

DRAFT BUDGET

SCHEDULE 3 OPERATING EXPENDITURES - ALL FUNDS

DEPT/DIV	DESCRIPTION	FY14 ACTUAL	FY15 ESTIMATE	FY16 BASE BUDGET	FY16 ONE-TIME SUPPLEMENTALS	FY16 ONE-TIME CARRYOVERS	FY16 TOTAL BUDGET
MAYOR AND COUNCIL							
Administration							
	Personnel Svcs.	\$ 159,181	\$ 187,501	\$ 202,616	\$ -	\$ -	\$ 202,616
	Contractual Svcs.	\$ 95,912	\$ 113,550	\$ 113,550	\$ -	\$ -	\$ 113,550
	Commodities	\$ 3,657	\$ 3,850	\$ 3,850	\$ -	\$ -	\$ 3,850
	Total Mayor and Council	\$ 258,751	\$ 304,901	\$ 320,016	\$ -	\$ -	\$ 320,016
CITY CLERK							
Administration							
	Personnel Svcs.	\$ 475,829	\$ 518,530	\$ 387,272	\$ -	\$ -	\$ 387,272
	Contractual Svcs.	\$ 37,876	\$ 81,951	\$ 68,899	\$ -	\$ -	\$ 68,899
	Commodities	\$ 6,487	\$ 8,850	\$ 6,200	\$ -	\$ -	\$ 6,200
	Total Administration	\$ 520,192	\$ 609,331	\$ 462,371	\$ -	\$ -	\$ 462,371
Records Administration							
	Personnel Svcs.			\$ 163,391	\$ -	\$ -	\$ 163,391
	Contractual Svcs.			\$ 13,052	\$ -	\$ -	\$ 13,052
	Commodities			\$ 2,650	\$ -	\$ -	\$ 2,650
	Total Records Administration	\$ -	\$ -	\$ 179,093	\$ -	\$ -	\$ 179,093
	Total - FY15 One-Time Supplementals	\$ -	\$ 155,000	\$ -	\$ -	\$ -	\$ -
	Total City Clerk	\$ 520,192	\$ 764,331	\$ 641,464	\$ -	\$ -	\$ 641,464
CITY MANAGER'S OFFICE							
Administration							
	Personnel Svcs.	\$ 440,160	\$ 463,286	\$ 481,928	\$ -	\$ -	\$ 481,928
	Contractual Svcs.	\$ 81,716	\$ 118,174	\$ 98,174	\$ -	\$ -	\$ 98,174
	Commodities	\$ 6,787	\$ 9,900	\$ 8,900	\$ -	\$ -	\$ 8,900
	Total Administration	\$ 528,663	\$ 591,360	\$ 589,002	\$ -	\$ -	\$ 589,002
Intergovernmental Relations							
	Personnel Svcs.	\$ 453,984	\$ 546,549	\$ 706,320	\$ -	\$ -	\$ 706,320
	Contractual Svcs.	\$ 99,399	\$ 216,180	\$ 222,880	\$ -	\$ -	\$ 222,880
	Commodities	\$ 6,763	\$ 11,000	\$ 4,300	\$ -	\$ -	\$ 4,300
	Total Intergov	\$ 560,146	\$ 773,729	\$ 933,500	\$ -	\$ -	\$ 933,500
Deputy City Manager							
	Personnel Svcs.	\$ 617,035	\$ 663,181	\$ 694,915	\$ -	\$ -	\$ 694,915
	Contractual Svcs.	\$ 11,874	\$ 17,356	\$ 17,356	\$ -	\$ -	\$ 17,356
	Commodities	\$ 2,831	\$ 3,100	\$ 3,100	\$ -	\$ -	\$ 3,100
	Total DCM	\$ 631,740	\$ 683,637	\$ 715,371	\$ -	\$ -	\$ 715,371
Communications							
	Personnel Svcs.	\$ 574,940	\$ 646,520	\$ 514,321	\$ -	\$ -	\$ 514,321
	Contractual Svcs.	\$ 163,248	\$ 120,835	\$ 132,135	\$ -	\$ -	\$ 132,135
	Commodities	\$ 41,805	\$ 43,034	\$ 45,034	\$ -	\$ -	\$ 45,034
	Operating Capital	\$ 66,411		\$ -	\$ 20,000	\$ -	\$ 20,000
	Total Communications	\$ 846,404	\$ 810,389	\$ 691,490	\$ 20,000	\$ -	\$ 711,490
	Total - FY15 One-Time Supplementals	\$ -	\$ 21,000	\$ -	\$ -	\$ -	\$ -
	Total City Manager's Office	\$ 2,566,952	\$ 2,880,115	\$ 2,929,363	\$ 20,000	\$ -	\$ 2,949,363
LEGAL SERVICES							
City Attorney - Civil Division							
	Personnel Svcs.	\$ 655,361	\$ 706,300	\$ 728,299	\$ -	\$ -	\$ 728,299
	Contractual Svcs.	\$ 35,821	\$ 231,225	\$ 231,225	\$ -	\$ -	\$ 231,225
	Commodities	\$ 4,185	\$ 8,150	\$ 8,150	\$ -	\$ -	\$ 8,150
	Total City Attorney	\$ 695,367	\$ 945,675	\$ 967,674	\$ -	\$ -	\$ 967,674
	*FY 13 includes one-time Outside Council Fees						
City Prosecutor - Criminal Division							
	Personnel Svcs.	\$ 412,359	\$ 425,576	\$ 421,353	\$ -	\$ -	\$ 421,353
	Contractual Svcs.	\$ 7,513	\$ 22,800	\$ 22,800	\$ -	\$ -	\$ 22,800
	Commodities	\$ 7,196	\$ 10,245	\$ 10,245	\$ -	\$ -	\$ 10,245
	Total City Prosecutor	\$ 427,067	\$ 458,621	\$ 454,398	\$ -	\$ -	\$ 454,398
	*moved from 2410						\$ -
	Total Legal Services	\$ 1,122,434	\$ 1,404,296	\$ 1,422,072	\$ -	\$ -	\$ 1,422,072

