



City Council Special Meeting

City Hall - Council Chambers

1900 N. Civic Square

Goodyear, AZ 85395

Monday, June 8, 2026

Immediately following the Regular Meeting

Physical access to the meeting location will be available 30 minutes prior to the meeting.

Mayor
Joe Pizzillo

Vice Mayor
Brannon Hampton

Councilmember
Wally Campbell

Councilmember
Laura Kaino

Councilwoman
Vicki Gillis

Councilmember
Benita Beckles

Councilmember
Trey Terry

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. 2025-2441.



City Clerk's Office: 1900 N. Civic Square, Goodyear, AZ 85395 (623) 882-7830

www.goodyearaz.gov/cityclerk

City Council Meeting Live Broadcast:

<https://www.facebook.com/cityofgoodyear/videos>



Immediately following the Regular Meeting

CALL TO ORDER**ROLL CALL****BUSINESS****1. FINAL ADOPTION OF THE FISCAL YEAR (FY) 2027 BUDGET
RECOMMENDATION**

ADOPT RESOLUTION NO. 2026-2525 DETERMINING AND ADOPTING THE FINAL ESTIMATES OF PROPOSED REVENUES AND EXPENDITURES FOR THE CITY OF GOODYEAR FOR FY2027 BEGINNING JULY 1, 2026, AND ENDING JUNE 30, 2027 AND ADOPTING EXPENDITURES FOR ADMINISTRATIVE AWARD FOR FY2027.
(Ryan Bittle, Deputy Director Finance)

EXECUTIVE SESSION

A VOTE MAY BE HELD TO CALL AN EXECUTIVE SESSION FOR THE FOLLOWING:

2. Pursuant to A.R.S. §38-431.03(A)(3) & (4): For legal advice and consultation and to consider its position and to provide instruction/direction to City Attorney and City Manager regarding city's position in connection with contracts that are the subject of negotiations with the Cleveland Guardians.
3. Pursuant to A.R.S. §38-431.03(A)(3) & (4): For legal advice and consultation and to consider its position and to provide instruction/direction to City Attorney and City Manager regarding city's position in connection with contracts that are the subject of negotiations regarding Project Green.

ADJOURNMENT OF EXECUTIVE SESSION**RECONVENE SPECIAL MEETING****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 6/3/2026 at 11:06 a.m. by VM.

ITEM #: 1.
DATE: 06/08/2026
AI #:3288



CITY COUNCIL ACTION REPORT

SUBJECT: FINAL ADOPTION OF THE FISCAL YEAR (FY) 2027 BUDGET

STAFF PRESENTER(S): Ryan Bittle, Deputy Director Finance

SUMMARY

The \$1,419,198,600 FY2027 budget is unchanged from the Tentative Budget approved by City Council on May 18, 2026. A public hearing was held today (June 8, 2026) consistent with the requirements of state law.

STRATEGIC PLAN ALIGNMENT



Fiscal Resource
Management

RECOMMENDATION

ADOPT RESOLUTION NO. 2026-2525 DETERMINING AND ADOPTING THE FINAL ESTIMATES OF PROPOSED REVENUES AND EXPENDITURES FOR THE CITY OF GOODYEAR FOR FY2027 BEGINNING JULY 1, 2026, AND ENDING JUNE 30, 2027 AND ADOPTING EXPENDITURES FOR ADMINISTRATIVE AWARD FOR FY2027. (Ryan Bittle, Deputy Director Finance)

FISCAL IMPACT

The FY2027 Budget totals \$1,419,198,600 (Attachment B). 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 \$329,905 increase to capture the permitted 2% growth in the levy, is used in the balanced FY2027 General Fund budget. Final budget adoption must occur two weeks prior to the adoption of the property tax levy.

Expenditures for administrative award include applicable expenditures anticipated to exceed \$500,000 as part of the FY2027 Budget (Attachment C).

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 City Council meeting held today, June 8, 2026.

STAFF ANALYSIS

The FY2027 Final Budget has not changed from the Tentative Budget presented and adopted on May 18, 2026 and is compliant with adopted financial policies. Resolution No. 2026-2525 is included as Attachment A.

Attachments

Attachment A - Resolution No. 2026-2525 with Exhibit

Attachment B - OFFICIAL BUDGET STATE FORMS

Attachment C - EXPENDITURES FOR ADMINISTRATIVE AWARD

RESOLUTION NO. 2026-2525

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 FY2027 BEGINNING JULY 1, 2026, AND ENDING JUNE 30, 2027, AND ADOPTING EXPENDITURES FOR ADMINISTRATIVE AWARD FOR FY2027.

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 18, 2026, 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;

WHEREAS, in accordance with said chapter of said title, and following due public notice, the Council met on June 8, 2026, 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 publication has been duly made, as required by law, of said estimates together with a notice that the City Council would meet on June 8, 2026 at 5:00 p.m. at the Goodyear City Hall Council Chambers, at 1900 N Civic Square, Goodyear, AZ 85395, for the purpose of holding a public hearing on the 2026-2027 (FY2027) budget and the truth in taxation increase in the primary property tax levy.

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 Exhibit A as now increased, reduced, or changed, are hereby adopted as the budget of the city of Goodyear, Maricopa County, Arizona for FY2027 beginning July 1, 2026, and ending June 30, 2027.

SECTION 2. That the accompanying schedules as Exhibit B are hereby identified as specifically budgeted expenditure line items anticipated to exceed \$500,000, also known as City Schedule 10 – Expenditures for Administrative Award for FY2027 beginning July 1, 2026, and ending June 30, 2027.

SECTION 3. Resolution No. 2026-2525 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 8th day of June, 2026.

Joe Pizzillo, Mayor

Date: _____

ATTEST:

APPROVED AS TO FORM:

Jasmine Pernicano, City Clerk

Roric Massey, City Attorney

EXHIBIT A
City/Town of Goodyear
Summary Schedule of estimated revenues and expenditures/expenses
Fiscal year 2027

Fiscal year	S c h		Funds							
			General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	CFD & Trust Funds	Enterprise Funds	Internal Service Funds	Total all funds
2026	Adopted/adjusted budgeted expenditures/expenses*	E 1	501,251,000	67,355,400	11,532,700	432,056,600	81,822,800	146,687,800	0	1,240,706,300
2026	Actual expenditures/expenses**	E 2	221,896,500	49,312,700	18,012,000	27,385,500	45,797,200	85,605,000	0	448,008,900
2027	Beginning fund balance/(deficit) or net position/(deficit) at July 1***	3	198,926,800	1,895,400	2,654,400	54,932,300	25,549,200	55,378,900	0	339,337,000
2027	Primary property tax levy	B 4	17,917,545							17,917,545
2027	Secondary property tax levy	B 5			16,311,600					16,311,600
2027	Estimated revenues other than property taxes	C 6	251,696,747	19,747,500	3,797,300	221,921,600	47,298,000	118,989,800	0	663,450,947
2027	Other financing sources	D 7	0	0	0	0	0	0	0	0
2027	Other financing (uses)	D 8	0	0	0	0	0	0	0	0
2027	Interfund transfers in	D 9	18,101,300	66,483,400	0	49,000,000	9,368,600	6,838,400	0	149,791,700
2027	Interfund Transfers (out)	D 10	82,373,300	810,000	0	55,838,400	0	10,770,000	0	149,791,700
2027	Line 11: Reduction for fund balance reserved for future budget year expenditures									
	Maintained for future debt retirement	11								0
	Maintained for future capital projects									0
	Maintained for future financial stability									0
2027	Total financial resources available	12	404,269,092	87,316,300	22,763,300	270,015,500	82,215,800	170,437,100	0	1,037,017,092
2027	Budgeted expenditures/expenses	E 13	566,372,600	95,131,200	20,110,600	476,182,600	73,419,100	187,982,500	0	1,419,198,600

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

2026	2027
\$ 1,240,703,500	\$ 1,419,198,600
1,240,703,500	1,419,198,600
689,455,288	782,352,527
\$ 551,248,212	\$ 636,846,073
\$ 723,162,969	\$ 782,352,527

☐ 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/Town of Goodyear
Tax levy and tax rate information
Fiscal year 2027

	<u>2026</u>	<u>2027</u>
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ <u>16,503,128</u>	\$ <u>17,917,545</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>16,503,128</u>	\$ <u>17,917,545</u>
Property tax judgment	_____	_____
B. Secondary property taxes	<u>14,222,200</u>	<u>16,311,600</u>
Property tax judgment	_____	_____
C. Total property tax levy amounts	\$ <u>30,725,328</u>	\$ <u>34,229,145</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ _____	
(2) Prior years' levies	\$ _____	
(3) Total primary property taxes	\$ _____	
B. Secondary property taxes		
(1) Current year's levy	\$ <u>14,222,200</u>	
(2) Prior years' levies	_____	
(3) Total secondary property taxes	\$ <u>14,222,200</u>	
C. Total property taxes collected	\$ <u>14,222,200</u>	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	<u>0.9319</u>	<u>0.9082</u>
Property tax judgment	_____	_____
(2) Secondary property tax rate	<u>0.8031</u>	<u>0.8268</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/Town of Goodyear
Revenues other than property taxes
Fiscal year 2027

