Tempe

Line Item Budget

July 1, 2015 - June 30, 2016

CITY OF TEMPE ARIZONA®

Cost center listing
(Click on the link above for the most current listing from Accounting)

Account listing
(Click on the link above for the most current listing from Accounting)

Equipment rates
(Click on the link above for the most current listing from Fleet Services)

Labor rates
Contact your budget analyst.

Cecilia Robles, Budget Manager 480-350-8881

Mark Day 480-350-8697	Lauri Vickers 480-350-8980	Adam Williams 480-350-2798
Community Development Internal Services Police Public Works (General Fund, Golf and Solid Waste)	Mayor/Council City Manager City Attorney City Clerk City Court Fire Medical Rescue Human Services Internal Audit	Community Services Public Works (Engineering, HURF, Water, Transit) Capital Improvements Program

Equipment Rental Rates

Effective July 1, 2015

Equipment Description	Rate per Hour	Rate per Day (over 8 hours)
Backhoe (Unit 346)	$23.00	$184.00
Bleachers (Unit 111, 213) per set		$80.00
Bobcat (Solid Waste Model)	$19.00	$152.00
Boom Truck (Unit 522)	$15.00	$120.00
Crane Truck (Unit 306, 220)	$29.00	$232.00
Crash Truck, Flatbed (Unit 405)	$13.00	$104.00
Dump Truck (2 Yard)	$12.00	$96.00
Grader-Road Const (Unit 132)	$32.00	$256.00
Graffiti NPR Truck (Unit 730)	$18.00	$144.00
Graffiti Truck ¾ Ton (1238)	$9.00	$72.00
Loader-Road Const (Unit 171)	$23.00	$184.00
Sewer Vac Truck (Unit 130)	$41.00	$328.00
Street Sweeper (Unit 201, 231)	$46.00	$368.00
Water Truck (Unit 513, 700)	$33.00	$264.00

Return equipment with the same amount of fuel as when checked out.

Rate includes routine maintenance and repairs.

Questions? Contact the Fleet Shop Supervisor at 480.350.8141

FY 2015-16 VEHICLE/EQUIPMENT REPLACEMENT SCHEDULE

		Replacement Cost + Major Upfit Cost			Misc Upfit Costs								
Fund	User Department Assigned Cost Center	Budgeted Cost Center	Budgeted Account	Amount	Budgeted Cost Center	Budgeted Account	Amount	Total Replacement Budget	Unit Number	Replacement Vehicle Year	Replacement Vehicle Make	Replacement Vehcile Model	Description
10000	1995	3261	7508	$28,000				$28,000	0843	2003	CHEVROLET	ASTRO VAN	Motor Vehicle
10000	2210	3261	7508	$22,000	3261	6351	$2,300	$24,300	1261	2009	CHEVROLET	IMPALA SD	Motor Vehicle
10000	2231	3261	7508	$75,000				$75,000	1052	2008	CHEVROLET	3500 HD	Motor Vehicle
10000	2235	3261	7508	$33,271	3261	6351	$3,000	$36,271	0384	2003	FORD	EXPEDITION	Motor Vehicle
10000	2241	3261	7508	$28,835	3261	6351	$4,268	$33,103	0001	2007	TOYOTA	AVALON	Motor Vehicle
10000	2241	3261	7508	$21,800				$21,800	0583	2005	CHEVROLET	IMPALA U/C	Motor Vehicle
10000	2241	3261	7508	$37,000	3261	6351	$3,500	$40,500	0921	2010	CHEVROLET	TAHOE	Motor Vehicle
10000	2241	3261	7508	$30,000	3261	6351	$4,268	$34,268	0975	2011	TOYOTA	SIENNA	Motor Vehicle
10000	2241	3261	7508	$24,700	3261	6351	$2,600	$27,300	0978	2005	CHEVROLET	TRAILBLAZER	Motor Vehicle
10000	2241	3261	7508	$24,700	3261	6351	$2,600	$27,300	1249	2009	CHEVROLET	IMPALA SD	Motor Vehicle
10000	2242	3261	7511	$34,000				$34,000	0301	2007	HONDA	ST 1300 M/C	Other Equipment
10000	2242	3261	7511	$34,000				$34,000	0316	2007	HONDA	ST 1300 M/C	Other Equipment
10000	2242	3261	7511	$34,000				$34,000	0502	2007	HONDA	ST 1300 M/C	Other Equipment
10000	2242	3261	7508	$27,981				$27,981	0660	2000	CHEVROLET	1500 P/U LWB	Motor Vehicle
10000	2242	3261	7511	$4,000				$4,000	1097	2007	KOHLER	20KW	Other Equipment
10000	2243	3261	7508	$28,785	3261	6351	$3,462	$32,247	0899	2010	TOYOTA	TACOMA	Motor Vehicle
10000	2243	3261	7508	$25,785	3261	6351	$3,500	$29,285	0916	2009	CHEVROLET	EQUINOX	Motor Vehicle
10000	2243	3261	7508	$27,985	3261	6351	$2,600	$30,585	0919	2008	DODGE	GRAND CARAVA	Motor Vehicle
10000	2243	3261	7508	$22,785	3261	6351	$2,600	$25,385	0928	2007	FORD	MUSTANG	Motor Vehicle
10000	2243	3261	7508	$29,785	3261	6351	$4,300	$34,085	0937	2006	FORD	PASSNGR VAN	Motor Vehicle
10000	2243	3261	7508	$35,613	3261	6351	$4,300	$39,913	0987	2011	TOYOTA	4-RUNNER	Motor Vehicle
10000	2243	3261	7508	$29,000				$29,000	0995	2002	FORD	E350 SURVEIL	Motor Vehicle
10000	2251	3261	7508	$25,000				$25,000	0813	2001	CHEVROLET	MALIBU SD	Motor Vehicle
10000	2251	3261	7508	$25,000				$25,000	0967	2006	CHEVROLET	IMPALA SD	Motor Vehicle
10000	2271	3261	7508	$47,800				$47,800	0509	2010	CHEVROLET	IMPALA POLIC	Motor Vehicle
10000	2271	3261	7508	$47,800				$47,800	0548	2010	CHEVROLET	IMPALA POLIC	Motor Vehicle
10000	2271	3261	7508	$47,800				$47,800	0610	2008	FORD	F150 SUPERCR	Motor Vehicle
10000	2271	3261	7508	$47,800				$47,800	0611	2005	FORD	F150 SUPERCR	Motor Vehicle
10000	2271	3261	7508	$47,800				$47,800	0648	2009	CHEVROLET	IMPALA POLIC	Motor Vehicle
10000	2271	3261	7508	$47,800				$47,800	0696	2010	CHEVROLET	IMPALA POLIC	Motor Vehicle
10000	2271	3261	7508	$47,800				$47,800	0714	2012	CHEVROLET	TAHOE POLICE	Motor Vehicle
10000	2271	3261	7508	$47,800				$47,800	0720	2010	CHEVROLET	IMPALA POLIC	Motor Vehicle
10000	2271	3261	7508	$47,800				$47,800	0741	2010	CHEVROLET	IMPALA POLIC	Motor Vehicle
10000	2271	3261	7508	$47,800				$47,800	0788	2012	CHEVROLET	TAHOE POLICE	Motor Vehicle
10000	2271	3261	7508	$47,800				$47,800	0810	2010	CHEVROLET	IMPALA POLIC	Motor Vehicle
10000	2271	3261	7508	$28,400	3261	6351	$2,600	$31,000	0930	2006	TOYOTA	SIENNA	Motor Vehicle
10000	2271	3261	7508	$27,200	3261	6351	$3,500	$30,700	0959	2006	FORD	F150 SUPRCAB	Motor Vehicle
10000	2271	3261	7508	$27,000	3261	6351		$27,000	0970	2006	CHEVROLET	IMPALA SD	Motor Vehicle
10000	2271	3261	7508	$47,800	3261	6351		$47,800	1059	2007	CHEVROLET	IMPALA POLIC	Motor Vehicle
10000	2271	3261	7508	$47,800	3261	6351		$47,800	1066	2007	CHEVROLET	IMPALA POLIC	Motor Vehicle
10000	2273	3261	7508	$27,981	3261	6351		$27,981	0543	2007	CHEVROLET	1500 P/U LWB	Motor Vehicle
10000	2363	3261	7508	$28,000			$2,000	$30,000	0008	2006	CHEVROLET	1500 P/U (SW	Motor Vehicle
10000	2363	3261	7508	$28,000			$2,000	$30,000	0065	2003	CHEVROLET	1500 P/U EXC	Motor Vehicle
10000	2363	3261	7508	$23,308			$2,600	$25,908	0084	2005	CHEVROLET	IMPALA SD	Motor Vehicle
10000	2536	3261	7511	$12,000				$12,000	1084	2000	POCOCK	21 FT LAUNCH	Other Equipment
10000	2553	3261	7508	$39,380				$39,380	0262	2000	CHEVROLET	3500 DUMP TR	Motor Vehicle
10000	2553	3261	7507	$30,000				$30,000	0868	2005	TORO	GREENS 3REEL	Lawn & Turf Equipment
10000	2554	3261	7508	$39,380				$39,380	0166	2007	CHEVROLET	3500 DUMP TR	Motor Vehicle
10000	2556	3261	7507	$26,944				$26,944	0144	2005	FERRIS MWR	BANKS 3 RTRY	Lawn & Turf Equipment
10000	2556	3261	7508	$35,000				$35,000	0030	2004	CHEVROLET	1500 EXT LWB	Motor Vehicle
10000	2556	3261	7508	$35,000				$35,000	0217	2006	CHEVROLET	2500 UTILITY	Motor Vehicle
10000	2556	3261	7508	$37,308				$37,308	0291	2002	CHEVROLET	3500 FLAT BE	Motor Vehicle
10000	2556	3261	7507	$11,500				$11,500	0467	2000	JOHN DEERE	1200A BUNKER	Lawn & Turf Equipment
10000	2556	3261	7508	$27,981				$27,981	0630	2003	CHEVROLET	1500 P/U LWB	Motor Vehicle
10000	2556	3261	7508	$39,380				$39,380	0755	2005	CHEVROLET	3500 DUMP TR	Motor Vehicle
10000	2556	3261	7511	$7,000				$7,000	1134	1995	MILLER	BOBCAT 225G	Other Equipment

		Replacement Cost + Major Upfit Cost			Misc Upfit Costs								
Fund	User Department Assigned Cost Center	Budgeted Cost Center	Budgeted Account	Amount	Budgeted Cost Center	Budgeted Account	Amount	Total Replacement Budget	Unit Number	Replacement Vehicle Year	Replacement Vehicle Make	Replacement Vehcile Model	Description
10000	2559	3261	7508	$39,380				$39,380	0188	2002	CHEVROLET	3500 DUMP TR	Motor Vehicle
10000	2559	3261	7508	$27,981				$27,981	0308	2004	CHEVROLET	1500 P/U LWB	Motor Vehicle
10000	2559	3261	7507	$35,000				$35,000	0317	1997	JOHN DEERE	TRACTOR 5200	Lawn & Turf Equipment
10000	2559	3261	7507	$15,000				$15,000	0801	1999	WALKER	MTGHS MWR	Lawn & Turf Equipment
10000	2559	3261	7507	$24,000				$24,000	0865	2001	TORO	WORKMAN 3200	Lawn & Turf Equipment
10000	2559	3261	7507	$3,500				$3,500	1112	1992	VRISMO	FLAIL MWR	Lawn & Turf Equipment
10000	2559	3261	7507	$26,944				$26,944	1173	2005	JACOBSEN	BANKS 3 RTRY	Lawn & Turf Equipment
10000	2559	3261	7507	$30,000				$30,000	1219	2006	SMITHCO	TURF SWEEPER	Lawn & Turf Equipment
10000	2721	3261	7508	$27,981				$27,981	0783	1999	CHEVROLET	1500 P/U (SW	Motor Vehicle
10000	2727	3261	7508	$29,000				$29,000	0254	1999	CHEVROLET	2500 P/U	Motor Vehicle
10000	2731	3261	7508	$27,981				$27,981	0233	2007	CHEVROLET	1500 P/U SWB	Motor Vehicle
10000	3221	3261	7508	$30,000				$30,000	2001	2001	TOYOTA	PRIUS	Motor Vehicle
10000	3222	3261	7508	$27,981				$27,981	0289	1996	CHEVROLET	1500 P/U (SW	Motor Vehicle
10000	3223	3261	7508	$27,981				$27,981	0209	2001	CHEVROLET	1500 P/U SWB	Motor Vehicle
10000	3241	3261	7508	$34,580				$34,580	0153	2001	CHEVROLET	2500 UTILITY	Motor Vehicle
10000	3241	3261	7508	$34,581				$34,581	0849	2000	CHEVROLET	2500 UTILITY	Motor Vehicle
10000	3241	3261	7508	$38,344				$38,344	0628	2002	CHEVROLET	2500 UTILITY	Motor Vehicle
10000	3241	3261	7508	$31,090				$31,090	0631	1997	CHEVROLET	2500 CARGO V	Motor Vehicle
10000	3241	3261	7508	$34,000				$34,000	0798	1999	CHEVROLET	3500 CARGO V	Motor Vehicle
10000	3271	3261	7508	$25,000				$25,000	0407	2003	CHEVROLET	S-10 P/U	Motor Vehicle
								$2,487,509					
GOLF FUND													
30000	2511	2511	7507	$31,090				$31,090	0091	1995	TORO	TURF SWEEPER	Lawn & Turf Equipment
30000	2511	2511	7507	$26,944				$26,944	0722	2003	KUBOTA MWR	BANKS 3 RTRY	Lawn & Turf Equipment
30000	2511	2511	7507	$29,100				$29,100	1295	2010	JOHN DEERE	SPRAYER 1800	Lawn & Turf Equipment
30000	2512	2512	7507	$24,500				$24,500	0290	2001	TORO	WORKMAN 3200	Lawn & Turf Equipment
30000	2512	2512	7507	$14,000				$14,000	0729	2001	TURFCO	METERMATIC	Lawn & Turf Equipment
								$125,634					
WATER/WASTEWATER FUND													
31000	3004	3004	7511	$15,000				$15,000	1227	2006	EZ-GO	ELECTRIC CAR	Other Equipment
31000	3013	3013	7511	$51,816				$51,816	0053	2002	DAEWOO	FORKLIFT	Other Equipment
31000	3013	3013	7511	$15,000				$15,000	0463	2008	EZ-GO	TITAN ELEC C	Other Equipment
31000	3013	3013	7511	$30,000				$30,000	1124	2003	PUMP	WATER PUMP	Other Equipment
31000	3014	3014	7511	$15,000				$15,000	0105	2009	CUSHMAN	TITAN ELEC C	Other Equipment
31000	3014	3014	7511	$15,000				$15,000	1146	2006	EZ-GO	ELECTRIC CAR	Other Equipment
31000	3022	3022	7509	$77,724				$77,724	0190	1999	INTERNATIO	4700 FLTBD	Heavy Equipment
31000	3022	3022	7508	$41,453				$41,453	0386	2004	CHEVROLET	FLATBED TRK	Motor Vehicle
31000	3022	3022	7509	$90,000				$90,000	0398	1995	CATERPILLA	BACKHOE 426B	Heavy Equipment
31000	3022	3022	7508	$34,199				$34,199	0659	2006	CHEVROLET	2500 P/U (LW	Motor Vehicle
31000	3022	3022	7511	$52,749				$52,749	0784	2002	BOB CAT	873	Other Equipment
31000	3022	3022	7508	$40,000				$40,000	0873	2010	CHEVROLET	2500 UTILITY	Motor Vehicle
31000	3022	3022	7511	$20,000				$20,000	1080	2001	INGERSOLL-	P250WJD	Other Equipment
31000	3022	3022	7511	$8,291				$8,291	1172	1998	STONE	CEMENT MIXER	Other Equipment
31000	3022	3022	7511	$23,000				$23,000	1174	1998	PACIFIC TE	POWER VAC 20	Other Equipment
31000	3024	3024	7508	$27,981				$30,000	0491	2009	CHEVROLET	SILVERADO	Motor Vehicle
31000	3024	3024	7511	$18,327				$18,327	1019	1990	MILLER	WELDER PORTB	Other Equipment
31000	3024	3024	7511	$18,654				$18,654	1079	2000	INGERSOLL-	P250WJD	Other Equipment
31000	3025	3025	7508	$30,887				$30,887	1165	2009	CHEVROLET	COLORADO EX	Motor Vehicle
31000	3028	3028	7511	$6,000				$6,000	1149	1996	Q.E.D.	WELL WIZARD	Other Equipment
31000	3029	3029	7508	$27,981				$27,981	0776	2008	CHEVROLET	1500 P/U SWB	Motor Vehicle
31000	3035	3035	7508	$40,000				$40,000	0093	2006	CHEVROLET	2500 UTILITY	Motor Vehicle
31000	3052	3052	7508	$27,981				$27,981	0373	2005	CHEVROLET	1500 P/U SWB	Motor Vehicle
								$729,062					

		Replacement Cost + Major Upfit Cost			Misc Upfit Costs								
Fund	User Department Assigned Cost Center	Budgeted Cost Center	Budgeted Account	Amount	Budgeted Cost Center	Budgeted Account	Amount	Total Replacement Budget	Unit Number	Replacement Vehicle Year	Replacement Vehicle Make	Replacement Vehcile Model	Description
SOLID WASTE FUND													
35000	3712	3712	7508	$27,981				$27,981	0546	1999	CHEVROLET	1500 P/U LWB	Motor Vehicle
35000	3713	3713	7509	$384,000				$384,000	0496	2005	AUTOCAR	R.R/S.L -26	Heavy Equipment
35000	3713	3713	7509	$384,000				$384,000	0497	2008	AUTOCAR	R.R/S.L -26	Heavy Equipment
35000	3713	3713	7509	$384,000				$384,000	0549	2008	AUTOCAR	R.R/S.L -26	Heavy Equipment
35000	3714	3714	7509	$336,932				$336,932	0505	2008	AUTOCAR	HEIL F.L.-40	Heavy Equipment
35000	3714	3714	7509	$358,000				$358,000	0576	2008	AUTOCAR	HEIL F.L.-40	Heavy Equipment
35000	3715	3715	7509	$185,000				$185,000	0537	2008	INTERNATIO	ROLL OFF TRK	Heavy Equipment
35000	3716	3716	7509	$55,000				$55,000	0412	1995	CATERPILLA	GP40	Heavy Equipment
35000	3716	3716	7511	$40,000				$40,000	0662	2012	BOB CAT	SKID S160	Other Equipment
35000	3718	3718	7511	$40,000				$40,000	0677	2012	BOB CAT	SKID S160	Other Equipment
								$2,194,913					
PERFORMING ARTS FUND													
36000	3611	3611	7507	$24,872				$24,872	1228	2006	TORO	WORKMAN 3200	Lawn & Turf Equipment
TRANSIT FUND													
39000	3915	3915	7508	$35,000				$35,000	0682	2007	CHEVROLET	2500 UTILITY	Motor Vehicle
39000	3917	3917	7509	$250,238				$250,238	0856	2007	SCHWARZE	VAC SWEEPER	Heavy Equipment
								$285,238					
TRANSPORTATION (HURF) FUND													
40000	3813	3813	7511	$60,000				$60,000	0054	2009	BOB CAT	SKID S250	Other Equipment
40000	3813	3813	7509	$138,000				$138,000	0461	2000	FREIGHTLIN	DUMP TRK -10	Heavy Equipment
40000	3813	3813	7507	$15,545				$15,545	1094	2004	FLEMING	FLATBED TRL	Lawn & Turf Equipment
40000	3813	3813	7511	$2,073				$2,073	1143	2003	MIKASA	TAMPER MVC-9	Other Equipment
40000	3823	3823	7508	$37,308				$37,308	0479	2006	CHEVROLET	3500 FLAT BE	Motor Vehicle
40000	3823	3823	7511	$11,908				$11,908	1213	2006	GRACO	LINE LAZER 3	Other Equipment
40000	3814	3814	7508	$27,981				$27,981	0226	2005	CHEVROLET	1500 P/U SWB	Motor Vehicle
40000	3825	3825	7511	$7,772				$7,772	0430	1984	CHUKAR	WIRE TRL	Other Equipment
40000	3825	3825	7508	$100,000				$100,000	0443	2001	FORD	F550 AERIAL	Motor Vehicle
40000	3825	3825	7508	$100,000				$100,000	0857	2003	FORD	F550 AERIAL	Motor Vehicle
40000	3825	3825	7511	$5,182				$5,182	1082	2000	RHINO	SPRAY TRL	Other Equipment
40000	3825	3825	7511	$4,000				$4,000	1158	1996	INGERSOLL-	T-30 AIR COM	Other Equipment
40000	3825	3825	7511	$4,145				$4,145	1254	2008	HONDA	EP2500CX	Other Equipment
40000	3825	3825	7511	$4,145				$4,145	1258	2008	HONDA	EP2500CX	Other Equipment
								$518,059					

OTHER BUDGETED CAPITAL ASSETS - FY2015/16

FUND	DEPARTMENT	DESCRIPTION	COST CENTER	ACCOUNT	AMOUNT
GENERAL	FIRE	EMERGENCY EQUIPMENT	2340	7511	41,000
GENERAL	FIRE	PARAMEDIC EQUIPMENT	2370	7511	52,400
GOLF	PUBLIC WORKS	EQUIPMENT LEASE	2511	7507	40,848
GOLF	PUBLIC WORKS	EQUIPMENT LEASE	2512	7507	95,728
SOLID WASTE	PUBLIC WORKS	CONTAINERS	3713	7511	70,000
SOLID WASTE	PUBLIC WORKS	CONTAINERS	3714	7511	130,000
FUND 45 - POLICE GRANT/RICO	POLICE	RADIO EQUIPMENT	2221	7510	10,600
FUND 45 - POLICE GRANT/RICO	POLICE	RADIO EQUIPMENT	4560	7510	5,000
FUND 45 - POLICE GRANT/RICO	POLICE	OTHER EQUIPMENT	2221	7511	5,000
FUND 45 - POLICE GRANT/RICO	POLICE	OTHER EQUIPMENT	2222	7511	603,362
FUND 45 - POLICE GRANT/RICO	POLICE	OTHER EQUIPMENT	2286	7511	150,000

ROLL-FORWARD CAPITAL ASSET APPROPRIATION FROM FY2014/15 TO FY2015/16

FUND	DEPARTMENT	DESCRIPTION	COST CENTER	ACCOUNT	AMOUNT
GENERAL	PUBLIC WORKS	MOTOR VEHICLE	3261	7508	28,140
GENERAL	PUBLIC WORKS	MOTOR VEHICLE	3261	7508	29,714
GENERAL	PUBLIC WORKS	MOTOR VEHICLE	3261	7508	29,399
WATER/WASTEWATER	PUBLIC WORKS	HEAVY EQUIPMENT	3022	7509	182,130
WATER/WASTEWATER	PUBLIC WORKS	HEAVY EQUIPMENT	3022	7509	30,090
SOLID WASTE FUND	PUBLIC WORKS	HEAVY EQUIPMENT	3713	7509	1,136,088
SOLID WASTE FUND	PUBLIC WORKS	HEAVY EQUIPMENT	3714	7509	370,500
SOLID WASTE FUND	PUBLIC WORKS	HEAVY EQUIPMENT	3718	7509	254,500
SOLID WASTE FUND	PUBLIC WORKS	MOTOR VEHICLE	3721	7508	39,702
SOLID WASTE FUND	PUBLIC WORKS	OTHER EQUIPMENT	3718	7511	26,570
TRANSPORATION (HURF) FUND	PUBLIC WORKS	HEAVY EQUIPMENT	3813	7509	101,800
FUND 45 - POLICE GRANT/RICO	POLICE	OTHER EQUIPMENT	2222	7511	12,813
FUND 45 - POLICE GRANT/RICO	POLICE	OTHER EQUIPMENT	2222	7511	47,999
FUND 45 - POLICE GRANT/RICO	POLICE	OTHER EQUIPMENT	2222	7511	26,230
FUND 45 - POLICE GRANT/RICO	POLICE	OTHER EQUIPMENT	2222	7511	57,238
FUND 45 - POLICE GRANT/RICO	POLICE	OTHER EQUIPMENT	4552	7511	103,711
FUND 45 - POLICE GRANT/RICO	POLICE	MOTOR VEHICLE	4556	7508	95,927
FUND 45 - POLICE GRANT/RICO	POLICE	MOTOR VEHICLE	4556	7508	23,169

SUPPLEMENTAL VEHICLE ADDS

FUND	DEPARTMENT	DESCRIPTION	COST CENTER	ACCOUNT	AMOUNT	
GENERAL	PUBLIC WORKS	MOTOR VEHICLE	3261	7508	22,400	USER DEPT 3223

	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	93,455,906	107,229,680	91,342,526	109,263,354
6011 Wages	5,148,200	5,845,532	5,536,000	5,674,100
6012 Overtime	6,075,176	4,214,481	6,195,906	4,228,353
6013 Vacation Pay	8,042,408	0	8,618,999	0
6014 Sick Pay	4,079,218	0	3,602,887	0
6015 Holiday Pay	2,167,712	1,950,514	2,180,808	1,949,447
6016 Compensation Adjustment	0	1,702,020	14,552	3,147,429
6017 Bilingual Pay	166,990	163,500	159,264	182,700
6020 Event/Reimbursement- Labor	1,794,208-	14,500-	1,214,500-	14,500-
6098 Economic Adj-Prsnl Svcs	0	3,340,200-	0	3,631,627-
Salary & Wages	117,341,402	117,751,027	116,436,442	120,799,256
6120 Fica Taxes	7,756,050	7,787,221	7,655,475	7,899,851
6121 Arizona State Retirement	7,778,475	8,161,032	7,674,351	8,164,704
6122 Worker's Comp Wages	229,674	202,634	202,625	200,000
6123 Employee Health Insurance	14,089,097	15,641,274	14,577,715	15,791,894
6124 Pub. Safety Retirement- Fire	4,277,996	4,774,930	4,420,527	6,151,812
6125 Pub. Safety Retirement- Police	9,265,795	9,368,309	9,742,247	12,245,131
6126 Long Term Disability	32,467	11,898	0	0
6127 Mediflex Reimbursed Expense	787,878	750,455	892,801	715,468
6128 Defined Benefit- Ret Health	1,539,734	1,712,820	1,712,820	1,286,640
6129 OPEB Trust Contribution	4,619,842	4,063,791	193,792	428,905
6130 Elected Officials Retirement	70,981	53,267	49,916	55,505
6132 IRA Expense	70,971	56,958	56,772	0
6133 Public Safety Cancer Insurance	24,350	46,800	179,600-	47,100
6134 Fire Retiree Health Care Match	0	91,650	91,650	95,117
6136 IRA Expense- DROP Participants	346,837	272,890	111,514	223,028
6137 Deferred Comp Employer Match	901,902	804,269	833,142	868,142
6138 Defined Contribution- Ret HRA	1,182,282	1,518,300	1,454,513	1,950,988
6139 Employee Assistance Program	33,793	28,900	28,900	28,900
6140 Tuition Reimbursement	196,758	285,000	195,929	285,000
6141 Vehicle Allowance Pmts	74	0	0	0
6142 Pre-medicare HRA Contribution	8,366,281	9,031,498	9,031,498	9,340,704
Fringe Benefits	61,571,237	64,663,896	58,746,587	65,778,889
6201 General Office Supplies	380,564	389,962	391,649	394,870
6202 Traffic Signal LED's	18,253	100,000	100,875	100,000
6203 Pedestrian ITS Devices	21,632	25,000	25,000	25,000
6301 Film + Recording Supplies	45,742	84,554	42,514	56,479
6302 Museum Exhibit Supplies	8,463	8,400	8,400	8,400
6303 Honor Guard Supplies	0	500	500	500
6304 Graphics Supplies	833	850	850	850
6305 Uniform Allowance	862,192	847,441	815,203	807,429
6306 Education Supplies	1,798	7,900	2,800	4,300
6308 Misc Meeting Supplies	3,128	26,445	15,386	15,386
6309 Batteries	9,447	10,300	10,150	10,300
6310 Chemical Supplies	1,846,207	4,236,329	2,244,677	2,269,604
6312 Firing Range	15,347	16,436	15,000	15,000
6313 Lab Supplies	185,871	180,000	185,000	200,000
6314 Diesel Fuel	857,948	731,136	731,136	943,800
6315 Landscaping Supplies	207,258	210,533	151,712	228,283
6320 Rec + Playground Supplies	495,077	425,948	424,433	446,675
6321 Cemetery Supplies	10,873	2,000	4,500	2,000
6330 Prisoner Supplies	35,899	20,675	30,000	20,675
6331 Taser Program	2,009	8,000	6,500	5,000

	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6332 Crime Deterrent Supplies	1,585	8,215	8,215	8,215
6333 Ammunition	179,516	570,788	395,570	518,837
6334 Body Armor	71,552	63,035	63,035	63,035
6336 AZAFIS	79,317	50,000	50,000	50,000
6335 Intoxilyzers	3,348	4,000	4,000	4,000
6339 Hazardous Material Supplies	28,322	18,450	18,000	18,450
6340 Gasoline + Diesel Fuels	2,722,051	3,245,550	2,478,281	2,996,325
6341 Liquid Natural Gas (LNG)- Fuel	3,376,667	3,408,000	3,348,000	3,348,000
6342 Oil + Lubricants	30,128	39,360	13,796	36,860
6343 Compressed Natural Gas	0	0	30,000	75,000
6344 Propane Gas	2,730	800	2,000	1,400
6345 Fats, Oil + Grease	443-	9,000	9,000	10,000
6346 Tires + Tubes	1,667	0	682	0
6350 Hand Tools	54,606	52,827	51,266	52,827
6351 Minor Equipment	251,673	308,343	324,903	501,651
6352 Mechanic Tool Allowance	10,303	12,500	12,900	12,500
6353 Energy Conservation Program	0	0	0	1,500
6356 Shop Supplies	99,744	92,301	89,683	85,951
6357 Bike Squad Supplies	18,010	16,146	16,146	16,146
6360 Traffic Control Materials	27,074	14,653	14,653	15,653
6362 Street + Traffic Sign Material	65,181	83,514	83,514	83,314
6364 Traffic Signal Materials	73,434	121,389	121,389	120,889
6366 Paint, Thinner, Etc.	32,281	58,892	52,167	53,792
6368 Parking Meter Supplies	11	0	0	0
6370 Printing + Copier Supplies	84,036	104,876	101,537	201,016
6380 Recruit Kits	22,382	30,000	28,000	27,000
6401 Building Materials	52,897	50,460	44,362	46,710
6402 Park Electrical	41,417	13,100	46,050	23,773
6403 Plumbing Materials	55,733	38,945	53,976	35,895
6404 Special Systems	60,374	35,859	54,000	33,859
6405 Refrigeration Supplies	80,456	73,302	81,585	73,302
6406 Electrical Supplies	97,389	71,547	56,100	69,547
6410 Motor Vehicle Parts	1,370,863	1,108,489	1,369,366	1,247,908
6415 Communication Equip Part	254,905	224,200	223,700	298,385
6416 Comm. Parts - Telephone	444	2,150	700	1,450
6420 Operating + Maint. Supplies	1,600,524	1,823,924	1,950,885	1,972,355
6421 SCBA Parts + Supplies	31,895	15,490	15,490	20,490
6422 Fire Hose + Nozzle	13,850	20,000	20,000	15,000
6423 Emergency Preparedness	95,350	117,950	117,950	117,950
6424 Technical Rescue Team Supplies	3,360	9,000	18,000	9,000
6425 Custodial Supplies	178,175	171,281	157,358	164,901
6430 Street Repair Materials	241,878	247,847	252,276	256,983
6432 Alley Repair Materials	13,104	20,000	5,000	0
6433 Concrete Repair Materials	12,393	46,500	56,500	56,000
6435 Strm Drn, Wtr + Irrig Supplies	125,773	130,524	125,631	130,524
6440 Golf Cart Supplies	129,939	130,360	132,675	138,480
6441 Driving Range Supplies	19,358	17,000	17,048	19,196
6442 Restaurant Supplies	11,882	20,000	18,802	20,000
6505 Books + Publications	43,687	52,433	47,828	55,460
6506 Library Materials	429,133	419,900	419,900	419,800
6507 Library Processing Supplies	4,748	3,500	3,500	3,500
6508 Children's Program Supplies	1,404	800	800	800
6509 Museum Collection Supplies	0	0	0	5,000
6513 First Aid Supplies	92,646	98,126	98,816	98,201
6514 Awards + Recognition	120,926	75,064	87,840	79,172
6515 Image and Collateral	6,040	15,750	11,070	16,150
6520 Event/Reimbursement- M + E	72,415-	0	18,000-	25,000-

	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6551 Misc Event Supplies	21,869	14,020	12,100	13,400
6552 Other Equipment + Supplies	20,931	22,000	170,887	348,725
6556 Unrealized Discounts	4	0	0	0
6599 Miscellaneous Supplies	134,170	173,406	124,157	211,986
Materials & Supplies	17,538,821	20,907,975	18,299,374	19,835,814
6601 Conservation Rebate	64,089	86,000	0	86,000
6602 On-line Usage Fee	31,375	26,500	30,000	32,500
6603 Off-line Usage Fee	8,783	8,500	8,500	9,500
6605 Electricity	2,636,542	2,932,497	2,812,475	2,939,058
6604 Electricity- Audit	2,722,622	3,236,047	2,953,073	3,076,957
6606 Environmental Permits	64,325	102,800	103,120	102,800
6607 Heating Fuel	240,294	296,553	253,359	297,538
6608 Sludge Disposal	319,296	335,000	335,000	335,000
6609 Water, Refuse + Sewer	3,036,913	3,669,558	3,568,128	3,678,500
6610 Electricity- Street Light	1,216,664	1,309,907	1,275,488	1,325,232
6611 EPCR (Electonic Patient Care)	7,181	11,000	10,000	11,000
6612 Electricity- Traffic Signals	386,206	464,327	427,224	443,530
6613 ADWR Municipality Fees	321	0	0	0
6615 SRP Water	380,442	819,328	852,663	990,689
6616 CAP Water	731,247	840,000	790,000	900,000
6619 O.O.J. Srvc - Contracted(Bus)	1,924-	0	0	0
6620 Fixed Route Service	15,084,897	16,535,102	16,535,102	17,306,708
6622 Dial-A-Ride	233,646-	219,000	219,000	219,000
6623 Travel Reduction Program	127,008	120,000	120,000	115,650
6624 Local Circulator Service	7,385,919	7,400,167	7,400,167	7,808,105
6625 Security	1,578,691	1,770,242	1,768,609	1,561,175
6626 ASU FLASH Transit	749,714	725,132	725,132	837,949
6628 Transit Store- Bus Ticket/Pass	95,952	225,000	225,000	205,000
6629 Events/Promotions	148,034	202,458	193,208	191,458
6631 Public Involvement	133,200	200,000	150,000	227,000
6632 Transp Commission Support	3,169	1,000	1,000	1,000
6633 Bus Stop Maintenance	433,916	465,741	465,741	465,741
6636 Event Contribution	2,370-	0	0	0
6640 Library- Bus Ticket and Pass	90,720	200,000	200,000	190,000
6642 Bus Ticket/Pass- HS Bookstore	432,917	620,535	620,535	620,535
6643 RPTA - Fixed Route Service	86,201	0	0	0
6647 RPTA Alternative Transport	90,547	50,000	50,000	50,000
6650 Custodial Maintenance/Service	30,876	37,200	39,700	39,700
6652 Appraisal, Record + Title	14,907	21,000	10,900	12,000
6653 On-line Information Svc	8,656	10,000	10,000	10,000
6654 Audit + CAFR	64,147	97,600	97,600	97,600
6655 Inspection	1,050	21,200	21,200	21,200
6656 Consultants	224,572	440,376	469,364	716,609
6657 Survey + Staking	18,639	4,100	4,500	4,100
6658 Engineering Design	2,666	0	0	0
6659 Testing	229,709	425,945	283,397	603,310
6662 Recruitment	13,275	21,500	10,000	13,000
6663 Testing Bi-Lingual Program	170	0	0	0
6664 Deferred Comp. Admin Fees	15,683-	20,600	20,600	20,600
6665 Jury Fees	16,425	23,427	12,492	23,427
6667 Criminal Justice Program	1,439,064	2,300,000	2,000,000	2,300,000
6668 Legal Fees	2,241	11,294	9,644	11,294
6669 Collection Fees	2,591	2,100	2,026	2,000
6670 Public Defender Fees	198,783	250,000	286,536	302,250
6671 Landscape Maint. Contract	736,498	843,849	749,849	873,849

	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6672 Contracted Services	7,400,861	7,943,883	8,696,005	8,557,385
6673 Landfill Usage Charges	3,082,338	3,181,825	3,180,755	3,242,272
6674 Storage Tank Compliance	1,799	0	0	0
6675 Software Purchases	399,178	385,767	247,185	203,773
6676 Training + Development	134,500	179,726	174,480	212,026
6677 Hazardous Waste Disposal	246,879	142,000	239,200	141,500
6678 Fire Retiree Health Match	95,925	0	0	0
6679 COPLINK	76,736	60,000	60,000	60,000
6680 Industrial Medical Exp	1,189,334	1,203,200	1,503,200	1,203,200
6681 ICA Premium Taxes	98,753	141,600	140,000	140,000
6682 Software Lease/Rental	2,047	5,500	500	500
6683 Software Maintenance	3,048,982	3,599,093	3,648,206	4,053,003
6684 PSPRS Board	12,711	20,000	20,000	20,000
6685 Bank Service Charges	698,761	728,246	771,321	864,475
6686 Armored Car Services	16,421	18,000	18,000	18,000
6687 Recycling Outreach	100,197	103,257	82,850	98,257
6688 Off-Site Storage	2,305	2,250	2,142	55,125
6689 Hardware Maintenance	3,641	0	84,000	0
6690 Medical-Physical Exams	184,785	234,248	226,948	226,568
6691 Investigative Services	32,703	3,000	14,500	3,000
6692 Bus Stop College Univ-5th	305	0	0	0
6693 Laundry Uniforms + Towel	14,607	11,725	13,256	11,725
6694 Interpreters	16,683	12,200	23,682	16,200
6696 Equestrian Services	31,304	30,780	30,780	30,780
6697 Canine Services	32,769	14,160	14,160	26,160
6698 WW Plant-Regional Op Exp	4,671,854	7,713,454	5,278,193	8,525,131
6699 DS General Plan	1,932	0	1,000	0
6701 Cell Phone Charges	422,735	541,610	519,276	560,110
6702 Telecommunication Services	417,215	475,668	465,917	468,021
6703 Building + Structure Maint.	220,115	325,700	325,700	329,720
6704 Postage	34,407	8,724	10,419	8,524
6705 Equipment Maintenance	403,238	415,250	413,750	415,250
6707 DS- COT EPP	3,972	4,000	3,500	4,000
6709 Merit System Board	1,556	10,000	10,000	10,000
6710 Vehicle Data Cards	129,754	135,000	135,000	135,000
6711 Traffic Control Services	1,230	0	0	0
6712 Golf Management Fees	220,096	255,000	255,025	261,210
6713 Postage - Exclusion	455,432	555,000	555,000	585,000
6715 Fire Dispatch - Exclusion	846,322	836,070	848,514	861,568
6716 Membership + Subs	376,260	367,718	352,768	412,360
6717 Assessments	1,008,107	1,009,881	1,017,881	1,017,087
6719 DOR Admin Fee	0	0	0	474,154
6720 Freight, Moving + Towing	28,969	22,510	28,476	22,510
6721 Multifamily Rebates	0	0	0	35,000
6722 Personalized Home Water Report	0	0	0	10,000
6723 Indust/Comm Landscape Rebate	0	0	0	35,000
6724 Neighborhood Grants	0	0	0	30,000
6725 Parks Irrig Syst Efficiencies	0	0	0	40,000
6726 Industrial Grants	0	0	0	50,000
6732 Adver-Information	5,134	10,977	8,977	10,977
6733 Adver-Dept Projects	0	391	0	0
6734 Public Meeting- Announcements	8,981	15,000	15,000	15,000
6735 Transit Collateral/Signage	19,497	33,200	33,200	35,000
6736 Transit Giveaways	6,219	3,500	3,500	5,000
6737 Market Research/Surveys	11,575	24,000	24,000	24,000
6738 Envir Site Assessment/Clean-up	0	3,000	3,000	3,000
6751 Advertising	306,681	396,510	428,443	418,062

	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6753 Outside Printing/Forms	136,933	197,805	185,986	193,732
6754 Typesetting + Camera Work	1,421	2,900	2,500	2,900
6755 Duplicating	46,452	59,345	63,248	60,719
6798 Project Management- VMRI	8,156,172	8,739,344	8,739,344	8,794,998
6802 Property Insurance Premium	681,270	743,000	743,000	744,000
6803 Travel Accident Premium	8,707	8,800	8,800	8,800
6804 Liability Insurance Premium	292,846	602,225	606,531	602,225
6805 Worker's Comp Premium	199,858	220,000	220,000	253,000
6810 General Liability Claims	139,850	900,000	900,000	900,000
6811 General Property Claims	249,778	150,000	150,000	150,000
6812 Auto Liability Claims	273,141	100,000	100,000	100,000
6813 Unemployment Claims	15,510	75,000	75,000	60,000
6814 Auto Property Claims	128,107	75,000	75,000	75,000
6820 Employer Liability Claims	56,290	50,000	50,000	50,000
6821 Incentive Payments	57,045	110,000	17,250	17,250
6824 Public Emp Blanket Bond	10,350	18,000	18,000	18,000
6825 Public Official Bond	0	5,000	5,000	5,000
6831 Barricading- Streets	239	0	0	0
6832 Restitution Reimbursment	113,331-	0	20,100-	0
6840 Auto Collision Repair	53,868	40,000	55,000	40,000
6852 Building + Structure Repair	255,696	225,169	235,291	239,540
6854 Car Wash	19,397	18,545	18,230	18,390
6856 Equipment + Machinery Repair	835,655	819,187	803,341	809,008
6857 Demolition	9,145	0	0	0
6860 Lighting + Traff Signal Repair	56,420	71,500	60,500	96,500
6862 Street + Sidewalk Repair	212	0	0	100,000
6864 Storm Drain + Irrigat Repair	1,470	0	350	350
6870 Communication Equip Repair	9,113	10,000	10,000	10,000
6871 Pavement Mgmnt Contract	95,417	100,000	100,000	100,000
6872 Traffic Eng Safety Improvement	12,917	50,000	50,000	50,000
6902 Office Rental	571,381	448,550	488,191	208,055
6904 Land Lease	29,424	25,000	18,507	18,300
6905 Communication Equip Rental	1,268	3,663	3,663	3,663
6906 Equipment + Machine Rental	394,924	414,844	409,859	410,396
6910 PC Refresh	1,567	0	0	0
6911 Est. PC Lease (IKON)	3,421	5,000	5,000	5,000
6912 Server Refresh	563,545	608,147	614,525	520,000
6913 Radio Refresh	0	38,000	38,000	0
6990 Taxes + Licenses	18,844	35,335	29,400	37,535
6991 Returned Check Expense	95	0	0	0
6992 Bad Debt Expense	397,909	24,420	86,350	24,420
6994 ProCard Disputed Items	175-	0	105	0
6996 Parking	74,058	144,500	129,000	172,000
6999 Misc. Fees + Services	6,580,082	3,316,813	3,159,433	3,368,524
Fees & Services	87,889,923	97,040,300	94,302,345	101,330,502
7001 Non-Departmental Contribution	44,432	1,168,229	55,000	410,000
7002 Tumbleweed	40,340	0	44,660	61,922
7003 Assistance League-East Valley	0	0	4,863	4,000
7004 Arizona League of Cities	76,579	76,524	76,524	81,733
7005 United Food Bank	16,000	0	16,799	0
7006 Maricopa Animal Control	180,753	188,532	160,000	188,532
7007 Central Az Shelter	37,846	0	32,776	0
7008 Maricopa Civil Defense	9,186	9,900	9,900	9,900
7009 Greater Phx Economic Council	64,168	80,168	72,620	85,000
7010 Foundation for Senior Living	0	0	1,804	1,440

	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
7011 Arc of Tempe	0	0	0	15,000
7014 Tempe First United Methodist	5,000	0	0	0
7015 Girl Scouts AZ Cactus Pine	0	0	0	58
7016 Tempe Comm Action Agency	281,942	0	15,031	10,320
7018 Buffalo Wild Wings Sponsorship	803,890	460,413	454,000	10,413
7020 Tourism + Convention Bureau	2,130,000	2,160,000	2,160,000	2,182,000
7021 Tempe Impact Education Fdn	0	0	0	4,801
7022 Maricopa Assoc. of Govts	13,965	14,592	29,953	30,000
7023 A New Leaf (PREHAB of AZ)	57,105	0	38,351	35,660
7024 Alzheimer's-Desert SW Chapter	0	0	8,621	7,000
7025 Community Info + Referral	5,391	0	5,349	3,850
7028 Sojourner Center	14,000	0	10,522	17,500
7031 Community Legal Services	10,060	0	10,563	5,734
7032 StreetLightUSA	0	0	13,793	0
7034 Empact	3,000	0	0	6,480
7035 Area Agency on Aging	6,366	0	13,440	4,776
7036 Child Crisis Center	0	0	0	116
7037 Tempe Neighbors Help Neighbors	0	0	13,042	34,422
7038 Valley Center for the Deaf	0	0	0	513
7042 Save The Family	30,000	0	34,483	28,000
7043 Homeward Bound	0	0	4,125	2,378
7045 Best Buddies Arizona	0	0	0	14,422
7046 New Town CDC/CLT	15,000	0	13,528	16,000
7047 Tempe YMCA	0	0	0	58
7049 Big Brothers Big Sisters	0	0	0	4,283
7052 Ironman Sponsorship	50,000	50,000	50,000	50,000
7053 Rock-n-Roll Sponsorship	50,000	90,000	90,000	90,000
7054 Guadalupe/Mills Agreement	100,000	100,000	100,000	100,000
7055 TPDC	10,000	10,000	10,000	10,000
7056 Holiday Decorations	5,000	5,651	4,793	5,651
7057 UMOM	26,000	0	24,066	19,020
7058 Southwest Human Development	0	0	0	58
7060 Community Action Program	0	0	206,000	318,000
7061 Senior Action Program	0	0	111,600	0
7062 Tempe Boys + Girls Club	52,250	0	81,345	54,109
7063 National League of Cities	11,004	10,820	10,610	10,820
7064 East Valley Adult Resources	0	0	0	58
7065 AZ Bridge to Independnt Living	0	0	0	14,000
7067 Tempe Financial Stability Init	0	0	0	26,000
7070 Tempe Centers for Habilitation	9,300	0	10,345	4,650
7071 Junior Achievement of Arizona	0	0	0	4,922
7075 EV Catholic Social Services	0	0	10,940	7,800
7078 Tempe Salvation Army	32,130	0	32,803	0
7081 Tempe/TCC Disability Grant	0	50,000	50,000	50,000
7084 Tempe Shared Living	48,179	0	53,250-	0
7088 Chrysalis Shelter	3,960	0	4,863	4,000
7090 Special Projects	30,307	94,000	29,419	94,000
7092 Ironman	21,707	84,500	76,000	84,500
7094 Community Bridges	38,400	0	37,348	26,880
7099 Misc City Sponsored Events	0	21,900	21,900	21,900
Other Contribution + Charges	4,333,260	4,675,229	4,208,529	4,272,679
7124 Rehabilitation	150	0	0	0
7125 Demolition	250	0	0	0
7128 Relocation	2,127	0	0	0