DRAFT BUDGET

SCHEDULE 3 OPERATING EXPENDITURES - ALL FUNDS

DEPT/DIV	DESCRIPTION	FY14 ACTUAL	FY15 ESTIMATE	FY16 BASE BUDGET	FY16 ONE-TIME SUPPLEMENTALS	FY16 ONE-TIME CARRYOVERS	FY16 TOTAL BUDGET
FINANCE DEPARTMENT							
Finance Administration							
	Personnel Svcs.	\$ 841,132	\$ 896,510	\$ 421,813	\$ 25,000	\$ -	\$ 446,813
	Contractual Svcs.	\$ 125,605	\$ 149,350	\$ 291,050	\$ -	\$ -	\$ 291,050
	Commodities	\$ 15,494	\$ 21,000	\$ 21,000	\$ -	\$ -	\$ 21,000
	Operating Capital/Debt Service	\$ 5,125	\$ -	\$ -	\$ -	\$ -	\$ -
	Total General Accounting	\$ 987,355	\$ 1,066,860	\$ 733,863	\$ 25,000	\$ -	\$ 758,863
General Accounting							
	Personnel Svcs.	\$ -	\$ -	\$ 524,098	\$ -	\$ -	\$ 524,098
	Contractual Svcs.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Operating Capital/Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total General Accounting	\$ -	\$ -	\$ 524,098	\$ -	\$ -	\$ 524,098
CFD Administration							
	Personnel Svcs.	\$ 278,626	\$ 312,005	\$ 327,790	\$ -	\$ -	\$ 327,790
	Contractual Svcs.	\$ -	\$ 2,800	\$ 2,900	\$ -	\$ -	\$ 2,900
	Commodities	\$ -	\$ 2,207	\$ 2,207	\$ -	\$ -	\$ 2,207
	Total CFD Administration	\$ 278,626	\$ 317,012	\$ 332,897	\$ -	\$ -	\$ 332,897
Budget & Research Office							
	Personnel Svcs.	\$ 439,543	\$ 447,229	\$ 475,813	\$ -	\$ -	\$ 475,813
	Contractual Svcs.	\$ 45,777	\$ 12,610	\$ 13,910	\$ -	\$ -	\$ 13,910
	Commodities	\$ 2,428	\$ 3,200	\$ 3,300	\$ -	\$ -	\$ 3,300
	Total Budget & Research Office	\$ 487,747	\$ 463,039	\$ 493,023	\$ -	\$ -	\$ 493,023
Customer Service							
	Personnel Svcs.	\$ 494,335	\$ 543,542	\$ 564,562	\$ -	\$ -	\$ 564,562
	Contractual Svcs.	\$ 16,027	\$ 29,100	\$ 27,400	\$ -	\$ -	\$ 27,400
	Commodities	\$ 139,187	\$ 189,670	\$ 189,670	\$ -	\$ -	\$ 189,670
	Total Utility Billing	\$ 649,549	\$ 762,312	\$ 781,632	\$ -	\$ -	\$ 781,632
Procurement Office							
	Personnel Svcs.	\$ 254,961	\$ 323,972	\$ 337,452	\$ -	\$ -	\$ 337,452
	Contractual Svcs.	\$ 1,620	\$ 6,075	\$ 6,075	\$ -	\$ -	\$ 6,075
	Commodities	\$ 1,861	\$ 3,700	\$ 3,800	\$ -	\$ -	\$ 3,800
	Total Procurement Office	\$ 258,442	\$ 333,747	\$ 347,327	\$ -	\$ -	\$ 347,327
Mail Services							
	Personnel Svcs.	\$ 59,585	\$ 57,717	\$ 61,830	\$ -	\$ -	\$ 61,830
	Contractual Svcs.	\$ 16,969	\$ 31,796	\$ 31,796	\$ -	\$ -	\$ 31,796
	Commodities	\$ 2,276	\$ 2,750	\$ 2,850	\$ -	\$ -	\$ 2,850
	Operating Capital	\$ -	\$ -	\$ -	\$ 35,000	\$ -	\$ 35,000
	Total Mail Services	\$ 78,830	\$ 92,263	\$ 96,476	\$ 35,000	\$ -	\$ 131,476
	Total - FY15 One-Time Supplementals	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -
	Total Finance Department	\$ 2,740,549	\$ 3,060,233	\$ 3,309,316	\$ 60,000	\$ -	\$ 3,369,316

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DEPT/DIV	DESCRIPTION	FY14 ACTUAL	FY15 ESTIMATE	FY16 BASE BUDGET	FY16 ONE-TIME SUPPLEMENTALS	FY16 ONE-TIME CARRYOVERS	FY16 TOTAL BUDGET
INFORMATION TECHNOLOGY							
Administration							
	Personnel Svcs.	\$ 273,479	\$ 246,003	\$ 257,531	\$ -	\$ -	\$ 257,531
	Contractual Svcs.	\$ 891,539	\$ 1,007,930	\$ 1,193,330	\$ -	\$ -	\$ 1,193,330
	Commodities	\$ 135,059	\$ 3,117	\$ 3,117	\$ 129,000	\$ -	\$ 132,117
	Total Administration	\$ 1,300,078	\$ 1,257,050	\$ 1,453,978	\$ 129,000	\$ -	\$ 1,582,978
Technical Support & Services							
	Personnel Svcs.	\$ 558,420	\$ 690,513	\$ 713,592	\$ -	\$ -	\$ 713,592
	Contractual Svcs.	\$ 235,649	\$ 248,400	\$ 431,583	\$ 100,000	\$ -	\$ 531,583
	Commodities	\$ 48,788	\$ 64,583	\$ 70,000	\$ -	\$ -	\$ 70,000
	Operating Capital	\$ 32,539	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Technical Support & Services	\$ 875,396	\$ 1,003,496	\$ 1,215,175	\$ 100,000	\$ -	\$ 1,315,175
Application Development & Support							
	Personnel Svcs.	\$ 728,828	\$ 1,002,470	\$ 1,026,244	\$ -	\$ -	\$ 1,026,244
	Contractual Svcs.	\$ 16,235	\$ 25,900	\$ 40,900	\$ -	\$ -	\$ 40,900
	Commodities	\$ 2,553	\$ 2,500	\$ 2,500	\$ -	\$ -	\$ 2,500
	Total Application Development & Support	\$ 747,616	\$ 1,030,870	\$ 1,069,644	\$ -	\$ -	\$ 1,069,644
	Total - FY15 One-Time Supplementals	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -
	Total Information Technology	\$ 2,923,090	\$ 3,341,416	\$ 3,738,797	\$ 229,000	\$ -	\$ 3,967,797
HUMAN RESOURCES							
Administration							
	Personnel Svcs.	\$ 789,065	\$ 844,881	\$ 883,491	\$ -	\$ -	\$ 883,491
	Contractual Svcs.	\$ 100,214	\$ 727,959	\$ 747,959	\$ -	\$ -	\$ 747,959
	Commodities	\$ 7,651	\$ 17,929	\$ 17,929	\$ -	\$ -	\$ 17,929
	Total Administration	\$ 896,931	\$ 1,590,769	\$ 1,649,379	\$ -	\$ -	\$ 1,649,379
Risk Management							
	Personnel Svcs.	\$ 190,159	\$ 104,692	\$ 110,405	\$ -	\$ -	\$ 110,405
	Contractual Svcs.	\$ 1,306,175	\$ 855,400	\$ 959,400	\$ -	\$ -	\$ 959,400
	Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Risk Aversion	\$ 1,496,334	\$ 960,092	\$ 1,069,805	\$ -	\$ -	\$ 1,069,805
Employee Development							
	Personnel Svcs.	\$ 107,327	\$ 119,767	\$ 126,066	\$ -	\$ -	\$ 126,066
	Contractual Svcs.	\$ 51,064	\$ 75,685	\$ 75,685	\$ -	\$ -	\$ 75,685
	Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Employee Development	\$ 158,391	\$ 195,452	\$ 201,751	\$ -	\$ -	\$ 201,751
	Total - FY15 One-Time Supplementals	\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ -
	Total Human Resources	\$ 2,551,655	\$ 2,749,313	\$ 2,920,935	\$ -	\$ -	\$ 2,920,935