Source of revenues	Estimated revenues 2026	Actual revenues* 2026	Estimated revenues 2027
General Fund			
Local taxes			
Sales	\$ 111,977,900	121,342,200	\$ 127,150,700
Construction	32,821,100	35,947,200	35,947,200
Franchise	7,080,000	8,367,700	8,919,900
Licenses and permits			
License and Registration	\$ 366,000	322,800	\$ 331,100
Intergovernmental			
Urban Revenue Sharing (Income Tax)	\$ 22,247,100	23,036,400	\$ 24,900,400
Auto Lieu (VLT)	5,382,000	5,400,000	5,481,000
State Shared Sales Tax	18,353,000	17,556,400	18,645,000
Charges for services			
General Government-Reimbursements	\$ 93,800		\$
Arizona Tourism Reimbursement	6,166,100	5,879,300	5,891,600
Rentals	567,900	542,200	671,247
Parks, Recreation and Aquatics	2,191,700	2,400,000	2,496,000
Development Related	11,566,400	19,100,000	12,280,600
Fines and forfeits			
Court	\$ 1,081,500	1,176,000	\$ 1,217,200
Interest on investments			
Investment Income	\$ 5,317,400	7,077,600	\$ 4,036,600
Miscellaneous			
Miscellaneous Revenue	\$ 1,475,000	670,800	\$ 1,764,700
Other		36,323,100	
Risk Reserve	1,302,400	1,925,000	1,963,500
Total General Fund	\$ 227,989,300	\$ 287,066,700	\$ 251,696,747
Special revenue funds			
Ballpark Operating	\$ 4,646,000	4,700,000	4,794,000
Ballpark Capital Replacement Fund	430,000	300,000	300,000
Highway User Revenue Fund (HURF)	7,931,000	7,700,000	7,828,000
Impound Fund	140,000	125,000	125,000
Arizona Lottery Funds (ALF)	250,000	250,000	250,000
Park and Ride Marquee Fund	125,600	145,500	149,900
Jet Fuel		40,000	40,000
AZ Smart & Safe Fund	790,500	790,400	810,000
CBDG Entitlement	996,900	640,800	737,700
Opioid Settlement Fund	225,000	106,300	94,400
Court Enhancement Fund	126,300	125,000	126,300
Judicial Collection Enhancement Fund (JCEF)	20,200	20,000	20,200
Fill the Gap	13,100	13,000	13,100
Officer Safety Equipment	17,200	21,000	21,000

City/Town of Goodyear
Revenues other than property taxes
Fiscal year 2027

Source of revenues	Estimated revenues 2026	Actual revenues* 2026	Estimated revenues 2027
Prop 302	252,500	230,000	349,200
Ambulance	1,314,700	2,841,200	3,141,300
Miscellaneous Grants	4,757,600	4,602,000	947,400
Total special revenue funds	\$ 22,036,600	\$ 22,650,200	\$ 19,747,500

* 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	\$ 3,808,600	3,790,700	3,797,300
Total debt service funds	\$ 3,808,600	\$ 3,790,700	\$ 3,797,300

Capital projects funds

Budget Authority	\$ 15,000,000		15,000,000
G.O. Bonds	100,000,000	97,845,000	
Enterprise Capital - Wastewater Bonds			
Enterprise Capital - Developer Reimbursement			
	\$ 115,000,000	\$ 97,845,000	\$ 15,000,000
Enterprise Capital - Bonds	\$ 96,838,900	375,000	160,911,400
Non-Utility Impact Fees	26,645,800	22,843,900	23,262,700
Utility Impact Fees	25,879,400	21,500,000	22,747,500
	\$ 149,364,100	44,718,900	206,921,600
Total capital projects funds	\$ 264,364,100	\$ 142,563,900	\$ 221,921,600

* 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.

Enterprise funds

Water	\$ 45,296,200	46,691,700	47,589,200
Wastewater	75,070,900	77,925,900	59,428,100
Solid Waste	10,581,500	11,096,900	11,972,500
Total enterprise funds	\$ 130,948,600	\$ 135,714,500	\$ 118,989,800

* 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.

CFD & Trust Funds

Community Facilities Districts	\$ 35,479,200	23,944,100	22,459,400
Trust Funds	19,566,900	19,962,000	24,838,600
Total CFD & Trust funds	\$ 55,046,100	\$ 43,906,100	\$ 47,298,000

City/Town of Goodyear
Revenues other than property taxes
Fiscal year 2027

Source of revenues	Estimated revenues 2026	Actual revenues* 2026	Estimated revenues 2027
Total all funds	\$ <u>704,193,300</u>	\$ <u>635,692,100</u>	\$ <u>663,450,947</u>

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

City/Town of Goodyear
Other financing sources/(uses) and interfund transfers
Fiscal year 2027

Fund	Other financing 2027		Interfund transfers 2027	
	Sources	(Uses)	In	(Out)
General Fund				
General Fund	\$	\$	\$ 11,580,000	82,373,300
Risk Reserve			2,550,700	
Asset Management Reserve			3,970,600	
Total General Fund	\$	\$	\$ 18,101,300	\$ 82,373,300
Special revenue funds				
Highway User Revenue Fund (HURF)	\$	\$	\$ 7,389,400	
Park and Ride Marquee			2,457,100	
AZ Smart & Safe				810,000
Ambulance			3,559,400	
Ballpark Operating			53,077,500	
Total special revenue funds	\$	\$	\$ 66,483,400	\$ 810,000
Debt service funds				
	\$	\$	\$	\$
Total debt service funds	\$	\$	\$	\$
Capital projects funds				
Non-Utility Impact Fees	\$	\$	\$	\$
Other Capital Funds			49,000,000	
Utility Impact Fees				55,838,400
Total capital projects funds	\$	\$	\$ 49,000,000	\$ 55,838,400
Permanent funds				
	\$	\$	\$	\$
Total permanent funds	\$	\$	\$	\$
Enterprise funds				
	\$	\$	\$ 6,838,400	\$ 10,770,000
Total enterprise funds	\$	\$	\$ 6,838,400	\$ 10,770,000
CFD & Trust Funds				
CFD & Trust Funds	\$	\$	\$ 9,368,600	
Total CFD & Trust Funds	\$	\$	\$ 9,368,600	\$
Total all funds	\$	\$	\$ 149,791,700	\$ 149,791,700

**City/Town of Goodyear
Expenditures/expenses by fund
Fiscal year 2027**

Fund/Department	Adopted budgeted expenditures/ expenses 2026	Expenditure/ expense adjustments approved 2026	Actual expenditures/ expenses* 2026	Budgeted expenditures/ expenses 2027
General Fund				
Mayor and Council	\$ 451,300	\$ (7,100)	\$ 418,800	\$ 588,800
City Manager	4,699,900	2,600	4,382,300	5,700,200
Legal Services	3,100,300		3,100,300	3,572,200
Municipal Court	3,460,500	37,600	3,036,100	4,499,800
City Clerk	1,156,400	(91,600)	1,064,700	1,351,500
Finance	29,441,700	(6,538,800)	(293,500)	20,225,900
Human Services	4,810,500	57,500	4,865,700	6,664,400
Information Technology	14,641,500	969,100	13,995,000	18,283,900
Digital Communications	2,779,600	20,000	2,757,600	3,115,500
Fire	54,839,500	1,176,700	43,167,800	63,514,900
Police	61,430,300	(1,559,300)	58,247,700	75,551,600
Development Services	15,130,200	(494,900)	11,238,800	16,440,300
Economic Development	5,050,400	(47,100)	2,025,500	5,969,100
Engineering	95,650,000	5,482,600	25,882,500	102,655,600
Parks & Recreation	57,986,700	(2,396,900)	17,843,100	73,258,100
Public Works	16,406,800	(3,700)	9,930,800	12,830,900
Water Services	3,038,200		2,903,300	3,291,000
Non-Departmental	84,827,100	(460,200)	4,872,900	103,337,400
Fire Asset Management	3,319,400	(17,300)	592,600	3,667,700
Fleet Asset Management	19,272,200	(2,645,100)	3,857,300	15,176,500
Parks Asset Management	6,948,800	(189,700)	824,200	7,413,200
Risk Reserve	4,020,200	1,075,000	4,020,200	4,514,200
Traffic Signals Asset Management	3,188,900		331,500	3,798,500
Technology Asset Management	3,857,100		2,313,400	3,542,800
Facilities Asset Management	6,702,000	672,100	517,900	7,408,600
Total General Fund	\$ 506,209,500	\$ (4,958,500)	\$ 221,896,500	\$ 566,372,600
Special revenue funds				
Highway User Revenue Fund (HURF)	\$ 14,877,500	\$	\$ 12,840,400	\$ 17,146,300
Arizona Lottery Funds	250,000		61,400	500,700
Park and Ride Marquee	2,496,000		2,496,000	2,607,000
Jet Fuel		390,000	333,700	40,000
Court Enhancement Fund	593,000		155,100	576,100
Fill the Gap	117,800		26,700	106,800
Judicial Collection Enhancement Fund (JCEF)	209,500		72,000	157,500
Impound Fund	570,200		28,800	663,200
AZ Smart & Safe				
Opioid Settlement	867,100	(54,600)	101,800	530,900
Officer Safety Equipment	20,000		20,000	33,500
Ambulance	7,450,600	(146,900)	5,906,000	8,107,800
Ballpark Operating	27,544,900	(83,400)	20,775,200	59,739,800
Ballpark Capital Replacement Fund	4,900,900	(245,000)	2,240,600	1,695,700
Prop 302 Funds (Tourism)	252,500		252,500	252,500
American Rescue Plan				
CBDG Entitlement	1,067,700	(115,200)	178,500	1,200,000
Miscellaneous Grants	5,387,100	1,005,700	3,824,000	1,773,400
Total special revenue funds	\$ 66,604,800	\$ 750,600	\$ 49,312,700	\$ 95,131,200
Debt service funds				
Secondary Property Tax	\$ 7,723,100	\$	\$ 14,216,300	\$ 16,308,300
McDowell Improvement District	3,809,600		3,795,700	3,802,300
Total debt service funds	\$ 11,532,700	\$	\$ 18,012,000	\$ 20,110,600

City/Town of Goodyear
Expenditures/expenses by fund
Fiscal year 2027

Fund/Department	Adopted budgeted expenditures/ expenses 2026	Expenditure/ expense adjustments approved 2026	Actual expenditures/ expenses* 2026	Budgeted expenditures/ expenses 2027
Capital projects funds				
General Obligations Bonds	\$ 104,777,600	\$ (10,276,700)	\$ 4,182,500	\$ 141,774,400
Budget Authority	15,000,000	26,411,700		15,000,000
Enterprise Bonds	140,237,000	50,014,900	21,293,200	187,865,100
Non-Utility Impact Fees	97,474,300	(5,436,700)	(3,836,100)	106,228,100
Construction Sales Tax - Impact Fee	9,740,100	(800)	3,247,000	20,698,700
Utility Impact Fees	58,368,000	(54,252,800)	2,498,900	4,616,300
Total capital projects funds	\$ 425,597,000	\$ 6,459,600	\$ 27,385,500	\$ 476,182,600
Community facility districts funds				
Community Facility Districts (CFD)	\$ 47,367,400		\$ 22,430,600	\$ 35,841,900
Total CFD funds	\$ 47,367,400		\$ 22,430,600	\$ 35,841,900
Enterprise funds				
Water	\$ 58,004,000	\$ (572,900)	\$ 45,307,100	\$ 61,316,700
Wastewater	79,164,600	(2,261,400)	30,385,100	114,048,600
Solid Waste	12,165,200	188,300	9,912,800	12,617,200
Total enterprise funds	\$ 149,333,800	\$ (2,646,000)	\$ 85,605,000	\$ 187,982,500
Trust Funds				
Self Insurance Trust Fund	\$ 27,465,900		\$ 22,013,500	\$ 35,442,000
Retiree Healthcare Fund	6,185,100	397,100	945,800	1,710,100
Volunteer Firefighter Trust Fund	361,700		361,700	316,300
Other Trust Funds	45,600		45,600	108,800
Total trust funds	\$ 34,058,300	\$ 397,100	\$ 23,366,600	\$ 37,577,200
Total all funds	\$ 1,240,703,500	\$ 2,800	\$ 448,008,900	\$ 1,419,198,600

* Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.