	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
CDBG + Section 8 Expense	2,527	0	0	0
7201 PPO Medical Claims	10,169,816	13,203,181	10,561,765	11,478,354
7202 PPO Rx Claims	2,639,216	2,887,565	2,958,624	3,114,630
7204 Dental Premium	1,218,795	1,180,080	1,024,057	865,838
7205 Basic AD+D Premium	21,671	23,000	23,000	22,401
7206 Voluntary AD+D Premium	23,297	41,190	23,911	25,000
7207 Excess Risk Premium	689,388	807,726	730,448	806,535
7208 Voluntary Life Premium	140,714	138,000	150,612	155,000
7209 Basic Life Premium	144,205	145,000	145,000	145,922
7210 TPA, PPO + Rx Admin Fees	440,325	439,331	447,029	409,070
7211 Vision Premium	199,671	193,138	189,750	176,445
7212 ACA Fees	4,671	204,978	229,383	120,521
7213 FSA: Dependent Care	83,691-	0	0	0
7214 FSA: Admin Fees	22,629	12,250	12,250	12,250
7215 FSA: Health	83,691	0	0	0
7216 Wellness Program	218,281	235,000	235,000	235,000
7218 Medicare Premium	2,082,863	2,533,596	2,533,596	2,203,695
7220 FIRE Medical	0	0	955,609	1,873,681
Tempe Health Plan	18,015,539	22,044,035	20,220,034	21,644,342
7401 Training + Seminars	282,213	495,434	442,210	498,995
7402 Employee Mileage Expense	3,866	10,326	7,131	7,261
7403 Travel Expense	55,334	109,675	85,011	134,261
7404 Local Meetings	35,312	55,692	56,143	57,625
7405 Fire Recruitment + Hiring	15,158	20,000	16,886	20,000
7410 Mayor	8,534	9,000	9,000	9,000
7411 Councilmember 1	1,704	4,000	4,000	4,000
7412 Councilmember 2	609	4,000	4,000	4,000
7413 Councilmember 3	606	4,000	4,000	4,000
7414 Councilmember 4	3,904	4,000	4,000	4,000
7415 Councilmember 5	1,520	4,000	4,000	4,000
7416 Councilmember 6	1,827	4,000	4,000	4,000
Travel & Other Expenses	410,587	724,127	640,381	751,142
7501 Land Acquisitions	39,874	25,000	25,000	30,000
7503 Landscaping + Improvements	0	0	0	450,000
7504 Structure + Bldg Improvements	123,952	0	0	0
7505 Street Construction	11,884	0	0	0
7506 Office Equipment	34,949	0	12,250	0
7507 Lawn + Turf Equipment	141,081	316,578	377,658	467,015
7508 Motor Vehicles	1,946,500	2,409,965	2,148,400	2,851,730
7509 Heavy Equipment	1,889,512	3,939,465	1,667,674	4,718,002
7510 Radio Equipment	207	0	0	0
7511 Other Equipment	689,718	582,001	633,856	913,212
7512 Photo, Video + Audio Equipment	30,186	0	8,114	0
7517 Interior Improvements	28,418	0	1,851	0
7518 Computer Equipment	195,112	12,565	89,089	3,800
7524 Bus Stop Improvements	1,620	0	0	0
7525 Infrastructure	0	0	185,085	0
7526 Bus Equipment + Parts	560	0	24,145	0
Capital Outlays	5,133,573	7,285,574	5,173,122	9,433,759
7871 City Subsidy PPO	13,025,509-	14,067,768-	13,090,509-	12,594,651-

	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
7872 City Subsidy Medicare	1,543,786-	1,716,953-	1,716,953-	1,289,600-
7873 Employee Contribution-Dental	554,738-	550,264-	900,520-	936,704-
7874 Employee Contribution-PPO	3,269,721-	3,588,513-	3,236,828-	3,113,228-
7875 Employee Contribution-Cigna	88,304-	0	0	0
7876 COBRA Contribution-PPO	41,561-	61,500-	29,642-	40,700-
7877 Employee Contr.-Vol. AD+D	23,346-	41,190-	23,911-	25,000-
7878 Employee Contr.-Voluntary Life	137,706-	138,000-	150,612-	155,000-
7879 City Subsidy-Dental	629,734-	626,316-	527,844-	449,393-
7880 PSPRS Subsidy-Medicare	103,215-	405,600-	0	0
7881 Retirees Contribution-PPO	379,289-	0	0	0
7882 ASRS Subsidy-PPO	309,366-	0	0	0
7883 City Sub-Pre Medicare HRA	4,136,371-	4,519,256-	4,519,256-	4,677,498-
7889 COBRA Contribution-Dental	4,624-	3,500-	3,059-	1,500-
7890 Flex Spending Acct - Employee	40-	0	0	0
7891 Retiree Cont- Medicare	198	411,043-	411,043-	392,335-
7892 Employee Contributions-Vision	92,360-	91,830-	90,277-	83,848-
7893 FSA Forfeiture	4,444-	0	0	0
7894 City Subsidy-Vision	101,895-	101,308-	99,281-	92,597-
7895 City Subsidy-Life/AD+D	270,104-	168,000-	168,000-	168,323-
7898 FIRE Health- Employee	0	0	178,533-	344,604-
7899 FIRE Health- Employer	0	0	777,076-	1,529,077-
Health Insurance Premiums	24,715,914-	26,491,041-	25,923,344-	25,894,058-
8001 Principal	44,539,349	59,311,378	57,671,378	58,958,060
8002 Interest	25,527,427	26,823,997	24,126,450	25,138,143
8003 Fiscal Agent Fees	550,425	725,000	535,000	1,050,000
8004 Arbitrage	9,240	500,000	1,770	0
8006 Payment to Escrow Agent	4,267,894	0	0	0
Debt Service	74,894,335	87,360,375	82,334,598	85,146,203
8101 Office Supplies- Purchases	43,990	0	0	0
8103 Office Supplies- Issues	67,278-	0	0	0
8151 Fuel Purchase	2,580,463	0	0	0
8159 Fuel Issues	2,703,798-	0	0	0
8171 W/WW Inventory Purchases	338,123	0	0	0
8175 W/WW Inventory Freight	69	0	0	0
8176 W/WW Inventory Sales Tax	2,440	0	0	0
8253 Vehicle Parts-Issues	1,256,545-	0	0	0
8263 Tire + Tube Purchases	423,564	0	0	0
Inventory	638,972-	0	0	0
8251 Vehicle Parts-Purchases	871,758	0	0	0
8301 Technology Costs	11,569,098	12,397,486	12,239,525	13,035,422
8303 Vehicle Maintenance Cost	4,133,775	4,073,616	4,200,859	4,186,235
8304 Worker's Comp Claims	1,411,624	1,863,405	2,163,278	1,892,815
8305 Communications Costs	306,773	419,466	414,111	260,006
8306 Vehicle Fuel/Oil Costs	2,703,031	2,923,080	2,160,563	2,649,666
8307 Telephone Costs	668,220	707,717	698,782	651,100
8308 Eq Maint Cap Outlay Cost	1,181,273	2,137,249	2,078,135	2,541,022
8309 Support Services Charges	0	2,680,724	2,616,901	2,986,062
8313 Risk Management Charges	2,484,365	3,363,801	3,318,248	3,382,031
8315 Interactivity Charges	5,791,079	6,374,667	6,322,482	6,654,708
8320 Interactivity Cr-General	30,314,266-	34,425,092-	33,708,854-	35,329,819-
8321 Interactivity Cr-Labor	30,000-	30,000-	30,000-	30,000-

	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
8324 Interactivity Cr-Support Serv	0	2,680,723-	2,616,901-	3,038,166-
Internal Service	95,028-	194,604-	142,871-	158,918-
8401 Contingency Budget	0	4,108,000	0	4,610,000
Contingencies	0	4,108,000	0	4,610,000
8551 CIP Transfer To	0	2,000,000	2,000,000	2,000,000
8552 Interfund Transfer To	10,872,774	13,510,009	13,700,009	16,091,161
8554 MOE Transfer To	625,871	1,030,000	1,130,000	1,150,000
8555 Reimbursement	799,684-	890,523-	828,407-	1,039,466-
8556 Loan Repayment	578,256	577,357	558,811	576,415
Transfers	11,277,218	16,226,843	16,560,413	18,778,110
TOTAL NONGRANT	372,958,508	416,101,736	390,855,610	426,327,720
8551 CIP Transfer To	6,921,975	14,820,859	14,620,859	10,874,969
Transfers	6,921,975	14,820,859	14,620,859	10,874,969
TOTAL CAPITAL	6,921,975	14,820,859	14,620,859	10,874,969
6010 Salaries	2,179,368	2,044,351	2,257,767	2,776,857
6011 Wages	1,033,601	798,019	798,151	682,068
6012 Overtime	835,906	666,841	1,062,355	83,606
6013 Vacation Pay	228,213	0	138,263	0
6014 Sick Pay	111,448	0	58,961	0
6015 Holiday Pay	34,851	12,901	14,180	2,654
6016 Compensation Adjustment	0	28,160	0	25,929
6017 Bilingual Pay	9,578	9,000	7,616	9,600
6020 Event/Reimbursement- Labor	350-	0	0	0
Salary & Wages	4,432,614	3,559,272	4,337,293	3,580,714
6120 Fica Taxes	285,812	128,791	114,844	164,658
6121 Arizona State Retirement	216,164	122,941	97,231	146,453
6123 Employee Health Insurance	317,357	299,269	198,007	358,301
6124 Pub. Safety Retirement- Fire	87,647	65,214	54,599	19,195
6125 Pub. Safety Retirement- Police	394,696	127,519	164,029	309,297
6127 Mediflex Reimbursed Expense	13,753	11,817	8,668	12,540
6128 Defined Benefit- Ret Health	4,052	4,133	4,133	2,957
6134 Fire Retiree Health Care Match	0	1,950	1,950	434
6138 Defined Contribution- Ret HRA	39,191	19,075	29,575	35,350
6142 Pre-medicare HRA Contribution	6,789	7,014	7,014	14,292
Fringe Benefits	1,365,462	787,723	680,050	1,063,477
6201 General Office Supplies	9,496	1,668,497	325,239	948,535
6302 Museum Exhibit Supplies	0	120	0	0
6305 Uniform Allowance	17,481	9,700	0	4,000
6306 Education Supplies	143	200	0	0
6315 Landscaping Supplies	6,371	22,000	11,000	18,000
6320 Rec + Playground Supplies	311,900	455,000	344,418	431,390
6333 Ammunition	45,473	40,000	0	0
6334 Body Armor	0	0	0	4,400

	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6339 Hazardous Material Supplies	16,218	0	42,000	34,000
6344 Propane Gas	5	0	0	0
6351 Minor Equipment	39,627	40,000	10,000	36,300
6370 Printing + Copier Supplies	4,766	22,250	2,000	2,000
6380 Recruit Kits	0	0	0	4,000
6410 Motor Vehicle Parts	18,728	0	0	0
6415 Communication Equip Part	24,324	25,000	0	0
6420 Operating + Maint. Supplies	162,958	750,694	125,000	642,144
6423 Emergency Preparedness	86,771	0	0	0
6424 Technical Rescue Team Supplies	10,764	0	22,000	20,000
6425 Custodial Supplies	71	0	0	0
6505 Books + Publications	15,740	24,250	22,250	22,250
6506 Library Materials	57,410	107,722	31,320	82,350
6508 Children's Program Supplies	22,288	16,000	10,000	24,000
6513 First Aid Supplies	13,716	0	0	0
6514 Awards + Recognition	6,706	47,000	1,562	4,603
6551 Misc Event Supplies	13,370	14,436	16,500	21,574
6552 Other Equipment + Supplies	6,010	250	7,750	15,250
6599 Miscellaneous Supplies	35,324	328,462	103,634	485,101
Materials & Supplies	925,659	3,571,581	1,074,673	2,799,897
6609 Water, Refuse + Sewer	1,190	0	0	0
6629 Events/Promotions	14,475	5,000	7,000	0
6636 Event Contribution	0	0	955	2,000
6654 Audit + CAFR	8,910	5,000	5,000	5,000
6656 Consultants	21,384	79,070	45,000	56,528
6659 Testing	4,500	0	0	0
6669 Collection Fees	0	2,000	975	2,000
6672 Contracted Services	300,579	232,914	222,635	468,425
6675 Software Purchases	7,246	0	3,000	10,000
6676 Training + Development	415	25,000	0	0
6678 Fire Retiree Health Match	2,000	0	0	0
6683 Software Maintenance	68,251	17,000	17,000	17,000
6685 Bank Service Charges	1,202	0	0	0
6689 Hardware Maintenance	0	10,000	0	0
6691 Investigative Services	40,000	40,000	0	0
6694 Interpreters	668	0	0	0
6696 Equestrian Services	103	0	0	0
6697 Canine Services	0	5,000	0	0
6701 Cell Phone Charges	8,434	9,220	1,816	2,311
6702 Telecommunication Services	10,783	17,000	0	0
6704 Postage	471	1,500	1,036	1,000
6716 Membership + Subs	19,322	21,660	1,000	1,000
6720 Freight, Moving + Towing	256	0	0	0
6732 Adver-Information	0	400	400	400
6751 Advertising	6,839	6,405	500	500
6753 Outside Printing/Forms	43,083	1,100	21,567	21,100
6755 Duplicating	8,570	7,925	2,500	3,000
6854 Car Wash	1,783	0	0	0
6856 Equipment + Machinery Repair	203	5,500	252	0
6906 Equipment + Machine Rental	1,323	14,500	4,100	12,182
6999 Misc. Fees + Services	965,180	4,273,512	3,379,850	10,363,240
Fees & Services	1,537,168	4,779,706	3,714,586	10,965,686
7001 Non-Departmental Contribution	0	2,000	13,500	18,767

	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
7002 Tumbleweed	10,635	0	22,930	5,000
7007 Central Az Shelter	45,154	113,595	45,145	31,951
7013 COT Homeless Coordinator	61,771	93,530	91,480	0
7015 Girl Scouts AZ Cactus Pine	2,000	0	1,950	1,614
7016 Tempe Comm Action Agency	50,472	0	0	0
7023 A New Leaf (PREHAB of AZ)	16,328	0	57,000	40,342
7034 Empact	3,500	0	6,160	11,115
7035 Area Agency on Aging	15,324	0	10,280	9,164
7036 Child Crisis Center	11,685	0	10,680	7,150
7037 Tempe Neighbors Help Neighbors	0	0	5,000	5,000
7038 Valley Center for the Deaf	0	0	5,280	2,075
7043 Homeward Bound	5,000	0	0	0
7044 Assoc for Support Child Care	530	0	906	1,172
7045 Best Buddies Arizona	0	0	0	1,000
7046 New Town CDC/CLT	8,285	0	0	0
7047 Tempe YMCA	0	0	0	1,464
7049 Big Brothers Big Sisters	0	0	0	4,889
7058 Southwest Human Development	0	0	0	5,364
7062 Tempe Boys + Girls Club	20,000	0	10,000	16,735
7064 East Valley Adult Resources	0	0	0	3,364
7071 Junior Achievement of Arizona	0	0	0	5,000
7075 EV Catholic Social Services	16,646	0	0	0
7083 Open Horizons	9,000	0	8,360	4,947
7086 Mesa Senior Services	3,140	0	0	0
7094 Community Bridges	8,904	0	8,276	4,947
Other Contribution + Charges	288,374	209,125	296,947	181,060
7104 FSS Escrow Expense	67,980	100,000	100,000	100,000
7106 Affordable Housing	0	300,000	300,000	320,647
7108 Acquisition- Citywide	866,114	1,514,989	1,471,234	1,000,000
7195 Housing Assistance Payment	7,786,268	8,645,706	8,645,706	8,795,706
7196 Other Jurisdiction Reimburse	61,956-	100,000-	100,000-	100,000-
7197 Utility Reimbursement Payments	232,660	260,000	260,000	260,000
7198 Admin Fee Paid to other HA	38,290	5,611	5,611	5,611
7111 Comm Assisted Mortgage Program	399,950	1,180,161	1,205,161	1,818,388
7113 Lead Based Paint Inspections	1,750	0	0	0
7124 Rehabilitation	29,999	0	0	0
CDBG + Section 8 Expense	9,361,054	11,906,467	11,887,712	12,200,352
7401 Training + Seminars	58,036	30,786	28,841	129,784
7402 Employee Mileage Expense	784	0	0	0
7403 Travel Expense	4,493	7,102	3,160	1,532
7404 Local Meetings	2,137	600	432	0
Travel & Other Expenses	65,450	38,488	32,433	131,316
7503 Landscaping + Improvements	0	0	0	400,000
7506 Office Equipment	0	4,500	4,500	4,500
7508 Motor Vehicles	20,686	23,414	329,209	119,097
7510 Radio Equipment	21,444	20,851	0	15,600
7511 Other Equipment	444,006	832,686	375,063	1,006,354
7512 Photo, Video + Audio Equipment	0	0	1,000	0
7518 Computer Equipment	211,057	9,700	3,347	5,500
Capital Outlays	697,193	891,151	713,119	1,551,051

	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
8001 Principal	340,000	0	355,000	371,000
8002 Interest	282,511	0	271,860	252,705
Debt Service	622,511	0	626,860	623,705
8301 Technology Costs	69,835	73,300	72,364	92,264
8303 Vehicle Maintenance Cost	1,832	1,960	810	826
8304 Worker's Comp Claims	4,751	780	906	4,372
8306 Vehicle Fuel/Oil Costs	889	946	0	1,042
8307 Telephone Costs	7,762	8,317	8,211	6,586
8309 Support Services Charges	0	0	0	52,106
8313 Risk Management Charges	203	484	477	556
Internal Service	85,271	85,787	82,768	157,752
8401 Contingency Budget	0	0	0	500,000
8402 Grant Contingency	0	6,000,000	0	5,520,000
Contingencies	0	6,000,000	0	6,020,000
8552 Interfund Transfer To	0	77,963	81,740	115,762
8555 Reimbursement	0	0	71,404-	107,805-
Transfers	0	77,963	10,336	7,957
TOTAL GRANT	19,380,757	31,907,263	23,456,777	39,282,967
GRAND TOTAL	399,261,240	462,829,858	428,933,246	476,485,656

		13/14 ACTUAL	14/15 BUDGET	14/15 REVISED	15/16 Budget
	Mayor and Council				
1110	Mayor and Council	368,402	377,787	354,531	365,279
	TOTAL Mayor and Council	368,402	377,787	354,531	365,279
	City Manager				
1210	City Manager - Admin	588,349	481,212	673,624	681,575
1214	Communication/Media Relat	948,284	1,018,315	970,034	949,055
1216	Government Relations	261,629	294,389	306,622	407,769
1219	Mayor/Council Staff	725,814	524,009	443,141	516,443
1220	Customer Relations Center	239,229	438,946	358,627	410,316
1221	Economic Development	395,846	426,231	449,999	461,441
3916	Marketing & Public Inform	510,245	547,295	548,491	550,957
	TOTAL City Manager	3,669,397	3,730,397	3,750,538	3,977,556
	Internal Audit Office				
1213	Internal Audit Office	425,185	439,959	417,649	445,102
	TOTAL Internal Audit Offi	425,185	439,959	417,649	445,102
	City Clerk				
1310	City Clerk - Office	621,540	668,536	603,032	610,790
1320	Political Elections	262,094	430,000	118,594	525,000
	TOTAL City Clerk	883,635	1,098,536	721,626	1,135,790
	City Court				
1410	Judicial Division- Admin	2,053,022	3,969,907	3,837,254	4,043,189
1411	Crim/Judicial Services	932,525	0	0	0
1412	Traffic/Court Info Syst	863,612	0	0	0
1413	Court Building Security	165,356	167,500	167,500	157,500
	TOTAL City Court	4,014,514	4,137,407	4,004,754	4,200,689
	City Attorney				
1710	Legal Services	2,805,324	2,821,756	2,741,555	2,873,649
3115	City Attorney/Water	323,292	0	0	0
	TOTAL City Attorney	3,128,616	2,821,756	2,741,555	2,873,649
	Internal Services				
	Internal Services				
1810	Internal Services Admin	421,547	350,670	193,900	210,534
2321	FIT-Fire Support	190,697	435,802	387,263	426,854
	TOTAL Internal Services	612,245	786,472	581,163	637,388
	Finance				

		13/14 ACTUAL	14/15 BUDGET	14/15 REVISED	15/16 Budget
1831	Accounting	1,219,765	1,123,943	1,092,649	1,010,852
1832	Tax + Licensing	1,762,051	1,772,637	1,621,179	2,133,769
1841	Finance: Customer Service	2,744,169	2,818,525	2,847,919	2,822,552
1851	Purchasing	403,725	392,093	395,376	375,343
	TOTAL Finance	6,129,710	6,107,198	5,957,123	6,342,516
	Human Resources				
1911	Human Resources	3,061,703	3,366,622	3,036,169	3,058,354
	TOTAL Human Resources	3,061,703	3,366,622	3,036,169	3,058,354
	Information Technology				
1989	IT Duplicating Inventory	23,288-	0	0	0
	TOTAL Information Technol	23,288-	0	0	0
	Tempe Health Plan				
4167	Thp-Employees	2,378,229-	0	1,256,304-	355,532
4168	Thp-Retirees	119,134-	0	0	0
4169	Thp-Cobra Participants	87,000	0	0	0
4171	THP Dependent Care	83,691-	0	0	0
	TOTAL Tempe Health Plan	2,494,055-	0	1,256,304-	355,532
	Risk Management				
2613	Risk: Safety + Training	348,576	0	0	0
2621	Risk Management	5,644	0	0	0
	TOTAL Risk Management	354,221	0	0	0
	Worker's Comp				
	TOTAL Worker's Comp	0	0	0	0
	TOTAL Internal Services	7,640,535	10,260,292	8,318,151	10,393,790
	Municipal Budget Office				
1812	Municipal Budget Office	284,372	251,902	257,312	257,006
	TOTAL Municipal Budget Of	284,372	251,902	257,312	257,006
	Police				
	Office of the Chief				
2210	Office of the Chief	3,429,872	4,054,995	2,959,473	2,528,516
	TOTAL Office of the Chief	3,429,872	4,054,995	2,959,473	2,528,516
	Investigations				
2234	Tactical Team	24,372	26,764	26,750	26,571
2239	Homeland Security Unit	324,916	79,906	4,494	0

	13/14 ACTUAL	14/15 BUDGET	14/15 REVISED	15/16 Budget
2241 Criminal Invest. Bureau	9,162,443	9,700,752	10,163,863	10,826,843
2243 Special Invest Bureau	4,451,271	4,112,753	3,658,849	4,137,283
2248 Central City Bureau	2,990,564	3,068,755	2,982,334	3,364,097
2273 City Security Team	37,166	17,269	18,130	37,045
TOTAL Investigations	16,990,732	17,006,199	16,854,420	18,391,839
Support Services				
2232 Communications Bureau	4,172,631	3,923,116	4,132,875	4,287,851
2233 Records Bureau	1,719,289	1,758,212	1,682,000	1,885,451
2235 Identification Unit	792,264	741,456	832,587	840,887
2252 Volunteer Program	3,550	4,215	4,211	4,257
2256 Technical Services-Admin	269,275	204,510	204,510	258,285
2257 Property Unit	382,483	480,223	472,548	552,725
2259 Office of Mgmt/Budget/Res	1,791,371	2,290,199	2,167,749	2,256,077
TOTAL Support Services	9,130,864	9,401,931	9,496,480	10,085,533
Patrol				
2231 Detention Bureau	2,618,688	2,581,863	2,553,859	2,569,826
2236 Crime Prevention Unit	592,526	697,809	654,502	739,615
2242 Traffic Invest. Bureau	4,079,484	4,223,156	3,963,860	4,558,310
2271 Patrol Admin	3,009,757	3,616,623	3,347,979	3,505,869
2272 Patrol North Operations	23,837,130	23,399,140	24,143,765	25,863,476
2274 PD Overhires	1,125,923	414,127	1,472,428	516,499
2275 Patrol South Overtime	239,772	1,118,837	325,174	263,928
TOTAL Patrol	35,503,279	36,051,555	36,461,567	38,017,523
Police				
2251 Professional Dev Bureau	3,700,074	4,436,709	4,007,019	4,461,970
2254 County Jail Bill	1,439,064	2,300,000	2,000,000	2,300,000
2255 PD Special Events - Reimb	81,256	0	370,038	5,070
2258 PD Extraditions	141	0	0	0
2276 PD Special Events-NonReim	548,342	649,118	433,326	604,667
2279 Rio Park Ranger CFD	79,866	79,380	84,904	85,941
TOTAL Police	5,848,743	7,465,207	6,895,287	7,457,648
TOTAL Police	70,903,490	73,979,887	72,667,227	76,481,059
Fire				
Fire				
2310 Fire - Administration	3,223,027	3,219,564	2,612,432	3,102,636
TOTAL Fire	3,223,027	3,219,564	2,612,432	3,102,636
Fire				
2330 Fire Prevention	633,427	206,673	235,012	208,432
2340 Emergency Services	20,068,564	20,972,722	20,606,827	22,714,264
2341 Fire Special Events-Reimb	65,099	0	0	0
2342 Fire Special Event Non-Re	76,888	0	0	0
2345 Early Hires	191,253	0	211,712	74,890

		13/14 ACTUAL	14/15 BUDGET	14/15 REVISED	15/16 Budget
2350	Personnel/Trning/Prof Dev	508,897	478,353	435,718	469,649
2370	Medical Services	441,649	476,219	513,050	515,497
2374	Ambulance Operations	611,598	421,271	400,160	409,771
2380	Special Operations	421,610	433,701	208,937	538,333
	TOTAL Fire	23,018,986	22,988,939	22,611,416	24,930,836
	Support Services				
2361	Support Services- Admin	373,724	220,967	257,561	312,082
2362	Technical Services	976,849	1,052,345	1,024,359	1,037,729
2363	Apparatus Maintenance	788,898	611,561	585,219	572,515
	TOTAL Support Services	2,139,471	1,884,873	1,867,139	1,922,326
	TOTAL Fire	28,381,484	28,093,376	27,090,987	29,955,798
	Community Services				
	Community Services				
2410	Community Services-Admin	1,199,229	1,568,615	1,288,324	1,411,009
2323	CS-Fire Support	257,211	649,526	521,343	627,925
	TOTAL Community Services	1,456,440	2,218,141	1,809,667	2,038,934
	Kids Zone				
2457	Kid Zone	3,568,637	3,744,947	3,702,411	3,704,065
2486	Social Services- Admin	614,787	673,582	185,031	115,509
	TOTAL Kids Zone	4,183,424	4,418,529	3,887,442	3,819,574
	Library + Cultural Services				
2439	History Museum Store	4,900	4,200	4,199	4,200
2440	Library	3,554,295	3,819,502	3,722,167	4,051,950
2484	Historical Museum	535,301	548,819	586,895	660,169
	TOTAL Library + Cultural	4,094,496	4,372,521	4,313,261	4,716,319
	Recreation				
	Recreation + Parks				
2521	Recreation- Admin	589,030	559,240	557,236	528,205
2522	Special Events	425,750	814,647	829,394	736,649
2545	Volunteer Program	79,836	13,766	13,763	13,646
	TOTAL Recreation + Parks	1,094,616	1,387,653	1,400,393	1,278,500
	Kiwanis Center/Aquatics				
2531	Kiwanis Recreation Center	786,804	859,953	854,881	905,430
2532	Kiwanis Concessions	60,650	66,975	66,975	66,989
2533	Aquatics	784,738	758,055	730,953	771,458
2535	Kiwanis Batting Cages	153,840	184,816	184,367	186,588
2542	McClintock Pool	52,607	47,106	46,915	46,919
2543	Tennis	145,446	177,526	181,051	193,726

		13/14 ACTUAL	14/15 BUDGET	14/15 REVISED	15/16 Budget
2546	Escalante Pool	140,757	127,531	126,957	127,008
2548	Water Playpads & Fountain	55	27,000	28,530	28,542
	TOTAL Kiwanis Center/Aqua	2,124,898	2,248,962	2,220,629	2,326,660
	Community Interests				
2481	Vihel + Cultural Programm	378,026	294,953	298,155	302,715
2524	Community Interest	484,098	487,083	485,629	519,109
2527	Facility Resources	304,638	224,318	226,409	223,165
2534	Adapted Recreation	155,112	154,294	154,710	157,019
2536	Boating Programs	284,405	270,721	278,338	304,397
2537	Community Outreach/Market	188,154	77,768	75,520	82,748
2541	Boat Storage	112,470	50,327	42,880	40,810
	TOTAL Community Interests	1,906,902	1,559,464	1,561,641	1,629,963
	Sports/Diablo				
2525	Adult Sports	280,761	279,064	281,317	283,239
2526	Youth Sports	485,801	480,972	476,915	471,788
2528	Sports Officials	336,760	334,034	318,534	334,034
2529	Diablo Stadium	357,904	324,755	326,246	325,237
2547	Youth Athletic Programs	105,825	83,224	98,724	100,256
	TOTAL Sports/Diablo	1,567,051	1,502,049	1,501,736	1,514,554
	TOTAL Recreation	6,693,467	6,698,128	6,684,399	6,749,677
	Community Centers				
2415	North-Side Multi-Gen Cent	476,561	408,962	406,386	398,964
2487	Escalante Community Cente	820,025	790,576	797,025	886,401
2523	Senior Adults- Pyle	414,619	414,770	419,506	437,507
2538	Neighborhood Facilities-	143,670	136,897	138,075	158,825
	TOTAL Community Centers	1,854,875	1,751,205	1,760,992	1,881,697
	CS - Performing Arts				
3610	Performing Arts Admin	2,072,800	2,394,496	2,250,382	2,469,958
	TOTAL CS - Performing Art	2,072,800	2,394,496	2,250,382	2,469,958
	TOTAL Community Services	20,355,503	21,853,020	20,706,143	21,676,159
	Community Development				
	Community Development				
1215	Neighborhood Program	388,498	478,456	416,856	481,007
2710	Community Development- Ad	5,906,095	1,111,776	980,469	1,008,969
2711	COT CFD Assessment	2,168,062	2,737,401	2,681,210	2,581,184
2712	CD Contracts + Exclusions	1,150,271	2,700,581	2,234,881	2,763,407
2714	Developable Property Mana	65,896	95,000	78,175	95,000
	TOTAL Community Developme	9,678,823	7,123,214	6,391,591	6,929,567

		13/14 ACTUAL	14/15 BUDGET	14/15 REVISED	15/16 Budget
	Building Safety				
2322	CD-Fire Support	416,364	865,338	807,544	874,231
2721	Inspections + Permits	2,662,934	3,608,440	3,266,844	3,701,682
	TOTAL Building Safety	3,079,298	4,473,778	4,074,388	4,575,913
	Planning				
2727	Code Compliance	677,166	913,281	859,638	1,058,415
2731	Planning- Admin	2,576,954	2,617,217	2,489,590	2,506,945
	TOTAL Planning	3,254,120	3,530,498	3,349,228	3,565,360
	Economic Development				
2810	Economic Development- Adm	13,127	0	0	0
	TOTAL Economic Developmen	13,127	0	0	0
	TOTAL Community Developme	16,025,367	15,127,490	13,815,207	15,070,840
	Human Services				
	Human Services				
2713	Section 8 Admin General F	270,112	190,731	190,000	190,000
2814	Homeless Outreach Program	56,824	147,129	43,787	112,177
2910	Human Services Admin	0	0	400,848	738,296
3527	Tempe Community Council	1,922,875	1,685,447	1,367,847	1,296,928
3528	Sister City Program	54,396	55,000	52,000	55,000
3529	TCAA	0	0	317,600	318,000
	TOTAL Human Services	2,304,206	2,078,307	2,372,082	2,710,401
	Social Services				
2451	Diversion	677,652	778,494	726,599	790,202
2485	Partnerships	753,366	731,446	700,728	769,413
	TOTAL Social Services	1,431,018	1,509,940	1,427,327	1,559,615
	Diversity + Outreach				
1212	Diversity Office	451,577	497,887	445,465	487,012
	TOTAL Diversity + Outreac	451,577	497,887	445,465	487,012
	TOTAL Human Services	4,186,801	4,086,134	4,244,874	4,757,028
	Public Works				
	Public Works				
3210	Public Works - Admin	1,106,715	915,839	592,909	415,570
	TOTAL Public Works	1,106,715	915,839	592,909	415,570

		13/14 ACTUAL	14/15 BUDGET	14/15 REVISED	15/16 Budget
	Engineering				
3221	Engineering - Admin	144,174-	200,927-	264,218-	269,753-
3222	Private Development/Utili	868,739	1,006,994	752,078	679,566
3223	Capital Improvements	787,191	746,284	744,365	961,516
3225	Eng Infomation & Tech Ser	539,533	535,672	378,668	410,397
	TOTAL Engineering	2,051,289	2,088,023	1,610,893	1,781,726
	Field Operations				
	Field Services				
3232	Field Operations - Admin	166,903	254,519	247,874	256,604
2324	PW-Fire Support	218,277	495,607	474,225	477,776
	TOTAL Field Services	385,181	750,126	722,099	734,380
	Parks Maintenance				
2552	Parks Maintenance- Admin	2,786,279	2,985,929	2,961,797	3,045,974
2553	Diablo Stadium Mt.	1,591,900	1,487,542	1,523,117	1,530,578
2554	Parks Maintenance- Rio Sa	586,234	644,764	750,877	648,430
2555	Landscape Maintenance	611,944	673,455	660,198	758,215
2556	North Parks	1,359,319	1,532,337	1,263,807	1,670,310
2557	Parks Maintenance- RS CFD	2,306	0	0	197-
2558	Cemetery Maintenance	189,314	174,629	180,068	175,412
2559	South Parks	1,748,061	1,670,648	1,574,138	1,746,767
	TOTAL Parks Maintenance	8,875,357	9,169,304	8,914,002	9,575,489
	Facilities Management				
3241	Facilities Services	5,084,966	5,219,232	5,007,878	5,286,732
3246	Facility Servcs-Diablo St	4,108	0	7,600	0
	TOTAL Facilities Manageme	5,089,074	5,219,232	5,015,478	5,286,732
	Fleet Services				
3264	Fleet Services Inventory	83,919-	0	0	0
	TOTAL Fleet Services	83,919-	0	0	0
	Custodial Services				
3271	Custodial Services	1,676,323	1,924,438	1,714,778	1,967,686
3288	Custodial Special Events-	379-	0	0	0
	TOTAL Custodial Services	1,675,945	1,924,438	1,714,778	1,967,686
	TOTAL Field Operations	15,941,637	17,063,100	16,366,357	17,564,287
	Service Line Protection				
3290	Service Line Protection	649,405	361,000	365,050	361,000
	TOTAL Service Line Protec	649,405	361,000	365,050	361,000

		13/14 ACTUAL	14/15 BUDGET	14/15 REVISED	15/16 Budget
	Public Works - Golf				
	Golf Courses				
2511	Rolling Hills Golf Course	1,129,524	995,269	890,453	1,064,687
2512	Ken McDonald Golf Course	1,313,527	1,341,450	1,201,834	1,273,650
2513	Ken McDonald-Business Ope	241,907	258,918	266,164	270,997
2517	Rolling Hills-Business Op	173,477	186,130	188,592	197,826
	TOTAL Golf Courses	2,858,435	2,781,767	2,547,043	2,807,160
	TOTAL Public Works - Golf	2,858,435	2,781,767	2,547,043	2,807,160
	Water Utilities				
	Water Administration				
3002	Water- Admin	5,491,537	6,079,887	5,615,898	7,315,076
3003	Water Warehouse	189,485	147,050	137,966	77,800
3004	Water Security	662,252	606,910	531,289	550,632
3006	Eisendrath House Maintena	1,337	8,400	0	1,200
3085	Water/Wastewater Inventor	340,632	0	0	0
	TOTAL Water Administratio	6,685,244	6,842,247	6,285,153	7,944,708
	Water Plant Operations				
3011	Water Quality - Admin	162,851	160,534	158,996	151,605
3012	Control Center Operations	763,659	806,301	825,761	853,788
3013	Johnny G. Martinez Plant	3,577,555	5,283,200	4,549,987	4,882,136
3014	South Tempe Water Plant	4,012,722	5,706,337	4,868,925	5,032,255
3015	Wells	369,536	0	0	0
3016	Water Field Facilities	212,706	534,055	521,586	605,067
3034	Kyrene Water Reclamation	206,781	262,598	209,912	261,175
3035	Wastewater Field Faciliti	997,048	965,208	828,817	939,278
	TOTAL Water Plant Operati	10,302,859	13,718,233	11,963,984	12,725,304
	Transmission + Collection				
3021	Distribution + Collection	650,934	628,028	537,734	494,879
3022	Distribution + Collection	3,265,198	3,882,329	3,376,818	3,898,674
3023	Utility Services	11	0	0	0
3024	Irrigation	611,040	635,223	633,079	734,908
3025	Water Engineering/ GIS	1,122,615	987,512	1,052,052	1,133,990
3033	Wastewater Collection Sys	174	23,285	23,136	21,285
	TOTAL Transmission + Coll	5,649,972	6,156,377	5,622,819	6,283,736
	Wastewater Services				
3031	SROG Program Administrati	4,712,963	7,871,353	5,325,894	8,946,590
	TOTAL Wastewater Services	4,712,963	7,871,353	5,325,894	8,946,590
	Environmental Services				
3026	Environmental- Admin	519,640	517,121	518,923	592,709
3027	Environmental- Regulatory	707,403	750,494	743,877	760,131

	13/14 ACTUAL	14/15 BUDGET	14/15 REVISED	15/16 Budget
3028 Environmental- Compliance	1,066,717	1,313,117	1,322,953	1,136,758
3029 Environ-Sampling + Monito	582,809	669,680	605,364	600,943
3041 Environmental- Laboratory	1,024,002	1,033,663	1,308,586	1,645,874
TOTAL Environmental Servi	3,900,571	4,284,075	4,499,703	4,736,415
Water Resources				
3051 Water Resources - Admin	434,534	435,380	354,931	392,819
3052 Water Conservation	515,075	574,379	251,354	811,356
3053 CAP Recharge	2,804	160,000	80,000	160,000
TOTAL Water Resources	952,413	1,169,759	686,285	1,364,175
Storm Drainage				
3072 Storm Drainage Maintenanc	387-	0	0	0
TOTAL Storm Drainage	387-	0	0	0
Street Sweeping- Storm Water				
3118 Street Sweeping- Storm Wa	202,683	272,115	269,018	264,539
TOTAL Street Sweeping- St	202,683	272,115	269,018	264,539
TOTAL Water Utilities	32,406,317	40,314,159	34,652,856	42,265,467
Public Works-Solid Waste				
Solid Waste				
3711 SW Special Events-Reimbur	28,478-	8,500	18,000-	8,500
3712 Administration	2,057,807	2,247,101	2,058,330	2,364,075
3713 Residential	5,015,713	6,240,070	4,930,212	6,146,366
3714 Commercial	4,974,160	4,337,258	3,632,197	4,601,989
3715 Roll-Off Tilt Frame	908,547	1,147,691	999,853	1,153,796
3716 Support Services	552,077	671,649	1,156,627	1,459,649
3717 Education + Community Out	278,984	232,988	158,559	230,547
3718 Uncontained Refuse	1,670,486	2,203,564	1,791,906	1,926,447
3721 Hazardous Material Safety	459,930	454,914	423,878	352,439
3722 SW Special Events-NonRimb	7,224	0	0	0
TOTAL Solid Waste	15,896,450	17,543,735	15,133,562	18,243,808
TOTAL Public Works-Solid	15,896,450	17,543,735	15,133,562	18,243,808
PW- Performing Arts				
3611 TCA Art Park	82,764	95,161	100,235	123,989
3612 TCA Facility Management	523,002	547,898	497,764	549,849
TOTAL PW- Performing Arts	605,766	643,059	597,999	673,838
Public Works-Transit				
Transit				
3911 Transit Admin & Regional	1,430,649	1,600,160	1,604,594	1,769,776

	13/14 ACTUAL	14/15 BUDGET	14/15 REVISED	15/16 Budget
3912 PD EVBO & Maintenance Fac	239,556	250,500	250,500	250,500
3913 PD Security Transportatio	351,311	362,699	378,771	395,056
3914 Transit Operations	29,514,464	31,719,305	31,624,611	33,245,540
3915 Transportation Center	1,401,270	1,816,481	1,845,521	1,855,990
3917 Bus Stop & Bikeway Mainte	1,060,423	1,347,375	1,300,953	1,647,593
3918 Transit Properties	60,042	55,400	55,400	55,400
3921 Light Rail Operations	9,391,511	10,170,054	10,174,764	10,024,360
3922 Transportation Signal Sys	245,840	250,066	262,136	264,932
3923 Planning & Project Review	741,749	957,722	935,225	1,099,365
TOTAL Transit	44,436,815	48,529,762	48,432,475	50,608,512
TOTAL Public Works-Transi	44,436,815	48,529,762	48,432,475	50,608,512
Public Works-Streets				
Streets				
3813 Construction	2,317,224	3,075,879	3,236,191	3,063,022
3814 Right-of-Way Maintenance	187,803	142,413	140,192	237,430
3815 Graffiti Abatement	0	46,900	86,551	108,468
TOTAL Streets	2,505,027	3,265,192	3,462,934	3,408,920
Transportation				
3821 Transportation- Admin	3,143,556	3,392,943	3,096,925	3,296,774
3822 Traffic Engineering	822,163	1,174,569	989,322	1,073,420
3823 Operations-Transportation	735,110	726,559	607,690	669,777
3824 Street Lights & Signals	159,935	306,798	239,908	251,606
3825 Signal System	1,076,991	1,484,312	1,319,468	1,324,206
3826 Transp Special Events-Non	105,051	122,185	122,185	122,194
3827 Transp Special Events-Rei	12,073	0	0	0
TOTAL Transportation	6,054,878	7,207,366	6,375,498	6,737,977
TOTAL Public Works-Street	8,559,905	10,472,558	9,838,432	10,146,897
TOTAL Public Works	124,512,735	140,713,002	130,137,576	144,868,265
Non-Dept				
3522 Maintenance of Effort	625,871	1,030,000	1,130,000	1,150,000
3524 Non-Dept Exp: CR	2,964,617	2,620,000	2,620,000	2,192,000
3526 Non-Dept Exp: FIT	266,157	1,228,466-	302,000	709,727-
TOTAL Non-Dept	3,856,645	2,421,534	4,052,000	2,632,273
CDBG & Section 8 Housing				
Redev/HOME				
2852 Home 2011/2012 (Fed)	1,000	0	0	0
2853 Home 2012/2013 (Fed)	306,983	0	0	0
2854 Home PY (Fed)	123,529	861,389	861,389	980,000
2855 Home CY (Fed)	0	365,023	365,023	1,082,514

	13/14 ACTUAL	14/15 BUDGET	14/15 REVISED	15/16 Budget
TOTAL Redev/HOME	431,512	1,226,412	1,226,412	2,062,514
CDBG/HOME				
2863 Rehabilitation Wages	250-	0	0	0
2863A CDBG Acquisition Salary	10,342	0	0	0
2865 CDBG Facade Progam (FED)	47,643	0	0	0
2873 CDBG 2012/2013 (Fed)	518,400	0	0	0
2874 CDBG PY(Fed)	841,427	1,004,633	1,004,633	1,000,000
2875 CDBG CY(Fed)	0	1,380,837	1,380,837	1,612,162
4145 Section 108 Loan	622,511	0	626,860	623,705
TOTAL CDBG/HOME	2,040,073	2,385,470	3,012,330	3,235,867
Section 8				
2771 Section 8 HAP (F)	8,025,202	8,905,706	8,905,706	10,055,706
2772 Section 8 Admin (F)	744,760	523,500	713,500	1,013,500
2778 Sec8 FSS	68,104	67,524	67,524	143,000
2779 Sec8 Homeownership (FED)	34,500	0	0	0
TOTAL Section 8	8,872,566	9,496,730	9,686,730	11,212,206
TOTAL CDBG & Section 8 Ho	11,344,152	13,108,612	13,925,472	16,510,587
RESTRICTED REVENUE + DONATIONS				
City Manager				
44101 Tempe Community Salutes (	0	0	0	35,000
44102 Giuliano Tribute Fund	0	0	0	74,711
44103 Geek's Night Out	0	0	0	35,000
44104 Employee Relief Fund	0	0	0	40,000
44105 City Store	0	0	0	1,800
44106 Tempe 11	0	0	0	635,000
TOTAL City Manager	0	0	0	821,511
Fire				
44302 Fire Prevention Donations	0	0	0	1,832
44303 County Island Fire Distri	0	0	0	21,904
44304 Paramedic Donations	0	0	0	88,924
44305 Special Operations Restit	0	0	0	2,726
TOTAL Fire	0	0	0	115,386
Community Services				
44401 Museum Donations	0	0	0	7,100
44402 Friends of the Library	0	0	0	64,000
44403 Pat Hart Library Donation	0	0	0	6,550
44404 Library Donations	0	0	0	26,800
44405 Volunteer Recognition Don	0	0	0	6,505
44406 Gila River Donations	0	0	0	589
44407 TASEP Contributions	0	0	0	22,000
44408 Retiree Assoc of Tempe	0	0	0	34,160
44409 North Side Mulit-Gen Cent	0	0	0	23,630
44410 Escalante Center	0	0	0	22,100

	13/14 ACTUAL	14/15 BUDGET	14/15 REVISED	15/16 Budget
44411 Pyle Adult Center Donatio	0	0	0	6,153
44412 Tempe Diablo Youth Sports	0	0	0	54,014
44413 Special Events Donations	0	0	0	10,126
44414 Tempe Trees	0	0	0	22,332
44415 Youth Aquatic Programs	0	0	0	32,771
44416 Youth Tennis Programs	0	0	0	18,786
44417 Special Olympics Donation	0	0	0	13,221
44418 TCA Donations	0	0	0	25,682
44419 Visual + Performing Arts	0	0	0	7,500
44420 Library Pay to Print	0	0	0	109,000
44421 KRC CPR/FA Revenue	0	0	0	38,645
44422 Rowing Program	0	0	0	17,909
44423 Living Tree Memorial Prog	0	0	0	19,102
TOTAL Community Services	0	0	0	588,675
Public Works				
44501 United Way Golf Tournamen	0	0	0	4,000
TOTAL Public Works	0	0	0	4,000
Community Development				
44801 Habitual Offender Fines	0	0	0	30,000
44802 Bldg Safety Doc Managemen	0	0	0	527,628
TOTAL Community Developme	0	0	0	557,628
Human Services				
44901 Courage Awards	0	0	0	40,367
44902 Care 7 Donations	0	0	0	102,169
44903 Prevention Programs	0	0	0	20,346
44904 Experience Corps	0	0	0	126,200
44905 AARP Experience Corp	0	0	0	45,000
44906 College Connect Tempe	0	0	0	7,500
44909 TCC- Project H2O Donation	0	0	0	125,000
TOTAL Human Services	0	0	0	466,582
TOTAL RESTRICTED REVENUE	0	0	0	2,553,782
POLICE DEPT-RICO & GRANTS				
Police Grants Rollup				
2201 AZ POST (O)	79,267	0	0	0
2209 28-3511 Vehicle Impound	522,762	775,000	468,096	570,551
2212 State Schl Grant-Jr.HS (S	142,488	87,927	87,927	87,927
2215 Pasqua Yaqui 2008 (O)	834	0	0	1,103
2216 CAPP Classes (O)	0	9,000	5,000	7,144
2218 DEA Task Force (F)	13,958	17,202	17,202	17,202
2221 Rico-Fed Pass Thru County	225,000	800,000	755,435	1,116,293
2222 Rico-St Pas Thru County (	1,576,032	1,694,343	1,840,623	1,840,623
2223 Joint Terrorism Task Forc	4,920	17,202	5,734	17,202
2224 Explorers (O)	3,120	17,000	8,304	20,113
2225 HIDTA - Meth Task Force (	134,078	147,000	147,000	147,000
2228 2010 JAG Overhire (F)	38,705	0	0	0

		13/14 ACTUAL	14/15 BUDGET	14/15 REVISED	15/16 Budget
2244	OCDETF (F)	65,469	50,000	32,998	30,000
2245	Police-Other (O)	1,463	0	432	0
2246	HIDTA (F)	66,331	81,112	81,112	81,112
2286	SB 1398-PD Safety Equip (	0	324,323	0	150,000
2288	2011 Mounted Unit (D)	103	0	0	0
2292	Volunteer Program Donatio	3,986	3,000	2,611	5,406
2295	Kyrene SRO (O)	78,207	96,411	96,411	96,411
2298	US Marshals Office Funds	0	17,202	17,202	17,202
4503	Tempe Union High School S	451,135	438,883	438,883	438,883
4504	available	85,027	10,000	10,000	0
4514	2012 GOHS Underage Alcoho	3,421	0	0	0
4515	2012 GOHS Buckle Up AZ (F	1,034	0	0	0
4516	GIITEM Task Force (S)	159,733	96,395	96,395	96,395
4517	2012 JAG-Overhire Program	0	65,272	65,272	0
4519	2013 GOHS Traffic Enfrcmn	10,717	0	0	0
4520	2013 GOHS DUI Enforcement	21,727	0	0	0
4521	2013 GOHS OccProtectEnfrc	8,357	0	0	0
4522	AZ Law Enforcement Academ	206,114	174,575	63,910	0
4524	2012 UASI-TLO Conference	7,026	0	0	0
4527	2013 GOHS DUIAC-E-010	57,376	0	0	0
4528	GOHS DUI 2013-164-068	58,504	0	0	0
4529	GOHS DUIAC-E-018 DUI ENFR	80,445	0	0	0
4530	2013 JAG (F)	0	59,798	8,143	4,155
4531	JAG 2013 Overhire & Inter	0	0	60,000	35,000
4533	2014 GOHS Traff Enfor Equ	24,972	24,972	0	0
4534	2014 GOHS Traff Enfor OT	33,808	65,000	29,874	0
4535	2014 GOHS Occ Protect Enf	14,714	25,000	10,118	0
4536	2014 GOHS DUI Enforcement	49,873	45,794	127	0
4537	2014 GOHS Accident Invest	11,266	17,208	5,565	0
4538	2014 UASI Tactical Sustai	103,746	0	88,860	0
4539	2014 GOHS DUIAC-E-020 (O)	49,956	0	0	0
4540	2013 UASI TLO Sustainment	3,254	0	4,000	0
4541	2014 GOHS Safe & Sober (F	1,153	0	85,847	0
4542	2014 GOHS Buckle Up (F)	10,394	0	0	0
4543	2014 GOHS Motors (F)	0	0	100,087	0
4544	2014 DUIAC-E-049 (S)	0	0	50,000	0
4545	2014 JAG Overtime Grant (	0	0	65,498	0
4546	Ft McDowell Yavapai Natio	0	0	1,000	0
4547	2015 GOHS Step (F)	0	0	107,160	0
4548	2015 GOHS Invest Training	0	0	15,810	0
4549	2015 GOHS DUI Enforcement	0	0	70,000	0
4550	2015 GOHS Occ Prot Enfrcm	0	0	40,000	0
4551	2015 GOHS Safe + Sober (F	0	0	100,000	0
4552	2014 UASI RRT (F)	0	0	4,289	103,711
4555	Crime Analyst Cap (F)	0	0	50,000	250,000
4556	2015 GOHS DUI Veh 20.616(	0	0	0	119,097
4560	SRO-Gilliland & Fees	0	0	0	209,693
	TOTAL Police Grants Rollu	4,410,476	5,159,619	5,136,925	5,462,223
	TOTAL POLICE DEPT-RICO &	4,410,476	5,159,619	5,136,925	5,462,223
	GOVERNMNTL GRANTS				
	City Manager				
1218	StreetBeat Program Promot	0	20,000	0	0
1234	Indian Gaming Proceeds (O	875,000	2,250,000	135,000	1,000,000
1235	City Store (O)	0	1,213	500	0

