
NON-DEPARTMENTAL				
General Fund	3,400,000		3,400,000	3,500,000
TOTAL NON-DEPARTMENTAL	3,400,000			
CAPITAL PROJECTS				
General Fund	12,935,900	2,564,800	6,956,100	27,128,000
Asset Management		182,100	373,000	3,552,400
Special Revenue	992,800	1,076,400	573,500	2,991,600
Enterprise Fund - Water	15,668,300	(399,300)	8,213,300	10,382,100
Enterprise Fund - Wastewater	8,928,800	(1,097,900)	3,918,100	8,767,700
Enterprise Fund - Solid Waste				3,000,000
General Obligations Bonds				
General Government Capital	173,991,900	(19,204,700)	48,331,500	150,302,000
Water Bonds	11,767,400	(6,047,900)	5,194,000	4,231,900
Water Developer Reimbursement				
Wastewater Bond	2,102,800	(836,900)	1,642,700	
Capital Water	105,389,700	(23,819,000)	51,822,300	27,347,600
Capital Wastewater	368,000	1,297,900	267,000	6,018,900
Non-Utility Impact Fees	4,019,700	(1,180,000)	1,914,800	22,054,600
Construction Sales Tax Impact Fee			155,000	180,000
Utility Impact Fee	4,569,000		6,150,500	4,541,400
TOTAL CAPITAL PROJECTS	340,734,300	(47,464,500)	135,511,800	270,498,200

CONTINGENCY

General Fund Contingency	34,062,900	(7,511,100)		23,607,800
Special Revenue Fund Contingency				12,156,900
Capital Projects				14,517,400
Budget Authority	27,300,000	23,127,200		15,000,000
Enterprise Fund - Water Contingency	4,140,000			4,771,400
Enterprise Fund - Wastewater Contingency	2,591,000			2,728,600
Enterprise Fund - Solid Waste Contingency	1,284,000			1,158,900
TOTAL CONTINGENCY	69,377,900	15,616,100		73,941,000
TOTAL ALL DEPARTMENTS/FUNDS	\$ 599,405,700	\$	\$ 338,373,900	\$ 568,473,400

* 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 2022

	Full-Time Equivalent (FTE)	Employee Salaries and Hourly Costs	Retirement Costs	Healthcare Costs	Other Benefit Costs	Total Estimated Personnel Compensation
Fund	2022	2022	2022	2022	2022	2022
General Fund	691.18	\$ 58,812,200	\$ 12,058,600	\$ 9,314,700	\$ 6,772,800	\$ 86,958,300
Special Revenue Funds						
Highway User Revenue Fund	18.00	\$ 1,374,400	\$ 169,500	\$ 311,500	\$ 193,000	\$ 2,048,400
Ballpark Operating Fund	48.00	2,303,200	224,000	323,300	290,800	3,141,300
Impound Fund	0.60	40,000	5,000	600	5,000	50,600
Court Enhancement Fund	0.57	25,500	3,200	5,000	3,400	37,100
Fill the Gap Fund						
Judicial Collection Enhancement Fund						
Grants		203,300	99,500		24,900	327,700
Total Special Revenue Funds	67.17	\$ 3,946,400	\$ 501,200	\$ 640,400	\$ 517,100	\$ 5,605,100
Debt Service Funds						
Total Debt Service Funds		\$	\$	\$	\$	\$
Capital Projects Funds						
Total Capital Projects Funds		\$	\$	\$	\$	\$
Permanent Funds						
Total Permanent Funds		\$	\$	\$	\$	\$
Enterprise Funds						
Water	35.00	\$ 2,719,100	\$ 336,400	\$ 547,500	\$ 336,200	\$ 3,939,200
Wastewater	32.00	2,767,800	339,500	604,300	348,600	4,060,200
Solid Waste	11.80	887,800	109,900	197,400	119,000	1,314,100
Total Enterprise Funds	78.80	\$ 6,374,700	\$ 785,800	\$ 1,349,200	\$ 803,800	\$ 9,313,500
Internal Service Funds						
Total Internal Service Fund		\$	\$	\$	\$	\$
Total all Funds	837.15	\$ 69,133,300	\$ 13,345,600	\$ 11,304,300	\$ 8,093,700	\$ 101,876,900