City/Town of Goodyear
Expenditures/expenses by department
Fiscal year 2027

	Adopted budgeted expenditures/ expenses	Expenditure/ expense adjustments approved	Actual expenditures/ expenses*	Budgeted expenditures/ expenses
Department/Fund	2026	2026	2026	2027
Mayor and Council:				
General Fund	\$ 451,300	\$ (7,100)	\$ 418,800	\$ 588,800
Mayor and Council Total	\$ 451,300	\$ (7,100)	\$ 418,800	\$ 588,800
City Manager:				
General Fund	\$ 4,699,900	\$ 2,600	\$ 4,382,300	\$ 5,700,200
CBDG Entitlement	675,500	(102,300)	116,300	882,900
Grant		185,400	185,400	47,900
City Manager Total	\$ 5,375,400	\$ 85,700	\$ 4,684,000	\$ 6,631,000
Legal Services:				
General Fund	\$ 3,100,300		\$ 3,100,300	\$ 3,572,200
Legal Services Total	\$ 3,100,300		\$ 3,100,300	\$ 3,572,200
Municipal Court:				
General Fund	\$ 3,460,500	\$ 37,600	\$ 3,036,100	\$ 4,499,800
Court Enhancement Fund	155,100		155,100	170,600
Fill the Gap Fund	26,700		26,700	26,700
Judicial Collection Enhancement Fund	32,900	68,600	72,000	104,300
Officer Safety Equipment				
Municipal Court Total	\$ 3,675,200	\$ 106,200	\$ 3,289,900	\$ 4,801,400
City Clerk:				
General Fund	\$ 1,156,400	\$ (91,600)	\$ 1,064,700	\$ 1,351,500
City Clerk Total	\$ 1,156,400	\$ (91,600)	\$ 1,064,700	\$ 1,351,500
Finance:				
General Fund	\$ 29,441,700	\$ (6,538,800)	\$ (293,500)	\$ 20,225,900
Community Facilities District (CFD)	16,832,500		2,417,100	20,818,600
Non-Utility Impact Fees				
Utility Impact Fees				
GO Bonds				
Other	155,100	390,000	488,800	140,000
Finance Total	\$ 46,429,300	\$ (6,148,800)	\$ 2,612,400	\$ 41,184,500
Human Resources:				
General Fund	\$ 4,810,500	\$ 57,500	\$ 4,865,700	\$ 6,664,400
Risk Reserve	4,020,200	1,075,000	4,020,200	4,514,200
Retiree Healthcare Fund			945,800	1,710,100
Self Insurance Trust Fund	20,903,400		22,013,500	29,562,900
Enterprise Fund - Water	43,200	35,000	78,200	80,200
Enterprise Fund - Wastewater	96,600		96,600	98,600
Enterprise Fund - Solid Waste	77,600		77,600	84,100
Fill a Need Fund	15,000		15,000	41,300
Human Resources Total	\$ 29,966,500	\$ 1,167,500	\$ 32,112,600	\$ 42,755,800
Information Technology:				
General Fund	\$ 14,641,500	\$ 969,100	\$ 13,995,000	\$ 18,283,900
Technology Asset Management	2,313,400		2,313,400	3,376,600
Enterprise Fund - Water	229,400	74,700	304,100	460,800
Enterprise Fund - Wastewater	310,700	74,200	384,900	374,500
Enterprise Fund - Solid Waste	17,100		17,100	17,700
Special Revenue				
Information Technology Total	\$ 17,512,100	\$ 1,118,000	\$ 17,014,500	\$ 22,513,500
Digital Communications:				
General Fund	\$ 2,779,600	\$ 20,000	\$ 2,757,600	\$ 3,115,500
Digital Communications Total	\$ 2,779,600	\$ 20,000	\$ 2,757,600	\$ 3,115,500

City/Town of Goodyear
Expenditures/expenses by department
Fiscal year 2027

	Adopted budgeted expenditures/ expenses	Expenditure/ expense adjustments approved	Actual expenditures/ expenses*	Budgeted expenditures/ expenses
Department/Fund	2026	2026	2026	2027
Fire:				
General Fund	\$ 54,839,500	\$ 1,176,700	\$ 43,167,800	\$ 63,514,900
Fire Asset Management	946,000	(17,300)	592,600	3,667,700
Volunteer Firefighter Trust Fund	361,700		361,700	316,300
Non-Utility Impact Fees	3,671,700	211,000	337,200	23,361,000
GO Bonds	9,223,900	(3,013,900)	532,000	1,192,000
AZ Smart & Safe				
Opioid Settlement				
Grants	230,500	21,300	150,000	101,800
Ambulance	7,450,600	(146,900)	5,906,000	8,107,800
Fire Total	\$ 76,723,900	\$ (1,769,100)	\$ 51,047,300	\$ 100,261,500
Police:				
General Fund	\$ 61,430,300	\$ (1,559,300)	\$ 58,247,700	\$ 75,551,600
Impound Fund	28,800		28,800	28,800
Opioid Settlement	56,400	(54,600)	1,800	
Officer Safety Equipment Fund	20,000		20,000	33,500
Grants	788,900	561,900	913,000	368,600
GO Bonds				
Non-Utility Impact Fees	2,940,100	(3,100)	1,914,600	3,165,400
CFD Trust	30,600		30,600	67,500
Police Total	\$ 65,295,100	\$ (1,055,100)	\$ 61,156,500	\$ 79,215,400
Development Services:				
General Fund	\$ 15,130,200	\$ (494,900)	\$ 11,238,800	\$ 16,440,300
Utility Impact Fees				
Non-Utility Impact Fees				
Development Services Total	\$ 15,130,200	\$ (494,900)	\$ 11,238,800	\$ 16,440,300
Economic Development:				
General Fund	\$ 5,050,400	\$ (47,100)	\$ 2,025,500	\$ 5,969,100
American Rescue Plan				
Economic Development Total	\$ 5,050,400	\$ (47,100)	\$ 2,025,500	\$ 5,969,100
Engineering:				
General Fund	\$ 95,650,000	\$ 5,482,600	\$ 25,882,500	\$ 102,655,600
Traffic Signals Asset Management	555,200		331,500	1,519,400
Highway User Revenue Fund (HURF)	6,894,100		5,542,600	7,268,200
Grants	1,435,900	(8,100)	(542,500)	1,198,700
Arizona Lottery Fund (ALF)	61,400		61,400	64,800
Park and Ride Marquee	2,496,000		2,496,000	2,607,000
CBDG Entitlement	341,400	37,900	62,200	317,100
GO Bonds	89,842,200	(7,908,400)	1,131,000	124,456,300
Other Capital	7,685,000	(800)	1,191,900	18,698,700
Non-Utility Impact Fees	90,837,100	(5,644,600)	(6,113,300)	79,701,700
Engineering Total	\$ 295,798,300	\$ (8,041,400)	\$ 30,043,300	\$ 338,487,500
Parks and Recreation:				
General Fund	\$ 57,986,700	\$ (2,396,900)	\$ 17,843,100	\$ 73,258,100
Parks Asset Management	2,681,700	(189,700)	824,200	3,333,900
Ballpark Operating Fund	12,544,700	(83,400)	10,775,600	12,532,100
Ballpark Capital Replacement Fund	3,790,200	(174,000)	2,240,600	1,695,700
Grants	11,400	245,300	251,700	2,500
Prop 302	252,500		252,500	252,500
Non-Utility Impact Fees	25,400		25,400	
Other	4,762,300	(180,200)	744,500	16,126,100
Parks and Recreation Total	\$ 82,054,900	\$ (2,778,900)	\$ 32,957,600	\$ 107,200,900

City/Town of Goodyear
Expenditures/expenses by department
Fiscal year 2027

	Adopted budgeted expenditures/ expenses	Expenditure/ expense adjustments approved	Actual expenditures/ expenses*	Budgeted expenditures/ expenses
Department/Fund	2026	2026	2026	2027
Public Works:				
General Fund	\$ 16,406,800	\$ (3,700)	\$ 9,930,800	\$ 12,830,900
Fleet Asset Management	13,096,700	(2,645,100)	3,857,300	10,873,000
Facilities Asset Management	1,177,400	672,100	517,900	7,408,600
Enterprise Fund - Solid Waste	10,483,200	188,300	9,818,100	10,719,500
Enterprise Fund - Bonds				30,501,000
HURF	7,983,400		7,297,800	9,878,100
Public Works Total	\$ 49,147,500	\$ (1,788,400)	\$ 31,421,900	\$ 82,211,100
Water Services:				
General Fund	\$ 3,038,200	\$	\$ 2,903,300	\$ 3,291,000
Water & Wastewater Bonds	139,268,500	50,014,900	21,293,200	155,836,700
Utility DIF	58,368,000	(54,252,800)	2,498,900	4,616,300
Special Revenue	2,920,400	(100)	2,866,400	53,900
Enterprise Fund - Water	39,745,800	(682,600)	34,084,700	42,109,700
Enterprise Fund - Wastewater	68,789,000	(2,335,600)	23,492,800	100,974,100
Water Services Total	\$ 312,129,900	\$ (7,256,200)	\$ 87,139,300	\$ 306,881,700
Debt Service:				
General Fund	\$	\$	\$	\$
Special Revenue Funds				
Debt Service Funds				
Enterprise - Water/Wastewater				
CFD- Trust Funds				
Debt Services Total	\$	\$	\$	\$
Non-Departmental:				
General Fund	\$ 84,827,100	\$ (460,200)	\$ 4,872,900	\$ 103,337,400
Special Revenue	18,257,200	(139,600)	9,999,600	49,247,700
Asset Management	22,518,000			10,828,100
GO Bonds	1,000,000	775,000	1,775,000	
Water & Wastewater Bonds	968,500			1,527,400
Debt Service	11,532,700		18,012,000	20,110,600
Enterprise	29,541,200		17,250,900	33,063,300
Other Capital	17,000,000	26,411,700	2,000,000	17,000,000
CFD- Trust Funds	43,282,500	357,100	20,013,500	20,902,400
Non-Departmental Total	\$ 228,927,200	\$ 26,944,000	\$ 73,923,900	\$ 256,016,900
Contingency:				
General Fund	\$	\$	\$	\$
Asset Management				
Special Revenue				
Enterprise				
CFD- Trust Funds				
Other Capital				
Contingency Total	\$	\$	\$	\$
Department total	\$ 1,240,703,500	\$ (37,200)	\$ 448,008,900	\$ 1,419,198,600

* Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.

