



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

Monday, June 6, 2022

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

Mayor
Joe Pizzillo

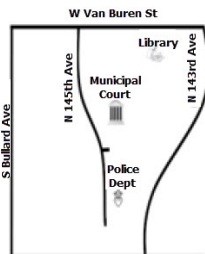
Vice Mayor
Brannon Hampton

Councilmember
Sheri Lauritano

Councilmember
Wally Campbell

Councilmember
Bill Stipp

Councilmember
Laura Kaino



**CITIZEN 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 FY2023 BUDGET****Recommendation**

ADOPT RESOLUTION NO. 2022-2253 DETERMINING AND ADOPTING THE FINAL ESTIMATES OF PROPOSED REVENUES AND EXPENDITURES FOR THE CITY OF GOODYEAR FOR FY2023 BEGINNING JULY 1, 2022 AND ENDING JUNE 30, 2023.
(Ryan Bittle, Finance Manager)

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 June 1, 2022 at 5:40 p.m. by LJ.

ITEM #: 1.
DATE: 06/06/2022
AI #:806



CITY COUNCIL ACTION REPORT

SUBJECT: FINAL ADOPTION OF THE FY2023 BUDGET

STAFF PRESENTER(S): Ryan Bittle, Finance Manager

SUMMARY

The \$650,431,700 FY2022 budget is unchanged from the Tentative Budget approved by City Council on May 23, 2022. A public hearing was held today (June 6, 2022) 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. 2022-2253 DETERMINING AND ADOPTING THE FINAL ESTIMATES OF PROPOSED REVENUES AND EXPENDITURES FOR THE CITY OF GOODYEAR FOR FY2023 BEGINNING JULY 1, 2022 AND ENDING JUNE 30, 2023. (Ryan Bittle, Finance Manager)

FISCAL IMPACT

The FY2023 Budget totals \$650,431,700. 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 \$233,835 increase to capture the permitted 2% growth in the levy, is used in the balanced FY2023 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 6, 2022.

STAFF ANALYSIS

The FY2023 Final Budget has not changed from the Tentative Budget presented and adopted on May 23, 2022 and is compliant with adopted financial policies.

Resolution
State Budget Forms

RESOLUTION NO. 2022-2253

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 FY2023 BEGINNING JULY 1, 2022 AND ENDING JUNE 30, 2023.

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 23, 2022, 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 6, 2022 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 2022-2023 (FY2023) 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 6, 2022 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

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 FY2023 beginning July 1, 2022 and ending June 30, 2023.

SECTION 2. Resolution 2022-2253 shall be effective upon the date of its adoption.

PASSED AND ADOPTED by the Mayor and Council of the City of Goodyear, Maricopa County, Arizona, by a _____ vote, this _____ day of _____, 2022.

Joe Pizzillo, Mayor

Date: _____

ATTEST:

APPROVED AS TO FORM:

Darcie McCracken, City Clerk

Roric Massey, City Attorney

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	Adopted/adjusted budgeted expenditures/expenses*	E 1	218,569,900	35,924,500	13,214,000	219,873,300	0	80,891,700	0	568,473,400
2022	Actual expenditures/expenses**	E 2	134,187,100	35,721,800	12,777,700	93,920,200	0	56,190,000	0	332,796,800
2023	Beginning fund balance/(deficit) or net position/(deficit) at July 1***	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	Primary property tax levy	B 4	12,882,853							12,882,853
2023	Secondary property tax levy	B 5	9,565,400							9,565,400
2023	Estimated revenues other than property taxes	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	Other financing sources	D 7	0	0	0	0	0	0	0	0
2023	Other financing (uses)	D 8	0	0	0	0	0	0	0	0
2023	Interfund transfers in	D 9	36,410,500	17,657,300	0	19,268,300	0	3,317,100	0	76,653,200
2023	Interfund Transfers (out)	D 10	56,015,800	1,274,800	0	11,806,600	0	7,556,000	0	76,653,200
2023	Line 11: Reduction for fund balance reserved for future budget year expenditures	11								
	Maintained for future debt retirement									0
	Maintained for future capital projects									0
	Maintained for future financial stability									0
										0
										0
2023	Total financial resources available	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	Budgeted expenditures/expenses	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

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

	2022	2023
1	\$ 568,473,400	\$ 650,431,700
2	(240,000)	
3	568,233,400	650,431,700
4	92,543,700	127,004,800
5	\$ 475,689,700	\$ 523,426,900
6	\$ 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

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

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

	Adopted budgeted expenditures/ expenses	Expenditure/ expense adjustments approved	Actual expenditures/ expenses*	Budgeted expenditures/ expenses
Department/Fund	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

	Adopted budgeted expenditures/ expenses	Expenditure/ expense adjustments approved	Actual expenditures/ expenses*	Budgeted expenditures/ expenses
Department/Fund	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

	Adopted budgeted expenditures/ expenses	Expenditure/ expense adjustments approved	Actual expenditures/ expenses*	Budgeted expenditures/ expenses
Department/Fund	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

	Full-time equivalent (FTE)	Employee salaries and hourly costs	Retirement costs	Healthcare costs	Other benefit costs	Total estimated personnel compensation
Fund	2023	2023	2023	2023	2023	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