

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