

CITY OF GOODYEAR
SCHEDULE 3 - DRAFT BUDGET SANITATION, WATER, WASTEWATER FUNDS ONLY
FY18 ANNUAL BUDGET

OPERATING EXPENDITURES

DEPT/DIV	EXPENDITURE CATEGORY	FY16 ACTUAL	FY17 ADJUSTED BUDGET		FY18 Initial Budget	FY18 Ongoing Supplementals	FY18 BASE BUDGET	FY18 One-Time Supplementals	FY18 One-Time Carryovers	FY18 Total BUDGET
PUBLIC WORKS - SANITATION										
Administration										
	Personnel Services	\$ 660,876	\$ 572,061		\$ 622,400	\$ -	\$ 622,400	\$ -	\$ -	\$ 622,400
	Contractual Services	5,314,260	5,059,234		5,073,400	86,000	5,159,400	-	-	5,159,400
	Commodities	37,750	56,257		54,900	3,500	58,400	-	-	58,400
	Operating Capital	719,551	471		330,800	-	330,800	90,000	-	420,800
	Total - One-Time Supplementals	54,351	68,000		-	-	-	-	-	-
	Total Administration	\$ 6,786,788	\$ 5,756,023		\$ 6,081,500	\$ 89,500	\$ 6,171,000	\$ 90,000	\$ -	\$ 6,261,000
Container Maintenance										
	Personnel Services	\$ -	\$ 84,812		\$ 79,500	\$ -	\$ 79,500	\$ -	\$ -	\$ 79,500
	Contractual Services	-	12,956		13,100	-	13,100	-	-	13,100
	Commodities	-	273,296		310,000	-	310,000	-	-	310,000
	Operating Capital	-	125,000		-	-	-	-	-	-
	Total - One-Time Supplementals	-	75,000		-	-	-	-	-	-
	Total Container Maintenance	\$ -	\$ 571,064		\$ 402,600	\$ -	\$ 402,600	\$ -	\$ -	\$ 402,600
Total Public Works - Sanitation		\$ 6,786,788	\$ 6,327,087		\$ 6,484,100	\$ 89,500	\$ 6,573,600	\$ 90,000	\$ -	\$ 6,663,600
PUBLIC WORKS - WATER										
Administration										
	Personnel Services	\$ 280,807	\$ 255,527		\$ 264,900	\$ 80,500	\$ 345,400	\$ -	\$ -	\$ 345,400
	Contractual Services	226,802	264,460		287,800	5,000	292,800	300	-	293,100
	Commodities	20,863	18,760		17,500	1,100	18,600	-	-	18,600
	Operating Capital	631,945	351,457		288,500	-	288,500	19,200	-	307,700
	Total - One-Time Supplementals	34,405	3,440		-	-	-	-	-	-
	Total Administration	\$ 1,194,822	\$ 893,644		\$ 858,700	\$ 86,600	\$ 945,300	\$ 19,500	\$ -	\$ 964,800
Water Distribution										
	Personnel Services	\$ 761,466	\$ 808,305		\$ 839,000	\$ -	\$ 839,000	\$ -	\$ -	\$ 839,000
	Contractual Services	287,034	214,940		225,000	500	225,500	110,000	-	335,500
	Commodities	394,095	525,122		517,100	2,000	519,100	3,500	-	522,600
	Operating Capital	30,543	-		-	-	-	35,000	-	35,000
	Total - One-Time Supplementals	-	35,000		-	-	-	-	-	-
	Total Water Distribution	\$ 1,473,138	\$ 1,583,367		\$ 1,581,100	\$ 2,500	\$ 1,583,600	\$ 148,500	\$ -	\$ 1,732,100
Water Production										
	Personnel Services	\$ 586,556	\$ 628,533		\$ 680,600	\$ -	\$ 680,600	\$ -	\$ -	\$ 680,600

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Water Quality	Contractual Services	1,563,175	1,753,784		1,710,700	-	1,710,700	-	-	1,710,700
	Commodities	485,045	658,055		548,100	-	548,100	-	-	548,100
	Operating Capital	-	53,220		100,000	-	100,000	-	-	100,000
	Total - One-Time Supplementals	200,355	200,000		-	-	-	-	-	-
	Total Water Production	\$ 2,835,131	\$ 3,293,592		\$ 3,039,400	\$ -	\$ 3,039,400	\$ -	\$ -	\$ 3,039,400
	Personnel Services	\$ 128,332	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Contractual Services	77,170	-		-	-	-	-	-	-
	Commodities	11,526	-		-	-	-	-	-	-
	Total Water Quality	\$ 217,028	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Resources	Personnel Services	\$ 382,260	\$ 397,983		\$ 421,100	\$ -	\$ 421,100	\$ -	\$ -	\$ 421,100
	Contractual Services	1,818,647	346,879		345,000	70,000	415,000	-	-	415,000
	Commodities	9,417	9,675		8,900	-	8,900	-	-	8,900
	Operating Capital	2,315	1,549,000		1,549,000	772,500	2,321,500	-	-	2,321,500
	Total Water Resources	\$ 2,212,639	\$ 2,303,537		\$ 2,324,000	\$ 842,500	\$ 3,166,500	\$ -	\$ -	\$ 3,166,500
Water Maintenance (Personnel Only)	Personnel Services	\$ 223,144	\$ 393,883		\$ 406,400	\$ 56,500	\$ 462,900	\$ -	\$ -	\$ 462,900
	Total Water Maintenance	\$ 223,144	\$ 393,883		\$ 406,400	\$ 56,500	\$ 462,900	\$ -	\$ -	\$ 462,900
Program Management										
	Personnel Services	\$ -	\$ 147,212		\$ 147,400	\$ -	\$ 147,400	\$ -	\$ -	\$ 147,400
	Contractual Services	-	98,440		98,800	3,000	101,800	-	-	101,800
	Commodities	-	20,500		18,500	-	18,500	30,000	-	48,500
	Operating Capital	-	-		-	-	-	-	-	-
	Total Program Management	\$ -	\$ 266,152		\$ 264,700	\$ 3,000	\$ 267,700	\$ 30,000	\$ -	\$ 297,700
Total Public Works - Water		\$ 8,155,902	\$ 8,734,175		\$ 8,474,300	\$ 991,100	\$ 9,465,400	\$ 198,000	\$ -	\$ 9,663,400
PUBLIC WORKS - WASTEWATER										
Administration										
	Personnel Services	\$ 162,240	\$ 215,703		\$ 240,000	\$ 56,500	\$ 296,500	\$ -	\$ -	\$ 296,500
	Contractual Services	195,764	142,027		229,900	5,300	235,200	300	-	235,500
	Commodities	27,254	12,833		13,300	1,300	14,600	-	-	14,600
	Operating Capital	446,526	350,771		210,900	-	210,900	19,200	-	230,100
	Total - One-Time Supplementals	-	254,800		-	-	-	-	-	-