		13/14 ACTUAL	14/15 BUDGET	14/15 REVISED	15/16 Budget
1236	Tempe 11	135,873	741,694	120,000	0
1237	Giuliano Tribute Fund	0	74,710	0	0
1241	Gila River Gaming Proc (O	0	0	5,000	1,000,000
1242	Pascua Yaqui Gaming Proc	0	0	0	700,000
1243	Ak-Chin Gaming Proc (O)	0	0	0	300,000
1244	Salt River Pima Gaming Pr	0	0	1,116,500	2,000,000
1245	Tohono O'odham Gaming Pro	0	0	0	100,000
1246	Fort McDowell Gaming Proc	0	0	0	300,000
1247	Geeks' Night Out (D)	0	0	10,000	0
1813	Employee Relief Fund (O)	6,346	77,400	6,500	0
1814	Destination Tempe Celebra	25,383	0	0	0
	TOTAL City Manager	1,042,602	3,165,017	1,393,500	5,400,000
	Fire				
2312	FIRE Act- Smoke Alarms (F	0	553	553	533
2313	Higgins Family Trust (O)	1,347	1,480	468	0
2331	Fire Prevention Donations	80	4,220	3,460	0
2332	County Island Fire Dist (	0	17,875	0	0
2344	2013 AFG SAFER (F)	250,755	297,300	223,418	101,606
2347	2014 AFG Train 03923 (F)	0	0	246,320	0
2348	2012 UASI 999822-02 (F)	2,049	0	0	0
2349	2012 UASI RRT 999822-01 (	17,198	17,300	0	0
2372	Paramedic Donations (D)	29,034	87,600	0	0
2373	2014 PAS SRPMIC (O)	0	0	90,500	166,940
2381	Special Op Restitution (O	16,218	200	0	0
2383	2013 RRT 130826-02 (F)	108,693	6,000	0	0
2384	2013 AHIMT 130207-01 (F)	0	12,000	0	0
2385	2013 UASI 130826 -03 (F)	1,531-	4,000	0	0
2386	2011 RRT 888828-02 (F)	1,146	0	0	0
2388	2011 AHMT 888213-02 (F)	20,851	20,851	0	0
2391	2013 UASI 130826 -01 (F)	0	216,414	205,708	0
2392	2014 RRT 14081202 (F)	0	0	71,200	54,000
2393	2014 TLO 14081201 (F)	0	0	3,130	3,130
2394	2014 CERT 14020901 (F)	0	0	2,000	2,000
2395	2014 Firehouse Subs-Ironm	0	0	8,691	0
	TOTAL Fire	445,838	685,793	855,448	328,209
	Community Services				
2401	AZ Commission for the Art	16,206	22,000	24,000	30,574
2402	2013 Nutrition Grant (F)	273,104	0	5,450	0
2405	LSTA Technology Education	0	0	19,618	4,400
2406	Nutrition Grant 2014 (F)	327,074	313,294	150,935	0
2411	2015 Nutrition Grant (F)	0	0	160,848	324,330
2412	SRP-MIC Digital Demand (O	0	0	0	71,000
2413	AZ Humanities Council (S)	34	0	0	0
2418	Museum Donations (D)	2,897	4,170	4,785	0
2419	SRPMIC Teaching Tutorials	0	0	0	41,500
2423	Friends of Library- Progr	30,809	55,484	26,000	0
2426	Fabulous AZ LSTA Grant (F	42	0	0	0
2432	LSTA New Language Learner	22,745	24,000	0	0
2433	LSTA Public Instruction R	15,570	8,892	0	0
2441	LSTA Grant 2007 (F)	3,737	0	0	0
2442	available 07/01/2016	3,497	0	0	0
2443	State Grant-In-Aid (S)	8,364	8,500	8,320	9,000
2444	Pat Hart Library Donation	4,952	6,500	5,000	0

	13/14 ACTUAL	14/15 BUDGET	14/15 REVISED	15/16 Budget
2447 Library Donations (D)	13,961	25,346	2,000	0
2449 LSTA-Academic Connection	23	0	0	0
2454 Cornerstones of Science (	137	0	0	0
2461 Volunteer Recognition (D)	6	3,662	2,651	0
2464 Gila River Swim Lessons	1,853	0	1,000	0
2467 ECC Elsa K. Klock Grant	0	6,000	2,750	13,000
2468 Library Pay to Print (O)	15,638	106,443	30,000	0
2469 available 07/01/2016	0	6,000	2,000	13,000
2472 Tasep Contributions (O)	6,266	18,201	5,960	0
2474 Kiwanis USTA Grant (O)	0	20,000	1,500	19,905
2489 Pasqu Yacqui- Vets Histor	1,357	3,319	981	1,811
2490 available 07/01/2015	962	0	0	0
2491 Retirees Assoc Of Tempe (	17,215	32,398	25,215	0
2493 North Tempe Multi-Gen (O	5,881	14,000	8,680	0
2494 Escalante Center (O)	10,422	21,000	9,500	0
2497 Rowing Program (O)	17,984	6,159	13,696	0
2498 Dept of Devlop Disability	95,000	207,706	108,852	218,043
2571 Pyle Adult Center (D)	271	7,549	2,112	0
2573 Neigh Youth Wellness-SRPM	0	0	16,298	58,072
2574 Living Tree Memorial Prog	466	16,193	5,000	0
2575 Tempe Diablos Youth Sport	24,034	45,000	40,850	0
2576 Youth Instructional Progr	963	22,720	11,568	31,073
2577 Special Event Donations (	22,084	27,757	11,368	0
2578 Play Day (O)	0	0	4,000	10,000
2579 Visual + Perf Arts Instru	0	0	3,500	0
2593 Trees for Tempe (O)	15,926	23,503	18,637	0
2594 Youth Aquatic Program (O)	24,733	53,651	28,823	0
2596 KRC CPR/FA Revenue (O)	6,532	12,433	25,783	0
2597 Youth Tennis Programs (O)	7,832	18,000	2,000	0
2753 Special Olympics Donation	8,098	10,514	10,478	0
3615 TCA Donations (D)	7,804	28,405	4,600	0
TOTAL Community Services	1,014,483	1,178,799	804,758	845,708
Public Works				
2407 Evelyn Hallman Park Donat	0	1,860	0	0
2427 United Way Golf Tournamen	0	4,000	1,930	0
2572 Parks+ROW Landscape (D)	0	5,000	0	0
3215 Butte Restoration (O)	0	0	165,000	165,000
3216 Loma Vista Drainage (O)	0	0	0	35,000
TOTAL Public Works	0	10,860	166,930	200,000
City Attorney				
1711 Victim Rights Grant (S)	23,000	31,993	31,993	34,079
1715 Anti-Racketeering/Legal (	104,096	252,200	61,309	149,000
TOTAL City Attorney	127,096	284,193	93,302	183,079
Internal Service				
TOTAL Internal Service	0	0	0	0
Municipal Courts				
TOTAL Municipal Courts	0	0	0	0

		13/14 ACTUAL	14/15 BUDGET	14/15 REVISED	15/16 Budget
	Community Development				
2021	Adopt A Tree (O)	3,570	7,070	0	0
2744	Bldg Safety Doc Managemen	42,708	78,017	50,000	0
2781	HPO Conference Scholarshi	0	925	950	1,500
2782	2011-12 Historic Preserva	1,472	42,000	40,000	12,000
2783	2013-14 HPO Intern Progra	15,512	5,000	5,000	44,528
2821	Habitual Offender Fines	0	33,960	0	0
	TOTAL Community Developme	63,262	166,972	95,950	58,028
	Human Services				
1248	Tardeada SRPMIC Grant (O)	0	0	10,000	10,000
1249	Regional Unity Walk SRPMI	0	0	7,000	0
2403	Experience Corp-SRPMIC (O	22,651	0	0	0
2404	VOCA Grant FY 13-14 (F)	110,561	4,291	0	0
2414	Magellan Grant 2012-13 (F	3,803	0	0	0
2417	OJJDP Experience Corp 201	33,541	124,278	50,233	51,386
2429	AARP Experience Corp (O)	59,229	111,515	62,184	46,660
2446	Mercy Maricopa Care Preve	26,130	0	20,351	0
2452	Courage Awards (O)	18,542	37,655	18,707	0
2455	CARE 7 Donations (D)	14,562	78,575	15,918	0
2456	Prevention Programs (O)	594	20,909	1,313	0
2459	Comp Prevention-TC (S)	34,578	58,367	26,365	12,535
2478	ACJC Grant FY 13-14 (S)	27,313	1,054	0	0
2482	Magellan Grant FY14 (F)	117,971	15,000	0	0
2499	Experience Corps (O)	4,845	108,096	3,410	0
2774	CDBG Homeless Coordinator	61,771	93,530	0	0
2775	HOPE Contribution	852	0	0	0
2981	Mercy Maricopa Care FY15	0	0	158,035	27,889
2982	VOCA Grant FY 14-15 (F)	0	0	114,354	213,767
2983	ACJC Grant FY 14-15 (S)	0	0	27,349	54,698
2984	Experience Corp-SRPMIC Gr	0	0	13	49,987
2985	AARP ExperCorp Target Gra	0	0	10,000	95,000
2986	HOPE Van-Indian Gaming (O	0	0	0	45,000
3545	TCC-Project H2O Donations	90,000	155,000	89,822	0
3904	School Based Prevention-	0	8,814	0	8,415
	TOTAL Human Services	626,944	817,084	615,054	615,337
	TOTAL GOVERNMNTL GRANTS	3,320,224	6,308,718	4,024,942	7,630,361
	COURT ENHANCEMENT FUND				
	Fund 47 Roll Up				
4710	Courts-Enhancement	156,798	537,115	226,496	663,949
4711	Address Confidentiality F	0	300	0	0
4720	Fill The Gap	80,047	264,022	81,740	79,064
4730	Local JCEF	67,482	511,014	60,002	357,049
	TOTAL Fund 47 Roll Up	304,326	1,312,451	368,238	1,100,062
	TOTAL COURT ENHANCEMENT F	304,326	1,312,451	368,238	1,100,062
	PETERSEN HOUSE ENDOWMENT				
4010	Petersen House Endowment	1,579	2,283	1,200	5,952

	13/14 ACTUAL	14/15 BUDGET	14/15 REVISED	15/16 Budget
TOTAL PETERSEN HOUSE ENDO	1,579	2,283	1,200	5,952
Debt Service				
4134 Policy & Management FD52	32,482,277	48,074,627	44,285,084	37,906,139
4139 Debt Service - Transit Fu	4,667,899	4,663,188	4,663,188	4,668,463
4141 Environmental Health Fd31	39,128,341	40,977,066	39,740,832	51,681,926
4144 Performing Arts Debt Serv	5,927,646	5,926,526	5,926,526	5,931,676
4170 Special Assessments	2,962,999	2,959,850	2,959,850	2,389,233
TOTAL Debt Service	85,169,162	102,601,257	97,575,480	102,577,437
Capital Projects-PAYG				
3164 General Governmental - CP	214,280	3,035,568	2,835,568	500,320
3412 Police Protection-CP	0	0	0	175,000
3442 Parks-CP	0	2,400,000	2,400,000	2,710,000
3453 General Governmental - CP	0	421,300	421,300	354,254
3631 Performing Arts- CP	0	100,000	100,000	257,650
3731 Solid Waste-CP	367,915	197,150	197,150	102,120
3831 Street Construction-CP	1,247,000	3,027,029	3,027,029	300,000
3832 Traffic Signals-CP	180,000	250,000	250,000	0
3953 LTAF-CP	1,153,000	0	0	0
3961 Transit-CP	3,759,780	5,389,812	5,389,812	6,475,625
TOTAL Capital Projects-PA	6,921,975	14,820,859	14,620,859	10,874,969
Contingency				
2620 Risk Contingency	0	2,000,000	0	2,000,000
3081 Water/Wastewater Continge	0	1,000,000	0	1,000,000
3580 General Fund Contingency	0	1,000,000	0	1,500,000
3951 Transit Contingency	0	108,000	0	110,000
44001RR + Donations Contingenc	0	0	0	500,000
4501 Fund 45 Contingency	0	800,000	0	800,000
4601 Fund 46 Contingency	0	5,000,000	0	4,500,000
4701 Fund 47 Contingency	0	215,580	0	220,000
TOTAL Contingency	0	10,123,580	0	10,630,000
OPEB Trust				
7010 OPEB Trust	24,424	0	0	0
TOTAL OPEB Trust	24,424	0	0	0
Housing Trust Fund				
7110 Housing Trust	0	0	0	50,000
TOTAL Housing Trust Fund	0	0	0	50,000
GRAND TOTAL	400,132,998	462,829,858	428,933,246	476,485,656

	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
Mayor and Council				
Salary & Wages	225,129	227,540	226,575	229,922
Fringe Benefits	182,969	161,067	139,720	144,459
Materials & Supplies	166	2,150	240	4,150
Fees & Services	4,081	7,181	7,223	8,681
Travel & Other Expenses	25,153	38,100	39,500	38,100
Internal Service	69,096-	58,251-	58,727-	60,033-
TOTAL Mayor and Council	368,402	377,787	354,531	365,279
City Manager				
Salary & Wages	2,045,225	2,211,320	2,318,894	2,412,699
Fringe Benefits	735,922	891,167	825,150	852,751
Materials & Supplies	21,771	38,920	25,892	38,609
Fees & Services	516,520	649,096	656,424	790,790
Other Contribution + Charg	169,606	192,517	193,707	217,966
Travel & Other Expenses	31,165	50,834	36,345	50,004
Capital Outlays	1,792	0	657	0
Internal Service	147,398	303,457-	306,531-	385,263-
TOTAL City Manager	3,669,397	3,730,397	3,750,538	3,977,556
Internal Audit Office				
Salary & Wages	291,397	293,863	289,280	309,446
Fringe Benefits	110,344	115,920	98,500	107,683
Materials & Supplies	845	1,345	1,671	1,334
Fees & Services	2,196	4,824	4,172	4,835
Travel & Other Expenses	1,799	0	320	0
Internal Service	18,605	24,007	23,706	21,804
TOTAL Internal Audit Office	425,185	439,959	417,649	445,102
City Clerk				
Salary & Wages	323,207	340,989	339,753	343,649
Fringe Benefits	149,530	166,025	142,296	137,525
Materials & Supplies	26,199	58,820	20,025	32,595
Fees & Services	305,640	465,400	153,094	575,200
Travel & Other Expenses	320	600	600	600
Internal Service	78,740	66,702	65,858	46,221
TOTAL City Clerk	883,635	1,098,536	721,626	1,135,790
City Court				
Salary & Wages	2,032,621	2,147,422	2,051,973	2,154,076
Fringe Benefits	785,531	825,005	758,873	865,886
Materials & Supplies	37,914	35,716	38,838	39,085
Fees & Services	451,364	512,046	542,769	550,927
Travel & Other Expenses	7,777	4,405	7,096	4,405
Internal Service	699,307	612,813	605,205	586,310
TOTAL City Court	4,014,514	4,137,407	4,004,754	4,200,689
Legal Services				
Salary & Wages	1,983,562	2,288,451	2,278,970	2,345,168
Fringe Benefits	757,131	875,771	806,849	826,476
Materials & Supplies	27,553	25,200	25,191	26,631
Fees & Services	32,965	43,048	43,048	42,617

	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
Travel & Other Expenses	10,804	19,370	19,370	19,870
Capital Outlays	953	0	169	0
Internal Service	7,643-	415,384-	417,342-	372,413-
Transfers	0	14,700-	14,700-	14,700-
TOTAL Legal Services	2,805,324	2,821,756	2,741,555	2,873,649
Internal Svcs-General Fund				
Salary & Wages	9,385,017	9,909,703	9,584,110	9,944,303
Fringe Benefits	4,673,369	4,987,627	4,463,961	4,815,459
Materials & Supplies	438,114	453,887	449,936	536,971
Fees & Services	5,412,660	6,317,064	6,327,719	7,100,737
Travel & Other Expenses	54,681	94,402	92,163	92,763
Capital Outlays	81,468	0	13,680	0
Inventory	23,288-	0	0	0
Internal Service	12,985,819-	14,320,916-	14,205,033-	15,274,527-
TOTAL Internal Svcs-General Fund	7,036,201	7,441,767	6,726,536	7,215,706
Internal Svcs-Health Fund				
Salary & Wages	3,762	0	0	0
Fringe Benefits	4,289,920	4,548,156	4,548,156	4,706,398
Fees & Services	59,231	66,800	66,800	83,800
Tempe Health Plan	18,015,539	22,044,035	20,220,034	21,644,342
Travel & Other Expenses	357	0	0	0
Health Insurance Premiums	24,715,914-	26,491,041-	25,923,344-	25,894,058-
Internal Service	146,950-	167,950-	167,950-	184,950-
TOTAL Internal Svcs-Health Fund	2,494,055-	0	1,256,304-	355,532
Internal Svcs-Risk Mgmt Fund				
Salary & Wages	237,888	474,544	432,993	489,339
Fringe Benefits	312,682	174,838	164,046	171,557
Materials & Supplies	4,642	19,500	19,500	19,500
Fees & Services	3,345,289	2,688,700	2,688,700	2,688,700
Travel & Other Expenses	4,595	13,491	13,491	13,491
Internal Service	3,899,452-	3,371,073-	3,318,730-	3,382,587-
TOTAL Internal Svcs-Risk Mgmt Fund	5,644	0	0	0
Internal Svcs-Worker Comp Fund				
Fringe Benefits	0	200,000	200,000	200,000
Fees & Services	0	1,664,186	1,964,186	1,697,186
Internal Service	0	1,864,186-	2,164,186-	1,897,186-
TOTAL Internal Svcs-Worker Comp Fund	0	0	0	0
Internal Svcs-Water Fund				
Salary & Wages	1,346,539	1,083,813	1,097,733	1,091,045
Fringe Benefits	553,126	493,574	490,015	493,900
Materials & Supplies	33,714	42,097	40,097	41,097
Fees & Services	1,175,687	1,087,900	1,119,900	1,214,520
Travel & Other Expenses	5,909	17,000	17,000	17,500
Capital Outlays	25,082	0	0	0
Internal Service	47,312-	94,141	83,174	35,510-
TOTAL Internal Svcs-Water Fund	3,092,745	2,818,525	2,847,919	2,822,552

	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
Municipal Budget Office				
Salary & Wages	359,360	355,316	355,522	363,671
Fringe Benefits	112,149	110,004	112,403	114,538
Materials & Supplies	974	450	2,123	450
Fees & Services	8,524	9,300	8,400	15,800
Travel & Other Expenses	1,144	1,100	500	1,700
Capital Outlays	0	0	2,874	0
Internal Service	197,779-	224,268-	224,510-	239,153-
TOTAL Municipal Budget Office	284,372	251,902	257,312	257,006
Police				
Salary & Wages	37,959,452	37,561,678	37,622,688	38,444,433
Fringe Benefits	21,565,791	22,071,626	21,213,656	23,699,477
Materials & Supplies	1,110,706	1,532,383	1,393,674	1,480,075
Fees & Services	2,689,279	3,340,501	3,134,968	3,395,085
Other Contribution + Charg	180,753	211,532	183,000	211,532
Travel & Other Expenses	105,078	72,688	83,313	74,188
Capital Outlays	25,621	0	8,570	0
Internal Service	7,347,349	9,268,750	9,106,629	9,262,309
Transfers	80,539-	79,271-	79,271-	86,040-
TOTAL Police	70,903,490	73,979,887	72,667,227	76,481,059
Fire				
Salary & Wages	16,315,594	15,431,820	15,769,399	15,895,436
Fringe Benefits	8,143,800	8,479,221	7,196,262	9,555,382
Materials & Supplies	659,150	540,526	530,100	526,251
Fees & Services	1,630,255	1,606,624	1,571,453	1,611,717
Other Contribution + Charg	30,893	29,900	29,900	29,900
Travel & Other Expenses	48,661	125,538	133,814	147,210
Capital Outlays	50,016	96,795	96,264	93,400
Internal Service	1,503,114	1,782,952	1,763,795	2,096,502
TOTAL Fire	28,381,484	28,093,376	27,090,987	29,955,798
Community Svcs-General Fund				
Salary & Wages	10,126,365	10,510,681	10,037,540	10,265,019
Fringe Benefits	3,139,356	3,510,512	3,058,742	3,245,380
Materials & Supplies	1,320,212	1,274,350	1,256,336	1,384,492
Fees & Services	1,306,213	1,299,282	1,279,481	1,396,299
Other Contribution + Charg	100,000	140,000	140,000	140,000
Travel & Other Expenses	11,454	9,137	6,866	11,443
Capital Outlays	59,909	0	6,817	0
Internal Service	2,219,193	2,714,562	2,669,979	2,763,568
TOTAL Community Svcs-General Fund	18,282,702	19,458,524	18,455,761	19,206,201
Community Svcs-Perf Arts Fund				
Salary & Wages	1,056,081	1,036,540	994,138	1,087,958
Fringe Benefits	265,619	289,390	241,084	280,429
Materials & Supplies	35,964	38,075	28,575	36,850
Fees & Services	496,376	588,250	542,350	600,080
Travel & Other Expenses	459	1,005	950	1,500
Capital Outlays	704	1,100	2,383	0
Internal Service	217,598	440,136	440,902	463,141

	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
TOTAL Community Svcs-Perf Arts Fund	2,072,800	2,394,496	2,250,382	2,469,958
Community Dev-General Fund				
Salary & Wages	4,866,289	6,060,519	5,632,137	6,168,879
Fringe Benefits	2,031,120	2,402,094	2,036,967	2,288,850
Materials & Supplies	31,183	45,750	45,285	59,631
Fees & Services	8,577,862	5,909,247	5,330,376	5,318,946
Other Contribution + Charg	100,000	100,000	100,000	100,000
Travel & Other Expenses	12,626	27,260	30,675	32,258
Capital Outlays	39,937	28,465	93,563	480,000
Internal Service	766,550	940,255	932,304	1,031,176
Transfers	400,200-	386,100-	386,100-	408,900-
TOTAL Community Dev-General Fund	16,025,367	15,127,490	13,815,207	15,070,840
Human Svcs-General Fund				
Salary & Wages	1,786,254	1,990,827	1,889,550	2,280,883
Fringe Benefits	759,062	658,947	683,206	778,091
Materials & Supplies	25,780	13,414	28,764	32,170
Fees & Services	304,965	322,763	363,492	332,391
Other Contribution + Charg	751,431	787,229	782,229	787,230
CDBG + Section 8 Expense	150	0	0	0
Travel & Other Expenses	6,809	6,140	5,390	30,140
Capital Outlays	10,722	0	3,630	0
Internal Service	271,515	306,814	298,613	326,123
Transfers	270,112	0	190,000	190,000
TOTAL Human Svcs-General Fund	4,186,801	4,086,134	4,244,874	4,757,028
Public Works-General Fund				
Salary & Wages	8,163,803	9,663,872	8,733,029	9,711,554
Fringe Benefits	4,611,596	5,170,212	4,226,867	4,518,496
Materials & Supplies	5,195,735	5,230,730	4,688,162	5,045,585
Fees & Services	8,259,934	8,496,828	8,673,392	8,442,524
Other Contribution + Charg	5,000	5,651	4,793	5,651
Travel & Other Expenses	19,980	29,837	19,493	31,450
Capital Outlays	1,229,867	2,206,283	2,134,120	2,542,964
Inventory	956,316-	0	0	0
Vehicle Parts-Purchases	871,758	0	0	0
Internal Service	7,997,079-	10,622,705-	9,838,492-	10,446,960-
Transfers	344,768	247,254	293,845	271,319
TOTAL Public Works-General Fund	19,749,046	20,427,962	18,935,209	20,122,583
Public Works-Golf Fund				
Salary & Wages	450,847	457,692	357,298	341,976
Fringe Benefits	286,833	296,571	210,379	190,611
Materials & Supplies	499,112	484,660	443,439	559,576
Fees & Services	968,870	1,063,570	1,072,167	1,139,398
Travel & Other Expenses	200	100	0	100
Capital Outlays	180,505	179,148	183,936	225,710
Internal Service	472,069	300,026	279,824	349,789
TOTAL Public Works-Golf Fund	2,858,435	2,781,767	2,547,043	2,807,160
Public Works-Water Fund				

	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
Salary & Wages	9,395,867	8,960,417	8,404,718	9,269,161
Fringe Benefits	4,028,406	4,022,588	3,493,430	3,897,265
Materials & Supplies	2,943,937	5,487,000	3,745,750	4,200,950
Fees & Services	10,309,416	15,121,972	12,432,300	17,446,496
Other Contribution + Charg	11,307	75,000	0	75,000
Travel & Other Expenses	44,409	155,500	83,000	128,000
Capital Outlays	746,171	632,191	696,934	939,263
Inventory	340,632	0	0	0
Internal Service	4,351,002	5,680,611	5,620,547	6,074,017
Transfers	235,169	178,880	176,177	235,315
TOTAL Public Works-Water Fund	32,406,317	40,314,159	34,652,856	42,265,467
Public Works-Solid Waste Fund				
Salary & Wages	3,806,802	3,752,776	3,530,774	3,790,670
Fringe Benefits	1,701,421	1,801,691	1,537,363	1,710,642
Materials & Supplies	179,931	216,058	155,807	197,601
Fees & Services	3,742,876	3,476,205	4,095,852	3,532,454
Other Contribution + Charg	0	8,500	0	8,500
Travel & Other Expenses	3,090	23,700	16,775	23,700
Capital Outlays	2,285,231	3,291,035	1,044,202	4,222,453
Internal Service	4,173,561	4,968,821	4,747,999	4,752,847
Transfers	3,537	4,949	4,790	4,941
TOTAL Public Works-Solid Waste Fund	15,896,450	17,543,735	15,133,562	18,243,808
Public Works-Perf Arts Fund				
Salary & Wages	333,514	344,912	299,658	350,157
Fringe Benefits	155,701	184,178	170,786	179,153
Materials & Supplies	75,078	72,425	65,050	70,400
Fees & Services	12,261	10,600	29,050	12,625
Travel & Other Expenses	290	450	450	450
Capital Outlays	0	0	530	24,872
Internal Service	28,923	30,494	32,475	36,181
TOTAL Public Works-Perf Arts Fund	605,766	643,059	597,999	673,838
Public Works-Transit Fund				
Salary & Wages	2,078,947	1,576,149	1,497,424	1,707,613
Fringe Benefits	778,291	603,444	566,272	635,872
Materials & Supplies	4,283,070	4,524,696	4,524,696	4,737,360
Fees & Services	35,943,194	39,705,404	39,708,904	40,952,475
Other Contribution + Charg	0	50,000	50,000	50,000
CDBG + Section 8 Expense	2,377	0	0	0
Travel & Other Expenses	3,463	14,200	14,200	14,200
Capital Outlays	167,684	72,200	73,090	285,238
Internal Service	1,179,789	1,983,669	1,997,889	2,225,754
TOTAL Public Works-Transit Fund	44,436,815	48,529,762	48,432,475	50,608,512
Public Works-HURF Fund				
Salary & Wages	2,531,353	2,970,549	2,692,286	2,933,826
Fringe Benefits	1,378,421	1,624,268	1,361,604	1,362,609
Materials & Supplies	579,511	769,823	770,223	764,451
Fees & Services	2,058,016	2,333,509	2,256,025	2,326,219
Other Contribution + Charg	0	33,000	33,000	33,000
Travel & Other Expenses	8,447	19,270	19,070	18,070

	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
Capital Outlays	227,289	778,357	811,703	619,859
Internal Service	1,773,455	1,938,833	1,889,731	2,083,922
Transfers	3,413	4,949	4,790	4,941
TOTAL Public Works-HURF Fund	8,559,905	10,472,558	9,838,432	10,146,897
Departmental				
Salary & Wages	117,104,874	119,651,393	116,436,442	121,930,883
Fringe Benefits	61,508,089	64,663,896	58,746,587	65,778,889
Materials & Supplies	17,531,260	20,907,975	18,299,374	19,835,814
Fees & Services	87,613,673	96,790,300	94,072,245	101,280,502
Other Contribution + Charg	1,348,990	1,633,329	1,516,629	1,658,779
CDBG + Section 8 Expense	2,527	0	0	0
Tempe Health Plan	18,015,539	22,044,035	20,220,034	21,644,342
Travel & Other Expenses	408,669	724,127	640,381	751,142
Capital Outlays	5,132,952	7,285,574	5,173,122	9,433,759
Health Insurance Premiums	24,715,914-	26,491,041-	25,923,344-	25,894,058-
Inventory	638,972-	0	0	0
Vehicle Parts-Purchases	871,758	0	0	0
Internal Service	102,963-	194,604-	142,871-	158,918-
Transfers	376,261	44,039-	189,531	196,876
TOTAL Departmental	284,456,743	306,970,945	289,228,130	316,458,010
Non-Departmental				
Salary & Wages	0	1,900,366-	0	1,131,627-
Fees & Services	246,504	250,000	230,100	0
Other Contribution + Charg	2,984,270	3,041,900	2,691,900	2,613,900
Transfers	625,871	1,030,000	1,130,000	1,150,000
TOTAL Non-Departmental	3,856,645	2,421,534	4,052,000	2,632,273
Capital Projects				
Transfers	6,921,975	14,820,859	14,620,859	10,874,969
TOTAL Capital Projects	6,921,975	14,820,859	14,620,859	10,874,969
Debt Service				
Fees & Services	259-	0	0	0
Debt Service	74,894,335	87,360,375	82,334,598	85,146,203
Transfers	10,275,086	15,240,882	15,240,882	17,431,234
TOTAL Debt Service	85,169,162	102,601,257	97,575,480	102,577,437
Contingency				
Salary & Wages	0	15,580	0	0
Contingencies	0	10,108,000	0	10,630,000
TOTAL Contingency	0	10,123,580	0	10,630,000
CDBG & Section 8 Housing				
Salary & Wages	681,158	572,620	610,943	715,717
Fringe Benefits	237,185	197,043	187,265	261,812
Materials & Supplies	6,532	46,796	172,367	260,186
Fees & Services	131,274	63,360	119,171	1,728,360
Other Contribution + Charg	198,374	207,125	207,125	91,060
CDBG + Section 8 Expense	9,361,054	11,906,467	11,887,712	12,200,352

	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
Travel & Other Expenses	50	0	0	117,984
Capital Outlays	20,741	29,414	31,261	406,000
Debt Service	622,511	0	626,860	623,705
Internal Service	85,271	85,787	82,768	105,411
TOTAL CDBG & Section 8 Housing	11,344,152	13,108,612	13,925,472	16,510,587
RESTRICTED REVENUE + DONATIONS				
Salary & Wages	0	0	0	69,375
Materials & Supplies	0	0	0	1,214,742
Fees & Services	0	0	0	1,177,833
Other Contribution + Charg	0	0	0	90,000
Travel & Other Expenses	0	0	0	1,832
TOTAL RESTRICTED REVENUE + DONATIONS	0	0	0	2,553,782
POLICE DEPT-RICO & GRANTS				
Salary & Wages	2,519,014	2,513,511	2,555,054	1,910,063
Fringe Benefits	820,392	376,280	393,583	625,748
Materials & Supplies	248,846	474,642	15,915	46,166
Fees & Services	165,133	957,500	1,748,511	1,833,000
Travel & Other Expenses	38,904	5,000	27,807	10,000
Capital Outlays	618,187	832,686	467,459	1,145,051
Transfers	0	0	71,404-	107,805-
TOTAL POLICE DEPT-RICO & GRANTS	4,410,476	5,159,619	5,136,925	5,462,223
GOVERNMNTL GRANTS				
Salary & Wages	1,018,645	257,725	1,057,779	685,124
Fringe Benefits	241,735	125,978	80,485	84,095
Materials & Supplies	670,197	2,125,430	730,927	659,872
Fees & Services	1,221,032	3,739,446	1,846,904	6,147,429
Other Contribution + Charg	90,000	2,000	89,822	0
Travel & Other Expenses	26,349	31,088	4,626	1,500
Capital Outlays	52,265	27,051	214,399	0
Internal Service	0	0	0	52,341
TOTAL GOVERNMNTL GRANTS	3,320,224	6,308,718	4,024,942	7,630,361
COURT ENHANCEMENT FUND				
Salary & Wages	213,797	199,836	113,517	200,435
Fringe Benefits	66,150	88,422	18,717	91,822
Materials & Supplies	0	924,630	154,264	612,979
Fees & Services	18,233	17,200	0	79,064
Travel & Other Expenses	147	2,400	0	0
Capital Outlays	6,000	2,000	0	0
Transfers	0	77,963	81,740	115,762
TOTAL COURT ENHANCEMENT FUND	304,326	1,312,451	368,238	1,100,062
PETERSEN HOUSE ENDOWMENT				
Materials & Supplies	84	83	1,200	5,952
Fees & Services	1,495	2,200	0	0
TOTAL PETERSEN HOUSE ENDOWMENT	1,579	2,283	1,200	5,952
OPEB Trust				

	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
Fees & Services	24,424	0	0	0
TOTAL OPEB Trust	24,424	0	0	0
Housing Trust				
Fees & Services	0	0	0	50,000
TOTAL Housing Trust	0	0	0	50,000
TOTAL	399,809,706	462,829,858	428,933,246	476,485,656

Mayor and Council	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	225,129	227,540	226,575	229,922
Salary & Wages	225,129	227,540	226,575	229,922
6120 Fica Taxes	17,176	18,664	17,064	18,664
6123 Employee Health Insurance	29,838	31,826	34,535	36,944
6127 Mediflex Reimbursed Expense	650	4,550	4,550	4,550
6128 Defined Benefit- Ret Health	16,345	23,590	23,590	19,719
6129 OPEB Trust Contribution	27,878	20,056	951	1,931
6130 Elected Officials Retirement	70,981	53,267	49,916	55,505
6138 Defined Contribution- Ret HRA	2,118	2,100	2,100	0
6142 Pre-medicare HRA Contribution	17,984	7,014	7,014	7,146
Fringe Benefits	182,969	161,067	139,720	144,459
6201 General Office Supplies	88	2,150	200	1,150
6340 Gasoline + Diesel Fuels	0	0	40	3,000
6514 Awards + Recognition	78	0	0	0
Materials & Supplies	166	2,150	240	4,150
6701 Cell Phone Charges	3,658	5,481	7,000	6,481
6704 Postage	0	0	73	500
6716 Membership + Subs	129	1,700	150	1,700
6755 Duplicating	294	0	0	0
Fees & Services	4,081	7,181	7,223	8,681
7401 Training + Seminars	257	0	0	0
7403 Travel Expense	627	0	0	0
7404 Local Meetings	5,565	5,100	6,500	5,100
7410 Mayor	8,534	9,000	9,000	9,000
7411 Councilmember 1	1,704	4,000	4,000	4,000
7412 Councilmember 2	609	4,000	4,000	4,000
7413 Councilmember 3	606	4,000	4,000	4,000
7414 Councilmember 4	3,904	4,000	4,000	4,000
7415 Councilmember 5	1,520	4,000	4,000	4,000
7416 Councilmember 6	1,827	4,000	4,000	4,000
Travel & Other Expenses	25,153	38,100	39,500	38,100
8301 Technology Costs	29,856	30,929	30,534	31,289
8307 Telephone Costs	5,175	5,545	5,474	4,705
8313 Risk Management Charges	17,316	702	692	5,368
8320 Interactivity Cr-General	121,443-	95,427-	95,427-	101,395-
Internal Service	69,096-	58,251-	58,727-	60,033-
TOTAL DEPARTMENT	368,402	377,787	354,531	365,279
Salary & Wages	225,129	227,540	226,575	229,922
Fringe Benefits	182,969	161,067	139,720	144,459
Materials & Supplies	166	2,150	240	4,150
Fees & Services	4,081	7,181	7,223	8,681
Travel & Other Expenses	25,153	38,100	39,500	38,100

Mayor and Council	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
Internal Service	69,096-	58,251-	58,727-	60,033-
TOTAL DEPARTMENT	368,402	377,787	354,531	365,279

1110 Mayor and Council	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	225,129	227,540	226,575	229,922
Salary & Wages	225,129	227,540	226,575	229,922
6120 Fica Taxes	17,176	18,664	17,064	18,664
6123 Employee Health Insurance	29,838	31,826	34,535	36,944
6127 Mediflex Reimbursed Expense	650	4,550	4,550	4,550
6128 Defined Benefit- Ret Health	16,345	23,590	23,590	19,719
6129 OPEB Trust Contribution	27,878	20,056	951	1,931
6130 Elected Officials Retirement	70,981	53,267	49,916	55,505
6138 Defined Contribution- Ret HRA	2,118	2,100	2,100	0
6142 Pre-medicare HRA Contribution	17,984	7,014	7,014	7,146
Fringe Benefits	182,969	161,067	139,720	144,459
6201 General Office Supplies	88	2,150	200	1,150
6340 Gasoline + Diesel Fuels	0	0	40	3,000
6514 Awards + Recognition	78	0	0	0
Materials & Supplies	166	2,150	240	4,150
6701 Cell Phone Charges	3,658	5,481	7,000	6,481
6704 Postage	0	0	73	500
6716 Membership + Subs	129	1,700	150	1,700
6755 Duplicating	294	0	0	0
Fees & Services	4,081	7,181	7,223	8,681
7401 Training + Seminars	257	0	0	0
7403 Travel Expense	627	0	0	0
7404 Local Meetings	5,565	5,100	6,500	5,100
7410 Mayor	8,534	9,000	9,000	9,000
7411 Councilmember 1	1,704	4,000	4,000	4,000
7412 Councilmember 2	609	4,000	4,000	4,000
7413 Councilmember 3	606	4,000	4,000	4,000
7414 Councilmember 4	3,904	4,000	4,000	4,000
7415 Councilmember 5	1,520	4,000	4,000	4,000
7416 Councilmember 6	1,827	4,000	4,000	4,000
Travel & Other Expenses	25,153	38,100	39,500	38,100
8301 Technology Costs	29,856	30,929	30,534	31,289
8307 Telephone Costs	5,175	5,545	5,474	4,705
8313 Risk Management Charges	17,316	702	692	5,368
8320 Interactivity Cr-General	121,443-	95,427-	95,427-	101,395-
Internal Service	69,096-	58,251-	58,727-	60,033-
TOTAL ORGANIZATION	368,402	377,787	354,531	365,279
Salary & Wages	225,129	227,540	226,575	229,922
Fringe Benefits	182,969	161,067	139,720	144,459
Materials & Supplies	166	2,150	240	4,150
Fees & Services	4,081	7,181	7,223	8,681
Travel & Other Expenses	25,153	38,100	39,500	38,100

1110 Mayor and Council	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
Internal Service	69,096-	58,251-	58,727-	60,033-
TOTAL ORGANIZATION	368,402	377,787	354,531	365,279

City Manager	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	1,786,142	2,196,017	1,914,587	2,397,396
6011 Wages	24,392	11,001	10,613	11,001
6012 Overtime	0	1,302	0	1,302
6013 Vacation Pay	162,937	0	250,640	0
6014 Sick Pay	63,674	0	139,722	0
6015 Holiday Pay	5,436	0	332	0
6017 Bilingual Pay	2,643	3,000	3,000	3,000
Salary & Wages	2,045,225	2,211,320	2,318,894	2,412,699
6120 Fica Taxes	142,606	155,590	160,807	167,227
6121 Arizona State Retirement	223,881	253,141	254,499	274,099
6123 Employee Health Insurance	187,536	252,147	242,798	271,088
6126 Long Term Disability	5,665	0	0	0
6127 Mediflex Reimbursed Expense	8,414	12,540	9,962	12,575
6128 Defined Benefit- Ret Health	8,104	8,267	8,267	10,940
6129 OPEB Trust Contribution	41,514	56,415	2,675	5,793
6137 Deferred Comp Employer Match	38,072	17,500	24,575	24,575
6138 Defined Contribution- Ret HRA	37,114	57,750	43,750	16,800
6142 Pre-medicare HRA Contribution	43,016	77,817	77,817	69,654
Fringe Benefits	735,922	891,167	825,150	852,751
6201 General Office Supplies	8,869	104,560	7,133	86,761
6301 Film + Recording Supplies	1,891	4,000	2,000	4,000
6304 Graphics Supplies	833	850	850	850
6351 Minor Equipment	72	926	400	1,326
6416 Comm. Parts - Telephone	0	950	0	950
6420 Operating + Maint. Supplies	140,630	754,357	126,000	646,583
6505 Books + Publications	204	600	550	600
6514 Awards + Recognition	485	1,000	2,678	1,000
6515 Image and Collateral	4,578	4,750	5,000	5,150
6520 Event/Reimbursement- M + E	1,603-	0	0	0
6599 Miscellaneous Supplies	1,684	3,331	1,281	1,100
Materials & Supplies	157,643	875,324	145,892	748,320
6623 Travel Reduction Program	127,008	120,000	120,000	115,650
6629 Events/Promotions	33,482	43,450	43,450	41,700
6642 Bus Ticket/Pass- HS Bookstore	1,129	2,000	2,000	2,000
6656 Consultants	7,707	12,000	46,594	160,120
6672 Contracted Services	62,102	38,540	33,000	36,540
6675 Software Purchases	9,510	18,165	9,500	10,245
6701 Cell Phone Charges	9,188	9,270	9,600	11,270
6704 Postage	208	550	575	50
6716 Membership + Subs	62,742	62,626	59,974	70,309
6717 Assessments	100	0	0	0
6732 Adver-Information	4,822	7,500	5,500	7,500
6734 Public Meeting- Announcements	8,326	15,000	15,000	15,000
6735 Transit Collateral/Signage	19,497	33,200	33,200	35,000
6736 Transit Giveaways	6,219	3,500	3,500	5,000
6737 Market Research/Surveys	11,575	24,000	24,000	24,000
6751 Advertising	140,324	220,000	215,000	219,000
6753 Outside Printing/Forms	28,056	27,786	27,000	27,786
6754 Typesetting + Camera Work	1,421	2,900	2,500	2,900
6755 Duplicating	868	1,000	712	731
6854 Car Wash	13	0	0	0

City Manager	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6856 Equipment + Machinery Repair	0	420	150	420
6906 Equipment + Machine Rental	7,470	5,469	5,069	5,069
6996 Parking	12	0	0	0
6999 Misc. Fees + Services	881,473	2,330,333	1,273,600	5,512,300
Fees & Services	1,423,249	2,977,709	1,929,924	6,302,590
7004 Arizona League of Cities	76,579	76,524	76,524	81,733
7009 Greater Phx Economic Council	64,168	80,168	72,620	85,000
7018 Buffalo Wild Wings Sponsorship	3,890	10,413	4,000	10,413
7022 Maricopa Assoc. of Govts	13,965	14,592	29,953	30,000
7063 National League of Cities	11,004	10,820	10,610	10,820
Other Contribution + Charges	169,606	192,517	193,707	217,966
7401 Training + Seminars	2,597	5,869	5,000	7,789
7402 Employee Mileage Expense	249	3,625	1,650	1,500
7403 Travel Expense	24,226	34,300	18,000	32,575
7404 Local Meetings	4,093	7,040	11,695	8,140
Travel & Other Expenses	31,165	50,834	36,345	50,004
7518 Computer Equipment	1,792	0	657	0
Capital Outlays	1,792	0	657	0
8301 Technology Costs	387,736	253,962	250,720	382,248
8303 Vehicle Maintenance Cost	789	0	107	1,111
8304 Worker's Comp Claims	95	8,613	9,999	8,043
8306 Vehicle Fuel/Oil Costs	192	233	158	237
8307 Telephone Costs	23,052	26,212	25,877	24,933
8309 Support Services Charges	0	42,673	42,673	44,884
8313 Risk Management Charges	19,158	67,551	66,636	69,721
8315 Interactivity Charges	2,797	2,823	2,823	2,826
8320 Interactivity Cr-General	286,421-	409,619-	409,619-	607,118-
8324 Interactivity Cr-Support Serv	0	295,905-	295,905-	312,148-
Internal Service	147,398	303,457-	306,531-	385,263-
TOTAL DEPARTMENT	4,711,999	6,895,414	5,144,038	10,199,067

Salary & Wages	2,045,225	2,211,320	2,318,894	2,412,699
Fringe Benefits	735,922	891,167	825,150	852,751
Materials & Supplies	157,643	875,324	145,892	748,320
Fees & Services	1,423,249	2,977,709	1,929,924	6,302,590
Other Contribution + Charges	169,606	192,517	193,707	217,966
Travel & Other Expenses	31,165	50,834	36,345	50,004
Capital Outlays	1,792	0	657	0
Internal Service	147,398	303,457-	306,531-	385,263-
TOTAL DEPARTMENT	4,711,999	6,895,414	5,144,038	10,199,067

City Manager City Manager-General Fund	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	1,680,061	2,105,314	1,830,361	2,306,693
6011 Wages	22,490	11,001	8,535	11,001
6012 Overtime	0	1,302	0	1,302
6013 Vacation Pay	151,995	0	247,599	0
6014 Sick Pay	60,417	0	136,334	0
6015 Holiday Pay	5,305	0	332	0
6017 Bilingual Pay	2,643	3,000	3,000	3,000
Salary & Wages	1,922,911	2,120,617	2,226,161	2,321,996
6120 Fica Taxes	133,799	148,962	154,016	160,610
6121 Arizona State Retirement	210,033	242,620	243,985	263,695
6123 Employee Health Insurance	173,540	241,750	232,541	260,833
6126 Long Term Disability	5,665	0	0	0
6127 Mediflex Reimbursed Expense	8,414	11,890	9,962	11,925
6128 Defined Benefit- Ret Health	8,104	8,267	8,267	10,940
6129 OPEB Trust Contribution	41,514	56,415	2,675	5,793
6137 Deferred Comp Employer Match	26,497	17,500	24,575	24,575
6138 Defined Contribution- Ret HRA	35,132	57,750	43,750	16,800
6142 Pre-medicare HRA Contribution	43,016	77,817	77,817	69,654
Fringe Benefits	685,714	862,971	797,588	824,825
6201 General Office Supplies	8,869	9,850	7,133	12,050
6301 Film + Recording Supplies	1,891	4,000	2,000	4,000
6304 Graphics Supplies	833	850	850	850
6351 Minor Equipment	72	926	400	1,326
6416 Comm. Parts - Telephone	0	950	0	950
6420 Operating + Maint. Supplies	4,758	12,663	6,000	11,583
6505 Books + Publications	204	550	500	550
6514 Awards + Recognition	445	0	1,678	0
6515 Image and Collateral	4,578	4,750	5,000	5,150
6520 Event/Reimbursement- M + E	1,603-	0	0	0
6599 Miscellaneous Supplies	1,684	3,331	1,281	1,100
Materials & Supplies	21,731	37,870	24,842	37,559
6656 Consultants	7,707	12,000	46,594	160,120
6672 Contracted Services	36,719	38,540	33,000	36,540
6675 Software Purchases	9,510	18,165	9,500	10,245
6701 Cell Phone Charges	9,188	9,270	9,600	11,270
6704 Postage	208	0	25	0
6716 Membership + Subs	62,742	62,126	59,474	69,959
6717 Assessments	100	0	0	0
6732 Adver-Information	4,822	7,500	5,500	7,500
6751 Advertising	25,281	35,000	30,000	30,000
6753 Outside Printing/Forms	28,049	27,786	27,000	27,786
6754 Typesetting + Camera Work	1,421	2,900	2,500	2,900
6755 Duplicating	868	1,000	712	731
6854 Car Wash	13	0	0	0
6856 Equipment + Machinery Repair	0	420	150	420
6906 Equipment + Machine Rental	7,470	5,469	5,069	5,069
6996 Parking	12	0	0	0
6999 Misc. Fees + Services	127	1,720	100	500
Fees & Services	194,235	221,896	229,224	363,040