City/Town of Goodyear
Full-time employees and personnel compensation
Fiscal year 2027

Fund	Full-time equivalent (FTE)	Employee salaries and hourly costs	Retirement costs	Healthcare costs	Other benefit costs	Total estimated personnel compensation
	2027	2027	2027	2027	2027	2027
General Fund	897.73	\$ 109,743,900	\$ 16,491,400	\$ 18,494,000	\$ 15,626,500	\$ 160,355,800
Special revenue funds						
Highway User Revenue Fund	25.25	\$ 2,358,000	\$ 302,600	\$ 589,900	\$ 393,900	\$ 3,644,400
Ballpark Operating Fund	47.93	3,131,600	299,600	560,500	432,300	4,424,000
Judicial Collection Enhancement Fund (JCEF)		31,100	8,600	22,200	9,500	71,400
Court Enhancement Fund	1.57	98,500	13,000	30,200	14,200	155,900
Ambulance	31.00	4,123,800	730,200	644,200	488,000	5,986,200
Grants		160,600	40,600		17,200	218,400
Total special revenue funds	105.75	\$ 9,903,600	\$ 1,394,600	\$ 1,847,000	\$ 1,355,100	\$ 14,500,300
Enterprise funds						
Water	53.45	\$ 4,976,800	\$ 622,900	\$ 1,052,800	\$ 722,900	\$ 7,375,400
Wastewater	51.45	4,631,000	594,600	1,111,500	669,200	7,006,300
Solid Waste	15.25	1,208,300	156,800	326,100	206,600	1,897,800
Total enterprise funds	120.15	\$ 10,816,100	\$ 1,374,300	\$ 2,490,400	\$ 1,598,700	\$ 16,279,500
Community facility districts funds						
All	1.00	\$ 104,400	\$ 13,200	\$ 19,100	\$ 13,100	\$ 149,800
Total all funds	1,124.63	\$ 130,568,000	\$ 19,273,500	\$ 22,850,500	\$ 18,593,400	\$ 191,285,400

EXHIBIT B
CITY OF GOODYEAR
FY2027 ANNUAL BUDGET
SCHEDULE 10 - EXPENDITURES FOR ADMINISTRATIVE AWARD

Capital Expenses			
FY2027 Expenditures for Administrative Award			
Human Resources			
Reference	Project Number	Description	Amount
27000	22002	Workforce Management Software: Implementation	1,250,000
Fire			
Reference	Project Number	Description	Amount
26041	30010	Fire Station 182 Remodel	8,495,700
26042	30014	Fire Station 187 Remodel	5,261,600
26044	30016	Fire Station 184 Remodel	9,994,900
26045	30017	Fire Station 189: New Facility	25,164,400
27007	30018	Fire Station 1810 & Pumper Truck	27,214,200
Police			
Reference	Project Number	Description	Amount
26066	35012	Goodyear Real Time Intelligence & Tactical Center (GRIT): Phase I	2,089,300
27011	35013	Computer Aided & Dispatch (CAD) & Record Management Replacement	5,180,000
Development Services			
Reference	Project Number	Description	Amount
26000	40007	Pemitting System: Implementation	2,853,400
Engineering			
Reference	Project Number	Description	Amount
26005	42013	Camelback Rd & Perryville Rd: Intersection Improvement	3,142,600
26006	42026	Estrella Pkwy: Vineyard Rd to MC85 (Estrella Bridge)	114,427,600
26007	42027	Estrella Pkwy/PebbleCreek Rd & I-10: Intersection Improvement	12,418,300
26008	42037	Yuma Rd: Canyon Trails Blvd to Sarival Rd	10,690,500
26009	42038	Camelback Road - SR303 to 152nd Avenue	36,613,900
26010	42046	Cotton Ln: Estrella Pkwy to Cotton Ln Bridge	21,694,200
26011	42048	Sarival Rd: Yuma Rd to Elwood St	24,700,100
26012	42052	Bullard Ave: Celebrate Life Way to Roosevelt St	7,920,100
26013	42058	McDowell Rd: Litchfield Rd to Dysart Rd	20,797,600
26015	42069	Estrella Pkwy: Hadley St to Goodyear Blvd North	6,271,100
26019	42080	Cotton Ln & Camelback Rd: Intersection Improvement	1,991,500
26021	42084	Cotton Ln: Union Pacific Railroad to Elwood St	4,840,000
26023	42087	Traffic Management Center: Remodel	5,319,000
26024	42088	Dilemma Zone Advance Detection & ITS Upgrades	6,000,000
26025	42089	Indian School Rd: Perryville Rd to Citrus Rd	56,417,900
26026	42090	Litchfield Rd & MC 85: Intersection Improvement	4,062,100
26027	42091	McDowell Rd-Bullard Wash to 146th Ave: Sidewalk Improvement	1,241,500
26029	42093	Estrella Pkwy & Yuma Rd-Inside the Goodyear Blvd Loop: Road Improvements	31,654,000
26030	42094	Yuma Rd: Cotton Ln to Canyon Trails Blvd	12,762,000
26031	42095	Ballpark Village Blvd-157th Ave to Estrella Pkwy: Sidewalk Improvement	1,574,000
26032	42096	Bullard Ave & Lower Buckeye Rd: Intersection Improvement	1,833,000
26033	42097	Bullard Ave-South of Van Buren St: Median Improvement	1,054,000
26034	42098	Citrus Rd & Lower Buckeye Rd: Intersection Improvement	2,112,000
26035	42099	Citrus Rd & Yuma Rd: Intersection Improvement	4,150,000
26036	42100	Estrella Pkwy & MC 85: Intersection Improvement	12,435,900
26037	42101	Estrella Pkwy & Spring Dr: Intersection Improvement	3,305,600
26038	42102	Lower Buckeye Rd & Wood Blvd: Intersection Improvement	2,077,000
26039	42103	McDowell Rd & 159th Ave: Intersection Improvement	2,385,000
26040	42104	Civic Square-Cul De Sac to Monte Vista Rd	3,427,000
27044	42105	Sarival Ave: Median & Landscape Improvements	565,000
27045	42106	City Hall 2nd Floor Tenant Improvements	1,842,800
27046	42107	Design Concept Report for Bullard Ave & I-10 Interchange	813,800
27047	42108	Design Concept Report for Litchfield Road & I-10 Interchange	509,300
27048	42109	City Interconnect Capacity Improvements	943,000
27049	42110	Interconnect Projects	2,249,000
27050	42111	Sarival Avenue & Elwood Street Traffic Signal	1,447,000
27051	42112	173rd Avenue & Lower Buckeye Road Traffic Signal	1,982,000
27052	42113	Citrus Road & Camelback Road Traffic Signal	1,805,000

Parks & Recreation			
Reference	Project Number	Description	Amount
26052	50058	Goodyear Community Park: Improvement	9,881,000
26053	50059	Bullard Wash-Ballpark to McDowell Rd: Improvements	32,894,500
26054	50061	RID Canal: PebbleCreek Pkwy to Litchfield Rd: ROW Landscaping	705,000
26056	50063	Goodyear Recreation Campus: Expansion Phase 2	68,331,500
26057	50064	Ballpark: Irrigation Replacement	5,748,000
27065	50067	Ballpark-Field 5: Turf Replacement	525,000
Public Works			
Reference	Project Number	Description	Amount
26075	60119	Municipal Operations Complex: Site Improvement	4,433,100
26077	60124	GMC Building E: Remodel	4,060,600
27077	60126	Municipal Operations Complex: Solid Waste Campus	30,199,000
Water Services			
Reference	Project Number	Description	Amount
26090	60034	Brine Disposal: Pipeline	16,195,200
26091	60062	Del Camino Lift Station: Force Main and Sewer Relocation	1,402,700
26092	60077	Rainbow Valley WRF: Expansion	60,179,800
26093	60093	Goodyear WRF: Blower Replacement	622,700
26094	60101	Site 21: Improvements & Expanded Capacity	10,218,900
26095	60103	Corgett WRF: Clarifier Rehabilitation	3,297,100
26096	60109	Goodyear WRF: Capacity Improvements	6,000,000
26097	60110	Rainbow Valley WRF: Operational Improvement	8,772,000
26100	61004	Site 13: Motor Control Center Replacement	1,060,100
26098	61018	Corgett WRF: North Digester Replacement	530,000
26099	61019	Salt River Project Lateral Channel: Upgrades	8,000,000
26102	61013	Perryville Grinder: Station Improvement	2,770,000
26103	61014	Goodyear WRF: Expansion & Improvement	140,481,100
26104	61015	Brine Disposal: PVNPGS Improvement	15,500,000
26105	61016	Wells Fargo Lift Station: Sewer Line & Lift Station Upgrade	6,451,100
27095	61020	EMR Parcel 51: Water Main Replacement	3,417,000
27096	61021	Historic Goodyear: Sewer Replacements	6,591,000
27097	61022	SAT Site: Pipe Upsize	1,301,000
27098	61023	Auto Dr: Gravity Sewer Improvements	3,426,000
27099	61024	Goodyear Surface Water Treatment Facility: Expansion	226,166,000
27100	61025	Goodyear Water Reclamation Facility: Influent Sewer Rehabilitation	3,050,000
Operating Expenses			
FY2027 Expenditures for Administrative Award			
Development Services			
Reference	Description		Amount
27110	Professional Services Contract Plan Review, Inspection Services, Building Safety Inspections, Permit Technicians, Code Compliance, Planning , & Contract IT Support		4,100,000
Engineering			
Reference	Description		Amount
27115	Pavement Maintenance - Striping - Materials & Labor		655,000
27116	Professional Services CIP Support & Contract Services		619,100
27117	Traffic Signal & ITS Parts/Materials & Maintenance		2,324,700
27118	Traffic Signal Asset Replacement		1,524,400
27119	Dial-a-Ride & Ride Choice Services WeRide Contract Services Support		3,112,700
Fire			
Reference	Description		Amount
27120	Vehicles		2,622,300
27121	Personal Protective Equipment (PPE)		2,731,500
27122	Decontamination Vehicle Equipment		505,000
Human Resources			
Reference	Description		Amount
27130	General Liability, Insured Losses, & Worker's Compensation		5,082,800
27131	Self Insurance & Wellness Clinic		35,447,000