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SCHEDULE 3 OPERATING EXPENDITURES - ALL FUNDS

DEPT/DIV	DESCRIPTION	FY14 ACTUAL	FY15 ESTIMATE	FY16 BASE BUDGET	FY16 ONE-TIME SUPPLEMENTALS	FY16 ONE-TIME CARRYOVERS	FY16 TOTAL BUDGET
Non-Departmental		\$ 2,900,962	\$ 2,534,400	\$ 2,958,400	\$ -	\$ -	\$ 2,958,400
	*Total Non-Departmental	\$ 2,900,962	\$ 2,534,400	\$ 2,958,400	\$ -	\$ -	\$ 2,958,400
	*Does not include one-time funded items						
POLICE DEPARTMENT							
Administration							
	Personnel Svcs.	\$ 1,534,890	\$ 1,814,811	\$ 2,201,966	\$ -	\$ -	\$ 2,201,966
	Contractual Svcs.	\$ 1,348,556	\$ 1,421,553	\$ 1,515,635	\$ -	\$ -	\$ 1,515,635
	Commodities	\$ 492,171	\$ 501,425	\$ 473,393	\$ 158,000	\$ -	\$ 631,393
	Operating Capital	\$ 40,551	\$ -	\$ -	\$ 85,000	\$ -	\$ 85,000
	Total Administration	\$ 3,416,168	\$ 3,737,789	\$ 4,190,994	\$ 243,000	\$ -	\$ 4,433,994
Towing Administration (Fund 009)							
	Personnel Svcs.	\$ 56,659	\$ 98,591	\$ 89,515	\$ -	\$ -	\$ 89,515
	Contractual Svcs.	\$ 8,002	\$ 11,000	\$ 15,000	\$ -	\$ -	\$ 15,000
	Commodities	\$ 12,751	\$ 5,000	\$ 80,000	\$ -	\$ -	\$ 80,000
	Operating Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Towing Administration	\$ 77,412	\$ 114,591	\$ 184,515	\$ -	\$ -	\$ 184,515
Field Operations							
	Personnel Svcs.	\$ 5,489,336	\$ 6,027,586	\$ 6,367,528	\$ -	\$ -	\$ 6,367,528
	Contractual Svcs.	\$ 13,006	\$ 15,500	\$ 16,000	\$ -	\$ -	\$ 16,000
	Commodities	\$ 4,029	\$ 10,500	\$ 10,000	\$ -	\$ -	\$ 10,000
	Total Field Operations	\$ 5,506,372	\$ 6,053,586	\$ 6,393,528	\$ -	\$ -	\$ 6,393,528
Telecommunications							
	Personnel Svcs.	\$ 1,416,973	\$ 1,508,085	\$ 1,582,045	\$ -	\$ -	\$ 1,582,045
	Contractual Svcs.	\$ 299,409	\$ 512,100	\$ 543,000	\$ -	\$ -	\$ 543,000
	Commodities	\$ 9,606	\$ 8,050	\$ 8,450	\$ -	\$ -	\$ 8,450
	Total Telecommunications	\$ 1,725,988	\$ 2,028,235	\$ 2,133,495	\$ -	\$ -	\$ 2,133,495
Community Service							
	Personnel Svcs.	\$ 362,004	\$ 482,262	\$ 1,004,484	\$ -	\$ -	\$ 1,004,484
	Contractual Svcs.	\$ 16,240	\$ 26,500	\$ 31,500	\$ -	\$ -	\$ 31,500
	Commodities	\$ 2,145	\$ 6,490	\$ 6,490	\$ -	\$ -	\$ 6,490
	Total Community Service	\$ 380,389	\$ 515,252	\$ 1,042,474	\$ -	\$ -	\$ 1,042,474
Investigations							
	Personnel Svcs.	\$ 2,003,078	\$ 2,416,762	\$ 2,305,499	\$ -	\$ -	\$ 2,305,499
	Contractual Svcs.	\$ 17,362	\$ 20,500	\$ 17,000	\$ -	\$ -	\$ 17,000
	Commodities	\$ 6,829	\$ 8,500	\$ 5,750	\$ -	\$ -	\$ 5,750
	Total Investigations	\$ 2,027,268	\$ 2,445,762	\$ 2,328,249	\$ -	\$ -	\$ 2,328,249
Specialized Patrol							
	Personnel Svcs.	\$ 1,980,551	\$ 1,870,462	\$ 1,444,273	\$ -	\$ -	\$ 1,444,273
	Contractual Svcs.	\$ 7,146	\$ 7,000	\$ 10,000	\$ -	\$ -	\$ 10,000
	Commodities	\$ 55,757	\$ 59,000	\$ 59,000	\$ 11,000	\$ -	\$ 70,000
	Total Specialized Patrol	\$ 2,043,454	\$ 1,936,462	\$ 1,513,273	\$ 11,000	\$ -	\$ 1,524,273
	Total - FY15 One-Time Supplementals	\$ -	\$ 579,000	\$ -	\$ -	\$ -	\$ -
	Total Police Department	\$ 15,177,052	\$ 17,410,677	\$ 17,786,528	\$ 254,000	\$ -	\$ 18,040,528