City Manager City Manager-General Fund	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
7004 Arizona League of Cities	76,579	76,524	76,524	81,733
7009 Greater Phx Economic Council	64,168	80,168	72,620	85,000
7018 Buffalo Wild Wings Sponsorship	3,890	10,413	4,000	10,413
7022 Maricopa Assoc. of Govts	13,965	14,592	29,953	30,000
7063 National League of Cities	11,004	10,820	10,610	10,820
Other Contribution + Charges	169,606	192,517	193,707	217,966
7401 Training + Seminars	2,597	5,369	4,500	7,589
7402 Employee Mileage Expense	249	3,625	1,650	1,500
7403 Travel Expense	24,226	34,300	18,000	32,575
7404 Local Meetings	4,093	6,540	11,195	7,890
Travel & Other Expenses	31,165	49,834	35,345	49,554
7518 Computer Equipment	1,792	0	657	0
Capital Outlays	1,792	0	657	0
8301 Technology Costs	372,808	238,498	235,453	365,181
8303 Vehicle Maintenance Cost	789	0	107	1,111
8304 Worker's Comp Claims	95	8,613	9,999	8,043
8306 Vehicle Fuel/Oil Costs	192	233	158	237
8307 Telephone Costs	22,581	25,960	25,628	24,698
8313 Risk Management Charges	19,158	67,551	66,636	69,721
8315 Interactivity Charges	2,797	2,823	2,823	2,826
8320 Interactivity Cr-General	286,421-	409,619-	409,619-	607,118-
8324 Interactivity Cr-Support Serv	0	236,662-	236,662-	253,040-
Internal Service	131,999	302,603-	305,477-	388,341-
TOTAL FUND	3,159,152	3,183,102	3,202,047	3,426,599

Salary & Wages	1,922,911	2,120,617	2,226,161	2,321,996
Fringe Benefits	685,714	862,971	797,588	824,825
Materials & Supplies	21,731	37,870	24,842	37,559
Fees & Services	194,235	221,896	229,224	363,040
Other Contribution + Charges	169,606	192,517	193,707	217,966
Travel & Other Expenses	31,165	49,834	35,345	49,554
Capital Outlays	1,792	0	657	0
Internal Service	131,999	302,603-	305,477-	388,341-
TOTAL FUND	3,159,152	3,183,102	3,202,047	3,426,599

1210 City Manager - Admin	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	434,339	479,433	501,291	720,100
6013 Vacation Pay	72,362	0	133,916	0
6014 Sick Pay	22,743	0	50,543	0
6015 Holiday Pay	1,554	0	0	0
Salary & Wages	530,999	479,433	685,750	720,100
6120 Fica Taxes	29,141	27,573	40,750	42,271
6121 Arizona State Retirement	52,612	54,217	70,938	81,907
6123 Employee Health Insurance	45,412	50,671	60,932	72,504
6127 Mediflex Reimbursed Expense	3,370	2,600	0	3,440
6128 Defined Benefit- Ret Health	8,104	8,267	8,267	10,940
6129 OPEB Trust Contribution	41,514	56,415	2,675	5,793
6137 Deferred Comp Employer Match	26,183	17,500	24,575	24,575
6138 Defined Contribution- Ret HRA	30,660	20,300	4,200	4,200
6142 Pre-medicare HRA Contribution	18,243	44,134	44,134	42,714
Fringe Benefits	255,239	281,677	256,471	288,344
6201 General Office Supplies	1,166	5,600	3,200	6,600
6351 Minor Equipment	0	500	200	500
6514 Awards + Recognition	356	0	578	0
6599 Miscellaneous Supplies	0	1,050	500	500
Materials & Supplies	1,522	7,150	4,478	7,600
6656 Consultants	0	0	20,000	25,120
6672 Contracted Services	3,594	6,000	1,000	4,000
6701 Cell Phone Charges	861	3,700	5,000	5,700
6716 Membership + Subs	731	2,950	1,000	3,283
6755 Duplicating	15	100	100	100
6854 Car Wash	13	0	0	0
6906 Equipment + Machine Rental	2,830	5,069	5,069	5,069
6999 Misc. Fees + Services	0	500	100	500
Fees & Services	8,045	18,319	32,269	43,772
7401 Training + Seminars	369	600	500	1,600
7403 Travel Expense	931	6,500	5,000	7,000
7404 Local Meetings	1,641	1,900	4,205	3,550
Travel & Other Expenses	2,941	9,000	9,705	12,150
7518 Computer Equipment	75	0	570	0
Capital Outlays	75	0	570	0
8301 Technology Costs	59,171	34,974	34,528	152,723
8303 Vehicle Maintenance Cost	0	0	0	0
8307 Telephone Costs	3,529	4,285	4,230	4,469
8313 Risk Management Charges	12,717	55,455	54,704	58,997
8315 Interactivity Charges	533	538	538	538
8320 Interactivity Cr-General	286,421-	409,619-	409,619-	607,118-
Internal Service	210,471-	314,367-	315,619-	390,391-
TOTAL ORGANIZATION	588,349	481,212	673,624	681,575

1210 City Manager - Admin	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
Salary & Wages	530,999	479,433	685,750	720,100
Fringe Benefits	255,239	281,677	256,471	288,344
Materials & Supplies	1,522	7,150	4,478	7,600
Fees & Services	8,045	18,319	32,269	43,772
Travel & Other Expenses	2,941	9,000	9,705	12,150
Capital Outlays	75	0	570	0
Internal Service	210,471-	314,367-	315,619-	390,391-
TOTAL ORGANIZATION	588,349	481,212	673,624	681,575

1214 Communication/Media Relations	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	503,826	613,859	497,151	603,265
6011 Wages	14,434	273	5,640	273
6012 Overtime	0	1,302	0	1,302
6013 Vacation Pay	48,336	0	64,718	0
6014 Sick Pay	15,856	0	60,919	0
6015 Holiday Pay	1,282	0	332	0
Salary & Wages	583,735	615,434	628,760	604,840
6120 Fica Taxes	43,130	45,480	46,172	44,145
6121 Arizona State Retirement	65,704	71,359	68,831	69,344
6123 Employee Health Insurance	62,662	76,382	76,005	78,904
6127 Mediflex Reimbursed Expense	4,365	4,550	6,373	4,550
6138 Defined Contribution- Ret HRA	2,118	33,250	35,350	8,400
Fringe Benefits	177,979	231,021	232,731	205,343
6201 General Office Supplies	3,039	2,700	2,700	4,100
6301 Film + Recording Supplies	1,891	4,000	2,000	4,000
6304 Graphics Supplies	833	850	850	850
6351 Minor Equipment	72	426	200	826
6416 Comm. Parts - Telephone	0	950	0	950
6420 Operating + Maint. Supplies	4,758	12,663	6,000	11,583
6505 Books + Publications	204	450	450	450
6514 Awards + Recognition	0	0	1,100	0
6515 Image and Collateral	4,578	4,750	4,600	4,750
6520 Event/Reimbursement- M + E	1,603-	0	0	0
6599 Miscellaneous Supplies	1,638	1,400	0	0
Materials & Supplies	15,412	28,189	17,900	27,509
6672 Contracted Services	31,695	32,540	32,000	32,540
6675 Software Purchases	9,510	18,165	9,500	10,245
6701 Cell Phone Charges	2,056	3,250	2,500	3,250
6716 Membership + Subs	2,590	1,700	1,700	1,700
6732 Adver-Information	4,822	7,500	5,500	7,500
6751 Advertising	25,281	35,000	5,000	5,000
6753 Outside Printing/Forms	28,049	27,786	27,000	27,786
6754 Typesetting + Camera Work	1,421	2,900	2,500	2,900
6755 Duplicating	792	500	600	500
6856 Equipment + Machinery Repair	0	420	150	420
6906 Equipment + Machine Rental	0	400	0	0
6999 Misc. Fees + Services	0	1,220	0	0
Fees & Services	106,214	131,381	86,450	91,841
7018 Buffalo Wild Wings Sponsorship	3,890	10,413	4,000	10,413
7063 National League of Cities	394	0	0	0
Other Contribution + Charges	4,284	10,413	4,000	10,413
7401 Training + Seminars	1,123	1,000	1,500	2,220
7402 Employee Mileage Expense	0	500	150	500
7403 Travel Expense	0	1,000	0	1,000
7404 Local Meetings	72	1,000	1,200	1,000
Travel & Other Expenses	1,195	3,500	2,850	4,720

1214 Communication/Media Relations	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
8301 Technology Costs	46,651	64,871	64,043	76,823
8303 Vehicle Maintenance Cost	772	0	107	1,111
8306 Vehicle Fuel/Oil Costs	192	233	158	237
8307 Telephone Costs	5,410	5,797	5,723	5,175
8313 Risk Management Charges	6,441	12,096	11,932	10,724
8324 Interactivity Cr-Support Serv	0	84,620-	84,620-	89,681-
Internal Service	59,466	1,623-	2,657-	4,389
TOTAL ORGANIZATION	948,284	1,018,315	970,034	949,055

Salary & Wages	583,735	615,434	628,760	604,840
Fringe Benefits	177,979	231,021	232,731	205,343
Materials & Supplies	15,412	28,189	17,900	27,509
Fees & Services	106,214	131,381	86,450	91,841
Other Contribution + Charges	4,284	10,413	4,000	10,413
Travel & Other Expenses	1,195	3,500	2,850	4,720
Internal Service	59,466	1,623-	2,657-	4,389
TOTAL ORGANIZATION	948,284	1,018,315	970,034	949,055

1216 Government Relations	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	87,254	85,326	83,952	86,393
6013 Vacation Pay	2,158	0	1,655	0
6014 Sick Pay	143	0	414	0
6015 Holiday Pay	327	0	0	0
Salary & Wages	89,882	85,326	86,021	86,393
6120 Fica Taxes	6,878	6,490	6,545	6,572
6121 Arizona State Retirement	10,373	9,898	9,976	9,909
6123 Employee Health Insurance	6,585	6,998	6,907	6,926
Fringe Benefits	23,836	23,386	23,428	23,407
6201 General Office Supplies	1,853	100	153	100
Materials & Supplies	1,853	100	153	100
6656 Consultants	7,707	12,000	6,000	130,000
6701 Cell Phone Charges	931	720	760	720
6704 Postage	81	0	0	0
6716 Membership + Subs	25,205	26,202	25,500	33,702
6755 Duplicating	39	0	0	0
6999 Misc. Fees + Services	50	0	0	0
Fees & Services	34,013	38,922	32,260	164,422
7004 Arizona League of Cities	76,579	76,524	76,524	81,733
7022 Maricopa Assoc. of Govts	13,965	14,592	29,953	30,000
7063 National League of Cities	10,610	10,820	10,610	10,820
Other Contribution + Charges	101,154	101,936	117,087	122,553
7401 Training + Seminars	190	1,000	1,000	800
7402 Employee Mileage Expense	212	3,075	1,500	1,000
7403 Travel Expense	6,089	2,000	7,000	4,775
7404 Local Meetings	340	1,740	1,740	1,240
Travel & Other Expenses	6,831	7,815	11,240	7,815
7518 Computer Equipment	75	0	0	0
Capital Outlays	75	0	0	0
8301 Technology Costs	3,733	36,652	36,184	2,844
8303 Vehicle Maintenance Cost	16	0	0	0
8307 Telephone Costs	235	252	249	235
Internal Service	3,984	36,904	36,433	3,079
TOTAL ORGANIZATION	261,629	294,389	306,622	407,769

Salary & Wages	89,882	85,326	86,021	86,393
Fringe Benefits	23,836	23,386	23,428	23,407
Materials & Supplies	1,853	100	153	100
Fees & Services	34,013	38,922	32,260	164,422

1216 Government Relations	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
Other Contribution + Charges	101,154	101,936	117,087	122,553
Travel & Other Expenses	6,831	7,815	11,240	7,815
Capital Outlays	75	0	0	0
Internal Service	3,984	36,904	36,433	3,079
TOTAL ORGANIZATION	261,629	294,389	306,622	407,769

1219 Mayor/Council Staff	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	304,841	299,286	231,623	303,538
6011 Wages	8,056	10,728	0	10,728
6013 Vacation Pay	13,010	0	8,597	0
6014 Sick Pay	10,625	0	3,610	0
6015 Holiday Pay	877	0	0	0
6017 Bilingual Pay	46	0	0	0
Salary & Wages	337,455	310,014	243,830	314,266
6120 Fica Taxes	25,476	23,324	18,334	23,776
6121 Arizona State Retirement	37,955	34,717	28,287	34,816
6123 Employee Health Insurance	33,224	32,208	29,211	35,743
6127 Mediflex Reimbursed Expense	379	650	0	380
6137 Deferred Comp Employer Match	314	0	0	0
6142 Pre-medicare HRA Contribution	24,773	33,683	33,683	26,940
Fringe Benefits	122,121	124,582	109,515	121,655
6201 General Office Supplies	2,607	0	0	0
Materials & Supplies	2,607	0	0	0
6672 Contracted Services	450	0	0	0
6701 Cell Phone Charges	3,148	0	0	0
6716 Membership + Subs	310	0	0	0
6906 Equipment + Machine Rental	4,640	0	0	0
Fees & Services	8,547	0	0	0
7401 Training + Seminars	100	0	0	0
7404 Local Meetings	1,006	0	0	0
Travel & Other Expenses	1,106	0	0	0
8301 Technology Costs	248,325	75,491	74,527	67,368
8304 Worker's Comp Claims	95	8,613	9,999	8,043
8307 Telephone Costs	3,293	3,024	2,985	2,823
8315 Interactivity Charges	2,264	2,285	2,285	2,288
Internal Service	253,978	89,413	89,796	80,522
TOTAL ORGANIZATION	725,814	524,009	443,141	516,443

Salary & Wages	337,455	310,014	243,830	314,266
Fringe Benefits	122,121	124,582	109,515	121,655
Materials & Supplies	2,607	0	0	0
Fees & Services	8,547	0	0	0
Travel & Other Expenses	1,106	0	0	0
Internal Service	253,978	89,413	89,796	80,522
TOTAL ORGANIZATION	725,814	524,009	443,141	516,443

1220 Customer Relations Center	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	137,891	404,960	306,212	368,263
6011 Wages	0	0	2,895	0
6013 Vacation Pay	9,105	0	26,499	0
6014 Sick Pay	6,125	0	16,004	0
6015 Holiday Pay	435	0	0	0
6017 Bilingual Pay	2,597	3,000	3,000	3,000
Salary & Wages	156,153	407,960	354,610	371,263
6120 Fica Taxes	11,875	29,542	25,719	27,085
6121 Arizona State Retirement	18,150	47,324	40,648	42,585
6123 Employee Health Insurance	17,791	67,017	51,226	58,381
6126 Long Term Disability	5,665	0	0	0
6127 Mediflex Reimbursed Expense	300	3,900	3,589	3,250
6138 Defined Contribution- Ret HRA	2,355	4,200	4,200	4,200
Fringe Benefits	56,135	151,983	125,382	135,501
6201 General Office Supplies	258-	650	650	450
6514 Awards + Recognition	89	0	0	0
6515 Image and Collateral	0	0	400	400
6599 Miscellaneous Supplies	45	681	681	400
Materials & Supplies	124-	1,331	1,731	1,250
6701 Cell Phone Charges	114	200	0	200
6716 Membership + Subs	107	100	100	100
6717 Assessments	100	0	0	0
6755 Duplicating	10	400	0	131
Fees & Services	331	700	100	431
7401 Training + Seminars	0	0	0	200
7402 Employee Mileage Expense	37	50	0	0
7404 Local Meetings	12	200	450	400
Travel & Other Expenses	49	250	450	600
7518 Computer Equipment	1,642	0	0	0
Capital Outlays	1,642	0	0	0
8301 Technology Costs	14,928	17,674	17,448	54,045
8307 Telephone Costs	10,114	11,090	10,948	10,585
8324 Interactivity Cr-Support Serv	0	152,042-	152,042-	163,359-
Internal Service	25,042	123,278-	123,646-	98,729-
TOTAL ORGANIZATION	239,229	438,946	358,627	410,316

Salary & Wages	156,153	407,960	354,610	371,263
Fringe Benefits	56,135	151,983	125,382	135,501
Materials & Supplies	124-	1,331	1,731	1,250
Fees & Services	331	700	100	431
Travel & Other Expenses	49	250	450	600

1220 Customer Relations Center	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
Capital Outlays	1,642	0	0	0
Internal Service	25,042	123,278-	123,646-	98,729-
TOTAL ORGANIZATION	239,229	438,946	358,627	410,316

1221 Economic Development	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	211,909	222,450	210,132	225,134
6013 Vacation Pay	7,025	0	12,214	0
6014 Sick Pay	4,924	0	4,844	0
6015 Holiday Pay	829	0	0	0
Salary & Wages	224,687	222,450	227,190	225,134
6120 Fica Taxes	17,299	16,553	16,496	16,761
6121 Arizona State Retirement	25,238	25,105	25,305	25,134
6123 Employee Health Insurance	7,866	8,474	8,260	8,375
6127 Mediflex Reimbursed Expense	0	190	0	305
Fringe Benefits	50,403	50,322	50,061	50,575
6201 General Office Supplies	461	800	430	800
6505 Books + Publications	0	100	50	100
6599 Miscellaneous Supplies	0	200	100	200
Materials & Supplies	461	1,100	580	1,100
6656 Consultants	0	0	20,594	5,000
6672 Contracted Services	980	0	0	0
6701 Cell Phone Charges	2,078	1,400	1,340	1,400
6704 Postage	127	0	25	0
6716 Membership + Subs	33,799	31,174	31,174	31,174
6751 Advertising	0	0	25,000	25,000
6755 Duplicating	12	0	12	0
6996 Parking	12	0	0	0
6999 Misc. Fees + Services	77	0	0	0
Fees & Services	37,085	32,574	78,145	62,574
7009 Greater Phx Economic Council	64,168	80,168	72,620	85,000
Other Contribution + Charges	64,168	80,168	72,620	85,000
7401 Training + Seminars	815	2,769	1,500	2,769
7403 Travel Expense	17,206	24,800	6,000	19,800
7404 Local Meetings	1,022	1,700	3,600	1,700
Travel & Other Expenses	19,043	29,269	11,100	24,269
7518 Computer Equipment	0	0	87	0
Capital Outlays	0	0	87	0
8301 Technology Costs	0	8,836	8,723	11,378
8307 Telephone Costs	0	1,512	1,493	1,411
Internal Service	0	10,348	10,216	12,789
TOTAL ORGANIZATION	395,846	426,231	449,999	461,441

Salary & Wages	224,687	222,450	227,190	225,134
Fringe Benefits	50,403	50,322	50,061	50,575

1221 Economic Development	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
Materials & Supplies	461	1,100	580	1,100
Fees & Services	37,085	32,574	78,145	62,574
Other Contribution + Charges	64,168	80,168	72,620	85,000
Travel & Other Expenses	19,043	29,269	11,100	24,269
Capital Outlays	0	0	87	0
Internal Service	0	10,348	10,216	12,789
TOTAL ORGANIZATION	395,846	426,231	449,999	461,441

City Manager City Manager-Transit Fund	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	106,081	90,703	84,226	90,703
6011 Wages	1,902	0	2,078	0
6013 Vacation Pay	10,942	0	3,041	0
6014 Sick Pay	3,257	0	3,388	0
6015 Holiday Pay	132	0	0	0
Salary & Wages	122,314	90,703	92,733	90,703
6120 Fica Taxes	8,807	6,628	6,791	6,617
6121 Arizona State Retirement	13,848	10,521	10,514	10,404
6123 Employee Health Insurance	13,996	10,397	10,257	10,255
6127 Mediflex Reimbursed Expense	0	650	0	650
6137 Deferred Comp Employer Match	11,575	0	0	0
6138 Defined Contribution- Ret HRA	1,981	0	0	0
Fringe Benefits	50,208	28,196	27,562	27,926
6505 Books + Publications	0	50	50	50
6514 Awards + Recognition	40	1,000	1,000	1,000
Materials & Supplies	40	1,050	1,050	1,050
6623 Travel Reduction Program	127,008	120,000	120,000	115,650
6629 Events/Promotions	33,482	43,450	43,450	41,700
6642 Bus Ticket/Pass- HS Bookstore	1,129	2,000	2,000	2,000
6704 Postage	0	550	550	50
6716 Membership + Subs	0	500	500	350
6734 Public Meeting- Announcements	8,326	15,000	15,000	15,000
6735 Transit Collateral/Signage	19,497	33,200	33,200	35,000
6736 Transit Giveaways	6,219	3,500	3,500	5,000
6737 Market Research/Surveys	11,575	24,000	24,000	24,000
6751 Advertising	115,044	185,000	185,000	189,000
6753 Outside Printing/Forms	7	0	0	0
Fees & Services	322,285	427,200	427,200	427,750
7401 Training + Seminars	0	500	500	200
7404 Local Meetings	0	500	500	250
Travel & Other Expenses	0	1,000	1,000	450
8301 Technology Costs	14,928	15,464	15,267	17,067
8307 Telephone Costs	470	252	249	235
8309 Support Services Charges	0	42,673	42,673	44,884
8324 Interactivity Cr-Support Serv	0	59,243-	59,243-	59,108-
Internal Service	15,398	854-	1,054-	3,078
TOTAL FUND	510,245	547,295	548,491	550,957

Salary & Wages	122,314	90,703	92,733	90,703
Fringe Benefits	50,208	28,196	27,562	27,926
Materials & Supplies	40	1,050	1,050	1,050
Fees & Services	322,285	427,200	427,200	427,750
Travel & Other Expenses	0	1,000	1,000	450

City Manager City Manager-Transit Fund	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
Internal Service	15,398	854-	1,054-	3,078
TOTAL FUND	510,245	547,295	548,491	550,957

3916 Marketing & Public Information	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	106,081	90,703	84,226	90,703
6011 Wages	1,902	0	2,078	0
6013 Vacation Pay	10,942	0	3,041	0
6014 Sick Pay	3,257	0	3,388	0
6015 Holiday Pay	132	0	0	0
Salary & Wages	122,314	90,703	92,733	90,703
6120 Fica Taxes	8,807	6,628	6,791	6,617
6121 Arizona State Retirement	13,848	10,521	10,514	10,404
6123 Employee Health Insurance	13,996	10,397	10,257	10,255
6127 Mediflex Reimbursed Expense	0	650	0	650
6137 Deferred Comp Employer Match	11,575	0	0	0
6138 Defined Contribution- Ret HRA	1,981	0	0	0
Fringe Benefits	50,208	28,196	27,562	27,926
6505 Books + Publications	0	50	50	50
6514 Awards + Recognition	40	1,000	1,000	1,000
Materials & Supplies	40	1,050	1,050	1,050
6623 Travel Reduction Program	127,008	120,000	120,000	115,650
6629 Events/Promotions	33,482	43,450	43,450	41,700
6642 Bus Ticket/Pass- HS Bookstore	1,129	2,000	2,000	2,000
6704 Postage	0	550	550	50
6716 Membership + Subs	0	500	500	350
6734 Public Meeting- Announcements	8,326	15,000	15,000	15,000
6735 Transit Collateral/Signage	19,497	33,200	33,200	35,000
6736 Transit Giveaways	6,219	3,500	3,500	5,000
6737 Market Research/Surveys	11,575	24,000	24,000	24,000
6751 Advertising	115,044	185,000	185,000	189,000
6753 Outside Printing/Forms	7	0	0	0
Fees & Services	322,285	427,200	427,200	427,750
7401 Training + Seminars	0	500	500	200
7404 Local Meetings	0	500	500	250
Travel & Other Expenses	0	1,000	1,000	450
8301 Technology Costs	14,928	15,464	15,267	17,067
8307 Telephone Costs	470	252	249	235
8309 Support Services Charges	0	42,673	42,673	44,884
8324 Interactivity Cr-Support Serv	0	59,243-	59,243-	59,108-
Internal Service	15,398	854-	1,054-	3,078
TOTAL ORGANIZATION	510,245	547,295	548,491	550,957
Salary & Wages	122,314	90,703	92,733	90,703
Fringe Benefits	50,208	28,196	27,562	27,926
Materials & Supplies	40	1,050	1,050	1,050
Fees & Services	322,285	427,200	427,200	427,750
Travel & Other Expenses	0	1,000	1,000	450

3916 Marketing & Public Information	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
Internal Service	15,398	854-	1,054-	3,078
TOTAL ORGANIZATION	510,245	547,295	548,491	550,957

City Manager City Manager-RR+Donations	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6201 General Office Supplies	0	0	0	74,711
6420 Operating + Maint. Supplies	0	0	0	635,000
Materials & Supplies	0	0	0	709,711
6999 Misc. Fees + Services	0	0	0	111,800
Fees & Services	0	0	0	111,800
TOTAL FUND	0	0	0	821,511
Materials & Supplies	0	0	0	709,711
Fees & Services	0	0	0	111,800
TOTAL FUND	0	0	0	821,511

4410 Tempe Community Salutes (D)	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6999 Misc. Fees + Services	0	0	0	35,000
Fees & Services	0	0	0	35,000
TOTAL ORGANIZATION	0	0	0	35,000
Fees & Services	0	0	0	35,000
TOTAL ORGANIZATION	0	0	0	35,000

4410 Giuliano Tribute Fund	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6201 General Office Supplies	0	0	0	74,711
Materials & Supplies	0	0	0	74,711
TOTAL ORGANIZATION	0	0	0	74,711
Materials & Supplies	0	0	0	74,711
TOTAL ORGANIZATION	0	0	0	74,711

4410 Geek's Night Out	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6999 Misc. Fees + Services	0	0	0	35,000
Fees & Services	0	0	0	35,000
TOTAL ORGANIZATION	0	0	0	35,000
Fees & Services	0	0	0	35,000
TOTAL ORGANIZATION	0	0	0	35,000

44104 Employee Relief Fund	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6999 Misc. Fees + Services	0	0	0	40,000
Fees & Services	0	0	0	40,000
TOTAL ORGANIZATION	0	0	0	40,000
Fees & Services	0	0	0	40,000
TOTAL ORGANIZATION	0	0	0	40,000

44105 City Store	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6999 Misc. Fees + Services	0	0	0	1,800
Fees & Services	0	0	0	1,800
TOTAL ORGANIZATION	0	0	0	1,800
Fees & Services	0	0	0	1,800
TOTAL ORGANIZATION	0	0	0	1,800

44106 Tempe 11	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6420 Operating + Maint. Supplies	0	0	0	635,000
Materials & Supplies	0	0	0	635,000
TOTAL ORGANIZATION	0	0	0	635,000
Materials & Supplies	0	0	0	635,000
TOTAL ORGANIZATION	0	0	0	635,000

City Manager City Manager-Grants	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6201 General Office Supplies	0	94,710	0	0
6420 Operating + Maint. Supplies	135,873	741,694	120,000	0
Materials & Supplies	135,873	836,404	120,000	0
6672 Contracted Services	25,383	0	0	0
6999 Misc. Fees + Services	881,346	2,328,613	1,273,500	5,400,000
Fees & Services	906,729	2,328,613	1,273,500	5,400,000
TOTAL FUND	1,042,602	3,165,017	1,393,500	5,400,000
Materials & Supplies	135,873	836,404	120,000	0
Fees & Services	906,729	2,328,613	1,273,500	5,400,000
TOTAL FUND	1,042,602	3,165,017	1,393,500	5,400,000

1218 StreetBeat Program Promotion	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6201 General Office Supplies	0	20,000	0	0
Materials & Supplies	0	20,000	0	0
TOTAL ORGANIZATION	0	20,000	0	0
Materials & Supplies	0	20,000	0	0
TOTAL ORGANIZATION	0	20,000	0	0

1234 Indian Gaming Proceeds (O)	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6999 Misc. Fees + Services	875,000	2,250,000	135,000	1,000,000
Fees & Services	875,000	2,250,000	135,000	1,000,000
TOTAL ORGANIZATION	875,000	2,250,000	135,000	1,000,000
Fees & Services	875,000	2,250,000	135,000	1,000,000
TOTAL ORGANIZATION	875,000	2,250,000	135,000	1,000,000

1235 City Store (O)	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6999 Misc. Fees + Services	0	1,213	500	0
Fees & Services	0	1,213	500	0
TOTAL ORGANIZATION	0	1,213	500	0
Fees & Services	0	1,213	500	0
TOTAL ORGANIZATION	0	1,213	500	0

1236 Tempe 11

	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6420 Operating + Maint. Supplies	135,873	741,694	120,000	0
Materials & Supplies	135,873	741,694	120,000	0
TOTAL ORGANIZATION	135,873	741,694	120,000	0
Materials & Supplies	135,873	741,694	120,000	0
TOTAL ORGANIZATION	135,873	741,694	120,000	0

1237 Giuliano Tribute Fund	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6201 General Office Supplies	0	74,710	0	0
Materials & Supplies	0	74,710	0	0
TOTAL ORGANIZATION	0	74,710	0	0
Materials & Supplies	0	74,710	0	0
TOTAL ORGANIZATION	0	74,710	0	0

1241 Gila River Gaming Proc (O)	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6999 Misc. Fees + Services	0	0	5,000	1,000,000
Fees & Services	0	0	5,000	1,000,000
TOTAL ORGANIZATION	0	0	5,000	1,000,000
Fees & Services	0	0	5,000	1,000,000
TOTAL ORGANIZATION	0	0	5,000	1,000,000

1242 Pascua Yaqui Gaming Proc (O)	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6999 Misc. Fees + Services	0	0	0	700,000
Fees & Services	0	0	0	700,000
TOTAL ORGANIZATION	0	0	0	700,000
Fees & Services	0	0	0	700,000
TOTAL ORGANIZATION	0	0	0	700,000

1243 Ak-Chin Gaming Proc (O)	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6999 Misc. Fees + Services	0	0	0	300,000
Fees & Services	0	0	0	300,000
TOTAL ORGANIZATION	0	0	0	300,000
Fees & Services	0	0	0	300,000
TOTAL ORGANIZATION	0	0	0	300,000

1244 Salt River Pima Gaming Proc(O)	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6999 Misc. Fees + Services	0	0	1,116,500	2,000,000
Fees & Services	0	0	1,116,500	2,000,000
TOTAL ORGANIZATION	0	0	1,116,500	2,000,000
Fees & Services	0	0	1,116,500	2,000,000
TOTAL ORGANIZATION	0	0	1,116,500	2,000,000

1245 Tohono O'odham Gaming Proc(O)	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6999 Misc. Fees + Services	0	0	0	100,000
Fees & Services	0	0	0	100,000
TOTAL ORGANIZATION	0	0	0	100,000
Fees & Services	0	0	0	100,000
TOTAL ORGANIZATION	0	0	0	100,000

1246 Fort McDowell Gaming Proc (O)	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6999 Misc. Fees + Services	0	0	0	300,000
Fees & Services	0	0	0	300,000
TOTAL ORGANIZATION	0	0	0	300,000
Fees & Services	0	0	0	300,000
TOTAL ORGANIZATION	0	0	0	300,000

1247 Geeks' Night Out (D)	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6999 Misc. Fees + Services	0	0	10,000	0
Fees & Services	0	0	10,000	0
TOTAL ORGANIZATION	0	0	10,000	0
Fees & Services	0	0	10,000	0
TOTAL ORGANIZATION	0	0	10,000	0

1813 Employee Relief Fund (O)	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6999 Misc. Fees + Services	6,346	77,400	6,500	0
Fees & Services	6,346	77,400	6,500	0
TOTAL ORGANIZATION	6,346	77,400	6,500	0
Fees & Services	6,346	77,400	6,500	0
TOTAL ORGANIZATION	6,346	77,400	6,500	0

1814 Destination Tempe Celebrate (O	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6672 Contracted Services	25,383	0	0	0
Fees & Services	25,383	0	0	0
TOTAL ORGANIZATION	25,383	0	0	0
Fees & Services	25,383	0	0	0
TOTAL ORGANIZATION	25,383	0	0	0

Internal Audit Office	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	251,265	293,723	266,391	309,306
6011 Wages	14,699	140	0	140
6013 Vacation Pay	19,467	0	17,539	0
6014 Sick Pay	5,592	0	4,747	0
6015 Holiday Pay	372	0	603	0
Salary & Wages	291,397	293,863	289,280	309,446
6120 Fica Taxes	21,907	21,840	21,729	23,144
6121 Arizona State Retirement	32,741	34,072	33,552	35,477
6123 Employee Health Insurance	23,184	28,499	20,353	24,497
6127 Mediflex Reimbursed Expense	1,300	975	0	975
6129 OPEB Trust Contribution	9,297	8,050	382	898
6137 Deferred Comp Employer Match	6,231	6,000	6,000	6,000
6138 Defined Contribution- Ret HRA	4,235	4,200	4,200	4,200
6142 Pre-medicare HRA Contribution	11,448	12,284	12,284	12,492
Fringe Benefits	110,344	115,920	98,500	107,683
6201 General Office Supplies	845	1,345	1,495	1,184
6514 Awards + Recognition	0	0	176	150
Materials & Supplies	845	1,345	1,671	1,334
6675 Software Purchases	572	0	0	0
6676 Training + Development	0	1,660	1,400	1,660
6704 Postage	420	400	200	400
6716 Membership + Subs	901	1,035	1,069	1,075
6906 Equipment + Machine Rental	270	1,729	1,503	1,700
6999 Misc. Fees + Services	33	0	0	0
Fees & Services	2,196	4,824	4,172	4,835
7401 Training + Seminars	1,597	0	275	0
7404 Local Meetings	203	0	45	0
Travel & Other Expenses	1,799	0	320	0
8301 Technology Costs	16,794	22,092	21,810	19,989
8307 Telephone Costs	1,411	1,512	1,493	1,411
8315 Interactivity Charges	400	403	403	404
Internal Service	18,605	24,007	23,706	21,804
TOTAL DEPARTMENT	425,185	439,959	417,649	445,102

Salary & Wages	291,397	293,863	289,280	309,446
Fringe Benefits	110,344	115,920	98,500	107,683
Materials & Supplies	845	1,345	1,671	1,334
Fees & Services	2,196	4,824	4,172	4,835
Travel & Other Expenses	1,799	0	320	0
Internal Service	18,605	24,007	23,706	21,804
TOTAL DEPARTMENT	425,185	439,959	417,649	445,102

1213 Internal Audit Office	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	251,265	293,723	266,391	309,306
6011 Wages	14,699	140	0	140
6013 Vacation Pay	19,467	0	17,539	0
6014 Sick Pay	5,592	0	4,747	0
6015 Holiday Pay	372	0	603	0
Salary & Wages	291,397	293,863	289,280	309,446
6120 Fica Taxes	21,907	21,840	21,729	23,144
6121 Arizona State Retirement	32,741	34,072	33,552	35,477
6123 Employee Health Insurance	23,184	28,499	20,353	24,497
6127 Mediflex Reimbursed Expense	1,300	975	0	975
6129 OPEB Trust Contribution	9,297	8,050	382	898
6137 Deferred Comp Employer Match	6,231	6,000	6,000	6,000
6138 Defined Contribution- Ret HRA	4,235	4,200	4,200	4,200
6142 Pre-medicare HRA Contribution	11,448	12,284	12,284	12,492
Fringe Benefits	110,344	115,920	98,500	107,683
6201 General Office Supplies	845	1,345	1,495	1,184
6514 Awards + Recognition	0	0	176	150
Materials & Supplies	845	1,345	1,671	1,334
6675 Software Purchases	572	0	0	0
6676 Training + Development	0	1,660	1,400	1,660
6704 Postage	420	400	200	400
6716 Membership + Subs	901	1,035	1,069	1,075
6906 Equipment + Machine Rental	270	1,729	1,503	1,700
6999 Misc. Fees + Services	33	0	0	0
Fees & Services	2,196	4,824	4,172	4,835
7401 Training + Seminars	1,597	0	275	0
7404 Local Meetings	203	0	45	0
Travel & Other Expenses	1,799	0	320	0
8301 Technology Costs	16,794	22,092	21,810	19,989
8307 Telephone Costs	1,411	1,512	1,493	1,411
8315 Interactivity Charges	400	403	403	404
Internal Service	18,605	24,007	23,706	21,804
TOTAL ORGANIZATION	425,185	439,959	417,649	445,102

Salary & Wages	291,397	293,863	289,280	309,446
Fringe Benefits	110,344	115,920	98,500	107,683
Materials & Supplies	845	1,345	1,671	1,334
Fees & Services	2,196	4,824	4,172	4,835
Travel & Other Expenses	1,799	0	320	0
Internal Service	18,605	24,007	23,706	21,804
TOTAL ORGANIZATION	425,185	439,959	417,649	445,102

City Clerk	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	293,943	340,989	304,973	343,649
6011 Wages	6,552	0	660	0
6013 Vacation Pay	15,790	0	26,616	0
6014 Sick Pay	5,816	0	7,504	0
6015 Holiday Pay	1,106	0	0	0
Salary & Wages	323,207	340,989	339,753	343,649
6120 Fica Taxes	24,126	25,372	24,052	24,860
6121 Arizona State Retirement	36,545	39,556	39,328	39,416
6123 Employee Health Insurance	35,631	44,420	41,946	44,243
6127 Mediflex Reimbursed Expense	0	955	0	1,490
6128 Defined Benefit- Ret Health	12,863	16,009	16,009	5,781
6129 OPEB Trust Contribution	21,062	19,685	933	1,443
6137 Deferred Comp Employer Match	6,231	6,000	6,000	6,000
6142 Pre-medicare HRA Contribution	13,072	14,028	14,028	14,292
Fringe Benefits	149,530	166,025	142,296	137,525
6201 General Office Supplies	2,064	3,000	3,000	3,000
6301 Film + Recording Supplies	23,280	54,570	15,375	28,345
6420 Operating + Maint. Supplies	730	1,000	1,400	1,000
6505 Books + Publications	125	250	250	250
Materials & Supplies	26,199	58,820	20,025	32,595
6652 Appraisal, Record + Title	4,137	1,500	500	1,000
6672 Contracted Services	250,289	430,000	118,594	540,000
6675 Software Purchases	0	400	400	400
6701 Cell Phone Charges	240	500	500	500
6704 Postage	11,367	50	0	0
6716 Membership + Subs	563	600	700	900
6751 Advertising	36,381	28,000	28,000	28,000
6753 Outside Printing/Forms	9	0	0	0
6755 Duplicating	90	300	300	300
6856 Equipment + Machinery Repair	2,081	2,500	2,500	2,500
6906 Equipment + Machine Rental	270	1,500	1,500	1,500
6999 Misc. Fees + Services	213	50	100	100
Fees & Services	305,640	465,400	153,094	575,200
7401 Training + Seminars	270	500	500	500
7402 Employee Mileage Expense	0	50	50	50
7404 Local Meetings	50	50	50	50
Travel & Other Expenses	320	600	600	600
8301 Technology Costs	75,997	64,652	63,827	44,247
8307 Telephone Costs	2,117	1,512	1,493	1,411
8313 Risk Management Charges	93	0	0	25
8315 Interactivity Charges	533	538	538	538
Internal Service	78,740	66,702	65,858	46,221
TOTAL DEPARTMENT	883,635	1,098,536	721,626	1,135,790

City Clerk	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
Salary & Wages	323,207	340,989	339,753	343,649
Fringe Benefits	149,530	166,025	142,296	137,525
Materials & Supplies	26,199	58,820	20,025	32,595
Fees & Services	305,640	465,400	153,094	575,200
Travel & Other Expenses	320	600	600	600
Internal Service	78,740	66,702	65,858	46,221
TOTAL DEPARTMENT	883,635	1,098,536	721,626	1,135,790

1310 City Clerk - Office	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	293,943	340,989	304,973	343,649
6011 Wages	6,552	0	660	0
6013 Vacation Pay	15,790	0	26,616	0
6014 Sick Pay	5,816	0	7,504	0
6015 Holiday Pay	1,106	0	0	0
Salary & Wages	323,207	340,989	339,753	343,649
6120 Fica Taxes	24,126	25,372	24,052	24,860
6121 Arizona State Retirement	36,545	39,556	39,328	39,416
6123 Employee Health Insurance	35,631	44,420	41,946	44,243
6127 Mediflex Reimbursed Expense	0	955	0	1,490
6128 Defined Benefit- Ret Health	12,863	16,009	16,009	5,781
6129 OPEB Trust Contribution	21,062	19,685	933	1,443
6137 Deferred Comp Employer Match	6,231	6,000	6,000	6,000
6142 Pre-medicare HRA Contribution	13,072	14,028	14,028	14,292
Fringe Benefits	149,530	166,025	142,296	137,525
6201 General Office Supplies	2,064	3,000	3,000	3,000
6301 Film + Recording Supplies	23,280	54,570	15,375	28,345
6420 Operating + Maint. Supplies	730	1,000	1,400	1,000
6505 Books + Publications	125	250	250	250
Materials & Supplies	26,199	58,820	20,025	32,595
6652 Appraisal, Record + Title	4,137	1,500	500	1,000
6672 Contracted Services	0	0	0	15,000
6675 Software Purchases	0	400	400	400
6701 Cell Phone Charges	240	500	500	500
6704 Postage	0	50	0	0
6716 Membership + Subs	563	600	700	900
6751 Advertising	36,070	28,000	28,000	28,000
6755 Duplicating	90	300	300	300
6856 Equipment + Machinery Repair	2,081	2,500	2,500	2,500
6906 Equipment + Machine Rental	270	1,500	1,500	1,500
6999 Misc. Fees + Services	94	50	100	100
Fees & Services	43,545	35,400	34,500	50,200
7401 Training + Seminars	270	500	500	500
7402 Employee Mileage Expense	0	50	50	50
7404 Local Meetings	50	50	50	50
Travel & Other Expenses	320	600	600	600
8301 Technology Costs	75,997	64,652	63,827	44,247
8307 Telephone Costs	2,117	1,512	1,493	1,411
8313 Risk Management Charges	93	0	0	25
8315 Interactivity Charges	533	538	538	538
Internal Service	78,740	66,702	65,858	46,221
TOTAL ORGANIZATION	621,540	668,536	603,032	610,790

1310 City Clerk - Office	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
Salary & Wages	323,207	340,989	339,753	343,649
Fringe Benefits	149,530	166,025	142,296	137,525
Materials & Supplies	26,199	58,820	20,025	32,595
Fees & Services	43,545	35,400	34,500	50,200
Travel & Other Expenses	320	600	600	600
Internal Service	78,740	66,702	65,858	46,221
TOTAL ORGANIZATION	621,540	668,536	603,032	610,790

1320 Political Elections	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6672 Contracted Services	250,289	430,000	118,594	525,000
6704 Postage	11,367	0	0	0
6751 Advertising	311	0	0	0
6753 Outside Printing/Forms	9	0	0	0
6999 Misc. Fees + Services	119	0	0	0
Fees & Services	262,094	430,000	118,594	525,000
TOTAL ORGANIZATION	262,094	430,000	118,594	525,000
Fees & Services	262,094	430,000	118,594	525,000
TOTAL ORGANIZATION	262,094	430,000	118,594	525,000

City Court	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	1,829,860	2,223,278	1,791,665	2,229,931
6011 Wages	184,593	94,250	147,765	94,250
6012 Overtime	16,414	17,712	17,712	17,712
6013 Vacation Pay	149,923	0	139,967	0
6014 Sick Pay	49,979	0	57,285	0
6015 Holiday Pay	5,063	1,518	1,518	1,518
6017 Bilingual Pay	10,586	10,500	9,578	11,100
Salary & Wages	2,246,417	2,347,258	2,165,490	2,354,511
6120 Fica Taxes	161,920	168,641	153,532	169,008
6121 Arizona State Retirement	249,301	261,352	238,066	259,273
6123 Employee Health Insurance	295,277	362,690	292,264	370,329
6127 Mediflex Reimbursed Expense	13,419	12,575	12,952	11,695
6128 Defined Benefit- Ret Health	31,582	36,540	36,540	27,806
6129 OPEB Trust Contribution	45,765	33,373	1,582	3,048
6137 Deferred Comp Employer Match	22,592	21,772	21,970	21,970
6138 Defined Contribution- Ret HRA	7,052	2,100	6,300	79,975
6142 Pre-medicare HRA Contribution	24,773	14,384	14,384	14,604
Fringe Benefits	851,681	913,427	777,590	957,708
6201 General Office Supplies	12,764	942,630	170,922	630,979
6305 Uniform Allowance	1,108	435	526	435
6351 Minor Equipment	1,305	250	1,679	250
6370 Printing + Copier Supplies	13,735	10,331	11,551	12,000
6505 Books + Publications	6,536	3,700	4,495	4,500
6514 Awards + Recognition	1,676	1,500	2,929	2,400
6599 Miscellaneous Supplies	790	1,500	1,000	1,500
Materials & Supplies	37,914	960,346	193,102	652,064
6656 Consultants	12,050	10,831	7,600	8,000
6665 Jury Fees	16,425	23,427	12,492	23,427
6669 Collection Fees	1,816	2,100	2,026	2,000
6670 Public Defender Fees	198,783	250,000	286,536	302,250
6672 Contracted Services	188,598	185,700	186,861	174,000
6683 Software Maintenance	12,227	0	0	0
6688 Off-Site Storage	2,305	2,250	2,142	2,250
6693 Laundry Uniforms + Towel	0	100	62	100
6694 Interpreters	17,312	12,200	23,682	16,200
6701 Cell Phone Charges	664	2,000	0	0
6702 Telecommunication Services	4,170	10,000	0	0
6716 Membership + Subs	1,620	2,930	1,898	2,200
6753 Outside Printing/Forms	0	2,000	0	500
6755 Duplicating	5,058	4,500	6,588	7,000
6856 Equipment + Machinery Repair	45	12,000	7,214	7,000
6906 Equipment + Machine Rental	8,525	9,208	5,618	6,000
6999 Misc. Fees + Services	0	0	50	79,064
Fees & Services	469,597	529,246	542,769	629,991
7401 Training + Seminars	3,942	4,800	2,829	2,600
7403 Travel Expense	3,565	1,405	3,325	1,205
7404 Local Meetings	417	600	942	600
Travel & Other Expenses	7,924	6,805	7,096	4,405

City Court	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
7518 Computer Equipment	6,000	2,000	0	0
Capital Outlays	6,000	2,000	0	0
8301 Technology Costs	666,513	577,823	570,447	555,023
8304 Worker's Comp Claims	0	891	1,034	304
8305 Communications Costs	387	803	793	500
8307 Telephone Costs	25,167	23,692	23,390	21,406
8313 Risk Management Charges	2,313	4,631	4,568	4,098
8315 Interactivity Charges	4,928	4,973	4,973	4,979
Internal Service	699,307	612,813	605,205	586,310
8552 Interfund Transfer To	0	77,963	81,740	115,762
Transfers	0	77,963	81,740	115,762
TOTAL DEPARTMENT	4,318,840	5,449,858	4,372,992	5,300,751

Salary & Wages	2,246,417	2,347,258	2,165,490	2,354,511
Fringe Benefits	851,681	913,427	777,590	957,708
Materials & Supplies	37,914	960,346	193,102	652,064
Fees & Services	469,597	529,246	542,769	629,991
Travel & Other Expenses	7,924	6,805	7,096	4,405
Capital Outlays	6,000	2,000	0	0
Internal Service	699,307	612,813	605,205	586,310
Transfers	0	77,963	81,740	115,762
TOTAL DEPARTMENT	4,318,840	5,449,858	4,372,992	5,300,751

City Court City Court-General Fund	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	1,736,393	2,023,442	1,731,663	2,030,096
6011 Wages	71,815	94,250	94,250	94,250
6012 Overtime	16,414	17,712	17,712	17,712
6013 Vacation Pay	146,109	0	139,967	0
6014 Sick Pay	46,939	0	57,285	0
6015 Holiday Pay	4,365	1,518	1,518	1,518
6017 Bilingual Pay	10,586	10,500	9,578	10,500
Salary & Wages	2,032,621	2,147,422	2,051,973	2,154,076
6120 Fica Taxes	146,277	153,723	146,153	153,676
6121 Arizona State Retirement	224,661	238,172	226,728	236,283
6123 Employee Health Insurance	272,004	310,916	292,264	316,829
6127 Mediflex Reimbursed Expense	12,924	11,925	12,952	11,695
6128 Defined Benefit- Ret Health	31,582	36,540	36,540	27,806
6129 OPEB Trust Contribution	45,765	33,373	1,582	3,048
6137 Deferred Comp Employer Match	22,592	21,772	21,970	21,970
6138 Defined Contribution- Ret HRA	4,952	4,200	6,300	79,975
6142 Pre-medicare HRA Contribution	24,773	14,384	14,384	14,604
Fringe Benefits	785,531	825,005	758,873	865,886
6201 General Office Supplies	12,764	18,000	16,658	18,000
6305 Uniform Allowance	1,108	435	526	435
6351 Minor Equipment	1,305	250	1,679	250
6370 Printing + Copier Supplies	13,735	10,331	11,551	12,000
6505 Books + Publications	6,536	3,700	4,495	4,500
6514 Awards + Recognition	1,676	1,500	2,929	2,400
6599 Miscellaneous Supplies	790	1,500	1,000	1,500
Materials & Supplies	37,914	35,716	38,838	39,085
6656 Consultants	11,650	10,831	7,600	8,000
6665 Jury Fees	16,425	23,427	12,492	23,427
6669 Collection Fees	1,816	2,100	2,026	2,000
6670 Public Defender Fees	198,783	250,000	286,536	302,250
6672 Contracted Services	188,598	185,700	186,861	174,000
6688 Off-Site Storage	2,305	2,250	2,142	2,250
6693 Laundry Uniforms + Towel	0	100	62	100
6694 Interpreters	16,644	12,200	23,682	16,200
6716 Membership + Subs	1,515	2,730	1,898	2,200
6753 Outside Printing/Forms	0	2,000	0	500
6755 Duplicating	5,058	4,500	6,588	7,000
6856 Equipment + Machinery Repair	45	7,000	7,214	7,000
6906 Equipment + Machine Rental	8,525	9,208	5,618	6,000
6999 Misc. Fees + Services	0	0	50	0
Fees & Services	451,364	512,046	542,769	550,927
7401 Training + Seminars	3,922	2,600	2,829	2,600
7403 Travel Expense	3,438	1,205	3,325	1,205
7404 Local Meetings	417	600	942	600
Travel & Other Expenses	7,777	4,405	7,096	4,405
8301 Technology Costs	666,513	577,823	570,447	555,023
8304 Worker's Comp Claims	0	891	1,034	304