Information Technology		
Reference	Description	Amount
27135	Hardware, Software Licensing, Maintenance & Support	9,575,000
27136	Telecommunications & Data	1,408,500
27137	IT Asset Management	3,547,800
Parks & Recreation		
Reference	Description	Amount
27140	Landscape Maintenance	3,964,200
27141	Custodial Services	577,100
27142	Facilities Repair and Maintenance	922,900
27143	Parks & Ballpark Asset Management & Ballpark Capital Replacement (CAP X)	5,034,600
Police		
Reference	Description	Amount
27145	Fuel	919,100
27146	Vehicles	3,170,400
27147	Equipment Maintenance & Repair Annual licensing for body camera's, tasers and evidence	1,655,000
Public Works		
Reference	Description	Amount
27150	Custodial Services	579,400
27151	Fuel (Gasoline & Diesel)	1,912,800
27152	Streets Pavement Management	6,433,700
27153	Vehicles (New & Replacement)	11,731,900
27154	Vehicle Parts	1,246,000
27155	Facilities Repair and Maintenance	775,100
27156	Solid Waste Services & Residential Recycle Collection	6,632,000
Water Services		
Reference	Description	Amount
27160	Chemicals for Water & Wastewater	2,228,000
27161	Site 21 RO Rental	782,300
27162	Sewer Main and Manhole Repair/Replacement/Rehabilitation	2,602,300
27163	Water Meters (New & Replacement)	3,436,300
27164	Water and Wastewater Asset Management	7,468,100
27165	Vehicles	3,877,300
27166	Professional & Contractual Services Storm Water Services - Unimproved Property, Basin & Channel Maintenance & Cleanup, Condition Assessment Surface Water Treatment Plant Operations & SCADA Support Palo Verde Nuclear Power Station (Brine Operations)	11,273,100
27167	Equipment (excludes asset management)	2,472,800
27168	Equipment Maintenance and Repair	1,607,100
27169	Water/WW - Sludge Removal	707,500
27170	Site 23 Generator Replacement	630,000

EXHIBIT A
City/Town of Goodyear
Summary Schedule of estimated revenues and expenditures/expenses
Fiscal year 2027

Fiscal year	S c h		Funds							
			General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	CFD & Trust Funds	Enterprise Funds	Internal Service Funds	Total all funds
2026	Adopted/adjusted budgeted expenditures/expenses*	E 1	501,251,000	67,355,400	11,532,700	432,056,600	81,822,800	146,687,800	0	1,240,706,300
2026	Actual expenditures/expenses**	E 2	221,896,500	49,312,700	18,012,000	27,385,500	45,797,200	85,605,000	0	448,008,900
2027	Beginning fund balance/(deficit) or net position/(deficit) at July 1***	3	198,926,800	1,895,400	2,654,400	54,932,300	25,549,200	55,378,900	0	339,337,000
2027	Primary property tax levy	B 4	17,917,545							17,917,545
2027	Secondary property tax levy	B 5			16,311,600					16,311,600
2027	Estimated revenues other than property taxes	C 6	251,696,747	19,747,500	3,797,300	221,921,600	47,298,000	118,989,800	0	663,450,947
2027	Other financing sources	D 7	0	0	0	0	0	0	0	0
2027	Other financing (uses)	D 8	0	0	0	0	0	0	0	0
2027	Interfund transfers in	D 9	18,101,300	66,483,400	0	49,000,000	9,368,600	6,838,400	0	149,791,700
2027	Interfund Transfers (out)	D 10	82,373,300	810,000	0	55,838,400	0	10,770,000	0	149,791,700
2027	Line 11: Reduction for fund balance reserved for future budget year expenditures									
	Maintained for future debt retirement	11								0
	Maintained for future capital projects									0
	Maintained for future financial stability									0
2027	Total financial resources available	12	404,269,092	87,316,300	22,763,300	270,015,500	82,215,800	170,437,100	0	1,037,017,092
2027	Budgeted expenditures/expenses	E 13	566,372,600	95,131,200	20,110,600	476,182,600	73,419,100	187,982,500	0	1,419,198,600

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

2026	2027
\$ 1,240,703,500	\$ 1,419,198,600
1,240,703,500	1,419,198,600
689,455,288	782,352,527
\$ 551,248,212	\$ 636,846,073
\$ 723,162,969	\$ 782,352,527

☐ 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/Town of Goodyear
Tax levy and tax rate information
Fiscal year 2027

	<u>2026</u>	<u>2027</u>
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ <u>16,503,128</u>	\$ <u>17,917,545</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>16,503,128</u>	\$ <u>17,917,545</u>
Property tax judgment	_____	_____
B. Secondary property taxes	_____	_____
Property tax judgment	_____	_____
C. Total property tax levy amounts	\$ <u>30,725,328</u>	\$ <u>34,229,145</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ _____	
(2) Prior years' levies	\$ _____	
(3) Total primary property taxes	\$ _____	
B. Secondary property taxes		
(1) Current year's levy	\$ <u>14,222,200</u>	
(2) Prior years' levies	_____	
(3) Total secondary property taxes	\$ <u>14,222,200</u>	
C. Total property taxes collected	\$ <u>14,222,200</u>	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	_____ 0.9319	_____ 0.9082
Property tax judgment	_____	_____
(2) Secondary property tax rate	_____ 0.8031	_____ 0.8268
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/Town of Goodyear
Revenues other than property taxes
Fiscal year 2027

Source of revenues	Estimated revenues 2026	Actual revenues* 2026	Estimated revenues 2027
General Fund			
Local taxes			
Sales	\$ 111,977,900	121,342,200	\$ 127,150,700
Construction	32,821,100	35,947,200	35,947,200
Franchise	7,080,000	8,367,700	8,919,900
Licenses and permits			
License and Registration	\$ 366,000	322,800	\$ 331,100
Intergovernmental			
Urban Revenue Sharing (Income Tax)	\$ 22,247,100	23,036,400	\$ 24,900,400
Auto Lieu (VLT)	5,382,000	5,400,000	5,481,000
State Shared Sales Tax	18,353,000	17,556,400	18,645,000
Charges for services			
General Government-Reimbursements	\$ 93,800		\$
Arizona Tourism Reimbursement	6,166,100	5,879,300	5,891,600
Rentals	567,900	542,200	671,247
Parks, Recreation and Aquatics	2,191,700	2,400,000	2,496,000
Development Related	11,566,400	19,100,000	12,280,600
Fines and forfeits			
Court	\$ 1,081,500	1,176,000	\$ 1,217,200
Interest on investments			
Investment Income	\$ 5,317,400	7,077,600	\$ 4,036,600
Miscellaneous			
Miscellaneous Revenue	\$ 1,475,000	670,800	\$ 1,764,700
Other		36,323,100	
Risk Reserve	1,302,400	1,925,000	1,963,500
Total General Fund	\$ 227,989,300	\$ 287,066,700	\$ 251,696,747
Special revenue funds			
Ballpark Operating	\$ 4,646,000	4,700,000	4,794,000
Ballpark Capital Replacement Fund	430,000	300,000	300,000
Highway User Revenue Fund (HURF)	7,931,000	7,700,000	7,828,000
Impound Fund	140,000	125,000	125,000
Arizona Lottery Funds (ALF)	250,000	250,000	250,000
Park and Ride Marquee Fund	125,600	145,500	149,900
Jet Fuel		40,000	40,000
AZ Smart & Safe Fund	790,500	790,400	810,000
CBDG Entitlement	996,900	640,800	737,700
Opioid Settlement Fund	225,000	106,300	94,400
Court Enhancement Fund	126,300	125,000	126,300
Judicial Collection Enhancement Fund (JCEF)	20,200	20,000	20,200
Fill the Gap	13,100	13,000	13,100
Officer Safety Equipment	17,200	21,000	21,000

City/Town of Goodyear
Revenues other than property taxes
Fiscal year 2027

Source of revenues	Estimated revenues 2026	Actual revenues* 2026	Estimated revenues 2027
Prop 302	252,500	230,000	349,200
Ambulance	1,314,700	2,841,200	3,141,300
Miscellaneous Grants	4,757,600	4,602,000	947,400
Total special revenue funds	\$ 22,036,600	\$ 22,650,200	\$ 19,747,500

* 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	\$ 3,808,600	3,790,700	3,797,300
Total debt service funds	\$ 3,808,600	\$ 3,790,700	\$ 3,797,300

Capital projects funds

Budget Authority	\$ 15,000,000		15,000,000
G.O. Bonds	100,000,000	97,845,000	
Enterprise Capital - Wastewater Bonds			
Enterprise Capital - Developer Reimbursement			
	\$ 115,000,000	\$ 97,845,000	\$ 15,000,000
Enterprise Capital - Bonds	\$ 96,838,900	375,000	160,911,400
Non-Utility Impact Fees	26,645,800	22,843,900	23,262,700
Utility Impact Fees	25,879,400	21,500,000	22,747,500
	\$ 149,364,100	44,718,900	206,921,600
Total capital projects funds	\$ 264,364,100	\$ 142,563,900	\$ 221,921,600

* 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.

Enterprise funds

Water	\$ 45,296,200	46,691,700	47,589,200
Wastewater	75,070,900	77,925,900	59,428,100
Solid Waste	10,581,500	11,096,900	11,972,500
Total enterprise funds	\$ 130,948,600	\$ 135,714,500	\$ 118,989,800

* 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.