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DEPT/DIV	DESCRIPTION	FY14 ACTUAL	FY15 ESTIMATE	FY16 BASE BUDGET	FY16 ONE-TIME SUPPLEMENTALS	FY16 ONE-TIME CARRYOVERS	FY16 TOTAL BUDGET
FIRE DEPARTMENT							
Administrative Services							
	Personnel Svcs.	\$ 542,597	\$ 548,048	\$ 564,622	\$ -	\$ -	\$ 564,622
	Contractual Svcs.	\$ 25,940	\$ 22,642	\$ 22,642	\$ 40,000	\$ -	\$ 62,642
	Commodities	\$ 14,350	\$ 18,781	\$ 18,781	\$ -	\$ -	\$ 18,781
	Operating Capital	\$ 7,796	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Administrative Services	\$ 590,684	\$ 589,471	\$ 606,045	\$ 40,000	\$ -	\$ 646,045
Fire Prevention							
	Personnel Svcs.	\$ 137,018	\$ 298,624	\$ 308,498	\$ -	\$ -	\$ 308,498
	Contractual Svcs.	\$ 5,165	\$ 21,400	\$ 22,400	\$ -	\$ -	\$ 22,400
	Commodities	\$ 1,205	\$ 6,250	\$ 6,250	\$ -	\$ -	\$ 6,250
	Total Fire Prevention	\$ 143,389	\$ 326,274	\$ 337,148	\$ -	\$ -	\$ 337,148
Emergency Services							
	Personnel Svcs.	\$ 9,627,885	\$ 9,965,603	\$ 10,691,434	\$ -	\$ -	\$ 10,691,434
	Contractual Svcs.	\$ 504,301	\$ 497,729	\$ 576,910	\$ 54,415	\$ -	\$ 631,325
	Commodities	\$ 42,885	\$ 53,375	\$ 53,375	\$ 30,910	\$ -	\$ 84,285
	Operating Capital	\$ 42,421	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Emergency Services	\$ 10,217,493	\$ 10,516,707	\$ 11,321,719	\$ 85,325	\$ -	\$ 11,407,044
Support Services							
	Personnel Svcs.	\$ 415,651	\$ 455,541	\$ 436,747	\$ -	\$ -	\$ 436,747
	Contractual Svcs.	\$ 612,191	\$ 672,564	\$ 405,964	\$ -	\$ -	\$ 405,964
	Commodities	\$ 212,558	\$ 218,653	\$ 208,653	\$ 67,215	\$ -	\$ 275,868
	Operating Capital	\$ 7,450	\$ -	\$ -	\$ 300,000	\$ -	\$ 300,000
	Total Support Services	\$ 1,247,850	\$ 1,346,758	\$ 1,051,364	\$ 367,215	\$ -	\$ 1,418,579
Facility O&M							
	Contractual Svcs.	\$ -	\$ -	\$ 266,600	\$ -	\$ -	\$ 266,600
	Commodities	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000
	Total Support Services	\$ -	\$ -	\$ 276,600	\$ -	\$ -	\$ 276,600
Homeland Security/Emergency Mgmt							
	Personnel Svcs.	\$ 214,367	\$ 236,675	\$ 242,842	\$ -	\$ -	\$ 242,842
	Contractual Svcs.	\$ 6,493	\$ 10,470	\$ 11,470	\$ -	\$ -	\$ 11,470
	Commodities	\$ 4,998	\$ 4,182	\$ 3,182	\$ -	\$ -	\$ 3,182
	Operating Capital	\$ 470	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Homeland Security/Emergency Mgmt	\$ 226,327	\$ 251,327	\$ 257,494	\$ -	\$ -	\$ 257,494
	Total - FY15 One-Time Supplementals	\$ -	\$ 198,800	\$ -	\$ -	\$ -	\$ -
	Total Fire Department	\$ 12,425,742	\$ 13,229,337	\$ 13,850,370	\$ 492,540	\$ -	\$ 14,342,910
MUNICIPAL COURT							
Administrative							
	Personnel Svcs.	\$ 839,606	\$ 863,349	\$ 892,648	\$ -	\$ -	\$ 892,648
	Contractual Svcs.	\$ 119,991	\$ 125,914	\$ 125,914	\$ -	\$ -	\$ 125,914
	Commodities	\$ 14,609	\$ 14,900	\$ 14,900	\$ -	\$ -	\$ 14,900
	Total Municipal Court	\$ 974,206	\$ 1,004,163	\$ 1,033,462	\$ -	\$ -	\$ 1,033,462
ECONOMIC DEVELOPMENT							
Economic Development							
	Personnel Svcs.	\$360,432	\$ 445,519	\$ 803,730	\$ -	\$ -	\$ 803,730
	Contractual Svcs.	\$138,925	\$ 80,751	\$ 235,826	\$ 110,000	\$ -	\$ 345,826
	Commodities	\$5,777	\$ 5,250	\$ 5,150	\$ -	\$ -	\$ 5,150
	Total Economic Development	\$505,134	\$ 531,520	\$ 1,044,706	\$ 110,000	\$ -	\$ 1,154,706