City Court City Court-General Fund	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
8305 Communications Costs	387	803	793	500
8307 Telephone Costs	25,167	23,692	23,390	21,406
8313 Risk Management Charges	2,313	4,631	4,568	4,098
8315 Interactivity Charges	4,928	4,973	4,973	4,979
Internal Service	699,307	612,813	605,205	586,310
TOTAL FUND	4,014,514	4,137,407	4,004,754	4,200,689

Salary & Wages	2,032,621	2,147,422	2,051,973	2,154,076
Fringe Benefits	785,531	825,005	758,873	865,886
Materials & Supplies	37,914	35,716	38,838	39,085
Fees & Services	451,364	512,046	542,769	550,927
Travel & Other Expenses	7,777	4,405	7,096	4,405
Internal Service	699,307	612,813	605,205	586,310
TOTAL FUND	4,014,514	4,137,407	4,004,754	4,200,689

1410 Judicial Division- Admin	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	911,116	2,023,442	1,731,663	2,030,096
6011 Wages	71,815	94,250	94,250	94,250
6012 Overtime	634	17,712	17,712	17,712
6013 Vacation Pay	82,152	0	139,967	0
6014 Sick Pay	17,730	0	57,285	0
6015 Holiday Pay	1,947	1,518	1,518	1,518
6017 Bilingual Pay	1,904	10,500	9,578	10,500
Salary & Wages	1,087,298	2,147,422	2,051,973	2,154,076
6120 Fica Taxes	76,167	153,723	146,153	153,676
6121 Arizona State Retirement	116,000	238,172	226,728	236,283
6123 Employee Health Insurance	74,725	310,916	292,264	316,829
6127 Mediflex Reimbursed Expense	4,206	11,925	12,952	11,695
6128 Defined Benefit- Ret Health	24,688	36,540	36,540	27,806
6129 OPEB Trust Contribution	45,765	33,373	1,582	3,048
6137 Deferred Comp Employer Match	22,592	21,772	21,970	21,970
6138 Defined Contribution- Ret HRA	1,802	4,200	6,300	79,975
6142 Pre-medicare HRA Contribution	24,773	14,384	14,384	14,604
Fringe Benefits	390,718	825,005	758,873	865,886
6201 General Office Supplies	1,984	18,000	16,658	18,000
6305 Uniform Allowance	1,108	435	526	435
6351 Minor Equipment	1,305	250	1,679	250
6370 Printing + Copier Supplies	4,510	10,331	11,551	12,000
6505 Books + Publications	6,536	3,700	4,495	4,500
6514 Awards + Recognition	1,350	1,500	2,929	2,400
6599 Miscellaneous Supplies	199	500	0	500
Materials & Supplies	16,992	34,716	37,838	38,085
6656 Consultants	0	10,831	7,600	8,000
6665 Jury Fees	3,030	23,427	12,492	23,427
6669 Collection Fees	69	2,100	2,026	2,000
6670 Public Defender Fees	198,783	250,000	286,536	302,250
6672 Contracted Services	19,238	25,700	26,861	24,000
6688 Off-Site Storage	2,305	2,250	2,142	2,250
6693 Laundry Uniforms + Towel	0	100	62	100
6694 Interpreters	0	12,200	23,682	16,200
6716 Membership + Subs	1,515	2,730	1,898	2,200
6753 Outside Printing/Forms	0	2,000	0	500
6755 Duplicating	173	4,500	6,588	7,000
6856 Equipment + Machinery Repair	45	500	714	500
6906 Equipment + Machine Rental	8,525	9,208	5,618	6,000
6999 Misc. Fees + Services	0	0	50	0
Fees & Services	233,682	345,546	376,269	394,427
7401 Training + Seminars	3,753	2,600	2,829	2,600
7403 Travel Expense	3,438	1,205	3,325	1,205
7404 Local Meetings	417	600	942	600
Travel & Other Expenses	7,608	4,405	7,096	4,405
8301 Technology Costs	304,189	577,823	570,447	555,023
8304 Worker's Comp Claims	0	891	1,034	304

1410 Judicial Division- Admin	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
8305 Communications Costs	387	803	793	500
8307 Telephone Costs	5,410	23,692	23,390	21,406
8313 Risk Management Charges	1,810	4,631	4,568	4,098
8315 Interactivity Charges	4,928	4,973	4,973	4,979
Internal Service	316,724	612,813	605,205	586,310
TOTAL ORGANIZATION	2,053,022	3,969,907	3,837,254	4,043,189

Salary & Wages	1,087,298	2,147,422	2,051,973	2,154,076
Fringe Benefits	390,718	825,005	758,873	865,886
Materials & Supplies	16,992	34,716	37,838	38,085
Fees & Services	233,682	345,546	376,269	394,427
Travel & Other Expenses	7,608	4,405	7,096	4,405
Internal Service	316,724	612,813	605,205	586,310
TOTAL ORGANIZATION	2,053,022	3,969,907	3,837,254	4,043,189

1411 Crim/Judicial Services	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	363,824	0	0	0
6012 Overtime	6,685	0	0	0
6013 Vacation Pay	33,775	0	0	0
6014 Sick Pay	12,929	0	0	0
6015 Holiday Pay	1,622	0	0	0
6017 Bilingual Pay	3,751	0	0	0
Salary & Wages	422,586	0	0	0
6120 Fica Taxes	31,253	0	0	0
6121 Arizona State Retirement	48,468	0	0	0
6123 Employee Health Insurance	79,852	0	0	0
6127 Mediflex Reimbursed Expense	4,855	0	0	0
6138 Defined Contribution- Ret HRA	2,800	0	0	0
Fringe Benefits	167,228	0	0	0
6201 General Office Supplies	8,407	0	0	0
6370 Printing + Copier Supplies	5,152	0	0	0
6514 Awards + Recognition	59	0	0	0
Materials & Supplies	13,618	0	0	0
6656 Consultants	10,170	0	0	0
6665 Jury Fees	13,395	0	0	0
6672 Contracted Services	4,596	0	0	0
6694 Interpreters	15,366	0	0	0
6755 Duplicating	3,234	0	0	0
Fees & Services	46,762	0	0	0
7401 Training + Seminars	169	0	0	0
Travel & Other Expenses	169	0	0	0
8301 Technology Costs	276,486	0	0	0
8307 Telephone Costs	5,645	0	0	0
8313 Risk Management Charges	31	0	0	0
Internal Service	282,162	0	0	0
TOTAL ORGANIZATION	932,525	0	0	0

Salary & Wages	422,586	0	0	0
Fringe Benefits	167,228	0	0	0
Materials & Supplies	13,618	0	0	0
Fees & Services	46,762	0	0	0
Travel & Other Expenses	169	0	0	0
Internal Service	282,162	0	0	0
TOTAL ORGANIZATION	932,525	0	0	0

1412 Traffic/Court Info Syst	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	461,452	0	0	0
6012 Overtime	9,094	0	0	0
6013 Vacation Pay	30,182	0	0	0
6014 Sick Pay	16,281	0	0	0
6015 Holiday Pay	795	0	0	0
6017 Bilingual Pay	4,932	0	0	0
Salary & Wages	522,737	0	0	0
6120 Fica Taxes	38,857	0	0	0
6121 Arizona State Retirement	60,194	0	0	0
6123 Employee Health Insurance	117,428	0	0	0
6127 Mediflex Reimbursed Expense	3,863	0	0	0
6128 Defined Benefit- Ret Health	6,894	0	0	0
6138 Defined Contribution- Ret HRA	350	0	0	0
Fringe Benefits	227,586	0	0	0
6201 General Office Supplies	2,373	0	0	0
6370 Printing + Copier Supplies	4,073	0	0	0
6514 Awards + Recognition	267	0	0	0
Materials & Supplies	6,712	0	0	0
6656 Consultants	1,480	0	0	0
6669 Collection Fees	1,747	0	0	0
6694 Interpreters	1,278	0	0	0
6755 Duplicating	1,651	0	0	0
Fees & Services	6,156	0	0	0
8301 Technology Costs	85,838	0	0	0
8307 Telephone Costs	14,112	0	0	0
8313 Risk Management Charges	472	0	0	0
Internal Service	100,422	0	0	0
TOTAL ORGANIZATION	863,612	0	0	0

Salary & Wages	522,737	0	0	0
Fringe Benefits	227,586	0	0	0
Materials & Supplies	6,712	0	0	0
Fees & Services	6,156	0	0	0
Internal Service	100,422	0	0	0
TOTAL ORGANIZATION	863,612	0	0	0

1413 Court Building Security	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6599 Miscellaneous Supplies	591	1,000	1,000	1,000
Materials & Supplies	591	1,000	1,000	1,000
6672 Contracted Services	164,764	160,000	160,000	150,000
6856 Equipment + Machinery Repair	0	6,500	6,500	6,500
Fees & Services	164,764	166,500	166,500	156,500
TOTAL ORGANIZATION	165,356	167,500	167,500	157,500
Materials & Supplies	591	1,000	1,000	1,000
Fees & Services	164,764	166,500	166,500	156,500
TOTAL ORGANIZATION	165,356	167,500	167,500	157,500

City Court City Court-Grants	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	93,467	199,836	60,002	199,835
6011 Wages	112,778	0	53,515	0
6013 Vacation Pay	3,814	0	0	0
6014 Sick Pay	3,040	0	0	0
6015 Holiday Pay	698	0	0	0
6017 Bilingual Pay	0	0	0	600
Salary & Wages	213,797	199,836	113,517	200,435
6120 Fica Taxes	15,643	14,918	7,379	15,332
6121 Arizona State Retirement	24,639	23,180	11,338	22,990
6123 Employee Health Insurance	23,273	51,774	0	53,500
6127 Mediflex Reimbursed Expense	495	650	0	0
6138 Defined Contribution- Ret HRA	2,100	2,100-	0	0
Fringe Benefits	66,150	88,422	18,717	91,822
6201 General Office Supplies	0	924,630	154,264	612,979
Materials & Supplies	0	924,630	154,264	612,979
6656 Consultants	400	0	0	0
6683 Software Maintenance	12,227	0	0	0
6694 Interpreters	668	0	0	0
6701 Cell Phone Charges	664	2,000	0	0
6702 Telecommunication Services	4,170	10,000	0	0
6716 Membership + Subs	105	200	0	0
6856 Equipment + Machinery Repair	0	5,000	0	0
6999 Misc. Fees + Services	0	0	0	79,064
Fees & Services	18,233	17,200	0	79,064
7401 Training + Seminars	20	2,200	0	0
7403 Travel Expense	127	200	0	0
Travel & Other Expenses	147	2,400	0	0
7518 Computer Equipment	6,000	2,000	0	0
Capital Outlays	6,000	2,000	0	0
8552 Interfund Transfer To	0	77,963	81,740	115,762
Transfers	0	77,963	81,740	115,762
TOTAL FUND	304,326	1,312,451	368,238	1,100,062

Salary & Wages	213,797	199,836	113,517	200,435
Fringe Benefits	66,150	88,422	18,717	91,822
Materials & Supplies	0	924,630	154,264	612,979
Fees & Services	18,233	17,200	0	79,064
Travel & Other Expenses	147	2,400	0	0
Capital Outlays	6,000	2,000	0	0
Transfers	0	77,963	81,740	115,762

City Court City Court-Grants	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
TOTAL FUND	304,326	1,312,451	368,238	1,100,062

4710 Courts-Enhancement	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	0	74,178	0	74,178
6011 Wages	112,778	0	53,515	0
Salary & Wages	112,778	74,178	53,515	74,178
6120 Fica Taxes	8,627	5,674	7,379	5,674
6121 Arizona State Retirement	12,997	8,604	11,338	8,508
6123 Employee Health Insurance	0	20,042	0	21,400
Fringe Benefits	21,624	34,320	18,717	35,582
6201 General Office Supplies	0	409,617	154,264	438,427
Materials & Supplies	0	409,617	154,264	438,427
6683 Software Maintenance	12,227	0	0	0
6702 Telecommunication Services	4,170	10,000	0	0
6856 Equipment + Machinery Repair	0	5,000	0	0
Fees & Services	16,396	15,000	0	0
7401 Training + Seminars	0	2,000	0	0
Travel & Other Expenses	0	2,000	0	0
7518 Computer Equipment	6,000	2,000	0	0
Capital Outlays	6,000	2,000	0	0
8552 Interfund Transfer To	0	0	0	115,762
Transfers	0	0	0	115,762
TOTAL ORGANIZATION	156,798	537,115	226,496	663,949

Salary & Wages	112,778	74,178	53,515	74,178
Fringe Benefits	21,624	34,320	18,717	35,582
Materials & Supplies	0	409,617	154,264	438,427
Fees & Services	16,396	15,000	0	0
Travel & Other Expenses	0	2,000	0	0
Capital Outlays	6,000	2,000	0	0
Transfers	0	0	0	115,762
TOTAL ORGANIZATION	156,798	537,115	226,496	663,949

4711 Address Confidentiality Fund	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6201 General Office Supplies	0	300	0	0
Materials & Supplies	0	300	0	0
TOTAL ORGANIZATION	0	300	0	0
Materials & Supplies	0	300	0	0
TOTAL ORGANIZATION	0	300	0	0

4720 Fill The Gap	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	48,165	0	0	0
6013 Vacation Pay	1,996	0	0	0
6014 Sick Pay	2,320	0	0	0
6015 Holiday Pay	518	0	0	0
Salary & Wages	52,998	0	0	0
6120 Fica Taxes	3,822	0	0	0
6121 Arizona State Retirement	6,108	0	0	0
6123 Employee Health Insurance	13,034	0	0	0
6138 Defined Contribution- Ret HRA	2,100	2,100-	0	0
Fringe Benefits	25,065	2,100-	0	0
6201 General Office Supplies	0	185,559	0	0
Materials & Supplies	0	185,559	0	0
6656 Consultants	400	0	0	0
6694 Interpreters	668	0	0	0
6701 Cell Phone Charges	664	2,000	0	0
6716 Membership + Subs	105	200	0	0
6999 Misc. Fees + Services	0	0	0	79,064
Fees & Services	1,837	2,200	0	79,064
7401 Training + Seminars	20	200	0	0
7403 Travel Expense	127	200	0	0
Travel & Other Expenses	147	400	0	0
8552 Interfund Transfer To	0	77,963	81,740	0
Transfers	0	77,963	81,740	0
TOTAL ORGANIZATION	80,047	264,022	81,740	79,064

Salary & Wages	52,998	0	0	0
Fringe Benefits	25,065	2,100-	0	0
Materials & Supplies	0	185,559	0	0
Fees & Services	1,837	2,200	0	79,064
Travel & Other Expenses	147	400	0	0
Transfers	0	77,963	81,740	0
TOTAL ORGANIZATION	80,047	264,022	81,740	79,064

4730 Local JCEF	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	45,302	125,658	60,002	125,657
6013 Vacation Pay	1,818	0	0	0
6014 Sick Pay	720	0	0	0
6015 Holiday Pay	181	0	0	0
6017 Bilingual Pay	0	0	0	600
Salary & Wages	48,021	125,658	60,002	126,257
6120 Fica Taxes	3,193	9,244	0	9,658
6121 Arizona State Retirement	5,535	14,576	0	14,482
6123 Employee Health Insurance	10,239	31,732	0	32,100
6127 Mediflex Reimbursed Expense	495	650	0	0
Fringe Benefits	19,461	56,202	0	56,240
6201 General Office Supplies	0	329,154	0	174,552
Materials & Supplies	0	329,154	0	174,552
TOTAL ORGANIZATION	67,482	511,014	60,002	357,049

Salary & Wages	48,021	125,658	60,002	126,257
Fringe Benefits	19,461	56,202	0	56,240
Materials & Supplies	0	329,154	0	174,552
TOTAL ORGANIZATION	67,482	511,014	60,002	357,049

City Attorney	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	1,956,307	2,236,816	1,982,010	2,283,547
6011 Wages	79,799	69,670	69,670	90,000
6012 Overtime	12,107	0	0	0
6013 Vacation Pay	139,581	0	201,406	0
6014 Sick Pay	56,965	0	52,776	0
6015 Holiday Pay	5,375	0	0	0
6017 Bilingual Pay	6,866	6,600	6,601	7,200
6020 Event/Reimbursement- Labor	0	1,500-	1,500-	1,500-
Salary & Wages	2,257,001	2,311,586	2,310,963	2,379,247
6120 Fica Taxes	163,423	167,905	165,175	170,368
6121 Arizona State Retirement	248,515	260,241	248,831	258,844
6123 Employee Health Insurance	202,418	235,156	215,685	220,240
6127 Mediflex Reimbursed Expense	12,436	14,345	17,013	10,303
6128 Defined Benefit- Ret Health	32,984	33,548	33,548	19,761
6129 OPEB Trust Contribution	75,105	63,689	3,020	6,069
6137 Deferred Comp Employer Match	22,807	20,560	20,742	20,742
6138 Defined Contribution- Ret HRA	7,939	25,550	39,200	55,475
6142 Pre-medicare HRA Contribution	59,499	63,635	63,635	64,674
Fringe Benefits	825,127	884,629	806,849	826,476
6201 General Office Supplies	18,275	10,575	10,575	11,075
6370 Printing + Copier Supplies	821	965	956	956
6420 Operating + Maint. Supplies	0	100	100	100
6505 Books + Publications	31,189	35,560	35,560	36,500
6514 Awards + Recognition	540	0	0	0
6520 Event/Reimbursement- M + E	287-	0	0	0
Materials & Supplies	50,539	47,200	47,191	48,631
6656 Consultants	0	2,600	2,600	1,419
6668 Legal Fees	7,906	9,544	9,544	9,544
6672 Contracted Services	72,420	48,238	43,547	48,238
6675 Software Purchases	22	22	22	22
6683 Software Maintenance	82	0	0	0
6701 Cell Phone Charges	1,453	2,920	2,200	2,200
6704 Postage	95	50	50	50
6716 Membership + Subs	10,865	11,810	11,350	12,100
6753 Outside Printing/Forms	3,581	4,325	4,325	4,325
6755 Duplicating	357	300	300	300
6856 Equipment + Machinery Repair	445	200	200	200
6906 Equipment + Machine Rental	7,616	8,219	8,219	8,219
6999 Misc. Fees + Services	0	179,237	0	83,000
Fees & Services	104,841	267,465	82,357	169,617
7401 Training + Seminars	7,198	8,561	8,200	8,700
7402 Employee Mileage Expense	0	1,620	1,620	1,620
7403 Travel Expense	5,327	8,672	8,250	8,250
7404 Local Meetings	197	1,300	1,300	1,300
Travel & Other Expenses	12,722	20,153	19,370	19,870
7518 Computer Equipment	5,192	5,000	169	0

City Attorney	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
Capital Outlays	5,192	5,000	169	0
8301 Technology Costs	128,826	130,522	128,856	165,809
8304 Worker's Comp Claims	386	50	58	153
8307 Telephone Costs	11,996	12,350	12,192	11,526
8313 Risk Management Charges	5,286	10,498	10,356	7,553
8315 Interactivity Charges	3,330	3,360	3,360	3,364
8320 Interactivity Cr-General	149,532-	572,164-	572,164-	560,818-
Internal Service	291	415,384-	417,342-	372,413-
8555 Reimbursement	0	14,700-	14,700-	14,700-
Transfers	0	14,700-	14,700-	14,700-
TOTAL DEPARTMENT	3,255,712	3,105,949	2,834,857	3,056,728

Salary & Wages	2,257,001	2,311,586	2,310,963	2,379,247
Fringe Benefits	825,127	884,629	806,849	826,476
Materials & Supplies	50,539	47,200	47,191	48,631
Fees & Services	104,841	267,465	82,357	169,617
Travel & Other Expenses	12,722	20,153	19,370	19,870
Capital Outlays	5,192	5,000	169	0
Internal Service	291	415,384-	417,342-	372,413-
Transfers	0	14,700-	14,700-	14,700-
TOTAL DEPARTMENT	3,255,712	3,105,949	2,834,857	3,056,728

City Attorney City Attorney-General Fund	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	1,933,307	2,213,681	1,950,017	2,249,468
6011 Wages	77,546	69,670	69,670	90,000
6012 Overtime	449	0	0	0
6013 Vacation Pay	139,581	0	201,406	0
6014 Sick Pay	56,965	0	52,776	0
6015 Holiday Pay	5,375	0	0	0
6017 Bilingual Pay	6,866	6,600	6,601	7,200
6020 Event/Reimbursement- Labor	0	1,500-	1,500-	1,500-
Salary & Wages	2,220,090	2,288,451	2,278,970	2,345,168
6120 Fica Taxes	162,449	166,135	165,175	170,368
6121 Arizona State Retirement	246,920	257,557	248,831	258,844
6123 Employee Health Insurance	200,508	231,012	215,685	220,240
6127 Mediflex Reimbursed Expense	12,436	14,085	17,013	10,303
6128 Defined Benefit- Ret Health	32,984	33,548	33,548	19,761
6129 OPEB Trust Contribution	75,105	63,689	3,020	6,069
6137 Deferred Comp Employer Match	22,807	20,560	20,742	20,742
6138 Defined Contribution- Ret HRA	7,572	25,550	39,200	55,475
6142 Pre-medicare HRA Contribution	59,499	63,635	63,635	64,674
Fringe Benefits	820,279	875,771	806,849	826,476
6201 General Office Supplies	18,275	10,575	10,575	11,075
6370 Printing + Copier Supplies	821	965	956	956
6420 Operating + Maint. Supplies	0	100	100	100
6505 Books + Publications	15,765	13,560	13,560	14,500
6514 Awards + Recognition	540	0	0	0
6520 Event/Reimbursement- M + E	287-	0	0	0
Materials & Supplies	35,114	25,200	25,191	26,631
6656 Consultants	0	2,600	2,600	1,419
6668 Legal Fees	7,906	9,544	9,544	9,544
6672 Contracted Services	6,605	4,238	4,238	4,238
6675 Software Purchases	22	22	22	22
6683 Software Maintenance	82	0	0	0
6701 Cell Phone Charges	973	2,200	2,200	2,200
6704 Postage	95	50	50	50
6716 Membership + Subs	10,865	11,350	11,350	12,100
6753 Outside Printing/Forms	3,581	4,325	4,325	4,325
6755 Duplicating	357	300	300	300
6856 Equipment + Machinery Repair	445	200	200	200
6906 Equipment + Machine Rental	7,616	8,219	8,219	8,219
Fees & Services	38,546	43,048	43,048	42,617
7401 Training + Seminars	7,198	8,200	8,200	8,700
7402 Employee Mileage Expense	0	1,620	1,620	1,620
7403 Travel Expense	5,327	8,250	8,250	8,250
7404 Local Meetings	197	1,300	1,300	1,300
Travel & Other Expenses	12,722	19,370	19,370	19,870
7518 Computer Equipment	1,574	0	169	0
Capital Outlays	1,574	0	169	0

City Attorney City Attorney-General Fund	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
8301 Technology Costs	128,826	130,522	128,856	165,809
8304 Worker's Comp Claims	386	50	58	153
8307 Telephone Costs	11,996	12,350	12,192	11,526
8313 Risk Management Charges	5,286	10,498	10,356	7,553
8315 Interactivity Charges	3,330	3,360	3,360	3,364
8320 Interactivity Cr-General	149,532-	572,164-	572,164-	560,818-
Internal Service	291	415,384-	417,342-	372,413-
8555 Reimbursement	0	14,700-	14,700-	14,700-
Transfers	0	14,700-	14,700-	14,700-
TOTAL FUND	3,128,616	2,821,756	2,741,555	2,873,649

Salary & Wages	2,220,090	2,288,451	2,278,970	2,345,168
Fringe Benefits	820,279	875,771	806,849	826,476
Materials & Supplies	35,114	25,200	25,191	26,631
Fees & Services	38,546	43,048	43,048	42,617
Travel & Other Expenses	12,722	19,370	19,370	19,870
Capital Outlays	1,574	0	169	0
Internal Service	291	415,384-	417,342-	372,413-
Transfers	0	14,700-	14,700-	14,700-
TOTAL FUND	3,128,616	2,821,756	2,741,555	2,873,649

1710 Legal Services	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	1,718,102	2,213,681	1,950,017	2,249,468
6011 Wages	77,546	69,670	69,670	90,000
6012 Overtime	449	0	0	0
6013 Vacation Pay	125,684	0	201,406	0
6014 Sick Pay	49,539	0	52,776	0
6015 Holiday Pay	5,375	0	0	0
6017 Bilingual Pay	6,866	6,600	6,601	7,200
6020 Event/Reimbursement- Labor	0	1,500-	1,500-	1,500-
Salary & Wages	1,983,562	2,288,451	2,278,970	2,345,168
6120 Fica Taxes	145,287	166,135	165,175	170,368
6121 Arizona State Retirement	219,624	257,557	248,831	258,844
6123 Employee Health Insurance	182,502	231,012	215,685	220,240
6127 Mediflex Reimbursed Expense	11,751	14,085	17,013	10,303
6128 Defined Benefit- Ret Health	32,984	33,548	33,548	19,761
6129 OPEB Trust Contribution	75,105	63,689	3,020	6,069
6137 Deferred Comp Employer Match	22,807	20,560	20,742	20,742
6138 Defined Contribution- Ret HRA	7,572	25,550	39,200	55,475
6142 Pre-medicare HRA Contribution	59,499	63,635	63,635	64,674
Fringe Benefits	757,131	875,771	806,849	826,476
6201 General Office Supplies	18,263	10,575	10,575	11,075
6370 Printing + Copier Supplies	821	965	956	956
6420 Operating + Maint. Supplies	0	100	100	100
6505 Books + Publications	8,217	13,560	13,560	14,500
6514 Awards + Recognition	540	0	0	0
6520 Event/Reimbursement- M + E	287-	0	0	0
Materials & Supplies	27,553	25,200	25,191	26,631
6656 Consultants	0	2,600	2,600	1,419
6668 Legal Fees	3,581	9,544	9,544	9,544
6672 Contracted Services	6,564	4,238	4,238	4,238
6675 Software Purchases	0	22	22	22
6683 Software Maintenance	82	0	0	0
6701 Cell Phone Charges	973	2,200	2,200	2,200
6704 Postage	95	50	50	50
6716 Membership + Subs	9,792	11,350	11,350	12,100
6753 Outside Printing/Forms	3,581	4,325	4,325	4,325
6755 Duplicating	357	300	300	300
6856 Equipment + Machinery Repair	325	200	200	200
6906 Equipment + Machine Rental	7,616	8,219	8,219	8,219
Fees & Services	32,965	43,048	43,048	42,617
7401 Training + Seminars	5,903	8,200	8,200	8,700
7402 Employee Mileage Expense	0	1,620	1,620	1,620
7403 Travel Expense	4,703	8,250	8,250	8,250
7404 Local Meetings	197	1,300	1,300	1,300
Travel & Other Expenses	10,804	19,370	19,370	19,870
7518 Computer Equipment	953	0	169	0
Capital Outlays	953	0	169	0

1710 Legal Services	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
8301 Technology Costs	121,362	130,522	128,856	165,809
8304 Worker's Comp Claims	386	50	58	153
8307 Telephone Costs	11,525	12,350	12,192	11,526
8313 Risk Management Charges	5,286	10,498	10,356	7,553
8315 Interactivity Charges	3,330	3,360	3,360	3,364
8320 Interactivity Cr-General	149,532-	572,164-	572,164-	560,818-
Internal Service	7,643-	415,384-	417,342-	372,413-
8555 Reimbursement	0	14,700-	14,700-	14,700-
Transfers	0	14,700-	14,700-	14,700-
TOTAL ORGANIZATION	2,805,324	2,821,756	2,741,555	2,873,649

Salary & Wages	1,983,562	2,288,451	2,278,970	2,345,168
Fringe Benefits	757,131	875,771	806,849	826,476
Materials & Supplies	27,553	25,200	25,191	26,631
Fees & Services	32,965	43,048	43,048	42,617
Travel & Other Expenses	10,804	19,370	19,370	19,870
Capital Outlays	953	0	169	0
Internal Service	7,643-	415,384-	417,342-	372,413-
Transfers	0	14,700-	14,700-	14,700-
TOTAL ORGANIZATION	2,805,324	2,821,756	2,741,555	2,873,649

City Attorney City Attorney-Grants	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	23,000	23,135	31,993	34,079
6011 Wages	2,253	0	0	0
6012 Overtime	11,658	0	0	0
Salary & Wages	36,911	23,135	31,993	34,079
6120 Fica Taxes	974	1,770	0	0
6121 Arizona State Retirement	1,596	2,684	0	0
6123 Employee Health Insurance	1,910	4,144	0	0
6127 Mediflex Reimbursed Expense	0	260	0	0
6138 Defined Contribution- Ret HRA	367	0	0	0
Fringe Benefits	4,847	8,858	0	0
6505 Books + Publications	15,425	22,000	22,000	22,000
Materials & Supplies	15,425	22,000	22,000	22,000
6672 Contracted Services	65,815	44,000	39,309	44,000
6701 Cell Phone Charges	480	720	0	0
6716 Membership + Subs	0	460	0	0
6999 Misc. Fees + Services	0	179,237	0	83,000
Fees & Services	66,295	224,417	39,309	127,000
7401 Training + Seminars	0	361	0	0
7403 Travel Expense	0	422	0	0
Travel & Other Expenses	0	783	0	0
7518 Computer Equipment	3,618	5,000	0	0
Capital Outlays	3,618	5,000	0	0
TOTAL FUND	127,096	284,193	93,302	183,079

Salary & Wages	36,911	23,135	31,993	34,079
Fringe Benefits	4,847	8,858	0	0
Materials & Supplies	15,425	22,000	22,000	22,000
Fees & Services	66,295	224,417	39,309	127,000
Travel & Other Expenses	0	783	0	0
Capital Outlays	3,618	5,000	0	0
TOTAL FUND	127,096	284,193	93,302	183,079

1711 Victim Rights Grant (S)	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	23,000	23,135	31,993	34,079
Salary & Wages	23,000	23,135	31,993	34,079
6120 Fica Taxes	0	1,770	0	0
6121 Arizona State Retirement	0	2,684	0	0
6123 Employee Health Insurance	0	4,144	0	0
6127 Mediflex Reimbursed Expense	0	260	0	0
Fringe Benefits	0	8,858	0	0
TOTAL ORGANIZATION	23,000	31,993	31,993	34,079
Salary & Wages	23,000	23,135	31,993	34,079
Fringe Benefits	0	8,858	0	0
TOTAL ORGANIZATION	23,000	31,993	31,993	34,079

1715 Anti-Racketeering/Legal (O)	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6011 Wages	2,253	0	0	0
6012 Overtime	11,658	0	0	0
Salary & Wages	13,911	0	0	0
6120 Fica Taxes	974	0	0	0
6121 Arizona State Retirement	1,596	0	0	0
6123 Employee Health Insurance	1,910	0	0	0
6138 Defined Contribution- Ret HRA	367	0	0	0
Fringe Benefits	4,847	0	0	0
6505 Books + Publications	15,425	22,000	22,000	22,000
Materials & Supplies	15,425	22,000	22,000	22,000
6672 Contracted Services	65,815	44,000	39,309	44,000
6701 Cell Phone Charges	480	720	0	0
6716 Membership + Subs	0	460	0	0
6999 Misc. Fees + Services	0	179,237	0	83,000
Fees & Services	66,295	224,417	39,309	127,000
7401 Training + Seminars	0	361	0	0
7403 Travel Expense	0	422	0	0
Travel & Other Expenses	0	783	0	0
7518 Computer Equipment	3,618	5,000	0	0
Capital Outlays	3,618	5,000	0	0
TOTAL ORGANIZATION	104,096	252,200	61,309	149,000

Salary & Wages	13,911	0	0	0
Fringe Benefits	4,847	0	0	0
Materials & Supplies	15,425	22,000	22,000	22,000
Fees & Services	66,295	224,417	39,309	127,000
Travel & Other Expenses	0	783	0	0
Capital Outlays	3,618	5,000	0	0
TOTAL ORGANIZATION	104,096	252,200	61,309	149,000

Internal Services	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	9,534,441	11,379,972	9,490,023	11,412,016
6011 Wages	78,208	55,967	77,682	61,424
6012 Overtime	65,897	18,231	36,613	22,269
6013 Vacation Pay	884,266	0	1,055,811	0
6014 Sick Pay	390,455	0	449,497	0
6015 Holiday Pay	24,678	0	625	0
6016 Compensation Adjustment	0	6,790	0	18,878
6017 Bilingual Pay	20,010	20,100	17,585	23,100
6020 Event/Reimbursement- Labor	24,750-	13,000-	13,000-	13,000-
Salary & Wages	10,973,206	11,468,060	11,114,836	11,524,687
6120 Fica Taxes	802,640	839,846	810,089	842,020
6121 Arizona State Retirement	1,244,377	1,323,839	1,262,762	1,318,634
6122 Worker's Comp Wages	227,266	200,000	200,000	200,000
6123 Employee Health Insurance	1,317,470	1,561,780	1,449,168	1,547,529
6126 Long Term Disability	12,413	11,898	0	0
6127 Mediflex Reimbursed Expense	101,275	82,505	97,669	78,335
6128 Defined Benefit- Ret Health	215,948	241,829	241,829	197,931
6129 OPEB Trust Contribution	339,223	277,489	13,723	30,562
6137 Deferred Comp Employer Match	725,337	681,000	696,000	731,000
6138 Defined Contribution- Ret HRA	106,970	97,650	97,650	176,575
6139 Employee Assistance Program	33,793	28,900	28,900	28,900
6140 Tuition Reimbursement	196,758	285,000	195,929	285,000
6142 Pre-medicare HRA Contribution	4,505,625	4,772,459	4,772,459	4,950,828
Fringe Benefits	9,829,097	10,404,195	9,866,178	10,387,314
6201 General Office Supplies	52,525	64,900	72,100	71,697
6305 Uniform Allowance	7,226	8,350	8,350	9,750
6306 Education Supplies	427	3,500	400	400
6308 Misc Meeting Supplies	3,128	26,445	15,386	15,386
6350 Hand Tools	6,660	3,300	3,300	6,300
6351 Minor Equipment	16,135	13,624	15,500	15,500
6356 Shop Supplies	3,354	4,200	4,200	6,200
6370 Printing + Copier Supplies	119	400	400	300
6415 Communication Equip Part	254,678	223,000	223,000	286,385
6420 Operating + Maint. Supplies	33,331	41,500	40,500	60,500
6423 Emergency Preparedness	87,115	110,000	110,000	110,000
6505 Books + Publications	2,135	5,050	5,000	5,100
6513 First Aid Supplies	0	300	300	300
6514 Awards + Recognition	8,696	6,818	7,100	7,100
6520 Event/Reimbursement- M + E	264-	0	0	0
6552 Other Equipment + Supplies	0	0	0	0
6599 Miscellaneous Supplies	1,203	4,097	3,997	2,650
Materials & Supplies	476,469	515,484	509,533	597,568
6652 Appraisal, Record + Title	1,011	4,000	1,000	1,000
6654 Audit + CAFR	46,827	69,600	69,600	69,600
6656 Consultants	62,587	119,250	123,500	140,500
6659 Testing	1,400	0	4,000	5,000
6662 Recruitment	1,357	0	0	0
6664 Deferred Comp. Admin Fees	15,683-	20,600	20,600	20,600
6672 Contracted Services	545,225	687,960	691,181	790,376
6674 Storage Tank Compliance	1,799	0	0	0
6675 Software Purchases	132,473	96,650	94,150	71,650

Internal Services	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6676 Training + Development	84,437	134,500	130,300	136,800
6678 Fire Retiree Health Match	8	0	0	0
6680 Industrial Medical Exp	1,189,109	1,200,000	1,500,000	1,200,000
6681 ICA Premium Taxes	98,753	140,000	140,000	140,000
6683 Software Maintenance	2,783,326	3,297,083	3,297,083	3,708,538
6684 PSPRS Board	12,711	20,000	20,000	20,000
6685 Bank Service Charges	633,550	667,946	701,946	792,000
6686 Armored Car Services	16,421	18,000	18,000	18,000
6689 Hardware Maintenance	0	0	84,000	0
6690 Medical-Physical Exams	42,874	93,000	93,000	93,000
6691 Investigative Services	2,625	0	0	0
6692 Bus Stop College Univ-5th	305	0	0	0
6698 WW Plant-Regional Op Exp	0	84,000	0	0
6701 Cell Phone Charges	44,594	42,500	44,500	45,500
6702 Telecommunication Services	299,003	355,000	355,000	355,000
6704 Postage	509	550	550	550
6705 Equipment Maintenance	81	0	0	0
6709 Merit System Board	1,556	10,000	10,000	10,000
6713 Postage - Exclusion	455,432	555,000	555,000	585,000
6716 Membership + Subs	19,773	22,262	22,017	22,050
6719 DOR Admin Fee	0	0	0	474,154
6720 Freight, Moving + Towing	391	750	1,276	750
6733 Adver-Dept Projects	0	391	0	0
6751 Advertising	12,675	14,300	14,800	14,800
6753 Outside Printing/Forms	29,160	35,453	36,350	36,350
6755 Duplicating	1,550	3,800	3,650	3,803
6802 Property Insurance Premium	544,406	598,000	598,000	598,000
6803 Travel Accident Premium	8,707	8,800	8,800	8,800
6804 Liability Insurance Premium	284,172	597,000	597,000	597,000
6805 Worker's Comp Premium	199,858	220,000	220,000	253,000
6810 General Liability Claims	139,850	900,000	900,000	900,000
6811 General Property Claims	249,778	150,000	150,000	150,000
6812 Auto Liability Claims	273,141	100,000	100,000	100,000
6813 Unemployment Claims	15,510	75,000	75,000	60,000
6814 Auto Property Claims	128,107	75,000	75,000	75,000
6820 Employer Liability Claims	56,290	50,000	50,000	50,000
6824 Public Emp Blanket Bond	10,350	18,000	18,000	18,000
6825 Public Official Bond	0	5,000	5,000	5,000
6832 Restitution Reimbursment	322-	0	0	0
6854 Car Wash	0	50	50	50
6856 Equipment + Machinery Repair	514,196	480,247	479,950	479,750
6870 Communication Equip Repair	9,113	10,000	10,000	10,000
6902 Office Rental	139,728	148,550	150,570	158,055
6906 Equipment + Machine Rental	32,096	35,125	35,447	36,517
6910 PC Refresh	1,567	0	0	0
6912 Server Refresh	563,545	608,147	614,525	520,000
6913 Radio Refresh	0	38,000	38,000	0
6992 Bad Debt Expense	338,465	0	0	0
6999 Misc. Fees + Services	2,896	15,136	10,460	10,750
Fees & Services	10,017,290	11,824,650	12,167,305	12,784,943
7201 PPO Medical Claims	10,169,816	13,203,181	10,561,765	11,478,354
7202 PPO Rx Claims	2,639,216	2,887,565	2,958,624	3,114,630
7204 Dental Premium	1,218,795	1,180,080	1,024,057	865,838
7205 Basic AD+D Premium	21,671	23,000	23,000	22,401
7206 Voluntary AD+D Premium	23,297	41,190	23,911	25,000

Internal Services	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
7207 Excess Risk Premium	689,388	807,726	730,448	806,535
7208 Voluntary Life Premium	140,714	138,000	150,612	155,000
7209 Basic Life Premium	144,205	145,000	145,000	145,922
7210 TPA, PPO + Rx Admin Fees	440,325	439,331	447,029	409,070
7211 Vision Premium	199,671	193,138	189,750	176,445
7212 ACA Fees	4,671	204,978	229,383	120,521
7213 FSA: Dependent Care	83,691-	0	0	0
7214 FSA: Admin Fees	22,629	12,250	12,250	12,250
7215 FSA: Health	83,691	0	0	0
7216 Wellness Program	218,281	235,000	235,000	235,000
7218 Medicare Premium	2,082,863	2,533,596	2,533,596	2,203,695
7220 FIRE Medical	0	0	955,609	1,873,681
Tempe Health Plan	18,015,539	22,044,035	20,220,034	21,644,342
7401 Training + Seminars	51,801	106,002	101,802	101,802
7402 Employee Mileage Expense	978	1,191	941	941
7403 Travel Expense	7,273	8,800	11,961	12,461
7404 Local Meetings	5,490	8,900	7,950	8,550
Travel & Other Expenses	65,542	124,893	122,654	123,754
7506 Office Equipment	26,885	0	12,140	0
7508 Motor Vehicles	23,219	0	0	0
7518 Computer Equipment	56,446	0	1,540	0
Capital Outlays	106,550	0	13,680	0
7871 City Subsidy PPO	13,025,509-	14,067,768-	13,090,509-	12,594,651-
7872 City Subsidy Medicare	1,543,786-	1,716,953-	1,716,953-	1,289,600-
7873 Employee Contribution-Dental	554,738-	550,264-	900,520-	936,704-
7874 Employee Contribution-PPO	3,269,721-	3,588,513-	3,236,828-	3,113,228-
7875 Employee Contribution-Cigna	88,304-	0	0	0
7876 COBRA Contribution-PPO	41,561-	61,500-	29,642-	40,700-
7877 Employee Contr.-Vol. AD+D	23,346-	41,190-	23,911-	25,000-
7878 Employee Contr.-Voluntary Life	137,706-	138,000-	150,612-	155,000-
7879 City Subsidy-Dental	629,734-	626,316-	527,844-	449,393-
7880 PSPRS Subsidy-Medicare	103,215-	405,600-	0	0
7881 Retirees Contribution-PPO	379,289-	0	0	0
7882 ASRS Subsidy-PPO	309,366-	0	0	0
7883 City Sub-Pre Medicare HRA	4,136,371-	4,519,256-	4,519,256-	4,677,498-
7889 COBRA Contribution-Dental	4,624-	3,500-	3,059-	1,500-
7890 Flex Spending Acct - Employee	40-	0	0	0
7891 Retiree Cont- Medicare	198	411,043-	411,043-	392,335-
7892 Employee Contributions-Vision	92,360-	91,830-	90,277-	83,848-
7893 FSA Forfeiture	4,444-	0	0	0
7894 City Subsidy-Vision	101,895-	101,308-	99,281-	92,597-
7895 City Subsidy-Life/AD+D	270,104-	168,000-	168,000-	168,323-
7898 FIRE Health- Employee	0	0	178,533-	344,604-
7899 FIRE Health- Employer	0	0	777,076-	1,529,077-
Health Insurance Premiums	24,715,914-	26,491,041-	25,923,344-	25,894,058-
8101 Office Supplies- Purchases	43,990	0	0	0
8103 Office Supplies- Issues	67,278-	0	0	0
Inventory	23,288-	0	0	0

Internal Services	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
8301 Technology Costs	1,518,735	1,428,220	1,409,987	965,341
8303 Vehicle Maintenance Cost	24,478	19,270	19,397	18,155
8304 Worker's Comp Claims	5,366	163,147	189,402	111,154
8305 Communications Costs	387	0	0	0
8306 Vehicle Fuel/Oil Costs	31,077	28,704	20,769	24,897
8307 Telephone Costs	37,161	42,343	41,802	39,047
8309 Support Services Charges	0	0	0	30,919
8313 Risk Management Charges	4,239	9,356	9,230	9,522
8315 Interactivity Charges	429,193	436,677	436,678	464,490
8320 Interactivity Cr-General	19,130,167-	21,392,758-	21,466,717-	21,888,664-
8324 Interactivity Cr-Support Serv	0	364,943-	433,273-	549,621-
Internal Service	17,079,533-	19,629,984-	19,772,725-	20,774,760-
TOTAL DEPARTMENT	7,664,960	10,260,292	8,318,151	10,393,790

Salary & Wages	10,973,206	11,468,060	11,114,836	11,524,687
Fringe Benefits	9,829,097	10,404,195	9,866,178	10,387,314
Materials & Supplies	476,469	515,484	509,533	597,568
Fees & Services	10,017,290	11,824,650	12,167,305	12,784,943
Tempe Health Plan	18,015,539	22,044,035	20,220,034	21,644,342
Travel & Other Expenses	65,542	124,893	122,654	123,754
Capital Outlays	106,550	0	13,680	0
Health Insurance Premiums	24,715,914-	26,491,041-	25,923,344-	25,894,058-
Inventory	23,288-	0	0	0
Internal Service	17,079,533-	19,629,984-	19,772,725-	20,774,760-
TOTAL DEPARTMENT	7,664,960	10,260,292	8,318,151	10,393,790

Internal Services Internal Svcs-General Fund	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	8,155,500	9,830,505	8,164,106	9,852,610
6011 Wages	64,535	55,967	70,682	61,424
6012 Overtime	35,689	18,231	22,145	22,269
6013 Vacation Pay	772,025	0	931,289	0
6014 Sick Pay	343,622	0	393,403	0
6015 Holiday Pay	20,567	0	0	0
6017 Bilingual Pay	17,829	18,000	15,485	21,000
6020 Event/Reimbursement- Labor	24,750-	13,000-	13,000-	13,000-
Salary & Wages	9,385,017	9,909,703	9,584,110	9,944,303
6120 Fica Taxes	686,490	728,291	700,437	730,244
6121 Arizona State Retirement	1,061,621	1,143,854	1,086,179	1,139,529
6123 Employee Health Insurance	1,073,580	1,285,059	1,187,235	1,278,741
6126 Long Term Disability	12,413	11,898	0	0
6127 Mediflex Reimbursed Expense	68,084	68,665	78,087	64,380
6128 Defined Benefit- Ret Health	189,996	204,206	204,206	171,043
6129 OPEB Trust Contribution	339,223	277,489	13,723	30,562
6137 Deferred Comp Employer Match	725,337	681,000	696,000	731,000
6138 Defined Contribution- Ret HRA	92,148	82,950	82,950	145,950
6140 Tuition Reimbursement	196,758	285,000	195,929	285,000
6142 Pre-medicare HRA Contribution	227,719	219,215	219,215	239,010
Fringe Benefits	4,673,369	4,987,627	4,463,961	4,815,459
6201 General Office Supplies	36,813	36,400	44,100	42,600
6305 Uniform Allowance	2,596	2,750	2,750	2,750
6306 Education Supplies	427	3,500	400	400
6308 Misc Meeting Supplies	3,128	26,445	15,386	15,386
6350 Hand Tools	6,660	3,300	3,300	6,300
6351 Minor Equipment	10,753	3,624	6,000	6,000
6356 Shop Supplies	3,354	4,200	4,200	6,200
6370 Printing + Copier Supplies	0	400	400	300
6415 Communication Equip Part	254,678	223,000	223,000	286,385
6420 Operating + Maint. Supplies	22,268	30,000	30,000	50,000
6423 Emergency Preparedness	87,115	110,000	110,000	110,000
6505 Books + Publications	1,542	3,950	3,900	4,000
6513 First Aid Supplies	0	300	300	300
6514 Awards + Recognition	7,856	3,418	3,700	3,700
6520 Event/Reimbursement- M + E	264-	0	0	0
6552 Other Equipment + Supplies	0	0	0	0
6599 Miscellaneous Supplies	1,187	2,600	2,500	2,650
Materials & Supplies	438,114	453,887	449,936	536,971
6652 Appraisal, Record + Title	1,011	4,000	1,000	1,000
6654 Audit + CAFR	46,827	69,600	69,600	69,600
6656 Consultants	10,815	3,250	7,500	7,500
6659 Testing	40	0	0	0
6662 Recruitment	1,357	0	0	0
6664 Deferred Comp. Admin Fees	15,683-	20,600	20,600	20,600
6672 Contracted Services	354,860	418,924	422,145	475,220
6675 Software Purchases	87,587	96,650	94,150	71,650
6676 Training + Development	76,943	65,000	64,800	94,800
6678 Fire Retiree Health Match	8	0	0	0
6683 Software Maintenance	2,650,268	3,125,483	3,125,483	3,536,938
6684 PSPRS Board	12,711	20,000	20,000	20,000