CFD & Trust Funds

Community Facilities Districts	\$ 35,479,200	23,944,100	22,459,400
Trust Funds	19,566,900	19,962,000	24,838,600
Total CFD & Trust funds	\$ 55,046,100	\$ 43,906,100	\$ 47,298,000

City/Town of Goodyear
Revenues other than property taxes
Fiscal year 2027

Source of revenues	Estimated revenues 2026	Actual revenues* 2026	Estimated revenues 2027
Total all funds	\$ <u>704,193,300</u>	\$ <u>635,692,100</u>	\$ <u>663,450,947</u>

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

City/Town of Goodyear
Other financing sources/(uses) and interfund transfers
Fiscal year 2027

Fund	Other financing 2027		Interfund transfers 2027	
	Sources	(Uses)	In	(Out)
General Fund				
General Fund	\$	\$	\$ 11,580,000	82,373,300
Risk Reserve			2,550,700	
Asset Management Reserve			3,970,600	
Total General Fund	\$	\$	\$ 18,101,300	\$ 82,373,300
Special revenue funds				
Highway User Revenue Fund (HURF)	\$	\$	\$ 7,389,400	
Park and Ride Marquee			2,457,100	
AZ Smart & Safe				810,000
Ambulance			3,559,400	
Ballpark Operating			53,077,500	
Total special revenue funds	\$	\$	\$ 66,483,400	\$ 810,000
Debt service funds				
	\$	\$	\$	\$
Total debt service funds	\$	\$	\$	\$
Capital projects funds				
Non-Utility Impact Fees	\$	\$	\$	\$
Other Capital Funds			49,000,000	
Utility Impact Fees				55,838,400
Total capital projects funds	\$	\$	\$ 49,000,000	\$ 55,838,400
Permanent funds				
	\$	\$	\$	\$
Total permanent funds	\$	\$	\$	\$
Enterprise funds				
	\$	\$	\$ 6,838,400	\$ 10,770,000
Total enterprise funds	\$	\$	\$ 6,838,400	\$ 10,770,000
CFD & Trust Funds				
CFD & Trust Funds	\$	\$	\$ 9,368,600	
Total CFD & Trust Funds	\$	\$	\$ 9,368,600	\$
Total all funds	\$	\$	\$ 149,791,700	\$ 149,791,700

City/Town of Goodyear
Expenditures/expenses by fund
Fiscal year 2027

Fund/Department	Adopted budgeted expenditures/ expenses 2026	Expenditure/ expense adjustments approved 2026	Actual expenditures/ expenses* 2026	Budgeted expenditures/ expenses 2027
General Fund				
Mayor and Council	\$ 451,300	\$ (7,100)	\$ 418,800	\$ 588,800
City Manager	4,699,900	2,600	4,382,300	5,700,200
Legal Services	3,100,300		3,100,300	3,572,200
Municipal Court	3,460,500	37,600	3,036,100	4,499,800
City Clerk	1,156,400	(91,600)	1,064,700	1,351,500
Finance	29,441,700	(6,538,800)	(293,500)	20,225,900
Human Services	4,810,500	57,500	4,865,700	6,664,400
Information Technology	14,641,500	969,100	13,995,000	18,283,900
Digital Communications	2,779,600	20,000	2,757,600	3,115,500
Fire	54,839,500	1,176,700	43,167,800	63,514,900
Police	61,430,300	(1,559,300)	58,247,700	75,551,600
Development Services	15,130,200	(494,900)	11,238,800	16,440,300
Economic Development	5,050,400	(47,100)	2,025,500	5,969,100
Engineering	95,650,000	5,482,600	25,882,500	102,655,600
Parks & Recreation	57,986,700	(2,396,900)	17,843,100	73,258,100
Public Works	16,406,800	(3,700)	9,930,800	12,830,900
Water Services	3,038,200		2,903,300	3,291,000
Non-Departmental	84,827,100	(460,200)	4,872,900	103,337,400
Fire Asset Management	3,319,400	(17,300)	592,600	3,667,700
Fleet Asset Management	19,272,200	(2,645,100)	3,857,300	15,176,500
Parks Asset Management	6,948,800	(189,700)	824,200	7,413,200
Risk Reserve	4,020,200	1,075,000	4,020,200	4,514,200
Traffic Signals Asset Management	3,188,900		331,500	3,798,500
Technology Asset Management	3,857,100		2,313,400	3,542,800
Facilities Asset Management	6,702,000	672,100	517,900	7,408,600
Total General Fund	\$ 506,209,500	\$ (4,958,500)	\$ 221,896,500	\$ 566,372,600
Special revenue funds				
Highway User Revenue Fund (HURF)	\$ 14,877,500	\$	\$ 12,840,400	\$ 17,146,300
Arizona Lottery Funds	250,000		61,400	500,700
Park and Ride Marquee	2,496,000		2,496,000	2,607,000
Jet Fuel		390,000	333,700	40,000
Court Enhancement Fund	593,000		155,100	576,100
Fill the Gap	117,800		26,700	106,800
Judicial Collection Enhancement Fund (JCEF)	209,500		72,000	157,500
Impound Fund	570,200		28,800	663,200
AZ Smart & Safe				
Opioid Settlement	867,100	(54,600)	101,800	530,900
Officer Safety Equipment	20,000		20,000	33,500
Ambulance	7,450,600	(146,900)	5,906,000	8,107,800
Ballpark Operating	27,544,900	(83,400)	20,775,200	59,739,800
Ballpark Capital Replacement Fund	4,900,900	(245,000)	2,240,600	1,695,700
Prop 302 Funds (Tourism)	252,500		252,500	252,500
American Rescue Plan				
CBDG Entitlement	1,067,700	(115,200)	178,500	1,200,000
Miscellaneous Grants	5,387,100	1,005,700	3,824,000	1,773,400
Total special revenue funds	\$ 66,604,800	\$ 750,600	\$ 49,312,700	\$ 95,131,200
Debt service funds				
Secondary Property Tax	\$ 7,723,100	\$	\$ 14,216,300	\$ 16,308,300
McDowell Improvement District	3,809,600		3,795,700	3,802,300
Total debt service funds	\$ 11,532,700	\$	\$ 18,012,000	\$ 20,110,600

**City/Town of Goodyear
Expenditures/expenses by fund
Fiscal year 2027**

Fund/Department	Adopted budgeted expenditures/ expenses 2026	Expenditure/ expense adjustments approved 2026	Actual expenditures/ expenses* 2026	Budgeted expenditures/ expenses 2027
Capital projects funds				
General Obligations Bonds	\$ 104,777,600	\$ (10,276,700)	\$ 4,182,500	\$ 141,774,400
Budget Authority	15,000,000	26,411,700		15,000,000
Enterprise Bonds	140,237,000	50,014,900	21,293,200	187,865,100
Non-Utility Impact Fees	97,474,300	(5,436,700)	(3,836,100)	106,228,100
Construction Sales Tax - Impact Fee	9,740,100	(800)	3,247,000	20,698,700
Utility Impact Fees	58,368,000	(54,252,800)	2,498,900	4,616,300
Total capital projects funds	\$ 425,597,000	\$ 6,459,600	\$ 27,385,500	\$ 476,182,600
Community facility districts funds				
Community Facility Districts (CFD)	\$ 47,367,400		\$ 22,430,600	\$ 35,841,900
Total CFD funds	\$ 47,367,400		\$ 22,430,600	\$ 35,841,900
Enterprise funds				
Water	\$ 58,004,000	\$ (572,900)	\$ 45,307,100	\$ 61,316,700
Wastewater	79,164,600	(2,261,400)	30,385,100	114,048,600
Solid Waste	12,165,200	188,300	9,912,800	12,617,200
Total enterprise funds	\$ 149,333,800	\$ (2,646,000)	\$ 85,605,000	\$ 187,982,500
Trust Funds				
Self Insurance Trust Fund	\$ 27,465,900		\$ 22,013,500	\$ 35,442,000
Retiree Healthcare Fund	6,185,100	397,100	945,800	1,710,100
Volunteer Firefighter Trust Fund	361,700		361,700	316,300
Other Trust Funds	45,600		45,600	108,800
Total trust funds	\$ 34,058,300	\$ 397,100	\$ 23,366,600	\$ 37,577,200
Total all funds	\$ 1,240,703,500	\$ 2,800	\$ 448,008,900	\$ 1,419,198,600

* Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.

City/Town of Goodyear
Expenditures/expenses by department
Fiscal year 2027

	Adopted budgeted expenditures/ expenses	Expenditure/ expense adjustments approved	Actual expenditures/ expenses*	Budgeted expenditures/ expenses
Department/Fund	2026	2026	2026	2027
Mayor and Council:				
General Fund	\$ 451,300	\$ (7,100)	\$ 418,800	\$ 588,800
Mayor and Council Total	\$ 451,300	\$ (7,100)	\$ 418,800	\$ 588,800
City Manager:				
General Fund	\$ 4,699,900	\$ 2,600	\$ 4,382,300	\$ 5,700,200
CBDG Entitlement	675,500	(102,300)	116,300	882,900
Grant		185,400	185,400	47,900
City Manager Total	\$ 5,375,400	\$ 85,700	\$ 4,684,000	\$ 6,631,000
Legal Services:				
General Fund	\$ 3,100,300		\$ 3,100,300	\$ 3,572,200
Legal Services Total	\$ 3,100,300		\$ 3,100,300	\$ 3,572,200
Municipal Court:				
General Fund	\$ 3,460,500	\$ 37,600	\$ 3,036,100	\$ 4,499,800
Court Enhancement Fund	155,100		155,100	170,600
Fill the Gap Fund	26,700		26,700	26,700
Judicial Collection Enhancement Fund	32,900	68,600	72,000	104,300
Officer Safety Equipment				
Municipal Court Total	\$ 3,675,200	\$ 106,200	\$ 3,289,900	\$ 4,801,400
City Clerk:				
General Fund	\$ 1,156,400	\$ (91,600)	\$ 1,064,700	\$ 1,351,500
City Clerk Total	\$ 1,156,400	\$ (91,600)	\$ 1,064,700	\$ 1,351,500
Finance:				
General Fund	\$ 29,441,700	\$ (6,538,800)	\$ (293,500)	\$ 20,225,900
Community Facilities District (CFD)	16,832,500		2,417,100	20,818,600
Non-Utility Impact Fees				
Utility Impact Fees				
GO Bonds				
Other	155,100	390,000	488,800	140,000
Finance Total	\$ 46,429,300	\$ (6,148,800)	\$ 2,612,400	\$ 41,184,500
Human Resources:				
General Fund	\$ 4,810,500	\$ 57,500	\$ 4,865,700	\$ 6,664,400
Risk Reserve	4,020,200	1,075,000	4,020,200	4,514,200
Retiree Healthcare Fund			945,800	1,710,100
Self Insurance Trust Fund	20,903,400		22,013,500	29,562,900
Enterprise Fund - Water	43,200	35,000	78,200	80,200
Enterprise Fund - Wastewater	96,600		96,600	98,600
Enterprise Fund - Solid Waste	77,600		77,600	84,100
Fill a Need Fund	15,000		15,000	41,300
Human Resources Total	\$ 29,966,500	\$ 1,167,500	\$ 32,112,600	\$ 42,755,800
Information Technology:				
General Fund	\$ 14,641,500	\$ 969,100	\$ 13,995,000	\$ 18,283,900
Technology Asset Management	2,313,400		2,313,400	3,376,600
Enterprise Fund - Water	229,400	74,700	304,100	460,800
Enterprise Fund - Wastewater	310,700	74,200	384,900	374,500
Enterprise Fund - Solid Waste	17,100		17,100	17,700
Special Revenue				
Information Technology Total	\$ 17,512,100	\$ 1,118,000	\$ 17,014,500	\$ 22,513,500
Digital Communications:				
General Fund	\$ 2,779,600	\$ 20,000	\$ 2,757,600	\$ 3,115,500
Digital Communications Total	\$ 2,779,600	\$ 20,000	\$ 2,757,600	\$ 3,115,500