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Collection Systems	Total Administration	\$ 831,784	\$ 976,134		\$ 694,100	\$ 63,100	\$ 757,200	\$ 19,500	\$ -	\$ 776,700
	Personnel Services	\$ 475,269	\$ 511,058		\$ 558,100	\$ -	\$ 558,100	\$ -	\$ -	\$ 558,100
	Contractual Services	304,993	305,550		295,600	114,000	409,600	-	-	409,600
	Commodities	142,951	193,150		193,100	-	193,100	-	-	193,100
	Operating Capital	18,992	-		-	-	-	25,000	-	25,000
Reclamation (Personnel Only)	Total Collections	\$ 942,205	\$ 1,009,758		\$ 1,046,800	\$ 114,000	\$ 1,160,800	\$ 25,000	\$ -	\$ 1,185,800
	Personnel Services	\$ 659,740	\$ 662,040		\$ 696,900	\$ 88,200	\$ 785,100	\$ -	\$ -	\$ 785,100
	Total Reclamation	\$ 659,740	\$ 662,040		\$ 696,900	\$ 88,200	\$ 785,100	\$ -	\$ -	\$ 785,100
Corgett WWTP	Personnel Services	\$ 274	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Contractual Services	246,082	235,155		241,200	-	241,200	-	-	241,200
	Commodities	76,789	167,650		161,000	2,000	163,000	3,500	-	166,500
	Operating Capital	-	15,845		-	-	-	35,000	-	35,000
	Total Corgett WWTP	\$ 323,145	\$ 418,650		\$ 402,200	\$ 2,000	\$ 404,200	\$ 38,500	\$ -	\$ 442,700
Goodyear WRF	Personnel Services	\$ 370	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Contractual Services	934,799	827,800		781,500	-	781,500	-	-	781,500
	Commodities	328,647	434,750		429,500	-	429,500	-	-	429,500
	Operating Capital	36,442	-		-	-	-	-	-	-
	Total Goodyear WRF	\$ 1,300,258	\$ 1,262,550		\$ 1,211,000	\$ -	\$ 1,211,000	\$ -	\$ -	\$ 1,211,000
Rainbow Valley WRF	Personnel Services	\$ 501	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Contractual Services	142,841	196,050		186,200	-	186,200	-	-	186,200
	Commodities	67,431	134,150		140,900	-	140,900	-	-	140,900
	Operating Capital	-	9,580		-	-	-	-	-	-
	Total Rainbow Valley WRF	\$ 210,773	\$ 339,780		\$ 327,100	\$ -	\$ 327,100	\$ -	\$ -	\$ 327,100
Environmental Quality	Personnel Services	\$ 224,661	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Contractual Services	127,509	-		-	-	-	-	-	-
	Commodities	34,093	-		-	-	-	-	-	-
	Operating Capital	-	-		-	-	-	-	-	-
	Total Environmental Quality	\$ 386,263	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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Wastewater Maintenance (Personnel Only)										
	Personnel Services	188,839	272,574		287,700	-	287,700	-	-	287,700
	Total Wastewater Maintenance	\$ 188,839	\$ 272,574		\$ 287,700	\$ -	\$ 287,700	\$ -	\$ -	\$ 287,700
Program Management										
	Personnel Services	\$ -	\$ 227,064		\$ 246,300	\$ -	\$ 246,300	\$ -	\$ -	\$ 246,300
	Contractual Services	-	159,473		153,000	-	153,000	75,000	-	228,000
	Commodities	-	40,700		40,700	-	40,700	-	-	40,700
	Operating Capital	-	-		-	-	-	15,000	-	15,000
	Total Program Management	\$ -	\$ 427,237		\$ 440,000	\$ -	\$ 440,000	\$ 90,000	\$ -	\$ 530,000
Total Public Works - Wastewater		\$ 4,843,007	\$ 5,368,723		\$ 5,105,800	\$ 267,300	\$ 5,373,100	\$ 173,000	\$ -	\$ 5,546,100