Internal Services Internal Svcs-General Fund	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6685 Bank Service Charges	227,938	217,946	221,946	242,000
6686 Armored Car Services	16,421	18,000	18,000	18,000
6689 Hardware Maintenance	0	0	84,000	0
6690 Medical-Physical Exams	22,246	38,000	38,000	38,000
6698 WW Plant-Regional Op Exp	0	84,000	0	0
6701 Cell Phone Charges	38,801	36,000	36,000	36,000
6702 Telecommunication Services	299,003	355,000	355,000	355,000
6704 Postage	266	300	300	300
6705 Equipment Maintenance	81	0	0	0
6709 Merit System Board	1,556	10,000	10,000	10,000
6713 Postage - Exclusion	245,056	255,000	255,000	285,000
6716 Membership + Subs	17,366	18,862	18,617	18,650
6719 DOR Admin Fee	0	0	0	474,154
6720 Freight, Moving + Towing	391	750	1,276	750
6733 Adver-Dept Projects	0	391	0	0
6751 Advertising	12,675	14,300	14,800	14,800
6753 Outside Printing/Forms	26,694	31,703	32,600	32,600
6755 Duplicating	776	3,100	2,950	3,103
6813 Unemployment Claims	15,510	75,000	75,000	60,000
6856 Equipment + Machinery Repair	513,759	480,247	479,950	479,750
6870 Communication Equip Repair	9,113	10,000	10,000	10,000
6902 Office Rental	139,728	148,550	150,570	158,055
6906 Equipment + Machine Rental	32,096	35,125	35,447	36,517
6912 Server Refresh	563,545	608,147	614,525	520,000
6913 Radio Refresh	0	38,000	38,000	0
6999 Misc. Fees + Services	2,896	15,136	10,460	10,750
Fees & Services	5,412,660	6,317,064	6,327,719	7,100,737
7401 Training + Seminars	42,918	83,752	79,552	79,552
7402 Employee Mileage Expense	699	700	450	450
7403 Travel Expense	6,753	2,800	5,961	6,461
7404 Local Meetings	4,311	7,150	6,200	6,300
Travel & Other Expenses	54,681	94,402	92,163	92,763
7506 Office Equipment	26,885	0	12,140	0
7518 Computer Equipment	54,583	0	1,540	0
Capital Outlays	81,468	0	13,680	0
8101 Office Supplies- Purchases	43,990	0	0	0
8103 Office Supplies- Issues	67,278-	0	0	0
Inventory	23,288-	0	0	0
8301 Technology Costs	1,340,477	1,122,216	1,107,889	742,385
8303 Vehicle Maintenance Cost	5,883	0	0	0
8304 Worker's Comp Claims	706	157,386	182,714	111,154
8306 Vehicle Fuel/Oil Costs	6,796	0	0	0
8307 Telephone Costs	27,283	29,741	29,361	27,286
8309 Support Services Charges	0	0	0	30,919
8313 Risk Management Charges	4,239	7,917	7,810	8,679
8315 Interactivity Charges	254,193	261,677	261,678	289,490
8320 Interactivity Cr-General	14,625,396-	15,534,910-	15,361,212-	15,934,819-
8324 Interactivity Cr-Support Serv	0	364,943-	433,273-	549,621-

Internal Services Internal Svcs-General Fund	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
Internal Service	12,985,819-	14,320,916-	14,205,033-	15,274,527-
TOTAL FUND	7,036,201	7,441,767	6,726,536	7,215,706

Salary & Wages	9,385,017	9,909,703	9,584,110	9,944,303
Fringe Benefits	4,673,369	4,987,627	4,463,961	4,815,459
Materials & Supplies	438,114	453,887	449,936	536,971
Fees & Services	5,412,660	6,317,064	6,327,719	7,100,737
Travel & Other Expenses	54,681	94,402	92,163	92,763
Capital Outlays	81,468	0	13,680	0
Inventory	23,288-	0	0	0
Internal Service	12,985,819-	14,320,916-	14,205,033-	15,274,527-
TOTAL FUND	7,036,201	7,441,767	6,726,536	7,215,706

1810 Internal Services Admin	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	210,945	226,176	228,191	239,000
6013 Vacation Pay	19,752	0	17,598	0
6014 Sick Pay	6,804	0	1,960	0
6015 Holiday Pay	609	0	0	0
Salary & Wages	238,110	226,176	247,749	239,000
6120 Fica Taxes	14,246	13,710	14,748	15,266
6121 Arizona State Retirement	26,547	25,538	27,806	26,725
6123 Employee Health Insurance	15,623	16,181	21,377	23,192
6127 Mediflex Reimbursed Expense	972	1,300	0	1,300
6128 Defined Benefit- Ret Health	13,741	7,023	7,023	5,026
6129 OPEB Trust Contribution	243,829	196,657	9,890	20,601
6142 Pre-medicare HRA Contribution	18,237	19,476	19,476	14,604
Fringe Benefits	333,195	279,885	100,320	106,714
6201 General Office Supplies	326	2,800	5,800	5,000
6370 Printing + Copier Supplies	0	100	100	0
6505 Books + Publications	333	0	0	100
6514 Awards + Recognition	0	400	200	200
6599 Miscellaneous Supplies	0	100	0	400
Materials & Supplies	659	3,400	6,100	5,700
6672 Contracted Services	0	0	0	26,120
6716 Membership + Subs	1,740	2,000	1,667	1,700
6720 Freight, Moving + Towing	0	0	526	0
6753 Outside Printing/Forms	6	0	0	0
6755 Duplicating	0	250	200	203
6999 Misc. Fees + Services	1,325	636	360	650
Fees & Services	3,071	2,886	2,753	28,673
7401 Training + Seminars	50	2,000	1,000	1,000
7403 Travel Expense	0	1,000	500	1,000
7404 Local Meetings	1,032	1,300	300	400
Travel & Other Expenses	1,082	4,300	1,800	2,400
7518 Computer Equipment	0	0	243	0
Capital Outlays	0	0	243	0
8301 Technology Costs	11,196	11,046	10,905	8,533
8304 Worker's Comp Claims	0	7,241	8,406	8,174
8307 Telephone Costs	706	756	746	470
8309 Support Services Charges	0	0	0	30,919
8313 Risk Management Charges	0	7,569	7,467	7,283
8315 Interactivity Charges	5,195	5,242	5,242	5,248
8320 Interactivity Cr-General	171,666-	197,831-	197,831-	232,580-
Internal Service	154,569-	165,977-	165,065-	171,953-
TOTAL ORGANIZATION	421,547	350,670	193,900	210,534

1810 Internal Services Admin	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
Salary & Wages	238,110	226,176	247,749	239,000
Fringe Benefits	333,195	279,885	100,320	106,714
Materials & Supplies	659	3,400	6,100	5,700
Fees & Services	3,071	2,886	2,753	28,673
Travel & Other Expenses	1,082	4,300	1,800	2,400
Capital Outlays	0	0	243	0
Internal Service	154,569-	165,977-	165,065-	171,953-
TOTAL ORGANIZATION	421,547	350,670	193,900	210,534

1831 Accounting	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	558,088	610,740	539,194	610,519
6012 Overtime	1,216	0	156	0
6013 Vacation Pay	44,223	0	41,933	0
6014 Sick Pay	35,281	0	12,205	0
6015 Holiday Pay	1,356	0	0	0
6017 Bilingual Pay	1,558	1,500	1,500	1,500
6020 Event/Reimbursement- Labor	8,500-	0	0	0
Salary & Wages	633,222	612,240	594,988	612,019
6120 Fica Taxes	46,841	44,655	43,083	44,560
6121 Arizona State Retirement	74,065	71,020	68,949	70,199
6123 Employee Health Insurance	104,602	111,233	105,798	112,231
6127 Mediflex Reimbursed Expense	5,067	4,740	4,201	4,395
6128 Defined Benefit- Ret Health	4,200	4,200	4,200	3,812
6138 Defined Contribution- Ret HRA	4,235	4,200	4,200	19,775
6142 Pre-medicare HRA Contribution	11,448	7,192	7,192	7,302
Fringe Benefits	250,458	247,240	237,623	262,274
6201 General Office Supplies	4,327	5,000	5,000	5,000
6370 Printing + Copier Supplies	0	300	300	300
6505 Books + Publications	1,209	2,500	2,500	2,500
6514 Awards + Recognition	88	200	200	200
6599 Miscellaneous Supplies	576	1,500	1,500	1,500
Materials & Supplies	6,200	9,500	9,500	9,500
6654 Audit + CAFR	46,827	69,600	69,600	69,600
6672 Contracted Services	162	0	0	0
6676 Training + Development	808	2,000	2,000	2,000
6685 Bank Service Charges	223,564	217,946	217,946	238,000
6686 Armored Car Services	16,421	18,000	18,000	18,000
6704 Postage	43	100	100	100
6705 Equipment Maintenance	81	0	0	0
6716 Membership + Subs	929	1,000	1,000	1,000
6753 Outside Printing/Forms	4,097	5,400	5,400	5,400
6755 Duplicating	102	0	0	0
6856 Equipment + Machinery Repair	552-	1,700	1,700	1,700
6999 Misc. Fees + Services	1,148-	0	0	0
Fees & Services	291,333	315,746	315,746	335,800
7401 Training + Seminars	2,005	2,500	2,500	2,500
7402 Employee Mileage Expense	67	300	300	300
7403 Travel Expense	707	1,800	1,800	1,800
7404 Local Meetings	63	200	200	200
Travel & Other Expenses	2,842	4,800	4,800	4,800
7506 Office Equipment	1,209	0	0	0
7518 Computer Equipment	1,531	0	0	0
Capital Outlays	2,740	0	0	0
8301 Technology Costs	458,108	342,829	338,452	146,985
8307 Telephone Costs	3,057	3,781	3,733	3,528

1831 Accounting	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
8320 Interactivity Cr-General	428,196-	412,193-	412,193-	364,054-
Internal Service	32,969	65,583-	70,008-	213,541-
TOTAL ORGANIZATION	1,219,765	1,123,943	1,092,649	1,010,852
Salary & Wages	633,222	612,240	594,988	612,019
Fringe Benefits	250,458	247,240	237,623	262,274
Materials & Supplies	6,200	9,500	9,500	9,500
Fees & Services	291,333	315,746	315,746	335,800
Travel & Other Expenses	2,842	4,800	4,800	4,800
Capital Outlays	2,740	0	0	0
Internal Service	32,969	65,583-	70,008-	213,541-
TOTAL ORGANIZATION	1,219,765	1,123,943	1,092,649	1,010,852

1832 Tax + Licensing	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	807,889	964,500	753,573	857,990
6011 Wages	16,303	10,038	10,038	6,000
6012 Overtime	5,142	7,153	7,153	11,191
6013 Vacation Pay	97,791	0	64,610	0
6014 Sick Pay	46,311	0	39,938	0
6015 Holiday Pay	2,131	0	0	0
6017 Bilingual Pay	2,804	2,700	2,700	2,700
Salary & Wages	978,371	984,391	878,012	877,881
6120 Fica Taxes	71,855	72,603	64,171	64,112
6121 Arizona State Retirement	106,329	113,027	96,727	100,016
6123 Employee Health Insurance	129,787	154,412	134,650	136,444
6127 Mediflex Reimbursed Expense	7,990	8,755	12,378	9,100
6128 Defined Benefit- Ret Health	12,160	17,245	17,245	11,695
6138 Defined Contribution- Ret HRA	8,470	8,400	8,400	8,400
6142 Pre-medicare HRA Contribution	18,237	21,398	21,398	21,750
Fringe Benefits	354,827	395,840	354,969	351,517
6201 General Office Supplies	3,715	2,000	3,500	3,500
6514 Awards + Recognition	88	400	800	800
Materials & Supplies	3,802	2,400	4,300	4,300
6652 Appraisal, Record + Title	1,011	4,000	1,000	1,000
6672 Contracted Services	5,625	13,000	16,000	16,000
6675 Software Purchases	572	2,500	0	0
6676 Training + Development	0	400	500	500
6685 Bank Service Charges	4,374	0	4,000	4,000
6713 Postage - Exclusion	0	0	0	100,000
6716 Membership + Subs	760	800	800	800
6719 DOR Admin Fee	0	0	0	474,154
6753 Outside Printing/Forms	22,591	24,900	25,800	25,800
6755 Duplicating	257	200	100	100
6906 Equipment + Machine Rental	4,378	2,661	3,000	3,000
6999 Misc. Fees + Services	0	5,000	200	200
Fees & Services	39,567	53,461	51,400	625,554
7402 Employee Mileage Expense	633	400	150	150
7403 Travel Expense	664	0	661	661
7404 Local Meetings	0	250	0	0
Travel & Other Expenses	1,297	650	811	811
7518 Computer Equipment	7,466	0	81	0
Capital Outlays	7,466	0	81	0
8301 Technology Costs	367,963	326,474	322,306	264,925
8303 Vehicle Maintenance Cost	79	0	0	0
8307 Telephone Costs	8,467	9,073	8,957	8,468
8313 Risk Management Charges	212	348	343	313
Internal Service	376,721	335,895	331,606	273,706

1832 Tax + Licensing	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
TOTAL ORGANIZATION	1,762,051	1,772,637	1,621,179	2,133,769
Salary & Wages	978,371	984,391	878,012	877,881
Fringe Benefits	354,827	395,840	354,969	351,517
Materials & Supplies	3,802	2,400	4,300	4,300
Fees & Services	39,567	53,461	51,400	625,554
Travel & Other Expenses	1,297	650	811	811
Capital Outlays	7,466	0	81	0
Internal Service	376,721	335,895	331,606	273,706
TOTAL ORGANIZATION	1,762,051	1,772,637	1,621,179	2,133,769

1851 Purchasing	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	422,112	455,520	411,071	460,108
6012 Overtime	0	663	663	663
6013 Vacation Pay	40,270	0	35,376	0
6014 Sick Pay	10,423	0	12,623	0
6015 Holiday Pay	847	0	0	0
6017 Bilingual Pay	3,116	3,000	3,000	3,000
Salary & Wages	476,768	459,183	462,733	463,771
6120 Fica Taxes	36,081	33,967	34,121	34,123
6121 Arizona State Retirement	55,054	53,267	53,492	53,196
6123 Employee Health Insurance	61,134	60,334	59,598	59,460
6127 Mediflex Reimbursed Expense	2,487	4,550	5,212	4,550
6128 Defined Benefit- Ret Health	6,848	6,985	6,985	4,625
6138 Defined Contribution- Ret HRA	6,353	6,300	6,300	6,300
6142 Pre-medicare HRA Contribution	13,325	14,206	14,206	14,448
Fringe Benefits	181,282	179,609	179,914	176,702
6201 General Office Supplies	6,208	5,250	5,300	5,100
6514 Awards + Recognition	364	0	0	0
6520 Event/Reimbursement- M + E	264-	0	0	0
Materials & Supplies	6,309	5,250	5,300	5,100
6672 Contracted Services	684	1,000	1,050	1,100
6701 Cell Phone Charges	103-	0	0	0
6716 Membership + Subs	1,897	1,762	1,650	1,650
6733 Adver-Dept Projects	0	391	0	0
6751 Advertising	103	0	500	500
6755 Duplicating	0	0	0	150
6856 Equipment + Machinery Repair	305	597	300	300
6906 Equipment + Machine Rental	13,979	16,517	16,517	16,517
Fees & Services	16,864	20,267	20,017	20,217
7401 Training + Seminars	2,581	3,000	3,200	3,200
7404 Local Meetings	143	400	400	400
Travel & Other Expenses	2,724	3,400	3,600	3,600
7506 Office Equipment	302	0	0	0
7518 Computer Equipment	383	0	0	0
Capital Outlays	685	0	0	0
8301 Technology Costs	33,589	39,766	39,258	39,823
8307 Telephone Costs	4,704	5,041	4,977	4,705
8320 Interactivity Cr-General	319,199-	320,423-	320,423-	338,575-
Internal Service	280,906-	275,616-	276,188-	294,047-
TOTAL ORGANIZATION	403,725	392,093	395,376	375,343
Salary & Wages	476,768	459,183	462,733	463,771

1851 Purchasing	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
Fringe Benefits	181,282	179,609	179,914	176,702
Materials & Supplies	6,309	5,250	5,300	5,100
Fees & Services	16,864	20,267	20,017	20,217
Travel & Other Expenses	2,724	3,400	3,600	3,600
Capital Outlays	685	0	0	0
Internal Service	280,906-	275,616-	276,188-	294,047-
TOTAL ORGANIZATION	403,725	392,093	395,376	375,343

1911 Human Resources	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	1,370,119	1,558,575	1,205,837	1,428,888
6011 Wages	6,500	0	80	0
6012 Overtime	1,049	0	0	0
6013 Vacation Pay	119,558	0	145,580	0
6014 Sick Pay	57,283	0	64,014	0
6015 Holiday Pay	3,076	0	0	0
6017 Bilingual Pay	2,181	2,100	1,546	2,100
6020 Event/Reimbursement- Labor	16,250-	13,000-	13,000-	13,000-
Salary & Wages	1,543,517	1,547,675	1,404,057	1,417,988
6120 Fica Taxes	113,261	114,333	103,969	104,613
6121 Arizona State Retirement	179,451	181,040	162,552	164,135
6123 Employee Health Insurance	187,935	203,422	192,105	195,613
6126 Long Term Disability	12,413	11,898	0	0
6127 Mediflex Reimbursed Expense	13,772	11,700	11,013	9,750
6128 Defined Benefit- Ret Health	72,094	79,348	79,348	81,569
6129 OPEB Trust Contribution	95,394	80,832	3,833	9,961
6137 Deferred Comp Employer Match	725,337	681,000	696,000	731,000
6138 Defined Contribution- Ret HRA	39,290	26,250	28,350	14,700
6140 Tuition Reimbursement	196,758	285,000	195,929	285,000
6142 Pre-medicare HRA Contribution	45,373	43,994	43,994	57,006
Fringe Benefits	1,681,078	1,718,817	1,517,093	1,653,347
6201 General Office Supplies	11,648	8,850	12,000	12,000
6306 Education Supplies	427	3,500	400	400
6308 Misc Meeting Supplies	3,128	26,445	15,386	15,386
6351 Minor Equipment	10,753	3,624	6,000	6,000
6505 Books + Publications	0	250	200	200
6514 Awards + Recognition	4,255	2,418	2,500	2,500
Materials & Supplies	30,211	45,087	36,486	36,486
6656 Consultants	10,815	3,250	7,500	7,500
6659 Testing	40	0	0	0
6662 Recruitment	414	0	0	0
6664 Deferred Comp. Admin Fees	15,683-	20,600	20,600	20,600
6672 Contracted Services	69,227	12,829	13,000	13,000
6675 Software Purchases	286	3,500	3,500	3,500
6676 Training + Development	0	300	0	0
6678 Fire Retiree Health Match	8	0	0	0
6684 PSPRS Board	12,711	20,000	20,000	20,000
6690 Medical-Physical Exams	22,246	38,000	38,000	38,000
6701 Cell Phone Charges	701	1,000	1,000	1,000
6704 Postage	223	200	200	200
6709 Merit System Board	1,556	10,000	10,000	10,000
6716 Membership + Subs	11,109	11,800	12,000	12,000
6751 Advertising	50	500	500	500
6753 Outside Printing/Forms	0	1,403	1,400	1,400
6755 Duplicating	405	2,650	2,650	2,650
6813 Unemployment Claims	15,510	75,000	75,000	60,000
6856 Equipment + Machinery Repair	4,781	0	0	0
6906 Equipment + Machine Rental	4,900	8,017	8,000	8,000
6999 Misc. Fees + Services	2,719	9,500	9,900	9,900
Fees & Services	142,019	218,549	223,250	208,250

1911 Human Resources	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
7401 Training + Seminars	3,999	10,400	7,000	7,000
7403 Travel Expense	5,382	0	3,000	3,000
7404 Local Meetings	3,073	4,500	4,800	4,800
Travel & Other Expenses	12,453	14,900	14,800	14,800
7518 Computer Equipment	3,861	0	0	0
Capital Outlays	3,861	0	0	0
8301 Technology Costs	469,621	402,101	396,968	282,119
8304 Worker's Comp Claims	218	150,145	174,308	102,980
8307 Telephone Costs	10,348	11,090	10,948	10,115
8313 Risk Management Charges	4,028	0	0	1,083
8315 Interactivity Charges	248,998	256,435	256,436	284,242
8320 Interactivity Cr-General	1,084,648-	998,177-	998,177-	953,056-
Internal Service	351,435-	178,406-	159,517-	272,517-
TOTAL ORGANIZATION	3,061,703	3,366,622	3,036,169	3,058,354

Salary & Wages	1,543,517	1,547,675	1,404,057	1,417,988
Fringe Benefits	1,681,078	1,718,817	1,517,093	1,653,347
Materials & Supplies	30,211	45,087	36,486	36,486
Fees & Services	142,019	218,549	223,250	208,250
Travel & Other Expenses	12,453	14,900	14,800	14,800
Capital Outlays	3,861	0	0	0
Internal Service	351,435-	178,406-	159,517-	272,517-
TOTAL ORGANIZATION	3,061,703	3,366,622	3,036,169	3,058,354

1989 IT Duplicating Inventory	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
8101 Office Supplies- Purchases	43,990	0	0	0
8103 Office Supplies- Issues	67,278-	0	0	0
Inventory	23,288-	0	0	0
TOTAL ORGANIZATION	23,288-	0	0	0
Inventory	23,288-	0	0	0
TOTAL ORGANIZATION	23,288-	0	0	0

1991 IT: Administration	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	359,407	399,116	348,959	403,460
6011 Wages	3,927	0	0	0
6013 Vacation Pay	37,191	0	32,615	0
6014 Sick Pay	8,856	0	10,334	0
6015 Holiday Pay	953	0	0	0
Salary & Wages	410,333	399,116	391,908	403,460
6120 Fica Taxes	28,444	28,119	27,432	28,645
6121 Arizona State Retirement	47,303	46,297	45,382	46,277
6123 Employee Health Insurance	39,561	43,537	36,556	39,704
6127 Mediflex Reimbursed Expense	1,878	2,600	3,425	2,600
6128 Defined Benefit- Ret Health	37,028	30,646	30,646	18,537
6138 Defined Contribution- Ret HRA	2,118	2,100	2,100	2,100
6142 Pre-medicare HRA Contribution	34,344	31,760	31,760	39,432
Fringe Benefits	190,675	185,059	177,301	177,295
6201 General Office Supplies	5,439	5,000	5,000	5,000
6505 Books + Publications	0	500	500	500
6514 Awards + Recognition	386	0	0	0
6599 Miscellaneous Supplies	622	1,000	1,000	750
Materials & Supplies	6,446	6,500	6,500	6,250
6662 Recruitment	240	0	0	0
6672 Contracted Services	31,196	0	0	0
6675 Software Purchases	27,688	22,500	22,500	2,500
6676 Training + Development	44,621	0	0	30,000
6683 Software Maintenance	2,650,268	3,125,483	3,125,483	3,536,938
6689 Hardware Maintenance	0	0	84,000	0
6698 WW Plant-Regional Op Exp	0	84,000	0	0
6701 Cell Phone Charges	38,203	35,000	35,000	35,000
6702 Telecommunication Services	299,003	355,000	355,000	355,000
6716 Membership + Subs	673	1,500	1,500	1,500
6751 Advertising	12,312	13,800	13,800	13,800
6856 Equipment + Machinery Repair	505,154	470,000	470,000	470,000
6902 Office Rental	139,728	148,550	150,570	158,055
6906 Equipment + Machine Rental	8,839	7,930	7,930	9,000
Fees & Services	3,757,924	4,263,763	4,265,783	4,611,793
7401 Training + Seminars	920	1,500	1,500	1,500
7404 Local Meetings	0	500	500	500
Travel & Other Expenses	920	2,000	2,000	2,000
7506 Office Equipment	5,410	0	388	0
7518 Computer Equipment	18,435	0	466	0
Capital Outlays	23,844	0	854	0
8303 Vehicle Maintenance Cost	167	0	0	0
8304 Worker's Comp Claims	488	0	0	0
8320 Interactivity Cr-General	4,390,798-	4,856,438-	4,844,346-	5,200,798-
Internal Service	4,390,143-	4,856,438-	4,844,346-	5,200,798-

1991 IT: Administration	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
TOTAL ORGANIZATION	0	0	0	0
Salary & Wages	410,333	399,116	391,908	403,460
Fringe Benefits	190,675	185,059	177,301	177,295
Materials & Supplies	6,446	6,500	6,500	6,250
Fees & Services	3,757,924	4,263,763	4,265,783	4,611,793
Travel & Other Expenses	920	2,000	2,000	2,000
Capital Outlays	23,844	0	854	0
Internal Service	4,390,143-	4,856,438-	4,844,346-	5,200,798-
TOTAL ORGANIZATION	0	0	0	0

1992 IT: Support Services	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	683,006	860,796	739,016	976,596
6011 Wages	16,635	0	11,570	0
6012 Overtime	28,080	7,153	13,923	7,153
6013 Vacation Pay	60,533	0	72,521	0
6014 Sick Pay	23,276	0	24,430	0
6015 Holiday Pay	1,043	0	0	0
6017 Bilingual Pay	623	600	600	600
Salary & Wages	813,197	868,549	862,060	984,349
6120 Fica Taxes	59,626	63,653	62,804	71,810
6121 Arizona State Retirement	93,416	100,753	99,536	112,912
6123 Employee Health Insurance	99,653	132,230	119,347	144,194
6127 Mediflex Reimbursed Expense	8,924	6,500	7,791	6,500
6128 Defined Benefit- Ret Health	6,889	14,054	14,054	10,052
6138 Defined Contribution- Ret HRA	8,820	8,400	6,300	6,300
6142 Pre-medicare HRA Contribution	6,789	0	0	0
Fringe Benefits	284,118	325,590	309,832	351,768
6201 General Office Supplies	785	500	500	500
6420 Operating + Maint. Supplies	21,840	30,000	30,000	50,000
6423 Emergency Preparedness	87,115	110,000	110,000	110,000
6514 Awards + Recognition	277	0	0	0
Materials & Supplies	110,018	140,500	140,500	160,500
6672 Contracted Services	121,441	104,000	104,000	150,000
6676 Training + Development	0	17,500	17,500	17,500
Fees & Services	121,441	121,500	121,500	167,500
7401 Training + Seminars	0	5,000	5,000	5,000
Travel & Other Expenses	0	5,000	5,000	5,000
7506 Office Equipment	0	0	1,188	0
7518 Computer Equipment	0	0	180	0
Capital Outlays	0	0	1,368	0
8320 Interactivity Cr-General	1,328,773-	1,461,139-	1,440,260-	1,669,117-
Internal Service	1,328,773-	1,461,139-	1,440,260-	1,669,117-
TOTAL ORGANIZATION	0	0	0	0

Salary & Wages	813,197	868,549	862,060	984,349
Fringe Benefits	284,118	325,590	309,832	351,768
Materials & Supplies	110,018	140,500	140,500	160,500
Fees & Services	121,441	121,500	121,500	167,500
Travel & Other Expenses	0	5,000	5,000	5,000
Capital Outlays	0	0	1,368	0
Internal Service	1,328,773-	1,461,139-	1,440,260-	1,669,117-

1992 IT: Support Services	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
TOTAL ORGANIZATION	0	0	0	0

1993 IT: Network Engineering	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	820,477	925,512	692,984	924,027
6012 Overtime	201	3,012	0	3,012
6013 Vacation Pay	63,958	0	156,431	0
6014 Sick Pay	11,144	0	81,082	0
6015 Holiday Pay	2,889	0	0	0
6017 Bilingual Pay	1,558	1,500	692	1,500
Salary & Wages	900,226	930,024	931,189	928,539
6120 Fica Taxes	66,155	68,089	66,856	68,487
6121 Arizona State Retirement	103,918	107,883	98,872	106,505
6123 Employee Health Insurance	108,965	121,732	110,274	116,372
6127 Mediflex Reimbursed Expense	8,590	6,040	6,403	5,505
6138 Defined Contribution- Ret HRA	7,945	8,400	8,400	8,400
6142 Pre-medicare HRA Contribution	11,448	7,192	7,192	14,448
Fringe Benefits	307,022	319,336	297,997	319,717
6201 General Office Supplies	1,684	2,500	2,500	2,000
6305 Uniform Allowance	809	750	750	750
6350 Hand Tools	6,660	3,300	3,300	6,300
6356 Shop Supplies	3,354	4,200	4,200	6,200
6415 Communication Equip Part	254,678	223,000	223,000	286,385
6420 Operating + Maint. Supplies	428	0	0	0
6505 Books + Publications	0	200	200	200
6513 First Aid Supplies	0	300	300	300
6514 Awards + Recognition	443	0	0	0
Materials & Supplies	268,058	234,250	234,250	302,135
6672 Contracted Services	18,239	42,190	42,190	30,000
6720 Freight, Moving + Towing	391	750	750	750
6755 Duplicating	12	0	0	0
6870 Communication Equip Repair	9,113	10,000	10,000	10,000
6913 Radio Refresh	0	38,000	38,000	0
Fees & Services	27,754	90,940	90,940	40,750
7401 Training + Seminars	1,779	10,157	10,157	10,157
Travel & Other Expenses	1,779	10,157	10,157	10,157
7506 Office Equipment	4,370	0	0	0
Capital Outlays	4,370	0	0	0
8303 Vehicle Maintenance Cost	2,142	0	0	0
8306 Vehicle Fuel/Oil Costs	2,124	0	0	0
8320 Interactivity Cr-General	1,513,475-	1,584,707-	1,564,533-	1,601,298-
Internal Service	1,509,210-	1,584,707-	1,564,533-	1,601,298-
TOTAL ORGANIZATION	0	0	0	0
Salary & Wages	900,226	930,024	931,189	928,539

1993 IT: Network Engineering	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
Fringe Benefits	307,022	319,336	297,997	319,717
Materials & Supplies	268,058	234,250	234,250	302,135
Fees & Services	27,754	90,940	90,940	40,750
Travel & Other Expenses	1,779	10,157	10,157	10,157
Capital Outlays	4,370	0	0	0
Internal Service	1,509,210-	1,584,707-	1,564,533-	1,601,298-
TOTAL ORGANIZATION	0	0	0	0

1994 IT: Business Solutions	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	1,990,481	2,464,863	2,209,107	2,590,641
6013 Vacation Pay	204,551	0	186,149	0
6014 Sick Pay	112,896	0	46,663	0
6015 Holiday Pay	5,572	0	0	0
6017 Bilingual Pay	623	600	600	600
Salary & Wages	2,314,123	2,465,463	2,442,519	2,591,241
6120 Fica Taxes	169,539	184,189	181,487	192,927
6121 Arizona State Retirement	255,837	285,995	283,033	297,216
6123 Employee Health Insurance	210,971	262,613	260,080	277,674
6127 Mediflex Reimbursed Expense	12,200	11,430	17,676	12,230
6128 Defined Benefit- Ret Health	17,978	18,246	18,246	13,865
6138 Defined Contribution- Ret HRA	10,683	14,700	12,600	43,750
6142 Pre-medicare HRA Contribution	52,328	63,342	63,342	59,226
Fringe Benefits	729,536	840,515	836,464	896,888
6201 General Office Supplies	833	2,000	2,000	2,000
6505 Books + Publications	0	500	500	500
6514 Awards + Recognition	603	0	0	0
6552 Other Equipment + Supplies	0	0	0	0
Materials & Supplies	1,437	2,500	2,500	2,500
6662 Recruitment	703	0	0	0
6672 Contracted Services	83,943	130,000	130,000	130,000
6675 Software Purchases	8,131	1,000	1,000	1,000
6676 Training + Development	1,931	2,500	2,500	2,500
6716 Membership + Subs	258	0	0	0
6751 Advertising	210	0	0	0
Fees & Services	95,175	133,500	133,500	133,500
7401 Training + Seminars	18,743	15,000	15,000	15,000
Travel & Other Expenses	18,743	15,000	15,000	15,000
7506 Office Equipment	15,594	0	723	0
7518 Computer Equipment	8,001	0	430	0
Capital Outlays	23,595	0	1,153	0
8320 Interactivity Cr-General	3,182,609-	3,092,035-	3,066,193-	3,281,515-
8324 Interactivity Cr-Support Serv	0	364,943-	364,943-	357,614-
Internal Service	3,182,609-	3,456,978-	3,431,136-	3,639,129-
TOTAL ORGANIZATION	0	0	0	0

Salary & Wages	2,314,123	2,465,463	2,442,519	2,591,241
Fringe Benefits	729,536	840,515	836,464	896,888
Materials & Supplies	1,437	2,500	2,500	2,500
Fees & Services	95,175	133,500	133,500	133,500
Travel & Other Expenses	18,743	15,000	15,000	15,000

1994 IT: Business Solutions	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
Capital Outlays	23,595	0	1,153	0
Internal Service	3,182,609-	3,456,978-	3,431,136-	3,639,129-
TOTAL ORGANIZATION	0	0	0	0

1995 IT: Systems Administration	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	500,942	528,171	389,266	441,579
6013 Vacation Pay	41,501	0	99,360	0
6014 Sick Pay	7,107	0	70,807	0
6015 Holiday Pay	1,284	0	0	0
Salary & Wages	550,834	528,171	559,433	441,579
6120 Fica Taxes	41,069	39,083	41,542	32,592
6121 Arizona State Retirement	63,575	61,269	58,238	50,648
6123 Employee Health Insurance	63,449	64,227	61,650	52,181
6127 Mediflex Reimbursed Expense	3,138	3,900	0	2,600
6128 Defined Benefit- Ret Health	0	7,023	7,023	7,983
6138 Defined Contribution- Ret HRA	4,235	4,200	4,200	19,600
6142 Pre-medicare HRA Contribution	16,190	10,655	10,655	10,794
Fringe Benefits	191,657	190,357	183,308	176,398
6201 General Office Supplies	50	500	500	500
6514 Awards + Recognition	1,081	0	0	0
Materials & Supplies	1,131	500	500	500
6672 Contracted Services	6,850	66,305	66,305	25,000
6675 Software Purchases	48,348	50,000	50,000	50,000
6856 Equipment + Machinery Repair	0	200	200	0
6912 Server Refresh	563,545	608,147	614,525	520,000
Fees & Services	618,743	724,652	731,030	595,000
7401 Training + Seminars	5,747	15,000	15,000	15,000
Travel & Other Expenses	5,747	15,000	15,000	15,000
7518 Computer Equipment	13,988	0	0	0
Capital Outlays	13,988	0	0	0
8303 Vehicle Maintenance Cost	3,037	0	0	0
8306 Vehicle Fuel/Oil Costs	2,858	0	0	0
8320 Interactivity Cr-General	1,387,996-	1,458,680-	1,489,271-	1,228,477-
Internal Service	1,382,100-	1,458,680-	1,489,271-	1,228,477-
TOTAL ORGANIZATION	0	0	0	0

Salary & Wages	550,834	528,171	559,433	441,579
Fringe Benefits	191,657	190,357	183,308	176,398
Materials & Supplies	1,131	500	500	500
Fees & Services	618,743	724,652	731,030	595,000
Travel & Other Expenses	5,747	15,000	15,000	15,000
Capital Outlays	13,988	0	0	0
Internal Service	1,382,100-	1,458,680-	1,489,271-	1,228,477-
TOTAL ORGANIZATION	0	0	0	0

1996 IT: Training + Print Shop	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	237,295	261,557	206,519	244,497
6011 Wages	11,939	1,348	4,413	10,843
6013 Vacation Pay	24,277	0	44,361	0
6014 Sick Pay	9,340	0	12,556	0
6015 Holiday Pay	500	0	0	0
6017 Bilingual Pay	4,674	4,500	3,347	6,000
Salary & Wages	288,024	267,405	271,196	261,340
6120 Fica Taxes	21,375	19,535	19,960	18,867
6121 Arizona State Retirement	31,755	30,864	30,689	28,734
6123 Employee Health Insurance	35,257	37,554	35,464	37,033
6127 Mediflex Reimbursed Expense	1,802	3,250	4,810	2,600
6128 Defined Benefit- Ret Health	19,058	19,436	19,436	13,879
Fringe Benefits	109,248	110,639	110,359	101,113
6201 General Office Supplies	1,798	2,000	2,000	2,000
6305 Uniform Allowance	1,786	2,000	2,000	2,000
6599 Miscellaneous Supplies	11-	0	0	0
Materials & Supplies	3,573	4,000	4,000	4,000
6675 Software Purchases	0	5,000	5,000	2,500
6676 Training + Development	29,583	42,300	42,300	42,300
6713 Postage - Exclusion	245,056	255,000	255,000	185,000
6856 Equipment + Machinery Repair	4,072	7,750	7,750	7,750
Fees & Services	278,711	310,050	310,050	237,550
7401 Training + Seminars	6,832	7,695	7,695	7,695
Travel & Other Expenses	6,832	7,695	7,695	7,695
7506 Office Equipment	0	0	1,684	0
Capital Outlays	0	0	1,684	0
8303 Vehicle Maintenance Cost	458	0	0	0
8306 Vehicle Fuel/Oil Costs	1,815	0	0	0
8320 Interactivity Cr-General	688,660-	699,789-	704,984-	611,698-
Internal Service	686,388-	699,789-	704,984-	611,698-
TOTAL ORGANIZATION	0	0	0	0

Salary & Wages	288,024	267,405	271,196	261,340
Fringe Benefits	109,248	110,639	110,359	101,113
Materials & Supplies	3,573	4,000	4,000	4,000
Fees & Services	278,711	310,050	310,050	237,550
Travel & Other Expenses	6,832	7,695	7,695	7,695
Capital Outlays	0	0	1,684	0
Internal Service	686,388-	699,789-	704,984-	611,698-
TOTAL ORGANIZATION	0	0	0	0

1996 IT: Training + Print Shop	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget

==========

1997 IT: Security Administration	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	75,159	87,122	80,227	183,335
6013 Vacation Pay	3,601	0	6,844	0
6014 Sick Pay	1,127	0	760	0
6015 Holiday Pay	309	0	0	0
Salary & Wages	80,195	87,122	87,831	183,335
6120 Fica Taxes	6,226	6,668	6,768	14,028
6121 Arizona State Retirement	9,258	10,106	10,186	21,029
6123 Employee Health Insurance	1,231	1,417	1,318	12,199
6127 Mediflex Reimbursed Expense	0	650	0	650
6138 Defined Contribution- Ret HRA	0	0	0	14,525
Fringe Benefits	16,715	18,841	18,272	62,431
6672 Contracted Services	17,494	9,600	9,600	24,000
6675 Software Purchases	2,563	7,150	7,150	7,150
Fees & Services	20,057	16,750	16,750	31,150
7401 Training + Seminars	262	8,500	8,500	8,500
Travel & Other Expenses	262	8,500	8,500	8,500
7518 Computer Equipment	918	0	0	0
Capital Outlays	918	0	0	0
8320 Interactivity Cr-General	118,147-	131,213-	131,353-	161,739-
8324 Interactivity Cr-Support Serv	0	0	0	123,677-
Internal Service	118,147-	131,213-	131,353-	285,416-
TOTAL ORGANIZATION	0	0	0	0

Salary & Wages	80,195	87,122	87,831	183,335
Fringe Benefits	16,715	18,841	18,272	62,431
Fees & Services	20,057	16,750	16,750	31,150
Travel & Other Expenses	262	8,500	8,500	8,500
Capital Outlays	918	0	0	0
Internal Service	118,147-	131,213-	131,353-	285,416-
TOTAL ORGANIZATION	0	0	0	0

1998 IT: GIS	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	8,992	204,094	149,856	224,419
6013 Vacation Pay	0	0	6,833	0
6014 Sick Pay	0	0	2,278	0
Salary & Wages	8,992	204,094	158,967	224,419
6120 Fica Taxes	683	15,450	12,036	17,002
6121 Arizona State Retirement	1,039	23,675	18,468	25,742
6123 Employee Health Insurance	0	30,416	10,945	22,329
6127 Mediflex Reimbursed Expense	515	650	1,165	650
6138 Defined Contribution- Ret HRA	0	0	2,100	2,100
Fringe Benefits	2,237	70,191	44,714	67,823
6672 Contracted Services	0	40,000	40,000	60,000
6675 Software Purchases	0	5,000	5,000	5,000
Fees & Services	0	45,000	45,000	65,000
7401 Training + Seminars	0	3,000	3,000	3,000
Travel & Other Expenses	0	3,000	3,000	3,000
7506 Office Equipment	0	0	8,157	0
7518 Computer Equipment	0	0	140	0
Capital Outlays	0	0	8,297	0
8320 Interactivity Cr-General	11,229-	322,285-	191,648-	291,912-
8324 Interactivity Cr-Support Serv	0	0	68,330-	68,330-
Internal Service	11,229-	322,285-	259,978-	360,242-
TOTAL ORGANIZATION	0	0	0	0

Salary & Wages	8,992	204,094	158,967	224,419
Fringe Benefits	2,237	70,191	44,714	67,823
Fees & Services	0	45,000	45,000	65,000
Travel & Other Expenses	0	3,000	3,000	3,000
Capital Outlays	0	0	8,297	0
Internal Service	11,229-	322,285-	259,978-	360,242-
TOTAL ORGANIZATION	0	0	0	0

2321 FIT-Fire Support	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	110,587	283,763	210,306	267,551
6011 Wages	9,232	44,581	44,581	44,581
6012 Overtime	0	250	250	250
6013 Vacation Pay	14,819	0	21,078	0
6014 Sick Pay	13,775	0	13,753	0
6017 Bilingual Pay	692	1,500	1,500	3,000
Salary & Wages	149,105	330,094	291,468	315,382
6120 Fica Taxes	11,087	24,237	21,460	23,212
6121 Arizona State Retirement	14,074	33,120	32,249	36,195
6123 Employee Health Insurance	15,411	45,751	38,073	50,115
6127 Mediflex Reimbursed Expense	749	2,600	4,013	1,950
Fringe Benefits	41,321	105,708	95,795	111,472
6514 Awards + Recognition	271	0	0	0
Materials & Supplies	271	0	0	0
TOTAL ORGANIZATION	190,697	435,802	387,263	426,854

Salary & Wages	149,105	330,094	291,468	315,382
Fringe Benefits	41,321	105,708	95,795	111,472
Materials & Supplies	271	0	0	0
TOTAL ORGANIZATION	190,697	435,802	387,263	426,854

Internal Services Internal Svcs-Health Fund	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	3,762	0	0	0
Salary & Wages	3,762	0	0	0
6120 Fica Taxes	2,518	0	0	0
6127 Mediflex Reimbursed Expense	16,910	0	0	0
6139 Employee Assistance Program	33,793	28,900	28,900	28,900
6142 Pre-medicare HRA Contribution	4,236,699	4,519,256	4,519,256	4,677,498
Fringe Benefits	4,289,920	4,548,156	4,548,156	4,706,398
6656 Consultants	41,272	58,000	58,000	75,000
6672 Contracted Services	8,500	0	0	0
6755 Duplicating	751	0	0	0
6803 Travel Accident Premium	8,707	8,800	8,800	8,800
Fees & Services	59,231	66,800	66,800	83,800
7201 PPO Medical Claims	10,169,816	13,203,181	10,561,765	11,478,354
7202 PPO Rx Claims	2,639,216	2,887,565	2,958,624	3,114,630
7204 Dental Premium	1,218,795	1,180,080	1,024,057	865,838
7205 Basic AD+D Premium	21,671	23,000	23,000	22,401
7206 Voluntary AD+D Premium	23,297	41,190	23,911	25,000
7207 Excess Risk Premium	689,388	807,726	730,448	806,535
7208 Voluntary Life Premium	140,714	138,000	150,612	155,000
7209 Basic Life Premium	144,205	145,000	145,000	145,922
7210 TPA, PPO + Rx Admin Fees	440,325	439,331	447,029	409,070
7211 Vision Premium	199,671	193,138	189,750	176,445
7212 ACA Fees	4,671	204,978	229,383	120,521
7213 FSA: Dependent Care	83,691-	0	0	0
7214 FSA: Admin Fees	22,629	12,250	12,250	12,250
7215 FSA: Health	83,691	0	0	0
7216 Wellness Program	218,281	235,000	235,000	235,000
7218 Medicare Premium	2,082,863	2,533,596	2,533,596	2,203,695
7220 FIRE Medical	0	0	955,609	1,873,681
Tempe Health Plan	18,015,539	22,044,035	20,220,034	21,644,342
7404 Local Meetings	357	0	0	0
Travel & Other Expenses	357	0	0	0
7871 City Subsidy PPO	13,025,509-	14,067,768-	13,090,509-	12,594,651-
7872 City Subsidy Medicare	1,543,786-	1,716,953-	1,716,953-	1,289,600-
7873 Employee Contribution-Dental	554,738-	550,264-	900,520-	936,704-
7874 Employee Contribution-PPO	3,269,721-	3,588,513-	3,236,828-	3,113,228-
7875 Employee Contribution-Cigna	88,304-	0	0	0
7876 COBRA Contribution-PPO	41,561-	61,500-	29,642-	40,700-
7877 Employee Contr.-Vol. AD+D	23,346-	41,190-	23,911-	25,000-
7878 Employee Contr.-Voluntary Life	137,706-	138,000-	150,612-	155,000-
7879 City Subsidy-Dental	629,734-	626,316-	527,844-	449,393-
7880 PSPRS Subsidy-Medicare	103,215-	405,600-	0	0
7881 Retirees Contribution-PPO	379,289-	0	0	0
7882 ASRS Subsidy-PPO	309,366-	0	0	0
7883 City Sub-Pre Medicare HRA	4,136,371-	4,519,256-	4,519,256-	4,677,498-
7889 COBRA Contribution-Dental	4,624-	3,500-	3,059-	1,500-
7890 Flex Spending Acct - Employee	40-	0	0	0

Internal Services Internal Svcs-Health Fund	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
7891 Retiree Cont- Medicare	198	411,043-	411,043-	392,335-
7892 Employee Contributions-Vision	92,360-	91,830-	90,277-	83,848-
7893 FSA Forfeiture	4,444-	0	0	0
7894 City Subsidy-Vision	101,895-	101,308-	99,281-	92,597-
7895 City Subsidy-Life/AD+D	270,104-	168,000-	168,000-	168,323-
7898 FIRE Health- Employee	0	0	178,533-	344,604-
7899 FIRE Health- Employer	0	0	777,076-	1,529,077-
Health Insurance Premiums	24,715,914-	26,491,041-	25,923,344-	25,894,058-
8315 Interactivity Charges	175,000	175,000	175,000	175,000
8320 Interactivity Cr-General	321,950-	342,950-	342,950-	359,950-
Internal Service	146,950-	167,950-	167,950-	184,950-
TOTAL FUND	2,494,055-	0	1,256,304-	355,532

Salary & Wages	3,762	0	0	0
Fringe Benefits	4,289,920	4,548,156	4,548,156	4,706,398
Fees & Services	59,231	66,800	66,800	83,800
Tempe Health Plan	18,015,539	22,044,035	20,220,034	21,644,342
Travel & Other Expenses	357	0	0	0
Health Insurance Premiums	24,715,914-	26,491,041-	25,923,344-	25,894,058-
Internal Service	146,950-	167,950-	167,950-	184,950-
TOTAL FUND	2,494,055-	0	1,256,304-	355,532

4167 Thp-Employees	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6139 Employee Assistance Program	33,793	28,900	28,900	28,900
Fringe Benefits	33,793	28,900	28,900	28,900
6656 Consultants	40,797	58,000	58,000	75,000
6755 Duplicating	397	0	0	0
6803 Travel Accident Premium	8,707	8,800	8,800	8,800
Fees & Services	49,901	66,800	66,800	83,800
7201 PPO Medical Claims	10,055,429	13,153,181	10,544,756	11,453,354
7202 PPO Rx Claims	2,628,328	2,877,565	2,947,011	3,101,630
7204 Dental Premium	1,215,369	1,176,580	1,022,764	864,338
7205 Basic AD+D Premium	21,671	23,000	23,000	22,401
7206 Voluntary AD+D Premium	23,297	41,190	23,911	25,000
7207 Excess Risk Premium	687,633	807,726	729,303	805,335
7208 Voluntary Life Premium	140,714	138,000	150,612	155,000
7209 Basic Life Premium	144,205	145,000	145,000	145,922
7210 TPA, PPO + Rx Admin Fees	437,794	437,831	445,580	407,570
7211 Vision Premium	199,053	192,438	189,072	175,745
7212 ACA Fees	3,763	204,978	229,383	120,521
7214 FSA: Admin Fees	22,629	12,250	12,250	12,250
7215 FSA: Health	83,691	0	0	0
7216 Wellness Program	218,281	235,000	235,000	235,000
7220 FIRE Medical	0	0	955,609	1,873,681
Tempe Health Plan	15,881,856	19,444,739	17,653,251	19,397,747
7404 Local Meetings	357	0	0	0
Travel & Other Expenses	357	0	0	0
7871 City Subsidy PPO	13,025,509-	14,067,768-	13,090,509-	12,594,651-
7873 Employee Contribution-Dental	554,738-	550,264-	494,920-	414,944-
7874 Employee Contribution-PPO	3,269,721-	3,588,513-	3,236,828-	3,113,228-
7875 Employee Contribution-Cigna	88,304-	0	0	0
7877 Employee Contr.-Vol. AD+D	23,346-	41,190-	23,911-	25,000-
7878 Employee Contr.-Voluntary Life	137,706-	138,000-	150,612-	155,000-
7879 City Subsidy-Dental	629,734-	626,316-	527,844-	449,393-
7890 Flex Spending Acct - Employee	40-	0	0	0
7892 Employee Contributions-Vision	91,645-	91,130-	89,791-	83,148-
7893 FSA Forfeiture	4,444-	0	0	0
7894 City Subsidy-Vision	101,895-	101,308-	99,281-	92,597-
7895 City Subsidy-Life/AD+D	270,104-	168,000-	168,000-	168,323-
7898 FIRE Health- Employee	0	0	178,533-	344,604-
7899 FIRE Health- Employer	0	0	777,076-	1,529,077-
Health Insurance Premiums	18,197,187-	19,372,489-	18,837,305-	18,969,965-
8315 Interactivity Charges	175,000	175,000	175,000	175,000
8320 Interactivity Cr-General	321,950-	342,950-	342,950-	359,950-
Internal Service	146,950-	167,950-	167,950-	184,950-
TOTAL ORGANIZATION	2,378,229-	0	1,256,304-	355,532