City/Town of Goodyear
Expenditures/expenses by department
Fiscal year 2027

	Adopted budgeted expenditures/ expenses	Expenditure/ expense adjustments approved	Actual expenditures/ expenses*	Budgeted expenditures/ expenses
Department/Fund	2026	2026	2026	2027
Fire:				
General Fund	\$ 54,839,500	\$ 1,176,700	\$ 43,167,800	\$ 63,514,900
Fire Asset Management	946,000	(17,300)	592,600	3,667,700
Volunteer Firefighter Trust Fund	361,700		361,700	316,300
Non-Utility Impact Fees	3,671,700	211,000	337,200	23,361,000
GO Bonds	9,223,900	(3,013,900)	532,000	1,192,000
AZ Smart & Safe				
Opioid Settlement				
Grants	230,500	21,300	150,000	101,800
Ambulance	7,450,600	(146,900)	5,906,000	8,107,800
Fire Total	\$ 76,723,900	\$ (1,769,100)	\$ 51,047,300	\$ 100,261,500
Police:				
General Fund	\$ 61,430,300	\$ (1,559,300)	\$ 58,247,700	\$ 75,551,600
Impound Fund	28,800		28,800	28,800
Opioid Settlement	56,400	(54,600)	1,800	
Officer Safety Equipment Fund	20,000		20,000	33,500
Grants	788,900	561,900	913,000	368,600
GO Bonds				
Non-Utility Impact Fees	2,940,100	(3,100)	1,914,600	3,165,400
CFD Trust	30,600		30,600	67,500
Police Total	\$ 65,295,100	\$ (1,055,100)	\$ 61,156,500	\$ 79,215,400
Development Services:				
General Fund	\$ 15,130,200	\$ (494,900)	\$ 11,238,800	\$ 16,440,300
Utility Impact Fees				
Non-Utility Impact Fees				
Development Services Total	\$ 15,130,200	\$ (494,900)	\$ 11,238,800	\$ 16,440,300
Economic Development:				
General Fund	\$ 5,050,400	\$ (47,100)	\$ 2,025,500	\$ 5,969,100
American Rescue Plan				
Economic Development Total	\$ 5,050,400	\$ (47,100)	\$ 2,025,500	\$ 5,969,100
Engineering:				
General Fund	\$ 95,650,000	\$ 5,482,600	\$ 25,882,500	\$ 102,655,600
Traffic Signals Asset Management	555,200		331,500	1,519,400
Highway User Revenue Fund (HURF)	6,894,100		5,542,600	7,268,200
Grants	1,435,900	(8,100)	(542,500)	1,198,700
Arizona Lottery Fund (ALF)	61,400		61,400	64,800
Park and Ride Marquee	2,496,000		2,496,000	2,607,000
CBDG Entitlement	341,400	37,900	62,200	317,100
GO Bonds	89,842,200	(7,908,400)	1,131,000	124,456,300
Other Capital	7,685,000	(800)	1,191,900	18,698,700
Non-Utility Impact Fees	90,837,100	(5,644,600)	(6,113,300)	79,701,700
Engineering Total	\$ 295,798,300	\$ (8,041,400)	\$ 30,043,300	\$ 338,487,500
Parks and Recreation:				
General Fund	\$ 57,986,700	\$ (2,396,900)	\$ 17,843,100	\$ 73,258,100
Parks Asset Management	2,681,700	(189,700)	824,200	3,333,900
Ballpark Operating Fund	12,544,700	(83,400)	10,775,600	12,532,100
Ballpark Capital Replacement Fund	3,790,200	(174,000)	2,240,600	1,695,700
Grants	11,400	245,300	251,700	2,500
Prop 302	252,500		252,500	252,500
Non-Utility Impact Fees	25,400		25,400	
Other	4,762,300	(180,200)	744,500	16,126,100
Parks and Recreation Total	\$ 82,054,900	\$ (2,778,900)	\$ 32,957,600	\$ 107,200,900

City/Town of Goodyear
Expenditures/expenses by department
Fiscal year 2027

	Adopted budgeted expenditures/ expenses	Expenditure/ expense adjustments approved	Actual expenditures/ expenses*	Budgeted expenditures/ expenses
Department/Fund	2026	2026	2026	2027
Public Works:				
General Fund	\$ 16,406,800	\$ (3,700)	\$ 9,930,800	\$ 12,830,900
Fleet Asset Management	13,096,700	(2,645,100)	3,857,300	10,873,000
Facilities Asset Management	1,177,400	672,100	517,900	7,408,600
Enterprise Fund - Solid Waste	10,483,200	188,300	9,818,100	10,719,500
Enterprise Fund - Bonds				30,501,000
HURF	7,983,400		7,297,800	9,878,100
Public Works Total	\$ 49,147,500	\$ (1,788,400)	\$ 31,421,900	\$ 82,211,100
Water Services:				
General Fund	\$ 3,038,200	\$	\$ 2,903,300	\$ 3,291,000
Water & Wastewater Bonds	139,268,500	50,014,900	21,293,200	155,836,700
Utility DIF	58,368,000	(54,252,800)	2,498,900	4,616,300
Special Revenue	2,920,400	(100)	2,866,400	53,900
Enterprise Fund - Water	39,745,800	(682,600)	34,084,700	42,109,700
Enterprise Fund - Wastewater	68,789,000	(2,335,600)	23,492,800	100,974,100
Water Services Total	\$ 312,129,900	\$ (7,256,200)	\$ 87,139,300	\$ 306,881,700
Debt Service:				
General Fund	\$	\$	\$	\$
Special Revenue Funds				
Debt Service Funds				
Enterprise - Water/Wastewater				
CFD- Trust Funds				
Debt Services Total	\$	\$	\$	\$
Non-Departmental:				
General Fund	\$ 84,827,100	\$ (460,200)	\$ 4,872,900	\$ 103,337,400
Special Revenue	18,257,200	(139,600)	9,999,600	49,247,700
Asset Management	22,518,000			10,828,100
GO Bonds	1,000,000	775,000	1,775,000	
Water & Wastewater Bonds	968,500			1,527,400
Debt Service	11,532,700		18,012,000	20,110,600
Enterprise	29,541,200		17,250,900	33,063,300
Other Capital	17,000,000	26,411,700	2,000,000	17,000,000
CFD- Trust Funds	43,282,500	357,100	20,013,500	20,902,400
Non-Departmental Total	\$ 228,927,200	\$ 26,944,000	\$ 73,923,900	\$ 256,016,900
Contingency:				
General Fund	\$	\$	\$	\$
Asset Management				
Special Revenue				
Enterprise				
CFD- Trust Funds				
Other Capital				
Contingency Total	\$	\$	\$	\$
Department total	\$ 1,240,703,500	\$ (37,200)	\$ 448,008,900	\$ 1,419,198,600

* Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.

City/Town of Goodyear
Full-time employees and personnel compensation
Fiscal year 2027

Fund	Full-time equivalent (FTE)	Employee salaries and hourly costs	Retirement costs	Healthcare costs	Other benefit costs	Total estimated personnel compensation
	2027	2027	2027	2027	2027	2027
General Fund	897.73	\$ 109,743,900	\$ 16,491,400	\$ 18,494,000	\$ 15,626,500	\$ 160,355,800
Special revenue funds						
Highway User Revenue Fund	25.25	\$ 2,358,000	\$ 302,600	\$ 589,900	\$ 393,900	\$ 3,644,400
Ballpark Operating Fund	47.93	3,131,600	299,600	560,500	432,300	4,424,000
Judicial Collection Enhancement Fund (JCEF)		31,100	8,600	22,200	9,500	71,400
Court Enhancement Fund	1.57	98,500	13,000	30,200	14,200	155,900
Ambulance	31.00	4,123,800	730,200	644,200	488,000	5,986,200
Grants		160,600	40,600		17,200	218,400
Total special revenue funds	105.75	\$ 9,903,600	\$ 1,394,600	\$ 1,847,000	\$ 1,355,100	\$ 14,500,300
Enterprise funds						
Water	53.45	\$ 4,976,800	\$ 622,900	\$ 1,052,800	\$ 722,900	\$ 7,375,400
Wastewater	51.45	4,631,000	594,600	1,111,500	669,200	7,006,300
Solid Waste	15.25	1,208,300	156,800	326,100	206,600	1,897,800
Total enterprise funds	120.15	\$ 10,816,100	\$ 1,374,300	\$ 2,490,400	\$ 1,598,700	\$ 16,279,500
Community facility districts funds						
All	1.00	\$ 104,400	\$ 13,200	\$ 19,100	\$ 13,100	\$ 149,800
Total all funds	1,124.63	\$ 130,568,000	\$ 19,273,500	\$ 22,850,500	\$ 18,593,400	\$ 191,285,400