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DEPT/DIV	DESCRIPTION	FY14 ACTUAL	FY15 ESTIMATE	FY16 BASE BUDGET	FY16 ONE-TIME SUPPLEMENTALS	FY16 ONE-TIME CARRYOVERS	FY16 TOTAL BUDGET
DEVELOPMENT SERVICES							
Administration							
	Personnel Svcs.	\$ 511,531	\$ 645,892	\$ 348,791	\$ -	\$ -	\$ 348,791
	Contractual Svcs.	\$ 97,448	\$ 77,700	\$ 45,305	\$ -	\$ -	\$ 45,305
	Commodities	\$ 19,510	\$ 9,385	\$ 7,075	\$ -	\$ -	\$ 7,075
	Total Dev Services Admin	\$ 628,489	\$ 732,977	\$ 401,171	\$ -	\$ -	\$ 401,171
Planning & Zoning							
	Personnel Svcs.	\$ 578,418	\$ 668,446	\$ 637,542	\$ -	\$ -	\$ 637,542
	Contractual Svcs.	\$ 77,028	\$ 26,035	\$ 17,215	\$ 345,000	\$ -	\$ 362,215
	Commodities	\$ 8,008	\$ 4,925	\$ 2,300	\$ -	\$ -	\$ 2,300
	Total Planning & Zoning	\$ 663,454	\$ 699,406	\$ 657,057	\$ 345,000	\$ -	\$ 1,002,057
Building Safety - Permit Processing							
	Personnel Svcs.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Contractual Svcs.	\$ 268	\$ -	\$ -	\$ -	\$ -	\$ -
	Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Building Safety-Permit Processing	\$ 268	\$ -	\$ -	\$ -	\$ -	\$ -
Building Safety & Inspections							
	Personnel Svcs.	\$ 1,306,712	\$ 1,289,243	\$ 1,162,000	\$ -	\$ -	\$ 1,162,000
	Contractual Svcs.	\$ 37,071	\$ 25,645	\$ 37,250	\$ 278,600	\$ -	\$ 315,850
	Commodities	\$ 19,226	\$ 5,250	\$ 25,305	\$ -	\$ -	\$ 25,305
	Operating Capital	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ 30,000
	Total Building Safety & Inspec	\$ 1,363,009	\$ 1,320,138	\$ 1,224,555	\$ 308,600	\$ -	\$ 1,533,155
Code Compliance							
	Personnel Svcs.	\$ 241,451	\$ 253,503	\$ 263,978	\$ -	\$ -	\$ 263,978
	Contractual Svcs.	\$ 5,579	\$ 25,970	\$ 19,300	\$ -	\$ -	\$ 19,300
	Commodities	\$ 6,610	\$ 3,900	\$ 2,560	\$ -	\$ -	\$ 2,560
	Total Code Compliance	\$ 253,640	\$ 283,373	\$ 285,838	\$ -	\$ -	\$ 285,838
	Total - FY15 One-Time Supplementals	\$ -	\$ 107,100	\$ -	\$ -	\$ -	\$ -
	Total Development Services	\$ 2,908,859	\$ 3,142,994	\$ 2,568,621	\$ 653,600	\$ -	\$ 3,222,221
ENGINEERING							
Administration							
	Personnel Svcs.	\$874,115	\$ 1,021,407	\$ 1,042,733	\$ -	\$ -	\$ 1,042,733
	Contractual Svcs.	\$32,694	\$ 38,036	\$ 45,201	\$ -	\$ -	\$ 45,201
	Commodities	\$27,546	\$ 23,300	\$ 21,911	\$ -	\$ -	\$ 21,911
	Total Administration	\$ 934,355	\$ 1,082,743	\$ 1,109,845	\$ -	\$ -	\$ 1,109,845
Plan Review							
	Personnel Svcs.	\$334,360	\$ 394,222	\$ 402,528	\$ -	\$ -	\$ 402,528
	Contractual Svcs.	\$164,339	\$ 5,900	\$ 5,900	\$ -	\$ -	\$ 5,900
	Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Plan Review	\$ 498,699	\$ 400,122	\$ 408,428	\$ -	\$ -	\$ 408,428
Permit Processing							
	Personnel Svcs.	\$70,463	\$ 73,804	\$ 476,581	\$ -	\$ -	\$ 476,581
	Contractual Svcs.	\$100	\$ 1,050	\$ 924	\$ -	\$ -	\$ 924
	Commodities	\$0	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Permit Processing	\$ 70,563	\$ 74,854	\$ 477,505	\$ -	\$ -	\$ 477,505
Inspections							
	Personnel Svcs.	\$331,376	\$ 380,591	\$ 400,475	\$ 60,526	\$ -	\$ 461,001
	Contractual Svcs.	\$13,996	\$ 18,936	\$ 17,736	\$ 12,000	\$ -	\$ 29,736
	Commodities	\$11,414	\$ 12,300	\$ 12,100	\$ -	\$ -	\$ 12,100
	Total Inspections	\$ 356,787	\$ 411,827	\$ 430,311	\$ 72,526	\$ -	\$ 502,837
GIS							
	Personnel Svcs.	\$ 169,642	\$ 275,722	\$ 284,097	\$ -	\$ -	\$ 284,097
	Contractual Svcs.	\$ 5,000	\$ 17,550	\$ 11,800	\$ -	\$ -	\$ 11,800
	Commodities	\$ 7,441	\$ -	\$ 1,500	\$ -	\$ -	\$ 1,500
	Total GIS	\$ 182,083	\$ 293,272	\$ 297,397	\$ -	\$ -	\$ 297,397
Project Management							
	Personnel Svcs.	\$ 357,264	\$ 365,196	\$ 382,696	\$ 88,627	\$ -	\$ 471,323
	Contractual Svcs.	\$ 7,401	\$ 9,086	\$ 9,086	\$ 212,000	\$ -	\$ 221,086
	Commodities	\$ 2,173	\$ 2,600	\$ 2,600	\$ -	\$ -	\$ 2,600
	Total Project Management	\$ 366,838	\$ 376,882	\$ 394,382	\$ 300,627	\$ -	\$ 695,009
	Total - FY15 One-Time Supplementals	\$ -	\$ 292,100	\$ -	\$ -	\$ -	\$ -
	Total Engineering (General Fund)	\$ 2,409,325	\$ 2,931,800	\$ 3,117,868	\$ 373,153	\$ -	\$ 3,491,021