4167 Thp-Employees

	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
Fringe Benefits	33,793	28,900	28,900	28,900
Fees & Services	49,901	66,800	66,800	83,800
Tempe Health Plan	15,881,856	19,444,739	17,653,251	19,397,747
Travel & Other Expenses	357	0	0	0
Health Insurance Premiums	18,197,187-	19,372,489-	18,837,305-	18,969,965-
Internal Service	146,950-	167,950-	167,950-	184,950-
TOTAL ORGANIZATION	2,378,229-	0	1,256,304-	355,532

4168 Thp-Retirees	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	3,762	0	0	0
Salary & Wages	3,762	0	0	0
6120 Fica Taxes	2,518	0	0	0
6127 Mediflex Reimbursed Expense	16,910	0	0	0
6142 Pre-medicare HRA Contribution	4,236,699	4,519,256	4,519,256	4,677,498
Fringe Benefits	4,256,127	4,519,256	4,519,256	4,677,498
6656 Consultants	475	0	0	0
6672 Contracted Services	8,500	0	0	0
6755 Duplicating	354	0	0	0
Fees & Services	9,329	0	0	0
7212 ACA Fees	908	0	0	0
7218 Medicare Premium	2,082,863	2,533,596	2,533,596	2,203,695
Tempe Health Plan	2,083,771	2,533,596	2,533,596	2,203,695
7872 City Subsidy Medicare	1,543,786-	1,716,953-	1,716,953-	1,289,600-
7873 Employee Contribution-Dental	0	0	405,600-	521,760-
7880 PSPRS Subsidy-Medicare	103,215-	405,600-	0	0
7881 Retirees Contribution-PPO	379,289-	0	0	0
7882 ASRS Subsidy-PPO	309,366-	0	0	0
7883 City Sub-Pre Medicare HRA	4,136,371-	4,519,256-	4,519,256-	4,677,498-
7891 Retiree Cont- Medicare	198	411,043-	411,043-	392,335-
7892 Employee Contributions-Vision	295-	0	0	0
Health Insurance Premiums	6,472,123-	7,052,852-	7,052,852-	6,881,193-
TOTAL ORGANIZATION	119,134-	0	0	0

Salary & Wages	3,762	0	0	0
Fringe Benefits	4,256,127	4,519,256	4,519,256	4,677,498
Fees & Services	9,329	0	0	0
Tempe Health Plan	2,083,771	2,533,596	2,533,596	2,203,695
Health Insurance Premiums	6,472,123-	7,052,852-	7,052,852-	6,881,193-
TOTAL ORGANIZATION	119,134-	0	0	0

4169 Thp-Cobra Participants	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
7201 PPO Medical Claims	114,387	50,000	17,009	25,000
7202 PPO Rx Claims	10,888	10,000	11,613	13,000
7204 Dental Premium	3,426	3,500	1,293	1,500
7207 Excess Risk Premium	1,755	0	1,145	1,200
7210 TPA, PPO + Rx Admin Fees	2,531	1,500	1,449	1,500
7211 Vision Premium	618	700	678	700
Tempe Health Plan	133,604	65,700	33,187	42,900
7876 COBRA Contribution-PPO	41,561-	61,500-	29,642-	40,700-
7889 COBRA Contribution-Dental	4,624-	3,500-	3,059-	1,500-
7892 Employee Contributions-Vision	420-	700-	486-	700-
Health Insurance Premiums	46,604-	65,700-	33,187-	42,900-
TOTAL ORGANIZATION	87,000	0	0	0

Tempe Health Plan	133,604	65,700	33,187	42,900
Health Insurance Premiums	46,604-	65,700-	33,187-	42,900-
TOTAL ORGANIZATION	87,000	0	0	0

4171 THP Dependent Care	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
7213 FSA: Dependent Care	83,691-	0	0	0
Tempe Health Plan	83,691-	0	0	0
TOTAL ORGANIZATION	83,691-	0	0	0
Tempe Health Plan	83,691-	0	0	0
TOTAL ORGANIZATION	83,691-	0	0	0

Internal Services Internal Svcs-Risk Mgmt Fund	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	210,461	466,254	379,273	468,961
6011 Wages	5,899	0	0	0
6013 Vacation Pay	13,592	0	29,942	0
6014 Sick Pay	5,546	0	22,278	0
6015 Holiday Pay	832	0	0	0
6016 Compensation Adjustment	0	6,790	0	18,878
6017 Bilingual Pay	1,558	1,500	1,500	1,500
Salary & Wages	237,888	474,544	432,993	489,339
6120 Fica Taxes	17,900	34,291	31,538	34,377
6121 Arizona State Retirement	27,316	54,260	50,161	53,963
6122 Worker's Comp Wages	227,266	0	0	0
6123 Employee Health Insurance	20,011	60,477	54,807	60,333
6127 Mediflex Reimbursed Expense	1,620	3,440	5,170	3,555
6128 Defined Benefit- Ret Health	0	11,156	11,156	7,983
6138 Defined Contribution- Ret HRA	2,135	4,200	4,200	4,200
6142 Pre-medicare HRA Contribution	16,434	7,014	7,014	7,146
Fringe Benefits	312,682	174,838	164,046	171,557
6201 General Office Supplies	2,258	5,500	5,500	5,500
6351 Minor Equipment	154	5,000	5,000	5,000
6420 Operating + Maint. Supplies	1,695	4,500	4,500	4,500
6505 Books + Publications	412	1,100	1,100	1,100
6514 Awards + Recognition	122	3,400	3,400	3,400
Materials & Supplies	4,642	19,500	19,500	19,500
6656 Consultants	10,500	58,000	58,000	58,000
6659 Testing	166	0	4,000	5,000
6672 Contracted Services	99,334	9,850	9,850	9,850
6675 Software Purchases	26,881	0	0	0
6676 Training + Development	7,404	39,500	35,500	34,500
6680 Industrial Medical Exp	1,189,109	0	0	0
6681 ICA Premium Taxes	98,753	0	0	0
6683 Software Maintenance	0	41,600	41,600	41,600
6690 Medical-Physical Exams	20,627	40,000	40,000	40,000
6691 Investigative Services	2,625	0	0	0
6692 Bus Stop College Univ-5th	305	0	0	0
6701 Cell Phone Charges	1,122	2,500	2,500	2,500
6704 Postage	0	250	250	250
6716 Membership + Subs	1,245	2,500	2,500	2,500
6753 Outside Printing/Forms	0	750	750	750
6755 Duplicating	20	700	700	700
6802 Property Insurance Premium	544,406	598,000	598,000	598,000
6804 Liability Insurance Premium	284,172	597,000	597,000	597,000
6805 Worker's Comp Premium	199,858	0	0	0
6810 General Liability Claims	139,850	900,000	900,000	900,000
6811 General Property Claims	249,778	150,000	150,000	150,000
6812 Auto Liability Claims	273,141	100,000	100,000	100,000
6814 Auto Property Claims	128,107	75,000	75,000	75,000
6820 Employer Liability Claims	56,290	50,000	50,000	50,000
6824 Public Emp Blanket Bond	10,350	18,000	18,000	18,000
6825 Public Official Bond	0	5,000	5,000	5,000
6832 Restitution Reimbursment	322-	0	0	0
6854 Car Wash	0	50	50	50

Internal Services Internal Svcs-Risk Mgmt Fund	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6910 PC Refresh	1,567	0	0	0
Fees & Services	3,345,289	2,688,700	2,688,700	2,688,700
7401 Training + Seminars	3,745	6,250	6,250	6,250
7402 Employee Mileage Expense	278	491	491	491
7403 Travel Expense	520	6,000	6,000	6,000
7404 Local Meetings	51	750	750	750
Travel & Other Expenses	4,595	13,491	13,491	13,491
8303 Vehicle Maintenance Cost	1,348	0	0	0
8306 Vehicle Fuel/Oil Costs	143	0	0	0
8320 Interactivity Cr-General	3,900,943-	3,371,073-	3,318,730-	3,382,587-
Internal Service	3,899,452-	3,371,073-	3,318,730-	3,382,587-
TOTAL FUND	5,644	0	0	0

Salary & Wages	237,888	474,544	432,993	489,339
Fringe Benefits	312,682	174,838	164,046	171,557
Materials & Supplies	4,642	19,500	19,500	19,500
Fees & Services	3,345,289	2,688,700	2,688,700	2,688,700
Travel & Other Expenses	4,595	13,491	13,491	13,491
Internal Service	3,899,452-	3,371,073-	3,318,730-	3,382,587-
TOTAL FUND	5,644	0	0	0

2611 Liability Claims/Risk	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6691 Investigative Services	2,625	0	0	0
6810 General Liability Claims	139,850	900,000	900,000	900,000
6811 General Property Claims	249,778	150,000	150,000	150,000
6812 Auto Liability Claims	273,141	100,000	100,000	100,000
6814 Auto Property Claims	128,107	75,000	75,000	75,000
6820 Employer Liability Claims	56,290	50,000	50,000	50,000
6910 PC Refresh	1,567	0	0	0
Fees & Services	851,358	1,275,000	1,275,000	1,275,000
8320 Interactivity Cr-General	851,358-	1,275,000-	1,275,000-	1,275,000-
Internal Service	851,358-	1,275,000-	1,275,000-	1,275,000-
TOTAL ORGANIZATION	0	0	0	0

Fees & Services	851,358	1,275,000	1,275,000	1,275,000
Internal Service	851,358-	1,275,000-	1,275,000-	1,275,000-
TOTAL ORGANIZATION	0	0	0	0

2612 Worker'S Comp Claims/Risk

	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6122 Worker's Comp Wages	227,266	0	0	0
Fringe Benefits	227,266	0	0	0
6680 Industrial Medical Exp	1,189,109	0	0	0
Fees & Services	1,189,109	0	0	0
8320 Interactivity Cr-General	1,416,375-	0	0	0
Internal Service	1,416,375-	0	0	0
TOTAL ORGANIZATION	0	0	0	0

Fringe Benefits	227,266	0	0	0
Fees & Services	1,189,109	0	0	0
Internal Service	1,416,375-	0	0	0
TOTAL ORGANIZATION	0	0	0	0

2621 Risk Management	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	210,461	466,254	379,273	468,961
6011 Wages	5,899	0	0	0
6013 Vacation Pay	13,592	0	29,942	0
6014 Sick Pay	5,546	0	22,278	0
6015 Holiday Pay	832	0	0	0
6016 Compensation Adjustment	0	6,790	0	18,878
6017 Bilingual Pay	1,558	1,500	1,500	1,500
Salary & Wages	237,888	474,544	432,993	489,339
6120 Fica Taxes	17,900	34,291	31,538	34,377
6121 Arizona State Retirement	27,316	54,260	50,161	53,963
6123 Employee Health Insurance	20,011	60,477	54,807	60,333
6127 Mediflex Reimbursed Expense	1,620	3,440	5,170	3,555
6128 Defined Benefit- Ret Health	0	11,156	11,156	7,983
6138 Defined Contribution- Ret HRA	2,135	4,200	4,200	4,200
6142 Pre-medicare HRA Contribution	16,434	7,014	7,014	7,146
Fringe Benefits	85,416	174,838	164,046	171,557
6201 General Office Supplies	2,258	5,500	5,500	5,500
6351 Minor Equipment	154	5,000	5,000	5,000
6420 Operating + Maint. Supplies	1,695	4,500	4,500	4,500
6505 Books + Publications	412	1,100	1,100	1,100
6514 Awards + Recognition	122	3,400	3,400	3,400
Materials & Supplies	4,642	19,500	19,500	19,500
6656 Consultants	10,500	58,000	58,000	58,000
6659 Testing	166	0	4,000	5,000
6672 Contracted Services	99,334	9,850	9,850	9,850
6675 Software Purchases	26,881	0	0	0
6676 Training + Development	7,404	39,500	35,500	34,500
6681 ICA Premium Taxes	98,753	0	0	0
6683 Software Maintenance	0	41,600	41,600	41,600
6690 Medical-Physical Exams	20,627	40,000	40,000	40,000
6692 Bus Stop College Univ-5th	305	0	0	0
6701 Cell Phone Charges	1,122	2,500	2,500	2,500
6704 Postage	0	250	250	250
6716 Membership + Subs	1,245	2,500	2,500	2,500
6753 Outside Printing/Forms	0	750	750	750
6755 Duplicating	20	700	700	700
6802 Property Insurance Premium	544,406	598,000	598,000	598,000
6804 Liability Insurance Premium	284,172	597,000	597,000	597,000
6805 Worker's Comp Premium	199,858	0	0	0
6824 Public Emp Blanket Bond	10,350	18,000	18,000	18,000
6825 Public Official Bond	0	5,000	5,000	5,000
6832 Restitution Reimbursment	322-	0	0	0
6854 Car Wash	0	50	50	50
Fees & Services	1,304,822	1,413,700	1,413,700	1,413,700
7401 Training + Seminars	3,745	6,250	6,250	6,250
7402 Employee Mileage Expense	278	491	491	491
7403 Travel Expense	520	6,000	6,000	6,000
7404 Local Meetings	51	750	750	750

2621 Risk Management	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
Travel & Other Expenses	4,595	13,491	13,491	13,491
8303 Vehicle Maintenance Cost	1,348	0	0	0
8306 Vehicle Fuel/Oil Costs	143	0	0	0
8320 Interactivity Cr-General	1,633,209-	2,096,073-	2,043,730-	2,107,587-
Internal Service	1,631,718-	2,096,073-	2,043,730-	2,107,587-
TOTAL ORGANIZATION	5,644	0	0	0
Salary & Wages	237,888	474,544	432,993	489,339
Fringe Benefits	85,416	174,838	164,046	171,557
Materials & Supplies	4,642	19,500	19,500	19,500
Fees & Services	1,304,822	1,413,700	1,413,700	1,413,700
Travel & Other Expenses	4,595	13,491	13,491	13,491
Internal Service	1,631,718-	2,096,073-	2,043,730-	2,107,587-
TOTAL ORGANIZATION	5,644	0	0	0

Internal Services Internal Svcs-Worker Comp Fund	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6122 Worker's Comp Wages	0	200,000	200,000	200,000
Fringe Benefits	0	200,000	200,000	200,000
6672 Contracted Services	0	89,186	89,186	89,186
6680 Industrial Medical Exp	0	1,200,000	1,500,000	1,200,000
6681 ICA Premium Taxes	0	140,000	140,000	140,000
6690 Medical-Physical Exams	0	15,000	15,000	15,000
6805 Worker's Comp Premium	0	220,000	220,000	253,000
Fees & Services	0	1,664,186	1,964,186	1,697,186
8320 Interactivity Cr-General	0	1,864,186-	2,164,186-	1,897,186-
Internal Service	0	1,864,186-	2,164,186-	1,897,186-

2701 Worker's Comp	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6122 Worker's Comp Wages	0	200,000	200,000	200,000
Fringe Benefits	0	200,000	200,000	200,000
6672 Contracted Services	0	89,186	89,186	89,186
6680 Industrial Medical Exp	0	1,200,000	1,500,000	1,200,000
6681 ICA Premium Taxes	0	140,000	140,000	140,000
6690 Medical-Physical Exams	0	15,000	15,000	15,000
6805 Worker's Comp Premium	0	220,000	220,000	253,000
Fees & Services	0	1,664,186	1,964,186	1,697,186
8320 Interactivity Cr-General	0	1,864,186-	2,164,186-	1,897,186-
Internal Service	0	1,864,186-	2,164,186-	1,897,186-
TOTAL ORGANIZATION	0	0	0	0

Fringe Benefits	0	200,000	200,000	200,000
Fees & Services	0	1,664,186	1,964,186	1,697,186
Internal Service	0	1,864,186-	2,164,186-	1,897,186-
TOTAL ORGANIZATION	0	0	0	0

Internal Services Internal Svcs-Water Fund	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	1,164,719	1,083,213	946,644	1,090,445
6011 Wages	7,774	0	7,000	0
6012 Overtime	30,208	0	14,468	0
6013 Vacation Pay	98,650	0	94,580	0
6014 Sick Pay	41,287	0	33,816	0
6015 Holiday Pay	3,278	0	625	0
6017 Bilingual Pay	623	600	600	600
Salary & Wages	1,346,539	1,083,813	1,097,733	1,091,045
6120 Fica Taxes	95,732	77,264	78,114	77,399
6121 Arizona State Retirement	155,440	125,725	126,422	125,142
6123 Employee Health Insurance	223,880	216,244	207,126	208,455
6127 Mediflex Reimbursed Expense	14,662	10,400	14,412	10,400
6128 Defined Benefit- Ret Health	25,952	26,467	26,467	18,905
6138 Defined Contribution- Ret HRA	12,688	10,500	10,500	26,425
6142 Pre-medicare HRA Contribution	24,773	26,974	26,974	27,174
Fringe Benefits	553,126	493,574	490,015	493,900
6201 General Office Supplies	13,453	23,000	22,500	23,597
6305 Uniform Allowance	4,631	5,600	5,600	7,000
6351 Minor Equipment	5,229	5,000	4,500	4,500
6370 Printing + Copier Supplies	119	0	0	0
6420 Operating + Maint. Supplies	9,367	7,000	6,000	6,000
6505 Books + Publications	181	0	0	0
6514 Awards + Recognition	718	0	0	0
6599 Miscellaneous Supplies	16	1,497	1,497	0
Materials & Supplies	33,714	42,097	40,097	41,097
6659 Testing	1,193	0	0	0
6672 Contracted Services	60,616	170,000	170,000	216,120
6674 Storage Tank Compliance	1,799	0	0	0
6675 Software Purchases	18,005	0	0	0
6676 Training + Development	90	30,000	30,000	7,500
6683 Software Maintenance	133,059	130,000	130,000	130,000
6685 Bank Service Charges	403,103	450,000	480,000	550,000
6701 Cell Phone Charges	4,671	4,000	6,000	7,000
6704 Postage	243	0	0	0
6713 Postage - Exclusion	210,376	300,000	300,000	300,000
6716 Membership + Subs	1,162	900	900	900
6753 Outside Printing/Forms	2,467	3,000	3,000	3,000
6755 Duplicating	2	0	0	0
6856 Equipment + Machinery Repair	437	0	0	0
6992 Bad Debt Expense	338,465	0	0	0
Fees & Services	1,175,687	1,087,900	1,119,900	1,214,520
7401 Training + Seminars	5,138	16,000	16,000	16,000
7404 Local Meetings	771	1,000	1,000	1,500
Travel & Other Expenses	5,909	17,000	17,000	17,500
7508 Motor Vehicles	23,219	0	0	0
7518 Computer Equipment	1,863	0	0	0

Internal Services Internal Svcs-Water Fund	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
Capital Outlays	25,082	0	0	0
8301 Technology Costs	178,258	306,004	302,098	222,956
8303 Vehicle Maintenance Cost	17,247	19,270	19,397	18,155
8304 Worker's Comp Claims	4,660	5,761	6,688	0
8305 Communications Costs	387	0	0	0
8306 Vehicle Fuel/Oil Costs	24,138	28,704	20,769	24,897
8307 Telephone Costs	9,878	12,602	12,441	11,761
8313 Risk Management Charges	0	1,439	1,420	843
8320 Interactivity Cr-General	281,879-	279,639-	279,639-	314,122-
Internal Service	47,312-	94,141	83,174	35,510-
TOTAL FUND	3,092,745	2,818,525	2,847,919	2,822,552

Salary & Wages	1,346,539	1,083,813	1,097,733	1,091,045
Fringe Benefits	553,126	493,574	490,015	493,900
Materials & Supplies	33,714	42,097	40,097	41,097
Fees & Services	1,175,687	1,087,900	1,119,900	1,214,520
Travel & Other Expenses	5,909	17,000	17,000	17,500
Capital Outlays	25,082	0	0	0
Internal Service	47,312-	94,141	83,174	35,510-
TOTAL FUND	3,092,745	2,818,525	2,847,919	2,822,552

1841 Finance: Customer Services	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	986,703	1,083,213	946,644	1,090,445
6011 Wages	7,774	0	7,000	0
6012 Overtime	30,208	0	14,468	0
6013 Vacation Pay	87,691	0	94,580	0
6014 Sick Pay	31,264	0	33,816	0
6015 Holiday Pay	2,499	0	625	0
6017 Bilingual Pay	623	600	600	600
Salary & Wages	1,146,762	1,083,813	1,097,733	1,091,045
6120 Fica Taxes	81,720	77,264	78,114	77,399
6121 Arizona State Retirement	132,386	125,725	126,422	125,142
6123 Employee Health Insurance	193,047	216,244	207,126	208,455
6127 Mediflex Reimbursed Expense	12,889	10,400	14,412	10,400
6128 Defined Benefit- Ret Health	25,952	26,467	26,467	18,905
6138 Defined Contribution- Ret HRA	10,588	10,500	10,500	26,425
6142 Pre-medicare HRA Contribution	24,773	26,974	26,974	27,174
Fringe Benefits	481,354	493,574	490,015	493,900
6201 General Office Supplies	13,453	23,000	22,500	23,597
6305 Uniform Allowance	4,631	5,600	5,600	7,000
6351 Minor Equipment	4,111	5,000	4,500	4,500
6370 Printing + Copier Supplies	119	0	0	0
6420 Operating + Maint. Supplies	4,509	7,000	6,000	6,000
6514 Awards + Recognition	718	0	0	0
6599 Miscellaneous Supplies	16	1,497	1,497	0
Materials & Supplies	27,557	42,097	40,097	41,097
6672 Contracted Services	60,616	170,000	170,000	216,120
6674 Storage Tank Compliance	1,799	0	0	0
6675 Software Purchases	18,005	0	0	0
6676 Training + Development	0	30,000	30,000	7,500
6683 Software Maintenance	107,969	130,000	130,000	130,000
6685 Bank Service Charges	403,103	450,000	480,000	550,000
6701 Cell Phone Charges	4,085	4,000	6,000	7,000
6704 Postage	31	0	0	0
6713 Postage - Exclusion	210,376	300,000	300,000	300,000
6716 Membership + Subs	422	900	900	900
6753 Outside Printing/Forms	2,467	3,000	3,000	3,000
6755 Duplicating	2	0	0	0
6856 Equipment + Machinery Repair	437	0	0	0
6992 Bad Debt Expense	338,465	0	0	0
Fees & Services	1,147,775	1,087,900	1,119,900	1,214,520
7401 Training + Seminars	3,963	16,000	16,000	16,000
7404 Local Meetings	771	1,000	1,000	1,500
Travel & Other Expenses	4,734	17,000	17,000	17,500
7508 Motor Vehicles	23,219	0	0	0
7518 Computer Equipment	1,863	0	0	0
Capital Outlays	25,082	0	0	0

1841 Finance: Customer Services	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
8301 Technology Costs	138,665	306,004	302,098	222,956
8303 Vehicle Maintenance Cost	16,946	19,270	19,397	18,155
8304 Worker's Comp Claims	4,660	5,761	6,688	0
8306 Vehicle Fuel/Oil Costs	23,574	28,704	20,769	24,897
8307 Telephone Costs	8,937	12,602	12,441	11,761
8313 Risk Management Charges	0	1,439	1,420	843
8320 Interactivity Cr-General	281,879-	279,639-	279,639-	314,122-
Internal Service	89,096-	94,141	83,174	35,510-
TOTAL ORGANIZATION	2,744,169	2,818,525	2,847,919	2,822,552
Salary & Wages	1,146,762	1,083,813	1,097,733	1,091,045
Fringe Benefits	481,354	493,574	490,015	493,900
Materials & Supplies	27,557	42,097	40,097	41,097
Fees & Services	1,147,775	1,087,900	1,119,900	1,214,520
Travel & Other Expenses	4,734	17,000	17,000	17,500
Capital Outlays	25,082	0	0	0
Internal Service	89,096-	94,141	83,174	35,510-
TOTAL ORGANIZATION	2,744,169	2,818,525	2,847,919	2,822,552

2613 Risk: Safety + Training	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	178,016	0	0	0
6013 Vacation Pay	10,959	0	0	0
6014 Sick Pay	10,023	0	0	0
6015 Holiday Pay	779	0	0	0
Salary & Wages	199,777	0	0	0
6120 Fica Taxes	14,012	0	0	0
6121 Arizona State Retirement	23,054	0	0	0
6123 Employee Health Insurance	30,833	0	0	0
6127 Mediflex Reimbursed Expense	1,772	0	0	0
6138 Defined Contribution- Ret HRA	2,100	0	0	0
Fringe Benefits	71,772	0	0	0
6351 Minor Equipment	1,118	0	0	0
6420 Operating + Maint. Supplies	4,858	0	0	0
6505 Books + Publications	181	0	0	0
Materials & Supplies	6,157	0	0	0
6659 Testing	1,193	0	0	0
6676 Training + Development	90	0	0	0
6683 Software Maintenance	25,090	0	0	0
6701 Cell Phone Charges	586	0	0	0
6704 Postage	212	0	0	0
6716 Membership + Subs	740	0	0	0
Fees & Services	27,912	0	0	0
7401 Training + Seminars	1,175	0	0	0
Travel & Other Expenses	1,175	0	0	0
8301 Technology Costs	39,593	0	0	0
8303 Vehicle Maintenance Cost	300	0	0	0
8305 Communications Costs	387	0	0	0
8306 Vehicle Fuel/Oil Costs	564	0	0	0
8307 Telephone Costs	941	0	0	0
Internal Service	41,784	0	0	0
TOTAL ORGANIZATION	348,576	0	0	0

Salary & Wages	199,777	0	0	0
Fringe Benefits	71,772	0	0	0
Materials & Supplies	6,157	0	0	0
Fees & Services	27,912	0	0	0
Travel & Other Expenses	1,175	0	0	0
Internal Service	41,784	0	0	0
TOTAL ORGANIZATION	348,576	0	0	0

Municipal Budget Office	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	316,200	353,816	313,486	362,171
6013 Vacation Pay	32,126	0	32,060	0
6014 Sick Pay	8,444	0	8,476	0
6015 Holiday Pay	1,032	0	0	0
6017 Bilingual Pay	1,558	1,500	1,500	1,500
Salary & Wages	359,360	355,316	355,522	363,671
6120 Fica Taxes	25,984	26,205	25,831	26,416
6121 Arizona State Retirement	41,359	41,217	40,351	41,025
6123 Employee Health Insurance	40,606	38,227	41,809	42,397
6127 Mediflex Reimbursed Expense	2,083	2,255	2,312	2,600
6138 Defined Contribution- Ret HRA	2,118	2,100	2,100	2,100
Fringe Benefits	112,149	110,004	112,403	114,538
6201 General Office Supplies	802	450	400	450
6351 Minor Equipment	0	0	1,182	0
6505 Books + Publications	172	0	0	0
6514 Awards + Recognition	0	0	541	0
Materials & Supplies	974	450	2,123	450
6704 Postage	16	0	0	0
6716 Membership + Subs	7,340	7,400	7,400	14,500
6753 Outside Printing/Forms	527	900	200	300
6996 Parking	6	0	0	0
6999 Misc. Fees + Services	635	1,000	800	1,000
Fees & Services	8,524	9,300	8,400	15,800
7401 Training + Seminars	1,094	1,100	500	1,700
7404 Local Meetings	50	0	0	0
Travel & Other Expenses	1,144	1,100	500	1,700
7518 Computer Equipment	0	0	2,874	0
Capital Outlays	0	0	2,874	0
8301 Technology Costs	14,928	17,674	17,448	14,222
8307 Telephone Costs	941	1,260	1,244	1,176
8320 Interactivity Cr-General	213,648-	243,202-	243,202-	254,551-
Internal Service	197,779-	224,268-	224,510-	239,153-
TOTAL DEPARTMENT	284,372	251,902	257,312	257,006

Salary & Wages	359,360	355,316	355,522	363,671
Fringe Benefits	112,149	110,004	112,403	114,538
Materials & Supplies	974	450	2,123	450
Fees & Services	8,524	9,300	8,400	15,800
Travel & Other Expenses	1,144	1,100	500	1,700
Capital Outlays	0	0	2,874	0
Internal Service	197,779-	224,268-	224,510-	239,153-

Municipal Budget Office	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
TOTAL DEPARTMENT	284,372	251,902	257,312	257,006

1812 Municipal Budget Office	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	316,200	353,816	313,486	362,171
6013 Vacation Pay	32,126	0	32,060	0
6014 Sick Pay	8,444	0	8,476	0
6015 Holiday Pay	1,032	0	0	0
6017 Bilingual Pay	1,558	1,500	1,500	1,500
Salary & Wages	359,360	355,316	355,522	363,671
6120 Fica Taxes	25,984	26,205	25,831	26,416
6121 Arizona State Retirement	41,359	41,217	40,351	41,025
6123 Employee Health Insurance	40,606	38,227	41,809	42,397
6127 Mediflex Reimbursed Expense	2,083	2,255	2,312	2,600
6138 Defined Contribution- Ret HRA	2,118	2,100	2,100	2,100
Fringe Benefits	112,149	110,004	112,403	114,538
6201 General Office Supplies	802	450	400	450
6351 Minor Equipment	0	0	1,182	0
6505 Books + Publications	172	0	0	0
6514 Awards + Recognition	0	0	541	0
Materials & Supplies	974	450	2,123	450
6704 Postage	16	0	0	0
6716 Membership + Subs	7,340	7,400	7,400	14,500
6753 Outside Printing/Forms	527	900	200	300
6996 Parking	6	0	0	0
6999 Misc. Fees + Services	635	1,000	800	1,000
Fees & Services	8,524	9,300	8,400	15,800
7401 Training + Seminars	1,094	1,100	500	1,700
7404 Local Meetings	50	0	0	0
Travel & Other Expenses	1,144	1,100	500	1,700
7518 Computer Equipment	0	0	2,874	0
Capital Outlays	0	0	2,874	0
8301 Technology Costs	14,928	17,674	17,448	14,222
8307 Telephone Costs	941	1,260	1,244	1,176
8320 Interactivity Cr-General	213,648-	243,202-	243,202-	254,551-
Internal Service	197,779-	224,268-	224,510-	239,153-
TOTAL ORGANIZATION	284,372	251,902	257,312	257,006

Salary & Wages	359,360	355,316	355,522	363,671
Fringe Benefits	112,149	110,004	112,403	114,538
Materials & Supplies	974	450	2,123	450
Fees & Services	8,524	9,300	8,400	15,800
Travel & Other Expenses	1,144	1,100	500	1,700
Capital Outlays	0	0	2,874	0
Internal Service	197,779-	224,268-	224,510-	239,153-

1812 Municipal Budget Office	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
TOTAL ORGANIZATION	284,372	251,902	257,312	257,006

Police	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	32,085,485	35,799,229	31,763,616	37,119,934
6011 Wages	416,126	935,901	552,687	387,100
6012 Overtime	4,087,194	2,379,492	4,190,298	1,774,911
6013 Vacation Pay	2,698,653	0	2,679,151	0
6014 Sick Pay	1,286,145	0	990,262	0
6015 Holiday Pay	1,174,576	935,367	1,178,211	929,367
6017 Bilingual Pay	26,057	25,200	23,517	29,700
6020 Event/Reimbursement- Labor	1,295,770-	0	1,200,000-	0
Salary & Wages	40,478,466	40,075,189	40,177,742	40,241,012
6120 Fica Taxes	3,051,366	2,788,633	2,914,084	2,863,318
6121 Arizona State Retirement	1,124,439	1,008,074	1,034,034	979,831
6123 Employee Health Insurance	4,587,118	4,891,548	4,706,746	4,928,162
6125 Pub. Safety Retirement- Police	9,623,432	9,462,546	9,862,882	12,459,301
6126 Long Term Disability	1,479	0	0	0
6127 Mediflex Reimbursed Expense	280,327	263,925	347,976	256,285
6128 Defined Benefit- Ret Health	232,014	276,473	276,473	204,534
6129 OPEB Trust Contribution	1,465,214	1,319,446	62,565	140,900
6133 Public Safety Cancer Insurance	16,700	32,400	32,400	32,400
6137 Deferred Comp Employer Match	24,375	23,472	23,690	23,690
6138 Defined Contribution- Ret HRA	407,482	644,525	609,525	600,075
6142 Pre-medicare HRA Contribution	1,572,237	1,736,864	1,736,864	1,755,720
Fringe Benefits	22,386,183	22,447,906	21,607,239	24,244,216
6201 General Office Supplies	54,262	405,642	48,723	48,000
6301 Film + Recording Supplies	18,854	23,734	22,384	22,384
6303 Honor Guard Supplies	0	500	500	500
6305 Uniform Allowance	380,387	419,688	442,329	419,838
6310 Chemical Supplies	6,333	8,000	8,000	8,000
6312 Firing Range	15,347	16,436	15,000	15,000
6330 Prisoner Supplies	35,899	20,675	30,000	20,675
6331 Taser Program	2,009	8,000	6,500	5,000
6332 Crime Deterrent Supplies	1,585	8,215	8,215	8,215
6333 Ammunition	224,989	610,788	395,570	518,837
6334 Body Armor	71,552	63,035	63,035	65,235
6336 AZAFIS	79,317	50,000	50,000	50,000
6335 Intoxilyzers	3,348	4,000	4,000	4,000
6339 Hazardous Material Supplies	3,602	3,000	3,000	3,000
6340 Gasoline + Diesel Fuels	11,714	4,550	10,275	10,275
6351 Minor Equipment	60,535	43,802	29,375	25,802
6356 Shop Supplies	8,866	5,711	5,711	5,711
6357 Bike Squad Supplies	18,010	16,146	16,146	16,146
6360 Traffic Control Materials	4,580	13,903	13,903	13,903
6370 Printing + Copier Supplies	46,970	66,830	65,730	65,730
6380 Recruit Kits	22,382	25,000	24,000	25,000
6410 Motor Vehicle Parts	18,728	0	0	0
6415 Communication Equip Part	24,324	25,000	0	0
6420 Operating + Maint. Supplies	91,780	77,673	72,601	76,870
6423 Emergency Preparedness	93,450	6,650	6,650	6,650
6505 Books + Publications	3,407	6,050	5,550	6,050
6513 First Aid Supplies	11,824	12,856	12,556	12,856
6514 Awards + Recognition	20,880	8,690	11,470	10,090
6520 Event/Reimbursement- M + E	10,059-	0	0	0
6552 Other Equipment + Supplies	6,010	0	0	0
6599 Miscellaneous Supplies	28,669	52,451	38,366	56,274

Police	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
Materials & Supplies	1,359,552	2,007,025	1,409,589	1,520,041
6606 Environmental Permits	1,010	1,300	1,300	1,300
6653 On-line Information Svc	8,656	10,000	10,000	10,000
6659 Testing	7,405	1,300	7,300	7,762
6662 Recruitment	11,918	21,500	10,000	13,000
6663 Testing Bi-Lingual Program	170	0	0	0
6667 Criminal Justice Program	1,439,064	2,300,000	2,000,000	2,300,000
6669 Collection Fees	775	0	0	0
6672 Contracted Services	270,529	277,896	272,216	437,996
6675 Software Purchases	18,918	22,510	24,285	32,510
6676 Training + Development	37,803	53,440	26,124	27,940
6677 Hazardous Waste Disposal	13,806	8,000	7,200	7,500
6679 COPLINK	76,736	60,000	60,000	60,000
6680 Industrial Medical Exp	225	3,200	3,200	3,200
6683 Software Maintenance	148,527	69,900	69,900	84,300
6685 Bank Service Charges	1,202	0	0	0
6688 Off-Site Storage	0	0	0	52,875
6690 Medical-Physical Exams	2,170	6,000	6,000	6,000
6691 Investigative Services	70,078	43,000	14,500	3,000
6696 Equestrian Services	31,406	30,780	30,780	30,780
6697 Canine Services	32,769	19,160	14,160	14,160
6701 Cell Phone Charges	161,440	210,286	235,654	210,233
6702 Telecommunication Services	9,168	7,000	600	0
6704 Postage	429	1,000	1,000	1,000
6710 Vehicle Data Cards	129,754	135,000	135,000	135,000
6716 Membership + Subs	35,295	30,938	12,454	11,138
6720 Freight, Moving + Towing	11,140	10,000	10,000	10,000
6751 Advertising	225	500	435	0
6753 Outside Printing/Forms	26,436	44,950	44,700	44,750
6755 Duplicating	2,746	5,220	5,251	5,220
6852 Building + Structure Repair	0	1,500	1,500	1,500
6854 Car Wash	16,988	15,200	15,200	15,200
6856 Equipment + Machinery Repair	23,092	38,160	30,847	35,660
6902 Office Rental	151,001	0	51,091	0
6905 Communication Equip Rental	1,268	3,663	3,663	3,663
6906 Equipment + Machine Rental	63,816	61,898	64,858	61,898
6991 Returned Check Expense	95	0	0	0
6994 ProCard Disputed Items	22	0	0	0
6999 Misc. Fees + Services	48,330	804,700	1,714,261	1,600,500
Fees & Services	2,854,412	4,298,001	4,883,479	5,228,085
7006 Maricopa Animal Control	180,753	188,532	160,000	188,532
7092 Ironman	0	23,000	23,000	23,000
Other Contribution + Charges	180,753	211,532	183,000	211,532
7401 Training + Seminars	138,922	73,288	106,983	79,788
7402 Employee Mileage Expense	784	0	0	0
7403 Travel Expense	460	0	0	0
7404 Local Meetings	3,815	4,400	4,137	4,400
Travel & Other Expenses	143,982	77,688	111,120	84,188
7506 Office Equipment	270	0	0	0

Police	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
7508 Motor Vehicles	55-	0	100,087	119,097
7510 Radio Equipment	801	0	0	10,600
7511 Other Equipment	421,157	832,686	366,372	1,006,354
7512 Photo, Video + Audio Equipment	0	0	1,000	0
7518 Computer Equipment	221,635	0	8,570	0
Capital Outlays	643,808	832,686	476,029	1,136,051
8301 Technology Costs	3,185,138	3,823,642	3,774,830	3,873,982
8303 Vehicle Maintenance Cost	901,053	919,544	888,808	977,870
8304 Worker's Comp Claims	533,723	859,774	998,136	733,413
8305 Communications Costs	155,935	245,580	242,439	150,837
8306 Vehicle Fuel/Oil Costs	723,640	856,845	654,073	805,196
8307 Telephone Costs	192,165	200,875	198,310	184,182
8308 Eq Maint Cap Outlay Cost	689,809	1,389,703	1,389,703	1,462,404
8313 Risk Management Charges	922,572	927,855	915,289	983,377
8315 Interactivity Charges	43,315	45,041	45,041	91,048
8320 Interactivity Cr-General	0	109-	0	0
Internal Service	7,347,349	9,268,750	9,106,629	9,262,309
8555 Reimbursement	80,539-	79,271-	150,675-	193,845-
Transfers	80,539-	79,271-	150,675-	193,845-
TOTAL DEPARTMENT	75,313,966	79,139,506	77,804,152	81,733,589

Salary & Wages	40,478,466	40,075,189	40,177,742	40,241,012
Fringe Benefits	22,386,183	22,447,906	21,607,239	24,244,216
Materials & Supplies	1,359,552	2,007,025	1,409,589	1,520,041
Fees & Services	2,854,412	4,298,001	4,883,479	5,228,085
Other Contribution + Charges	180,753	211,532	183,000	211,532
Travel & Other Expenses	143,982	77,688	111,120	84,188
Capital Outlays	643,808	832,686	476,029	1,136,051
Internal Service	7,347,349	9,268,750	9,106,629	9,262,309
Transfers	80,539-	79,271-	150,675-	193,845-
TOTAL DEPARTMENT	75,313,966	79,139,506	77,804,152	81,733,589

Police Police-General Fund	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	30,801,994	34,753,578	30,409,612	35,615,454
6011 Wages	200,004	137,882	264,271	181,107
6012 Overtime	3,335,050	1,712,651	3,376,903	1,693,305
6013 Vacation Pay	2,537,414	0	2,603,521	0
6014 Sick Pay	1,203,804	0	974,655	0
6015 Holiday Pay	1,154,015	935,367	1,172,632	929,367
6017 Bilingual Pay	22,942	22,200	21,094	25,200
6020 Event/Reimbursement- Labor	1,295,770-	0	1,200,000-	0
Salary & Wages	37,959,452	37,561,678	37,622,688	38,444,433
6120 Fica Taxes	2,893,191	2,724,745	2,852,453	2,786,372
6121 Arizona State Retirement	1,072,385	982,813	1,009,811	953,651
6123 Employee Health Insurance	4,395,493	4,752,661	4,592,824	4,774,559
6125 Pub. Safety Retirement- Police	9,228,736	9,335,027	9,698,853	12,200,731
6126 Long Term Disability	1,479	0	0	0
6127 Mediflex Reimbursed Expense	272,682	258,075	339,373	249,595
6128 Defined Benefit- Ret Health	232,014	276,473	276,473	204,534
6129 OPEB Trust Contribution	1,465,214	1,319,446	62,565	140,900
6133 Public Safety Cancer Insurance	16,700	32,400	32,400	32,400
6137 Deferred Comp Employer Match	24,375	23,472	23,690	23,690
6138 Defined Contribution- Ret HRA	391,286	629,650	588,350	577,325
6142 Pre-medicare HRA Contribution	1,572,237	1,736,864	1,736,864	1,755,720
Fringe Benefits	21,565,791	22,071,626	21,213,656	23,699,477
6201 General Office Supplies	51,845	48,000	48,723	48,000
6301 Film + Recording Supplies	18,854	23,734	22,384	22,384
6303 Honor Guard Supplies	0	500	500	500
6305 Uniform Allowance	365,765	416,688	442,329	417,838
6310 Chemical Supplies	6,333	8,000	8,000	8,000
6312 Firing Range	15,347	16,436	15,000	15,000
6330 Prisoner Supplies	35,899	20,675	30,000	20,675
6331 Taser Program	2,009	8,000	6,500	5,000
6332 Crime Deterrent Supplies	1,585	8,215	8,215	8,215
6333 Ammunition	179,516	570,788	395,570	518,837
6334 Body Armor	71,552	63,035	63,035	63,035
6336 AZAFIS	79,317	50,000	50,000	50,000
6335 Intoxilyzers	3,348	4,000	4,000	4,000
6339 Hazardous Material Supplies	3,602	3,000	3,000	3,000
6340 Gasoline + Diesel Fuels	11,714	4,550	10,275	10,275
6351 Minor Equipment	40,071	28,802	29,375	25,802
6356 Shop Supplies	8,866	5,711	5,711	5,711
6357 Bike Squad Supplies	18,010	16,146	16,146	16,146
6360 Traffic Control Materials	4,580	13,903	13,903	13,903
6370 Printing + Copier Supplies	46,970	66,830	65,730	65,730
6380 Recruit Kits	22,382	25,000	24,000	23,000
6420 Operating + Maint. Supplies	64,775	68,673	67,601	69,726
6423 Emergency Preparedness	6,678	6,650	6,650	6,650
6505 Books + Publications	3,407	6,050	5,550	6,050
6513 First Aid Supplies	11,824	12,856	12,556	12,856
6514 Awards + Recognition	20,047	8,690	11,470	10,090
6520 Event/Reimbursement- M + E	10,059-	0	0	0
6599 Miscellaneous Supplies	26,470	27,451	27,451	29,652
Materials & Supplies	1,110,706	1,532,383	1,393,674	1,480,075

Police Police-General Fund	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6606 Environmental Permits	1,010	1,300	1,300	1,300
6653 On-line Information Svc	8,656	10,000	10,000	10,000
6659 Testing	7,405	1,300	7,300	7,762
6662 Recruitment	11,918	21,500	10,000	13,000
6663 Testing Bi-Lingual Program	170	0	0	0
6667 Criminal Justice Program	1,439,064	2,300,000	2,000,000	2,300,000
6669 Collection Fees	775	0	0	0
6672 Contracted Services	260,291	217,896	227,216	207,996
6675 Software Purchases	11,672	22,510	21,285	22,510
6676 Training + Development	37,803	28,440	26,124	27,940
6677 Hazardous Waste Disposal	13,806	8,000	7,200	7,500
6679 COPLINK	76,736	60,000	60,000	60,000
6680 Industrial Medical Exp	225	3,200	3,200	3,200
6683 Software Maintenance	107,449	69,900	69,900	84,300
6688 Off-Site Storage	0	0	0	52,875
6690 Medical-Physical Exams	2,170	6,000	6,000	6,000
6691 Investigative Services	30,078	3,000	14,500	3,000
6696 Equestrian Services	31,304	30,780	30,780	30,780
6697 Canine Services	32,769	14,160	14,160	14,160
6701 Cell Phone Charges	161,331	210,286	235,654	210,233
6702 Telecommunication Services	2,554	0	600	0
6704 Postage	175	1,000	1,000	1,000
6710 Vehicle Data Cards	129,754	135,000	135,000	135,000
6716 Membership + Subs	16,306	10,938	12,454	11,138
6720 Freight, Moving + Towing	10,884	10,000	10,000	10,000
6751 Advertising	0	0	435	0
6753 Outside Printing/Forms	25,234	44,950	44,700	44,750
6755 Duplicating	2,681	5,220	5,251	5,220
6852 Building + Structure Repair	0	1,500	1,500	1,500
6854 Car Wash	16,988	15,200	15,200	15,200
6856 Equipment + Machinery Repair	23,092	38,160	30,847	35,660
6902 Office Rental	151,001	0	51,091	0
6905 Communication Equip Rental	1,268	3,663	3,663	3,663
6906 Equipment + Machine Rental	63,816	61,898	64,858	61,898
6991 Returned Check Expense	95	0	0	0
6994 ProCard Disputed Items	22	0	0	0
6999 Misc. Fees + Services	10,775	4,700	13,750	7,500
Fees & Services	2,689,279	3,340,501	3,134,968	3,395,085
7006 Maricopa Animal Control	180,753	188,532	160,000	188,532
7092 Ironman	0	23,000	23,000	23,000
Other Contribution + Charges	180,753	211,532	183,000	211,532
7401 Training + Seminars	100,842	68,288	79,608	69,788
7403 Travel Expense	460	0	0	0
7404 Local Meetings	3,775	4,400	3,705	4,400
Travel & Other Expenses	105,078	72,688	83,313	74,188
7506 Office Equipment	270	0	0	0
7510 Radio Equipment	207	0	0	0
7511 Other Equipment	2,733	0	0	0
7518 Computer Equipment	22,411	0	8,570	0
Capital Outlays	25,621	0	8,570	0

Police Police-General Fund	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
8301 Technology Costs	3,185,138	3,823,642	3,774,830	3,873,982
8303 Vehicle Maintenance Cost	901,053	919,544	888,808	977,870
8304 Worker's Comp Claims	533,723	859,774	998,136	733,413
8305 Communications Costs	155,935	245,580	242,439	150,837
8306 Vehicle Fuel/Oil Costs	723,640	856,845	654,073	805,196
8307 Telephone Costs	192,165	200,875	198,310	184,182
8308 Eq Maint Cap Outlay Cost	689,809	1,389,703	1,389,703	1,462,404
8313 Risk Management Charges	922,572	927,855	915,289	983,377
8315 Interactivity Charges	43,315	45,041	45,041	91,048
8320 Interactivity Cr-General	0	109-	0	0
Internal Service	7,347,349	9,268,750	9,106,629	9,262,309
8555 Reimbursement	80,539-	79,271-	79,271-	86,040-
Transfers	80,539-	79,271-	79,271-	86,040-
TOTAL FUND	70,903,490	73,979,887	72,667,227	76,481,059