EXHIBIT B
CITY OF GOODYEAR
FY2027 ANNUAL BUDGET
SCHEDULE 10 - EXPENDITURES FOR ADMINISTRATIVE AWARD

Capital Expenses			
FY2027 Expenditures for Administrative Award			
Human Resources			
Reference	Project Number	Description	Amount
27000	22002	Workforce Management Software: Implementation	1,250,000
Fire			
Reference	Project Number	Description	Amount
26041	30010	Fire Station 182 Remodel	8,495,700
26042	30014	Fire Station 187 Remodel	5,261,600
26044	30016	Fire Station 184 Remodel	9,994,900
26045	30017	Fire Station 189: New Facility	25,164,400
27007	30018	Fire Station 1810 & Pumper Truck	27,214,200
Police			
Reference	Project Number	Description	Amount
26066	35012	Goodyear Real Time Intelligence & Tactical Center (GRIT): Phase I	2,089,300
27011	35013	Computer Aided & Dispatch (CAD) & Record Management Replacement	5,180,000
Development Services			
Reference	Project Number	Description	Amount
26000	40007	Pemitting System: Implementation	2,853,400
Engineering			
Reference	Project Number	Description	Amount
26005	42013	Camelback Rd & Perryville Rd: Intersection Improvement	3,142,600
26006	42026	Estrella Pkwy: Vineyard Rd to MC85 (Estrella Bridge)	114,427,600
26007	42027	Estrella Pkwy/PebbleCreek Rd & I-10: Intersection Improvement	12,418,300
26008	42037	Yuma Rd: Canyon Trails Blvd to Sarival Rd	10,690,500
26009	42038	Camelback Road - SR303 to 152nd Avenue	36,613,900
26010	42046	Cotton Ln: Estrella Pkwy to Cotton Ln Bridge	21,694,200
26011	42048	Sarival Rd: Yuma Rd to Elwood St	24,700,100
26012	42052	Bullard Ave: Celebrate Life Way to Roosevelt St	7,920,100
26013	42058	McDowell Rd: Litchfield Rd to Dysart Rd	20,797,600
26015	42069	Estrella Pkwy: Hadley St to Goodyear Blvd North	6,271,100
26019	42080	Cotton Ln & Camelback Rd: Intersection Improvement	1,991,500
26021	42084	Cotton Ln: Union Pacific Railroad to Elwood St	4,840,000
26023	42087	Traffic Management Center: Remodel	5,319,000
26024	42088	Dilemma Zone Advance Detection & ITS Upgrades	6,000,000
26025	42089	Indian School Rd: Perryville Rd to Citrus Rd	56,417,900
26026	42090	Litchfield Rd & MC 85: Intersection Improvement	4,062,100
26027	42091	McDowell Rd-Bullard Wash to 146th Ave: Sidewalk Improvement	1,241,500
26029	42093	Estrella Pkwy & Yuma Rd-Inside the Goodyear Blvd Loop: Road Improvements	31,654,000
26030	42094	Yuma Rd: Cotton Ln to Canyon Trails Blvd	12,762,000
26031	42095	Ballpark Village Blvd-157th Ave to Estrella Pkwy: Sidewalk Improvement	1,574,000
26032	42096	Bullard Ave & Lower Buckeye Rd: Intersection Improvement	1,833,000
26033	42097	Bullard Ave-South of Van Buren St: Median Improvement	1,054,000
26034	42098	Citrus Rd & Lower Buckeye Rd: Intersection Improvement	2,112,000
26035	42099	Citrus Rd & Yuma Rd: Intersection Improvement	4,150,000
26036	42100	Estrella Pkwy & MC 85: Intersection Improvement	12,435,900
26037	42101	Estrella Pkwy & Spring Dr: Intersection Improvement	3,305,600
26038	42102	Lower Buckeye Rd & Wood Blvd: Intersection Improvement	2,077,000
26039	42103	McDowell Rd & 159th Ave: Intersection Improvement	2,385,000
26040	42104	Civic Square-Cul De Sac to Monte Vista Rd	3,427,000
27044	42105	Sarival Ave: Median & Landscape Improvements	565,000
27045	42106	City Hall 2nd Floor Tenant Improvements	1,842,800
27046	42107	Design Concept Report for Bullard Ave & I-10 Interchange	813,800
27047	42108	Design Concept Report for Litchfield Road & I-10 Interchange	509,300
27048	42109	City Interconnect Capacity Improvements	943,000
27049	42110	Interconnect Projects	2,249,000
27050	42111	Sarival Avenue & Elwood Street Traffic Signal	1,447,000
27051	42112	173rd Avenue & Lower Buckeye Road Traffic Signal	1,982,000
27052	42113	Citrus Road & Camelback Road Traffic Signal	1,805,000

Parks & Recreation			
Reference	Project Number	Description	Amount
26052	50058	Goodyear Community Park: Improvement	9,881,000
26053	50059	Bullard Wash-Ballpark to McDowell Rd: Improvements	32,894,500
26054	50061	RID Canal: PebbleCreek Pkwy to Litchfield Rd: ROW Landscaping	705,000
26056	50063	Goodyear Recreation Campus: Expansion Phase 2	68,331,500
26057	50064	Ballpark: Irrigation Replacement	5,748,000
27065	50067	Ballpark-Field 5: Turf Replacement	525,000
Public Works			
Reference	Project Number	Description	Amount
26075	60119	Municipal Operations Complex: Site Improvement	4,433,100
26077	60124	GMC Building E: Remodel	4,060,600
27077	60126	Municipal Operations Complex: Solid Waste Campus	30,199,000
Water Services			
Reference	Project Number	Description	Amount
26090	60034	Brine Disposal: Pipeline	16,195,200
26091	60062	Del Camino Lift Station: Force Main and Sewer Relocation	1,402,700
26092	60077	Rainbow Valley WRF: Expansion	60,179,800
26093	60093	Goodyear WRF: Blower Replacement	622,700
26094	60101	Site 21: Improvements & Expanded Capacity	10,218,900
26095	60103	Corgett WRF: Clarifier Rehabilitation	3,297,100
26096	60109	Goodyear WRF: Capacity Improvements	6,000,000
26097	60110	Rainbow Valley WRF: Operational Improvement	8,772,000
26100	61004	Site 13: Motor Control Center Replacement	1,060,100
26098	61018	Corgett WRF: North Digester Replacement	530,000
26099	61019	Salt River Project Lateral Channel: Upgrades	8,000,000
26102	61013	Perryville Grinder: Station Improvement	2,770,000
26103	61014	Goodyear WRF: Expansion & Improvement	140,481,100
26104	61015	Brine Disposal: PVNPGS Improvement	15,500,000
26105	61016	Wells Fargo Lift Station: Sewer Line & Lift Station Upgrade	6,451,100
27095	61020	EMR Parcel 51: Water Main Replacement	3,417,000
27096	61021	Historic Goodyear: Sewer Replacements	6,591,000
27097	61022	SAT Site: Pipe Upsize	1,301,000
27098	61023	Auto Dr: Gravity Sewer Improvements	3,426,000
27099	61024	Goodyear Surface Water Treatment Facility: Expansion	226,166,000
27100	61025	Goodyear Water Reclamation Facility: Influent Sewer Rehabilitation	3,050,000
Operating Expenses			
FY2027 Expenditures for Administrative Award			
Development Services			
Reference	Description		Amount
27110	Professional Services Contract Plan Review, Inspection Services, Building Safety Inspections, Permit Technicians, Code Compliance, Planning , & Contract IT Support		4,100,000
Engineering			
Reference	Description		Amount
27115	Pavement Maintenance - Striping - Materials & Labor		655,000
27116	Professional Services CIP Support & Contract Services		619,100
27117	Traffic Signal & ITS Parts/Materials & Maintenance		2,324,700
27118	Traffic Signal Asset Replacement		1,524,400
27119	Dial-a-Ride & Ride Choice Services WeRide Contract Services Support		3,112,700
Fire			
Reference	Description		Amount
27120	Vehicles		2,622,300
27121	Personal Protective Equipment (PPE)		2,731,500
27122	Decontamination Vehicle Equipment		505,000
Human Resources			
Reference	Description		Amount
27130	General Liability, Insured Losses, & Worker's Compensation		5,082,800
27131	Self Insurance & Wellness Clinic		35,447,000

Information Technology		
Reference	Description	Amount
27135	Hardware, Software Licensing, Maintenance & Support	9,575,000
27136	Telecommunications & Data	1,408,500
27137	IT Asset Management	3,547,800
Parks & Recreation		
Reference	Description	Amount
27140	Landscape Maintenance	3,964,200
27141	Custodial Services	577,100
27142	Facilities Repair and Maintenance	922,900
27143	Parks & Ballpark Asset Management & Ballpark Capital Replacement (CAP X)	5,034,600
Police		
Reference	Description	Amount
27145	Fuel	919,100
27146	Vehicles	3,170,400
27147	Equipment Maintenance & Repair Annual licensing for body camera's, tasers and evidence	1,655,000
Public Works		
Reference	Description	Amount
27150	Custodial Services	579,400
27151	Fuel (Gasoline & Diesel)	1,912,800
27152	Streets Pavement Management	6,433,700
27153	Vehicles (New & Replacement)	11,731,900
27154	Vehicle Parts	1,246,000
27155	Facilities Repair and Maintenance	775,100
27156	Solid Waste Services & Residential Recycle Collection	6,632,000
Water Services		
Reference	Description	Amount
27160	Chemicals for Water & Wastewater	2,228,000
27161	Site 21 RO Rental	782,300
27162	Sewer Main and Manhole Repair/Replacement/Rehabilitation	2,602,300
27163	Water Meters (New & Replacement)	3,436,300
27164	Water and Wastewater Asset Management	7,468,100
27165	Vehicles	3,877,300
27166	Professional & Contractual Services Storm Water Services - Unimproved Property, Basin & Channel Maintenance & Cleanup, Condition Assessment Surface Water Treatment Plant Operations & SCADA Support Palo Verde Nuclear Power Station (Brine Operations)	11,273,100
27167	Equipment (excludes asset management)	2,472,800
27168	Equipment Maintenance and Repair	1,607,100
27169	Water/WW - Sludge Removal	707,500
27170	Site 23 Generator Replacement	630,000