DRAFT BUDGET

SCHEDULE 3 OPERATING EXPENDITURES - ALL FUNDS

DEPT/DIV	DESCRIPTION	FY14 ACTUAL	FY15 ESTIMATE	FY16 BASE BUDGET	FY16 ONE-TIME SUPPLEMENTALS	FY16 ONE-TIME CARRYOVERS	FY16 TOTAL BUDGET
PARKS AND RECREATION							
Parks and Recreation Administration							
	Personnel Svcs.	\$ 1,452,255	\$ 1,252,932	\$ 445,641	\$ -	\$ -	\$ 445,641
	Contractual Svcs.	\$ 1,827,598	\$ 820,287	\$ 13,575	\$ -	\$ -	\$ 13,575
	Commodities	\$ 125,271	\$ 83,455	\$ 1,710	\$ -	\$ -	\$ 1,710
	Operating Capital	\$ 572,369			\$ 75,000	\$ -	\$ 75,000
	Total Parks and Recreation Administration	\$ 3,977,493	\$ 2,156,674	\$ 460,926	\$ 75,000	\$ -	\$ 535,926
Parks Maintenance							
	Personnel Svcs.	\$ -	\$ -	\$ 1,038,145	\$ -	\$ -	\$ 1,038,145
	Contractual Svcs.	\$ -	\$ -	\$ 818,587	\$ -	\$ -	\$ 818,587
	Commodities	\$ -	\$ -	\$ 82,935	\$ -	\$ -	\$ 82,935
	Operating Capital	\$ -			\$ 57,000	\$ -	\$ 57,000
	Total Parks-Administration	\$ -	\$ -	\$ 1,939,667	\$ 57,000	\$ -	\$ 1,996,667
Right-of-Ways Maintenance							
	Personnel Svcs.	\$ -	\$ 454,830	\$ 457,720	\$ -	\$ -	\$ 457,720
	Contractual Svcs.	\$ -	\$ 920,346	\$ 1,047,926	\$ 235,000	\$ -	\$ 1,282,926
	Commodities	\$ -	\$ 42,395	\$ 43,100	\$ -	\$ -	\$ 43,100
	Total Parks-Administration	\$ -	\$ 1,417,571	\$ 1,548,746	\$ 235,000	\$ -	\$ 1,783,746
Recreation Operations							
	Personnel Svcs.	\$ 513,981	\$ 552,360	\$ 502,059	\$ -	\$ -	\$ 502,059
	Contractual Svcs.	\$ 172,334	\$ 210,406	\$ 178,606	\$ -	\$ -	\$ 178,606
	Commodities	\$ 135,057	\$ 127,106	\$ 116,206	\$ -	\$ -	\$ 116,206
	Total Recreation-Administration	\$ 821,371	\$ 889,872	\$ 796,871	\$ -	\$ -	\$ 796,871
Arts & Culture							
	Personnel Svcs.	\$ -	\$ -	\$ 111,665	\$ -	\$ -	\$ 111,665
	Contractual Svcs.	\$ -	\$ -	\$ 25,200	\$ -	\$ -	\$ 25,200
	Commodities	\$ -	\$ -	\$ 11,800	\$ -	\$ -	\$ 11,800
	Total Recreation-Aquatics Facility	\$ -	\$ -	\$ 148,665	\$ -	\$ -	\$ 148,665
Aquatics Facility							
	Personnel Svcs.	\$ 216,002	\$ 205,741	\$ 102,009	\$ -	\$ -	\$ 102,009
	Contractual Svcs.	\$ 225,240	\$ 242,075	\$ 242,075	\$ -	\$ -	\$ 242,075
	Commodities	\$ 29,370	\$ 35,550	\$ 35,250	\$ -	\$ -	\$ 35,250
	Total Recreation-Aquatics Facility	\$ 470,612	\$ 483,366	\$ 379,334	\$ -	\$ -	\$ 379,334
	Total - FY15 One-Time Supplementals	\$ -	\$ 328,700	\$ -	\$ -	\$ -	\$ -
	Total Parks & Recreation	\$ 5,269,476	\$ 5,276,183	\$ 5,274,209	\$ 367,000	\$ -	\$ 5,641,209
PUBLIC WORKS - ADMINISTRATION/FACILITIES							
Administration							
	Personnel Svcs.	\$ 343,324	\$ 361,294	\$ 419,675	\$ -	\$ -	\$ 419,675
	Contractual Svcs.	\$ 74	\$ -	\$ -	\$ -	\$ -	\$ -
	Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Administration	\$ 343,399	\$ 361,294	\$ 419,675	\$ -	\$ -	\$ 419,675
Facilities Management							
	Personnel Svcs.	\$ 616,991	\$ 628,558	\$ 680,156	\$ -	\$ -	\$ 680,156
	Contractual Svcs.	\$ 1,029,430	\$ 1,038,870	\$ 1,027,470	\$ 130,000	\$ -	\$ 1,157,470
	Commodities	\$ 55,188	\$ 58,035	\$ 59,035	\$ -	\$ -	\$ 59,035
	Operating Capital	\$ 40,806	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Facilities Management	\$ 1,742,415	\$ 1,725,463	\$ 1,766,661	\$ 130,000	\$ -	\$ 1,896,661
	Total - FY15 One-Time Supplementals	\$ -	\$ 280,000	\$ -	\$ -	\$ -	\$ -
	Total Municipal Services - (General Fund)	\$ 2,085,814	\$ 2,366,757	\$ 2,186,336	\$ 130,000	\$ -	\$ 2,316,336
						\$ -	\$ -
	TOTAL - GENERAL FUND	\$ 57,340,193	\$ 62,932,436	\$ 65,102,463	\$ 2,689,293	\$ -	\$ 67,791,756

DRAFT BUDGET

SCHEDULE 3 OPERATING EXPENDITURES - ALL FUNDS

DEPT/DIV	DESCRIPTION	FY14 ACTUAL	FY15 ESTIMATE	FY16 BASE BUDGET	FY16 ONE-TIME SUPPLEMENTALS	FY16 ONE-TIME CARRYOVERS	FY16 TOTAL BUDGET
ENGINEERING (HURF)							
Streets-Streets & Markings (HURF 101)							
	Personnel Svcs.	\$ 70,889	\$ 169,934	\$ 170,528	\$ -	\$ -	\$ 170,528
	Contractual Svcs.	\$ 108,839	\$ 174,430	\$ 130,766	\$ -	\$ -	\$ 130,766
	Commodities	\$ 7,571	\$ 17,700	\$ 17,700	\$ -	\$ -	\$ 17,700
	Operating Capital			\$ -	\$ -	\$ -	\$ -
	Total Streets & Markings	\$ 187,299	\$ 362,064	\$ 318,994	\$ -	\$ -	\$ 318,994
Streets-Highway Streets (HURF 101)							
	Personnel Svcs.	\$473,185	\$ 471,786	\$ 493,493	\$ -	\$ -	\$ 493,493
	Contractual Svcs.	\$2,179,034	\$ 1,514,799	\$ 1,618,212	\$ 200,000	\$ -	\$ 1,818,212
	Commodities	\$30,456	\$ 41,225	\$ 34,325	\$ -	\$ -	\$ 34,325
	Operating Capital	\$8,969	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Highway Street	\$ 2,691,643	\$ 2,027,810	\$ 2,146,030	\$ -	\$ -	\$ 2,146,030
Streets-Sweeper Operations (HURF 101)							
	Personnel Svcs.	\$125,260	\$ 141,883	\$ 154,958	\$ -	\$ -	\$ 154,958
	Contractual Svcs.	\$94,912	\$ 107,866	\$ 62,700	\$ -	\$ -	\$ 62,700
	Commodities	\$24,665	\$ 27,600	\$ 27,100	\$ -	\$ -	\$ 27,100
	Total Sweeper Operations	\$ 244,837	\$ 277,349	\$ 244,758	\$ -	\$ -	\$ 244,758
Streets-Traffic Signals (HURF 101)							
	Personnel Svcs.	\$376,003	\$ 487,075	\$ 502,753	\$ -	\$ -	\$ 502,753
	Contractual Svcs.	\$1,512,474	\$ 1,419,411	\$ 1,446,878	\$ 131,000	\$ -	\$ 1,577,878
	Commodities	\$50,831	\$ 67,345	\$ 71,225	\$ -	\$ -	\$ 71,225
	Total Traffic Signals	\$ 1,939,308	\$ 1,973,831	\$ 2,020,856	\$ 131,000	\$ -	\$ 2,151,856
Streets - Traffic (HURF 101)							
	Personnel Svcs.	\$235,735	\$ 250,995	\$ 264,245	\$ -	\$ -	\$ 264,245
	Contractual Svcs.	\$41,158	\$ 23,633	\$ 26,098	\$ -	\$ -	\$ 26,098
	Commodities	\$62,191	\$ 11,250	\$ 24,250	\$ -	\$ -	\$ 24,250
	Total Traffic	\$ 339,084	\$ 285,878	\$ 314,593	\$ -	\$ -	\$ 314,593
	Total - FY15 One-Time Supplementals	\$ -	\$ 1,056,000	\$ -	\$ -	\$ -	\$ -
	Total Engineering (HURF)	\$ 5,402,171	\$ 5,982,932	\$ 5,045,231	\$ 131,000	\$ -	\$ 5,176,231
PUBLIC WORKS - WASTEWATER							
Administration							
	Personnel Svcs.	\$ 153,976	\$ 214,038	\$ 214,786	\$ -	\$ -	\$ 214,786
	Contractual Svcs.	\$ 191,476	\$ 81,407	\$ 92,407	\$ 32,500	\$ -	\$ 124,907
	Commodities	\$ 10,357	\$ 10,300	\$ 10,300	\$ -	\$ -	\$ 10,300
	Debt Service	\$ 883			\$ -	\$ -	\$ -
	Total Administration	\$ 356,692	\$ 305,745	\$ 317,493	\$ 32,500	\$ -	\$ 349,993
Collection Systems							
	Personnel Svcs.	\$ 338,105	\$ 463,604	\$ 486,359	\$ -	\$ -	\$ 486,359
	Contractual Svcs.	\$ 254,115	\$ 253,840	\$ 282,640	\$ -	\$ -	\$ 282,640
	Commodities	\$ 111,957	\$ 118,293	\$ 144,328	\$ -	\$ -	\$ 144,328
	Debt Service	\$ 18,040		\$ -	\$ -	\$ -	\$ -
	Total Collections	\$ 722,218	\$ 835,737	\$ 913,327	\$ -	\$ -	\$ 913,327
Reclamation (Personnel Only)							
	Personnel Svcs.	\$ -	\$ -	\$ 483,108	\$ -	\$ -	\$ 483,108
	Total Reclamation	\$ -	\$ -	\$ 483,108	\$ -	\$ -	\$ 483,108
Corgett WWTP							
	Personnel Svcs.	\$ 245,067	\$ 238,177	\$ -	\$ -	\$ -	\$ -
	Contractual Svcs.	\$ 156,783	\$ 180,470	\$ 270,800	\$ -	\$ -	\$ 270,800
	Commodities	\$ 74,753	\$ 54,500	\$ 112,500	\$ -	\$ -	\$ 112,500
	Operating Capital	\$ 80,884	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Corgett WWTP	\$ 557,488	\$ 473,147	\$ 383,300	\$ -	\$ -	\$ 383,300
Goodyear WRF							
	Personnel Svcs.	\$ 295,928	\$ 324,818	\$ -	\$ -	\$ -	\$ -
	Contractual Svcs.	\$ 739,508	\$ 616,000	\$ 802,556	\$ -	\$ -	\$ 802,556
	Commodities	\$ 299,189	\$ 294,405	\$ 367,805	\$ -	\$ -	\$ 367,805
	Operating Capital	\$ 93,773	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Goodyear WRF	\$ 1,428,399	\$ 1,235,223	\$ 1,170,361	\$ -	\$ -	\$ 1,170,361

DRAFT BUDGET

SCHEDULE 3 OPERATING EXPENDITURES - ALL FUNDS

DEPT/DIV	DESCRIPTION	FY14 ACTUAL	FY15 ESTIMATE	FY16 BASE BUDGET	FY16 ONE-TIME SUPPLEMENTALS	FY16 ONE-TIME CARRYOVERS	FY16 TOTAL BUDGET
Rainbow Valley WRF							
	Personnel Svcs.	\$ 240,592	\$ 269,154	\$ -	\$ -	\$ -	\$ -
	Contractual Svcs.	\$ 114,556	\$ 108,703	\$ 196,200	\$ -	\$ -	\$ 196,200
	Commodities	\$ 48,474	\$ 40,080	\$ 98,362	\$ -	\$ -	\$ 98,362
	Operating Capital	\$ 139,146		\$ -	\$ -	\$ -	\$ -
	Total Rainbow Valley WRF	\$ 542,768	\$ 417,937	\$ 294,562	\$ -	\$ -	\$ 294,562
Environmental Quality							
	Personnel Svcs.	\$ 216,336	\$ 268,125	\$ 233,974	\$ -	\$ -	\$ 233,974
	Contractual Svcs.	\$ 191,359	\$ 141,300	\$ 176,695	\$ -	\$ -	\$ 176,695
	Commodities	\$ 31,218	\$ 33,050	\$ 39,700	\$ -	\$ -	\$ 39,700
	Operating Capital	\$ 26,411		\$ -	\$ -	\$ -	\$ -
	Total Rainbow Valley Reclamations	\$ 465,324	\$ 442,475	\$ 450,369	\$ -	\$ -	\$ 450,369
Wastewater Maintenance (Personnel Only)							
	Personnel Svcs.	\$ -	\$ -	\$ 207,540	\$ -	\$ -	\$ 207,540
	Total Wastewater Maintenance	\$ -	\$ -	\$ 207,540	\$ -	\$ -	\$ 207,540
	Total - FY15 One-Time Supplementals	\$ -	\$ 1,426,500	\$ -	\$ -	\$ -	\$ -
	Total Public Works - Wastewater	\$ 4,072,888	\$ 5,136,764	\$ 4,220,060	\$ 32,500	\$ -	\$ 4,252,560
PUBLIC WORKS - SANITATION							
Sanitation							
	Personnel Svcs.	\$ 472,916	\$ 565,615	\$ 744,401	\$ -	\$ -	\$ 744,401
	Contractual Svcs.	\$ 4,845,501	\$ 5,152,456	\$ 5,428,571	\$ -	\$ -	\$ 5,428,571
	Commodities	\$ 48,194	\$ 62,149	\$ 65,413	\$ -	\$ -	\$ 65,413
	Operating Capital/Debt Service	\$ 2,071	\$ -	\$ -	\$ 54,351	\$ -	\$ 54,351
	Total - FY15 One-Time Supplementals	\$ -	\$ 48,965	\$ -	\$ -	\$ -	\$ -
	Total Public Works - Sanitation	\$ 5,368,682	\$ 5,829,185	\$ 6,238,385	\$ 54,351	\$ -	\$ 6,292,736
PUBLIC WORKS - WATER							
Administration							
	Personnel Svcs.	\$ 334,956	\$ 236,577	\$ 237,259	\$ -	\$ -	\$ 237,259
	Contractual Svcs.	\$ 1,591,146	\$ 211,000	\$ 239,690	\$ 32,500	\$ -	\$ 272,190
	Commodities	\$ 26,016	\$ 21,825	\$ 20,280	\$ 3,450	\$ -	\$ 23,730
	Operating Capital/Debt Service	\$ 7,306	\$ -	\$ -	\$ 26,000	\$ -	\$ 26,000
	Total Administration	\$ 1,959,424	\$ 469,402	\$ 497,229	\$ 61,950	\$ -	\$ 559,179
Water Distribution							
	Personnel Svcs.	\$ 691,351	\$ 722,498	\$ 769,372	\$ -	\$ -	\$ 769,372
	Contractual Svcs.	\$ 207,996	\$ 221,940	\$ 221,940	\$ -	\$ -	\$ 221,940
	Commodities	\$ 318,265	\$ 510,822	\$ 525,122	\$ -	\$ -	\$ 525,122
		\$ 30,310	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Water Distribution	\$ 1,247,922	\$ 1,455,260	\$ 1,516,434	\$ -	\$ -	\$ 1,516,434
Water Production							
	Personnel Svcs.	\$ 607,798	\$ 666,123	\$ 600,687	\$ -	\$ -	\$ 600,687
	Contractual Svcs.	\$ 1,346,370	\$ 1,385,500	\$ 1,506,684	\$ -	\$ -	\$ 1,506,684
	Commodities	\$ 403,908	\$ 594,000	\$ 605,000	\$ -	\$ -	\$ 605,000
	Capital Outlay	\$ 243,046	\$ 35,000	\$ 53,220	\$ 157,000	\$ -	\$ 210,220
	Total Water Production	\$ 2,601,123	\$ 2,680,623	\$ 2,765,591	\$ 157,000	\$ -	\$ 2,922,591
Water Quality							
	Personnel Svcs.	\$ 74,484	\$ 70,436	\$ 141,739	\$ -	\$ -	\$ 141,739
	Contractual Svcs.	\$ 80,113	\$ 96,440	\$ 98,440	\$ -	\$ -	\$ 98,440
	Commodities	\$ 20,061	\$ 22,500	\$ 20,500	\$ -	\$ -	\$ 20,500
	Total Water Quality	\$ 174,658	\$ 189,376	\$ 260,679	\$ -	\$ -	\$ 260,679
Water Maintenance (Personnel Only)							
	Personnel Svcs.	\$ -	\$ -	\$ 232,615	\$ -	\$ -	\$ 232,615
	Total Water Maintenance	\$ -	\$ -	\$ 232,615	\$ -	\$ -	\$ 232,615
Water Resources							
	Personnel Svcs.	\$ 280,656	\$ 364,144	\$ 384,148	\$ -	\$ -	\$ 384,148
	Contractual Svcs.	\$ 242,820	\$ 275,379	\$ 1,283,879	\$ -	\$ -	\$ 1,283,879
	Commodities	\$ 10,849	\$ 23,675	\$ 13,675	\$ -	\$ -	\$ 13,675
	Operating Capital	\$ 6,273	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000
	Total Water Resources	\$ 540,598	\$ 663,198	\$ 1,691,702	\$ -	\$ -	\$ 1,691,702
	Total - FY15 One-Time Supplementals	\$ -	\$ 222,565	\$ -	\$ -	\$ -	\$ -
	Total Public Works - Water	\$ 6,523,725	\$ 5,680,424	\$ 6,964,250	\$ 218,950	\$ -	\$ 7,183,200

DRAFT BUDGET

SCHEDULE 3 OPERATING EXPENDITURES - ALL FUNDS

DEPT/DIV	DESCRIPTION	FY14 ACTUAL	FY15 ESTIMATE	FY16 BASE BUDGET	FY16 ONE-TIME SUPPLEMENTALS	FY16 ONE-TIME CARRYOVERS	FY16 TOTAL BUDGET
STADIUM							
Stadium Operations							
	Personnel Svcs.	\$ 774,875	\$ 773,119	\$ 806,090	\$ -	\$ -	\$ 806,090
	Contractual Svcs.	\$ 275,800	\$ 320,680	\$ 345,680	\$ 30,000	\$ -	\$ 375,680
	Commodities	\$ 45,818	\$ 61,960	\$ 61,960	\$ -	\$ -	\$ 61,960
	Operating Capital/Debt Service	\$ 714			\$ -	\$ -	\$ -
	Total Stadium Operations	\$ 1,097,207	\$ 1,155,759	\$ 1,213,730	\$ 30,000	\$ -	\$ 1,243,730
Stadium Maintenance							
	Personnel Svcs.	\$ 1,492,695	\$ 1,446,463	\$ 1,537,920	\$ -	\$ -	\$ 1,537,920
	Contractual Svcs.	\$ 1,361,210	\$ 909,185	\$ 909,185	\$ 50,000	\$ -	\$ 959,185
	Commodities*	\$ 196,197	\$ 499,373	\$ 499,373	\$ -	\$ -	\$ 499,373
	Operating Capital	\$ 237,660	\$ -	\$ -	\$ 40,000	\$ -	\$ 40,000
	Total Stadium Maintenance	\$ 3,287,762	\$ 2,855,021	\$ 2,946,478	\$ 90,000	\$ -	\$ 3,036,478
	*Includes funded reserve for capital maintenance						
	Total - FY15 One-Time Supplementals	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ -
	Total Stadium	\$ 4,384,969	\$ 4,185,780	\$ 4,160,208	\$ 120,000	\$ -	\$ 4,280,208
PUBLIC WORKS - FLEET (INTERNAL SERVICE FUND)							
Fleet and Equipment Management							
	Personnel Svcs.	\$597,169	\$ 695,749	\$ 719,960	\$ -	\$ -	\$ 719,960
	Contractual Svcs.	\$595,675	\$ 704,100	\$ 722,100	\$ -	\$ -	\$ 722,100
	Commodities	\$887,458	\$ 923,367	\$ 923,367	\$ -	\$ -	\$ 923,367
	Total - FY15 One-Time Supplementals	\$ -	\$ 7,500	\$ -	\$ -	\$ -	\$ -
	Total Fleet	\$ 2,080,303	\$ 2,330,716	\$ 2,365,427	\$ -	\$ -	\$ 2,365,427
							\$ -
	GRAND TOTAL ALL FUNDS	\$ 85,172,931	\$ 92,078,237	\$ 94,096,024	\$ 3,246,094	\$ -	\$ 97,342,118