Salary & Wages	37,959,452	37,561,678	37,622,688	38,444,433
Fringe Benefits	21,565,791	22,071,626	21,213,656	23,699,477
Materials & Supplies	1,110,706	1,532,383	1,393,674	1,480,075
Fees & Services	2,689,279	3,340,501	3,134,968	3,395,085
Other Contribution + Charges	180,753	211,532	183,000	211,532
Travel & Other Expenses	105,078	72,688	83,313	74,188
Capital Outlays	25,621	0	8,570	0
Internal Service	7,347,349	9,268,750	9,106,629	9,262,309
Transfers	80,539-	79,271-	79,271-	86,040-
TOTAL FUND	70,903,490	73,979,887	72,667,227	76,481,059

2210 Office of the Chief	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	420,071	447,373	416,698	452,964
6011 Wages	10,295	310	12,464	310
6012 Overtime	166	0	310	0
6013 Vacation Pay	41,934	0	26,385	0
6014 Sick Pay	2,115	0	7,933	0
6015 Holiday Pay	1,674	0	1,735	0
Salary & Wages	476,256	447,683	465,525	453,274
6120 Fica Taxes	29,530	28,348	29,334	28,565
6121 Arizona State Retirement	54,671	51,895	52,380	51,955
6123 Employee Health Insurance	31,676	32,909	36,352	55,325
6125 Pub. Safety Retirement- Police	56	0	717	0
6127 Mediflex Reimbursed Expense	2,527	2,600	4,172	2,600
6128 Defined Benefit- Ret Health	22,557	22,997	22,997	15,455
6129 OPEB Trust Contribution	1,465,214	1,319,446	62,565	140,900
6133 Public Safety Cancer Insurance	16,700	32,400	32,400	32,400
6137 Deferred Comp Employer Match	24,375	23,472	23,690	23,690
6138 Defined Contribution- Ret HRA	15,768	2,100	2,100	2,100
6142 Pre-medicare HRA Contribution	54,464	46,056	46,056	46,740
Fringe Benefits	1,717,537	1,562,223	312,763	399,730
6305 Uniform Allowance	313	1,350	1,200	1,350
6420 Operating + Maint. Supplies	148	0	0	0
6514 Awards + Recognition	175	700	750	700
6599 Miscellaneous Supplies	961	500	500	500
Materials & Supplies	1,597	2,550	2,450	2,550
6675 Software Purchases	627	0	0	0
6701 Cell Phone Charges	441	0	50	0
6704 Postage	40	0	0	0
6716 Membership + Subs	1,841	1,268	1,000	1,268
6753 Outside Printing/Forms	1,941	450	400	450
6755 Duplicating	2	0	0	0
6999 Misc. Fees + Services	0	0	1,400	0
Fees & Services	4,893	1,718	2,850	1,718
7401 Training + Seminars	7,497	2,100	6,000	2,100
7404 Local Meetings	2,677	1,200	700	1,200
Travel & Other Expenses	10,175	3,300	6,700	3,300
7518 Computer Equipment	327	0	0	0
Capital Outlays	327	0	0	0
8301 Technology Costs	497,214	736,881	727,474	498,818
8303 Vehicle Maintenance Cost	7,184	7,333	12,443	6,806
8304 Worker's Comp Claims	533,723	859,774	998,136	733,413
8306 Vehicle Fuel/Oil Costs	4,421	4,871	8,263	9,127
8307 Telephone Costs	15,523	15,122	14,929	14,114
8308 Eq Maint Cap Outlay Cost	0	0	0	24,300
8313 Risk Management Charges	161,021	413,540	407,940	381,366

2210 Office of the Chief	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
Internal Service	1,219,087	2,037,521	2,169,185	1,667,944
TOTAL ORGANIZATION	3,429,872	4,054,995	2,959,473	2,528,516

Salary & Wages	476,256	447,683	465,525	453,274
Fringe Benefits	1,717,537	1,562,223	312,763	399,730
Materials & Supplies	1,597	2,550	2,450	2,550
Fees & Services	4,893	1,718	2,850	1,718
Travel & Other Expenses	10,175	3,300	6,700	3,300
Capital Outlays	327	0	0	0
Internal Service	1,219,087	2,037,521	2,169,185	1,667,944
TOTAL ORGANIZATION	3,429,872	4,054,995	2,959,473	2,528,516

2231 Detention Bureau	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	1,290,691	1,457,029	1,149,141	1,438,710
6011 Wages	25,135	0	10,688	0
6012 Overtime	135,192	79,522	231,000	79,522
6013 Vacation Pay	100,874	0	101,447	0
6014 Sick Pay	62,491	0	44,858	0
6015 Holiday Pay	71,104	0	59,856	59,856
6017 Bilingual Pay	3,000	3,000	1,962	4,500
Salary & Wages	1,688,488	1,539,551	1,598,952	1,582,588
6120 Fica Taxes	125,611	112,973	119,334	117,121
6121 Arizona State Retirement	191,036	178,590	180,302	181,644
6123 Employee Health Insurance	233,442	262,574	211,958	253,562
6125 Pub. Safety Retirement- Police	6,998	0	13,342	0
6126 Long Term Disability	1,479	0	0	0
6127 Mediflex Reimbursed Expense	13,726	14,490	16,457	12,385
6128 Defined Benefit- Ret Health	17,835	14,008	14,008	9,651
6138 Defined Contribution- Ret HRA	43,033	92,400	46,375	35,350
6142 Pre-medicare HRA Contribution	42,165	25,956	25,956	33,588
Fringe Benefits	675,325	700,991	627,732	643,301
6305 Uniform Allowance	14,204	17,444	17,444	17,444
6330 Prisoner Supplies	35,899	20,675	30,000	20,675
6351 Minor Equipment	4,323	0	0	0
6380 Recruit Kits	387	0	0	0
6420 Operating + Maint. Supplies	350	1,200	500	1,000
6513 First Aid Supplies	626	1,000	700	1,000
6514 Awards + Recognition	931	500	1,100	700
6599 Miscellaneous Supplies	1,551	2,628	2,628	4,128
Materials & Supplies	58,270	43,447	52,372	44,947
6676 Training + Development	283	2,016	200	2,016
6677 Hazardous Waste Disposal	889	1,000	700	1,000
6701 Cell Phone Charges	430	0	0	0
6755 Duplicating	397	0	0	0
6856 Equipment + Machinery Repair	5,968	8,000	1,500	6,500
6999 Misc. Fees + Services	5	0	0	0
Fees & Services	7,971	11,016	2,400	9,516
8301 Technology Costs	98,900	112,670	111,232	113,779
8303 Vehicle Maintenance Cost	13,913	15,149	6,864	1,629
8306 Vehicle Fuel/Oil Costs	14,096	14,458	11,057	11,812
8307 Telephone Costs	7,291	8,065	7,962	7,057
8308 Eq Maint Cap Outlay Cost	0	45,810	45,810	75,000
8313 Risk Management Charges	54,434	90,706	89,478	80,197
Internal Service	188,634	286,858	272,403	289,474
TOTAL ORGANIZATION	2,618,688	2,581,863	2,553,859	2,569,826
Salary & Wages	1,688,488	1,539,551	1,598,952	1,582,588
Fringe Benefits	675,325	700,991	627,732	643,301

2231 Detention Bureau	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
Materials & Supplies	58,270	43,447	52,372	44,947
Fees & Services	7,971	11,016	2,400	9,516
Internal Service	188,634	286,858	272,403	289,474
TOTAL ORGANIZATION	2,618,688	2,581,863	2,553,859	2,569,826

2232 Communications Bureau	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	2,160,146	2,496,971	2,073,562	2,497,838
6011 Wages	37,517	54,370	40,000	54,370
6012 Overtime	299,060	96,406	290,411	96,406
6013 Vacation Pay	179,224	0	184,503	0
6014 Sick Pay	91,286	0	99,176	0
6015 Holiday Pay	118,681	1,512	124,000	103,708
6017 Bilingual Pay	6,232	6,000	6,001	6,000
Salary & Wages	2,892,145	2,655,259	2,817,653	2,758,322
6120 Fica Taxes	213,035	194,528	206,229	201,720
6121 Arizona State Retirement	329,798	301,706	296,263	287,193
6123 Employee Health Insurance	369,240	421,921	386,122	429,062
6125 Pub. Safety Retirement- Police	98	0	72,907	90,138
6127 Mediflex Reimbursed Expense	19,952	21,640	23,416	21,060
6128 Defined Benefit- Ret Health	4,052	4,133	4,133	10,940
6138 Defined Contribution- Ret HRA	63,823	40,775	45,850	76,650
6142 Pre-medicare HRA Contribution	42,045	42,440	42,440	41,232
Fringe Benefits	1,042,044	1,027,143	1,077,360	1,157,995
6340 Gasoline + Diesel Fuels	137	0	0	0
6420 Operating + Maint. Supplies	1,629	4,500	4,500	4,500
6514 Awards + Recognition	1,059	399	399	399
6599 Miscellaneous Supplies	34	800	800	800
Materials & Supplies	2,859	5,699	5,699	5,699
6672 Contracted Services	10,478	7,000	7,000	7,000
6675 Software Purchases	913	0	0	0
6683 Software Maintenance	0	900	900	0
6701 Cell Phone Charges	786	0	0	0
6716 Membership + Subs	1,420	323	323	323
6905 Communication Equip Rental	1,268	3,663	3,663	3,663
Fees & Services	14,864	11,886	11,886	10,986
7401 Training + Seminars	3,922	0	0	0
Travel & Other Expenses	3,922	0	0	0
7518 Computer Equipment	621	0	0	0
Capital Outlays	621	0	0	0
8301 Technology Costs	197,799	203,076	200,484	336,418
8307 Telephone Costs	15,288	15,878	15,675	15,054
8313 Risk Management Charges	3,089	4,175	4,118	3,377
Internal Service	216,176	223,129	220,277	354,849
TOTAL ORGANIZATION	4,172,631	3,923,116	4,132,875	4,287,851
Salary & Wages	2,892,145	2,655,259	2,817,653	2,758,322
Fringe Benefits	1,042,044	1,027,143	1,077,360	1,157,995

2232 Communications Bureau	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
Materials & Supplies	2,859	5,699	5,699	5,699
Fees & Services	14,864	11,886	11,886	10,986
Travel & Other Expenses	3,922	0	0	0
Capital Outlays	621	0	0	0
Internal Service	216,176	223,129	220,277	354,849
TOTAL ORGANIZATION	4,172,631	3,923,116	4,132,875	4,287,851

2233 Records Bureau	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	907,284	1,069,683	839,364	1,093,270
6011 Wages	12,302	0	35,000	0
6012 Overtime	36,434	29,041	29,041	29,041
6013 Vacation Pay	77,718	0	83,739	0
6014 Sick Pay	57,843	0	30,491	0
6015 Holiday Pay	31,628	0	34,000	43,331
6017 Bilingual Pay	2,181	2,100	2,100	2,100
Salary & Wages	1,125,390	1,100,824	1,053,735	1,167,742
6120 Fica Taxes	83,267	80,802	77,628	86,154
6121 Arizona State Retirement	126,817	127,697	116,440	125,640
6123 Employee Health Insurance	161,973	195,225	158,733	198,009
6125 Pub. Safety Retirement- Police	0	0	9,463	32,599
6127 Mediflex Reimbursed Expense	19,788	11,050	12,508	10,320
6128 Defined Benefit- Ret Health	16,216	16,536	16,536	11,819
6138 Defined Contribution- Ret HRA	16,572	29,575	41,650	16,800
6142 Pre-medicare HRA Contribution	31,309	26,312	26,312	26,784
Fringe Benefits	455,942	487,197	459,270	508,125
6201 General Office Supplies	278	0	15	0
6370 Printing + Copier Supplies	593	1,100	0	0
6420 Operating + Maint. Supplies	3,498	2,000	3,438	3,353
6514 Awards + Recognition	85	500	200	200
6599 Miscellaneous Supplies	233	0	0	0
Materials & Supplies	4,687	3,600	3,653	3,553
6672 Contracted Services	7,355	9,000	9,000	9,000
6675 Software Purchases	2,398	0	0	0
6676 Training + Development	514	500	500	500
6701 Cell Phone Charges	890	1,653	1,600	1,600
6716 Membership + Subs	230	150	150	150
6753 Outside Printing/Forms	1,069	300	100	100
6755 Duplicating	81	200	200	200
6852 Building + Structure Repair	0	1,500	1,500	1,500
6856 Equipment + Machinery Repair	280	300	300	300
6999 Misc. Fees + Services	375	200	400	0
Fees & Services	13,192	13,803	13,750	13,350
7401 Training + Seminars	150	0	0	500
Travel & Other Expenses	150	0	0	500
7518 Computer Equipment	0	0	755	0
Capital Outlays	0	0	755	0
8301 Technology Costs	111,014	143,701	141,867	183,826
8307 Telephone Costs	8,232	8,065	7,962	7,527
8313 Risk Management Charges	683	1,022	1,008	828
Internal Service	119,929	152,788	150,837	192,181
TOTAL ORGANIZATION	1,719,289	1,758,212	1,682,000	1,885,451

2233 Records Bureau

	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
Salary & Wages	1,125,390	1,100,824	1,053,735	1,167,742
Fringe Benefits	455,942	487,197	459,270	508,125
Materials & Supplies	4,687	3,600	3,653	3,553
Fees & Services	13,192	13,803	13,750	13,350
Travel & Other Expenses	150	0	0	500
Capital Outlays	0	0	755	0
Internal Service	119,929	152,788	150,837	192,181
TOTAL ORGANIZATION	1,719,289	1,758,212	1,682,000	1,885,451

2234 Tactical Team	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6305 Uniform Allowance	1,800	2,150	2,150	2,150
6310 Chemical Supplies	1,476	1,500	1,500	1,500
6333 Ammunition	10,410	14,364	14,364	14,364
6339 Hazardous Material Supplies	3,602	3,000	3,000	3,000
6420 Operating + Maint. Supplies	4,395	2,751	2,751	2,751
Materials & Supplies	21,682	23,765	23,765	23,765
6716 Membership + Subs	540	0	0	0
6856 Equipment + Machinery Repair	0	500	500	500
6999 Misc. Fees + Services	1,468	1,500	1,500	1,500
Fees & Services	2,008	2,000	2,000	2,000
8313 Risk Management Charges	682	999	985	806
Internal Service	682	999	985	806
TOTAL ORGANIZATION	24,372	26,764	26,750	26,571

Materials & Supplies	21,682	23,765	23,765	23,765
Fees & Services	2,008	2,000	2,000	2,000
Internal Service	682	999	985	806
TOTAL ORGANIZATION	24,372	26,764	26,750	26,571

2235 Identification Unit	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	367,466	428,105	340,546	431,359
6011 Wages	0	0	35,000	0
6012 Overtime	22,680	21,162	33,161	21,162
6013 Vacation Pay	63,519	0	54,250	0
6014 Sick Pay	47,941	0	45,424	0
6015 Holiday Pay	2,810	752	4,406	4,406
6017 Bilingual Pay	1,558	1,500	2,539	3,000
Salary & Wages	505,974	451,519	515,326	459,927
6120 Fica Taxes	37,317	33,004	37,639	33,084
6121 Arizona State Retirement	53,325	52,377	50,900	49,823
6123 Employee Health Insurance	67,862	72,551	74,508	79,355
6125 Pub. Safety Retirement- Police	0	0	6,620	11,516
6127 Mediflex Reimbursed Expense	4,394	4,550	6,601	4,550
6138 Defined Contribution- Ret HRA	6,353	6,300	21,175	23,100
Fringe Benefits	169,250	168,782	197,443	201,428
6301 Film + Recording Supplies	14,195	18,508	17,158	17,158
6305 Uniform Allowance	1,845	4,850	6,000	6,000
6310 Chemical Supplies	4,857	6,500	6,500	6,500
6420 Operating + Maint. Supplies	4,301	3,600	3,600	3,600
6599 Miscellaneous Supplies	76	300	300	300
Materials & Supplies	25,275	33,758	33,558	33,558
6676 Training + Development	0	655	655	655
6701 Cell Phone Charges	2,282	0	0	0
6716 Membership + Subs	150	200	400	400
6755 Duplicating	0	20	20	20
Fees & Services	2,432	875	1,075	1,075
7401 Training + Seminars	218	0	0	0
Travel & Other Expenses	218	0	0	0
8301 Technology Costs	48,517	68,485	67,611	91,023
8303 Vehicle Maintenance Cost	4,635	6,007	6,205	6,126
8306 Vehicle Fuel/Oil Costs	4,296	4,723	4,157	4,709
8307 Telephone Costs	4,704	5,041	4,977	4,940
8308 Eq Maint Cap Outlay Cost	25,486	0	0	36,271
8313 Risk Management Charges	1,479	2,266	2,235	1,830
Internal Service	89,116	86,522	85,185	144,899
TOTAL ORGANIZATION	792,264	741,456	832,587	840,887

Salary & Wages	505,974	451,519	515,326	459,927
Fringe Benefits	169,250	168,782	197,443	201,428
Materials & Supplies	25,275	33,758	33,558	33,558
Fees & Services	2,432	875	1,075	1,075
Travel & Other Expenses	218	0	0	0
Internal Service	89,116	86,522	85,185	144,899

2235 Identification Unit	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
TOTAL ORGANIZATION	792,264	741,456	832,587	840,887

2236 Crime Prevention Unit	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	307,608	420,236	323,428	413,427
6011 Wages	0	0	200	0
6012 Overtime	11,773	21,009	21,009	21,009
6013 Vacation Pay	54,762	0	34,556	0
6014 Sick Pay	24,131	0	11,871	0
6015 Holiday Pay	1,454	4,406	1,000	752
Salary & Wages	399,727	445,651	392,064	435,188
6120 Fica Taxes	29,430	32,450	28,476	31,600
6121 Arizona State Retirement	5,055	9,719	6,832	6,729
6123 Employee Health Insurance	43,458	57,532	54,187	56,685
6125 Pub. Safety Retirement- Police	20,830	29,336	49,640	78,630
6127 Mediflex Reimbursed Expense	3,423	3,250	3,571	3,250
6128 Defined Benefit- Ret Health	4,052	4,133	4,133	5,914
6142 Pre-medicare HRA Contribution	55,725	59,791	59,791	57,114
Fringe Benefits	161,974	196,211	206,630	239,922
6201 General Office Supplies	60	0	0	0
6305 Uniform Allowance	762	4,825	4,825	4,825
6332 Crime Deterrent Supplies	1,585	8,215	8,215	8,215
6420 Operating + Maint. Supplies	87	2,000	2,000	2,000
Materials & Supplies	2,495	15,040	15,040	15,040
6676 Training + Development	40	504	504	504
6701 Cell Phone Charges	361	0	0	0
6856 Equipment + Machinery Repair	0	1,015	1,015	1,015
6999 Misc. Fees + Services	50	0	0	0
Fees & Services	451	1,519	1,519	1,519
8301 Technology Costs	18,661	28,720	28,353	36,978
8303 Vehicle Maintenance Cost	2,568	1,778	2,663	2,577
8306 Vehicle Fuel/Oil Costs	1,875	2,168	1,599	2,192
8307 Telephone Costs	3,529	4,537	4,479	4,234
8313 Risk Management Charges	1,247	2,185	2,155	1,965
Internal Service	27,879	39,388	39,249	47,946
TOTAL ORGANIZATION	592,526	697,809	654,502	739,615

Salary & Wages	399,727	445,651	392,064	435,188
Fringe Benefits	161,974	196,211	206,630	239,922
Materials & Supplies	2,495	15,040	15,040	15,040
Fees & Services	451	1,519	1,519	1,519
Internal Service	27,879	39,388	39,249	47,946
TOTAL ORGANIZATION	592,526	697,809	654,502	739,615

2239 Homeland Security Unit	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	90,398	0	0	0
6012 Overtime	1,185	15,058	0	0
6013 Vacation Pay	7,107	0	0	0
6014 Sick Pay	3,804	0	0	0
6015 Holiday Pay	0	43,331	0	0
Salary & Wages	102,494	58,389	0	0
6120 Fica Taxes	7,857	4,467	0	0
6121 Arizona State Retirement	0	6,773	0	0
6123 Employee Health Insurance	12,109	0	0	0
6125 Pub. Safety Retirement- Police	34,086	0	0	0
6127 Mediflex Reimbursed Expense	3,440	0	0	0
Fringe Benefits	57,492	11,240	0	0
6305 Uniform Allowance	2,900	0	0	0
Materials & Supplies	2,900	0	0	0
6672 Contracted Services	151,885	0	0	0
6675 Software Purchases	600	0	0	0
Fees & Services	152,485	0	0	0
8303 Vehicle Maintenance Cost	4,083	3,851	2,120	0
8306 Vehicle Fuel/Oil Costs	5,461	6,426	2,374	0
Internal Service	9,544	10,277	4,494	0
TOTAL ORGANIZATION	324,916	79,906	4,494	0

Salary & Wages	102,494	58,389	0	0
Fringe Benefits	57,492	11,240	0	0
Materials & Supplies	2,900	0	0	0
Fees & Services	152,485	0	0	0
Internal Service	9,544	10,277	4,494	0
TOTAL ORGANIZATION	324,916	79,906	4,494	0

2241 Criminal Invest. Bureau	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	4,424,820	5,422,509	4,880,815	5,734,568
6011 Wages	28,210	20,528	15,000	20,528
6012 Overtime	445,286	139,706	480,000	154,764
6013 Vacation Pay	368,623	0	385,606	0
6014 Sick Pay	172,685	0	104,948	0
6015 Holiday Pay	16,273	0	32,000	6,076
6017 Bilingual Pay	1,558	1,500	1,500	1,500
6020 Event/Reimbursement- Labor	1,242-	0	0	0
Salary & Wages	5,456,213	5,584,243	5,899,869	5,917,436
6120 Fica Taxes	397,887	405,757	434,130	429,901
6121 Arizona State Retirement	38,825	35,386	49,232	49,122
6123 Employee Health Insurance	587,860	712,619	708,175	758,862
6125 Pub. Safety Retirement- Police	1,627,779	1,779,714	1,851,728	2,369,871
6127 Mediflex Reimbursed Expense	52,387	41,600	64,017	43,205
6128 Defined Benefit- Ret Health	12,145	16,492	16,492	15,988
6138 Defined Contribution- Ret HRA	74,113	119,875	102,550	96,425
6142 Pre-medicare HRA Contribution	240,427	265,565	265,565	252,882
Fringe Benefits	3,031,422	3,377,008	3,491,889	4,016,256
6201 General Office Supplies	2,343	0	0	0
6301 Film + Recording Supplies	191	0	0	0
6305 Uniform Allowance	86,007	67,970	90,961	67,970
6340 Gasoline + Diesel Fuels	137	0	0	0
6351 Minor Equipment	1,861	0	573	0
6420 Operating + Maint. Supplies	2,932	3,000	3,000	3,000
6514 Awards + Recognition	2,683	0	777	0
6599 Miscellaneous Supplies	5,294	4,265	4,265	4,265
Materials & Supplies	101,449	75,235	99,576	75,235
6659 Testing	93	0	0	0
6672 Contracted Services	5,954	2,500	2,500	2,500
6675 Software Purchases	1,209	0	0	0
6691 Investigative Services	30,078	3,000	14,500	3,000
6701 Cell Phone Charges	16,999	0	371	0
6702 Telecommunication Services	9	0	0	0
6716 Membership + Subs	1,950	0	1,500	0
6751 Advertising	0	0	435	0
6755 Duplicating	196	0	26	0
6854 Car Wash	280	0	0	0
6856 Equipment + Machinery Repair	20	0	0	0
6906 Equipment + Machine Rental	3,328	0	891	0
6991 Returned Check Expense	95	0	0	0
6999 Misc. Fees + Services	9,096	0	8,000	0
Fees & Services	69,308	5,500	28,223	5,500
7401 Training + Seminars	2,223	0	0	0
7403 Travel Expense	92	0	0	0
7404 Local Meetings	76	0	5	0
Travel & Other Expenses	2,391	0	5	0
7518 Computer Equipment	160	0	551	0

2241 Criminal Invest. Bureau	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
Capital Outlays	160	0	551	0
8301 Technology Costs	278,708	309,658	305,705	442,139
8303 Vehicle Maintenance Cost	76,652	79,019	86,645	75,785
8306 Vehicle Fuel/Oil Costs	71,476	82,740	64,445	82,910
8307 Telephone Costs	21,404	23,944	23,638	22,346
8308 Eq Maint Cap Outlay Cost	50,271	156,934	156,934	184,271
8313 Risk Management Charges	2,988	6,471	6,383	4,965
Internal Service	501,500	658,766	643,750	812,416
TOTAL ORGANIZATION	9,162,443	9,700,752	10,163,863	10,826,843

Salary & Wages	5,456,213	5,584,243	5,899,869	5,917,436
Fringe Benefits	3,031,422	3,377,008	3,491,889	4,016,256
Materials & Supplies	101,449	75,235	99,576	75,235
Fees & Services	69,308	5,500	28,223	5,500
Travel & Other Expenses	2,391	0	5	0
Capital Outlays	160	0	551	0
Internal Service	501,500	658,766	643,750	812,416
TOTAL ORGANIZATION	9,162,443	9,700,752	10,163,863	10,826,843

2242 Traffic Invest. Bureau	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	1,831,595	2,090,119	1,795,039	2,143,795
6012 Overtime	82,782	109,805	84,000	109,805
6013 Vacation Pay	154,783	0	193,784	0
6014 Sick Pay	35,017	0	56,465	0
6015 Holiday Pay	36,350	59,856	26,000	17,839
6017 Bilingual Pay	1,558	1,500	1,500	1,500
Salary & Wages	2,142,085	2,261,280	2,156,788	2,272,939
6120 Fica Taxes	154,532	164,657	156,060	167,287
6121 Arizona State Retirement	16,011	14,980	15,036	15,026
6123 Employee Health Insurance	284,699	318,434	271,801	273,008
6125 Pub. Safety Retirement- Police	609,052	715,254	654,308	905,138
6127 Mediflex Reimbursed Expense	13,291	15,905	21,581	15,520
6128 Defined Benefit- Ret Health	10,910	19,132	19,132	14,430
6138 Defined Contribution- Ret HRA	22,019	23,450	21,350	8,400
6142 Pre-medicare HRA Contribution	109,568	131,955	131,955	146,670
Fringe Benefits	1,220,080	1,403,767	1,291,223	1,545,479
6201 General Office Supplies	69	0	0	0
6305 Uniform Allowance	35,571	43,909	43,909	43,909
6335 Intoxilyzers	3,348	4,000	4,000	4,000
6356 Shop Supplies	1,395	1,311	1,311	1,311
6360 Traffic Control Materials	0	1,104	1,104	1,104
6420 Operating + Maint. Supplies	1,035	4,308	4,308	4,308
6513 First Aid Supplies	0	101	101	101
6514 Awards + Recognition	1,067	0	0	0
6599 Miscellaneous Supplies	247	0	0	0
Materials & Supplies	42,733	54,733	54,733	54,733
6675 Software Purchases	1,047	0	0	0
6676 Training + Development	1,124	2,520	2,520	2,520
6701 Cell Phone Charges	2,247	0	0	0
6710 Vehicle Data Cards	72	0	0	0
6716 Membership + Subs	175	0	0	0
6755 Duplicating	7	0	0	0
6856 Equipment + Machinery Repair	2,217	2,090	2,090	2,090
Fees & Services	6,889	4,610	4,610	4,610
7404 Local Meetings	46	0	0	0
Travel & Other Expenses	46	0	0	0
8301 Technology Costs	95,167	118,648	117,133	185,476
8303 Vehicle Maintenance Cost	195,616	207,427	184,092	212,788
8305 Communications Costs	193	268	265	333
8306 Vehicle Fuel/Oil Costs	57,533	62,598	45,557	60,003
8307 Telephone Costs	11,290	12,098	11,944	10,820
8308 Eq Maint Cap Outlay Cost	72,365	82,048	82,048	133,981
8313 Risk Management Charges	235,486	15,679	15,467	77,148
Internal Service	667,651	498,766	456,506	680,549
TOTAL ORGANIZATION	4,079,484	4,223,156	3,963,860	4,558,310

2242 Traffic Invest. Bureau

	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
Salary & Wages	2,142,085	2,261,280	2,156,788	2,272,939
Fringe Benefits	1,220,080	1,403,767	1,291,223	1,545,479
Materials & Supplies	42,733	54,733	54,733	54,733
Fees & Services	6,889	4,610	4,610	4,610
Travel & Other Expenses	46	0	0	0
Internal Service	667,651	498,766	456,506	680,549
TOTAL ORGANIZATION	4,079,484	4,223,156	3,963,860	4,558,310

2243 Special Invest Bureau	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	2,049,780	2,279,238	1,658,333	2,100,857
6012 Overtime	126,870	83,957	114,971	83,957
6013 Vacation Pay	181,217	0	190,282	0
6014 Sick Pay	96,981	0	63,260	0
6015 Holiday Pay	30,666	7,201	27,000	7,201
6017 Bilingual Pay	1,558	1,500	1,500	1,500
Salary & Wages	2,487,073	2,371,896	2,055,346	2,193,515
6120 Fica Taxes	190,781	173,663	152,739	161,137
6121 Arizona State Retirement	5,959	5,725	5,647	5,688
6123 Employee Health Insurance	286,926	310,483	248,320	273,389
6125 Pub. Safety Retirement- Police	700,026	665,982	558,416	697,716
6127 Mediflex Reimbursed Expense	17,513	16,250	18,586	14,300
6138 Defined Contribution- Ret HRA	16,337	16,800	25,725	27,650
6142 Pre-medicare HRA Contribution	47,416	50,880	50,880	76,752
Fringe Benefits	1,264,959	1,239,783	1,060,313	1,256,632
6201 General Office Supplies	789	0	708	0
6305 Uniform Allowance	21,266	33,937	33,937	33,937
6340 Gasoline + Diesel Fuels	10,436	2,275	8,000	8,000
6356 Shop Supplies	292	1,500	1,500	1,500
6370 Printing + Copier Supplies	351	0	0	0
6420 Operating + Maint. Supplies	7,128	4,500	4,500	4,500
6423 Emergency Preparedness	6,678	6,650	6,650	6,650
6514 Awards + Recognition	1,720	0	153	0
6599 Miscellaneous Supplies	29	0	0	0
Materials & Supplies	48,689	48,862	55,448	54,587
6653 On-line Information Svc	8,656	10,000	10,000	10,000
6659 Testing	1,136	1,300	1,300	1,300
6676 Training + Development	267	3,237	3,237	3,237
6690 Medical-Physical Exams	745	6,000	6,000	6,000
6697 Canine Services	5,533	14,160	14,160	14,160
6701 Cell Phone Charges	29,171	0	25,000	0
6716 Membership + Subs	563	0	84	0
6902 Office Rental	151,001	0	51,091	0
6906 Equipment + Machine Rental	715	0	546	0
6994 ProCard Disputed Items	22	0	0	0
6999 Misc. Fees + Services	50	0	50	0
Fees & Services	197,859	34,697	111,468	34,697
7401 Training + Seminars	1,833	0	0	0
Travel & Other Expenses	1,833	0	0	0
7510 Radio Equipment	207	0	0	0
Capital Outlays	207	0	0	0
8301 Technology Costs	138,087	141,390	139,585	156,446
8303 Vehicle Maintenance Cost	82,898	62,027	52,269	96,525
8305 Communications Costs	2,514	3,478	3,434	2,667
8306 Vehicle Fuel/Oil Costs	77,243	90,468	61,169	98,442

2243 Special Invest Bureau	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
8307 Telephone Costs	11,996	11,090	10,948	9,409
8308 Eq Maint Cap Outlay Cost	130,281	94,782	94,782	220,500
8313 Risk Management Charges	7,633	14,280	14,087	13,863
Internal Service	450,651	417,515	376,274	597,852
TOTAL ORGANIZATION	4,451,271	4,112,753	3,658,849	4,137,283
Salary & Wages	2,487,073	2,371,896	2,055,346	2,193,515
Fringe Benefits	1,264,959	1,239,783	1,060,313	1,256,632
Materials & Supplies	48,689	48,862	55,448	54,587
Fees & Services	197,859	34,697	111,468	34,697
Travel & Other Expenses	1,833	0	0	0
Capital Outlays	207	0	0	0
Internal Service	450,651	417,515	376,274	597,852
TOTAL ORGANIZATION	4,451,271	4,112,753	3,658,849	4,137,283

2248 Central City Bureau	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	1,251,593	1,451,955	1,289,138	1,441,699
6011 Wages	8,655	9,225	11,000	9,225
6012 Overtime	253,843	253,016	226,000	253,016
6013 Vacation Pay	131,208	0	66,459	0
6014 Sick Pay	36,958	0	16,237	0
6015 Holiday Pay	66,569	15,116	86,000	57,818
Salary & Wages	1,748,826	1,729,312	1,694,834	1,761,758
6120 Fica Taxes	130,550	127,644	125,173	130,831
6121 Arizona State Retirement	2,937	0	661	0
6123 Employee Health Insurance	164,222	184,685	177,664	190,952
6125 Pub. Safety Retirement- Police	568,727	604,095	581,885	779,654
6127 Mediflex Reimbursed Expense	11,535	12,350	11,642	9,325
6138 Defined Contribution- Ret HRA	6,300	36,575	19,775	21,875
6142 Pre-medicare HRA Contribution	31,056	26,312	26,312	21,594
Fringe Benefits	915,327	991,661	943,112	1,154,231
6301 Film + Recording Supplies	0	226	226	226
6305 Uniform Allowance	14,825	22,575	22,575	22,575
6351 Minor Equipment	6,150	0	0	0
6356 Shop Supplies	700	400	400	400
6357 Bike Squad Supplies	18,010	16,146	16,146	16,146
6360 Traffic Control Materials	0	236	236	236
6370 Printing + Copier Supplies	0	136	136	136
6420 Operating + Maint. Supplies	2,657	1,250	1,250	1,250
6505 Books + Publications	72	50	50	50
6514 Awards + Recognition	541	50	50	50
6599 Miscellaneous Supplies	1,212	3,640	3,640	3,640
Materials & Supplies	44,168	44,709	44,709	44,709
6669 Collection Fees	775	0	0	0
6672 Contracted Services	0	137,371	137,371	137,371
6676 Training + Development	0	2,710	2,710	2,710
6696 Equestrian Services	31,304	30,780	30,780	30,780
6701 Cell Phone Charges	2,573	0	0	0
6755 Duplicating	66	0	0	0
6856 Equipment + Machinery Repair	0	180	180	180
6906 Equipment + Machine Rental	0	512	512	512
Fees & Services	34,718	171,553	171,553	171,553
7401 Training + Seminars	1,212	0	0	0
Travel & Other Expenses	1,212	0	0	0
8301 Technology Costs	91,436	108,251	106,869	170,669
8303 Vehicle Maintenance Cost	9,219	6,128	6,749	10,812
8306 Vehicle Fuel/Oil Costs	5,498	6,808	4,311	6,450
8307 Telephone Costs	5,410	5,293	5,225	4,469
8313 Risk Management Charges	134,752	5,040	4,972	39,446
Internal Service	246,314	131,520	128,126	231,846
TOTAL ORGANIZATION	2,990,564	3,068,755	2,982,334	3,364,097

2248 Central City Bureau

	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
Salary & Wages	1,748,826	1,729,312	1,694,834	1,761,758
Fringe Benefits	915,327	991,661	943,112	1,154,231
Materials & Supplies	44,168	44,709	44,709	44,709
Fees & Services	34,718	171,553	171,553	171,553
Travel & Other Expenses	1,212	0	0	0
Internal Service	246,314	131,520	128,126	231,846
TOTAL ORGANIZATION	2,990,564	3,068,755	2,982,334	3,364,097

2251 Professional Dev Bureau	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	1,684,835	1,976,081	1,742,183	2,013,606
6011 Wages	21,824	0	48,000	0
6012 Overtime	56,269	84,993	40,000	65,647
6013 Vacation Pay	140,691	0	159,220	0
6014 Sick Pay	63,195	0	21,538	0
6015 Holiday Pay	7,279	103,708	9,116	9,116
6017 Bilingual Pay	1,558	1,500	1,500	1,500
Salary & Wages	1,975,651	2,166,282	2,021,557	2,089,869
6120 Fica Taxes	146,221	158,232	148,107	152,515
6121 Arizona State Retirement	38,965	37,054	35,059	37,923
6123 Employee Health Insurance	213,513	245,330	232,844	241,073
6125 Pub. Safety Retirement- Police	542,932	648,616	574,536	779,211
6127 Mediflex Reimbursed Expense	12,598	13,000	15,887	13,190
6128 Defined Benefit- Ret Health	20,672	18,190	18,190	13,000
6138 Defined Contribution- Ret HRA	10,506	26,425	22,225	37,450
6142 Pre-medicare HRA Contribution	160,491	172,855	172,855	148,734
Fringe Benefits	1,145,899	1,319,702	1,219,703	1,423,096
6201 General Office Supplies	135	0	0	0
6305 Uniform Allowance	26,632	23,000	24,650	23,000
6312 Firing Range	15,347	16,436	15,000	15,000
6331 Taser Program	2,009	8,000	6,500	5,000
6333 Ammunition	169,107	556,424	381,206	504,473
6334 Body Armor	71,552	63,035	63,035	63,035
6340 Gasoline + Diesel Fuels	116	0	0	0
6351 Minor Equipment	3,652	3,500	3,500	3,500
6370 Printing + Copier Supplies	858	0	0	0
6380 Recruit Kits	21,995	25,000	24,000	23,000
6420 Operating + Maint. Supplies	745	1,200	1,200	1,200
6505 Books + Publications	3,335	5,500	5,000	5,500
6514 Awards + Recognition	2,126	1,000	2,500	2,500
6599 Miscellaneous Supplies	7,941	4,799	4,799	5,500
Materials & Supplies	325,549	707,894	531,390	651,708
6659 Testing	6,085	0	6,000	6,462
6662 Recruitment	11,918	21,500	10,000	13,000
6672 Contracted Services	2,983	3,000	3,000	3,000
6675 Software Purchases	3,000	0	0	0
6676 Training + Development	23,742	1,701	1,701	1,701
6701 Cell Phone Charges	7,241	0	0	0
6704 Postage	20	0	0	0
6716 Membership + Subs	3,663	3,000	3,000	3,000
6753 Outside Printing/Forms	328	0	0	0
6856 Equipment + Machinery Repair	333	1,000	0	0
6906 Equipment + Machine Rental	748	0	0	0
Fees & Services	60,059	30,201	23,701	27,163
7401 Training + Seminars	56,777	23,580	30,000	23,580
7403 Travel Expense	368	0	0	0
7404 Local Meetings	776	1,000	800	1,000
Travel & Other Expenses	57,921	24,580	30,800	24,580

2251 Professional Dev Bureau	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
8301 Technology Costs	102,631	125,926	124,318	162,135
8303 Vehicle Maintenance Cost	12,759	13,645	12,670	13,448
8306 Vehicle Fuel/Oil Costs	11,254	14,194	8,728	10,220
8307 Telephone Costs	7,526	9,325	9,206	8,939
8308 Eq Maint Cap Outlay Cost	0	23,950	23,950	50,000
8313 Risk Management Charges	825	1,010	996	812
Internal Service	134,995	188,050	179,868	245,554
TOTAL ORGANIZATION	3,700,074	4,436,709	4,007,019	4,461,970

Salary & Wages	1,975,651	2,166,282	2,021,557	2,089,869
Fringe Benefits	1,145,899	1,319,702	1,219,703	1,423,096
Materials & Supplies	325,549	707,894	531,390	651,708
Fees & Services	60,059	30,201	23,701	27,163
Travel & Other Expenses	57,921	24,580	30,800	24,580
Internal Service	134,995	188,050	179,868	245,554
TOTAL ORGANIZATION	3,700,074	4,436,709	4,007,019	4,461,970

2252 Volunteer Program	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6305 Uniform Allowance	1,603	1,340	1,340	1,340
6420 Operating + Maint. Supplies	132	200	200	200
6514 Awards + Recognition	1,100	1,094	1,094	1,094
6599 Miscellaneous Supplies	449	700	700	700
Materials & Supplies	3,283	3,334	3,334	3,334
6676 Training + Development	0	300	300	300
6716 Membership + Subs	40	100	100	100
Fees & Services	40	400	400	400
7404 Local Meetings	108	200	200	200
Travel & Other Expenses	108	200	200	200
8313 Risk Management Charges	119	281	277	323
Internal Service	119	281	277	323
TOTAL ORGANIZATION	3,550	4,215	4,211	4,257

Materials & Supplies	3,283	3,334	3,334	3,334
Fees & Services	40	400	400	400
Travel & Other Expenses	108	200	200	200
Internal Service	119	281	277	323
TOTAL ORGANIZATION	3,550	4,215	4,211	4,257

2254 County Jail Bill	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6667 Criminal Justice Program	1,439,064	2,300,000	2,000,000	2,300,000
Fees & Services	1,439,064	2,300,000	2,000,000	2,300,000
TOTAL ORGANIZATION	1,439,064	2,300,000	2,000,000	2,300,000
Fees & Services	1,439,064	2,300,000	2,000,000	2,300,000
TOTAL ORGANIZATION	1,439,064	2,300,000	2,000,000	2,300,000

2255 PD Special Events - Reimbursed	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	0	0	1,683	3,381
6011 Wages	0	0	5,000	0
6012 Overtime	359,108	0	400,000	0
6020 Event/Reimbursement- Labor	408,012-	0	208,800-	0
Salary & Wages	48,904-	0	197,883	3,381
6120 Fica Taxes	25,532	0	31,112	258
6121 Arizona State Retirement	421	0	14	28
6125 Pub. Safety Retirement- Police	104,207	0	141,029	1,403
Fringe Benefits	130,160	0	172,155	1,689
TOTAL ORGANIZATION	81,256	0	370,038	5,070

Salary & Wages	48,904-	0	197,883	3,381
Fringe Benefits	130,160	0	172,155	1,689
TOTAL ORGANIZATION	81,256	0	370,038	5,070

2256 Technical Services-Admin	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6336 AZAFIS	79,317	50,000	50,000	50,000
Materials & Supplies	79,317	50,000	50,000	50,000
6672 Contracted Services	1,220	0	1,220	0
6675 Software Purchases	720	22,510	21,285	22,510
6679 COPLINK	76,736	60,000	60,000	60,000
6683 Software Maintenance	107,449	69,000	69,000	69,900
6688 Off-Site Storage	0	0	0	52,875
6701 Cell Phone Charges	173	0	0	0
6702 Telecommunication Services	2,546	0	600	0
6716 Membership + Subs	148	0	0	0
6755 Duplicating	0	0	5	0
6999 Misc. Fees + Services	0	3,000	2,400	3,000
Fees & Services	188,992	154,510	154,510	208,285
7518 Computer Equipment	966	0	0	0
Capital Outlays	966	0	0	0
TOTAL ORGANIZATION	269,275	204,510	204,510	258,285

Materials & Supplies	79,317	50,000	50,000	50,000
Fees & Services	188,992	154,510	154,510	208,285
Capital Outlays	966	0	0	0
TOTAL ORGANIZATION	269,275	204,510	204,510	258,285

2257 Property Unit	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	202,744	265,672	250,901	284,855
6012 Overtime	1,796	13,710	5,000	13,710
6013 Vacation Pay	18,744	0	15,183	0
6014 Sick Pay	11,598	0	8,656	0
6015 Holiday Pay	183	17,839	1,000	1,512
Salary & Wages	235,064	297,221	280,740	300,077
6120 Fica Taxes	17,264	21,890	20,551	21,719
6121 Arizona State Retirement	26,382	34,477	31,834	32,673
6123 Employee Health Insurance	46,909	55,844	51,256	58,228
6125 Pub. Safety Retirement- Police	67	0	1,634	6,856
6127 Mediflex Reimbursed Expense	2,791	3,250	4,434	3,250
6128 Defined Benefit- Ret Health	4,056	8,978	8,978	5,781
6138 Defined Contribution- Ret HRA	2,118	2,100	17,150	4,200
6142 Pre-medicare HRA Contribution	0	12,768	12,768	26,946
Fringe Benefits	99,586	139,307	148,605	159,653
6305 Uniform Allowance	2,836	5,100	5,100	5,100
6356 Shop Supplies	6,478	0	0	0
6420 Operating + Maint. Supplies	16,707	15,754	13,944	15,654
Materials & Supplies	26,021	20,854	19,044	20,754
6672 Contracted Services	520	0	100	100
6675 Software Purchases	286	0	0	0
6676 Training + Development	260	500	0	0
6677 Hazardous Waste Disposal	657	1,000	500	500
6701 Cell Phone Charges	85	260	260	260
6716 Membership + Subs	0	150	150	150
6856 Equipment + Machinery Repair	0	0	187	0
6906 Equipment + Machine Rental	0	0	1,523	0
Fees & Services	1,808	1,910	2,720	1,010
7401 Training + Seminars	0	0	1,000	1,000
Travel & Other Expenses	0	0	1,000	1,000
7518 Computer Equipment	0	0	457	0
Capital Outlays	0	0	457	0
8301 Technology Costs	13,062	13,255	13,086	62,579
8303 Vehicle Maintenance Cost	1,212	1,227	969	1,341
8306 Vehicle Fuel/Oil Costs	1,730	2,164	1,697	2,077
8307 Telephone Costs	3,999	4,285	4,230	4,234
Internal Service	20,004	20,931	19,982	70,231
TOTAL ORGANIZATION	382,483	480,223	472,548	552,725

Salary & Wages	235,064	297,221	280,740	300,077
Fringe Benefits	99,586	139,307	148,605	159,653

2257 Property Unit	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
Materials & Supplies	26,021	20,854	19,044	20,754
Fees & Services	1,808	1,910	2,720	1,010
Travel & Other Expenses	0	0	1,000	1,000
Capital Outlays	0	0	457	0
Internal Service	20,004	20,931	19,982	70,231
TOTAL ORGANIZATION	382,483	480,223	472,548	552,725

2258 PD Extraditions	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6120 Fica Taxes	33	0	0	0
6121 Arizona State Retirement	50	0	0	0
6123 Employee Health Insurance	35	0	0	0
6138 Defined Contribution- Ret HRA	24	0	0	0
Fringe Benefits	141	0	0	0
TOTAL ORGANIZATION	141	0	0	0
Fringe Benefits	141	0	0	0
TOTAL ORGANIZATION	141	0	0	0

2259 Office of Mgmt/Budget/Research	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	693,980	845,297	630,023	798,015
6011 Wages	83	0	22,000	43,225
6012 Overtime	17,941	31,048	15,000	31,048
6013 Vacation Pay	47,888	0	88,293	0
6014 Sick Pay	25,359	0	61,076	0
6015 Holiday Pay	3,045	6,076	3,500	0
Salary & Wages	788,297	882,421	819,892	872,288
6120 Fica Taxes	60,386	64,229	62,567	65,937
6121 Arizona State Retirement	81,754	96,099	80,592	86,136
6123 Employee Health Insurance	76,932	101,859	84,567	97,421
6125 Pub. Safety Retirement- Police	26,860	27,444	26,635	34,414
6127 Mediflex Reimbursed Expense	7,081	5,200	6,569	4,280
6138 Defined Contribution- Ret HRA	5,964	6,300	4,200	4,200
6142 Pre-medicare HRA Contribution	6,536	7,014	7,014	12,492
Fringe Benefits	265,512	308,145	272,144	304,880
6201 General Office Supplies	48,097	48,000	48,000	48,000
6301 Film + Recording Supplies	4,467	5,000	5,000	5,000
6303 Honor Guard Supplies	0	500	500	500
6305 Uniform Allowance	1,450	3,000	3,000	3,000
6340 Gasoline + Diesel Fuels	888	2,275	2,275	2,275
6351 Minor Equipment	3,881	5,520	5,520	5,520
6370 Printing + Copier Supplies	44,054	65,594	65,594	65,594
6420 Operating + Maint. Supplies	636	9,000	9,000	9,000
6505 Books + Publications	0	500	500	500
6513 First Aid Supplies	27	0	0	0
6514 Awards + Recognition	824	2,000	2,000	2,000
6599 Miscellaneous Supplies	619	500	500	500
Materials & Supplies	104,945	141,889	141,889	141,889
6606 Environmental Permits	1,010	1,300	1,300	1,300
6672 Contracted Services	49,013	59,025	59,025	49,025
6675 Software Purchases	872	0	0	0
6676 Training + Development	213	1,260	1,260	1,260
6680 Industrial Medical Exp	225	3,200	3,200	3,200
6683 Software Maintenance	0	0	0	14,400
6690 Medical-Physical Exams	975	0	0	0
6701 Cell Phone Charges	83,246	208,373	208,373	208,373
6704 Postage	115	1,000	1,000	1,000
6710 Vehicle Data Cards	129,681	135,000	135,000	135,000
6716 Membership + Subs	2,398	1,278	1,278	1,278
6720 Freight, Moving + Towing	10,884	10,000	10,000	10,000
6753 Outside Printing/Forms	21,895	44,200	44,200	44,200
6755 Duplicating	1,932	5,000	5,000	5,000
6854 Car Wash	16,708	15,200	15,200	15,200
6856 Equipment + Machinery Repair	14,276	25,075	25,075	25,075
6906 Equipment + Machine Rental	55,443	61,386	61,386	61,386
6999 Misc. Fees + Services	369-	0	0	0
Fees & Services	388,519	571,297	571,297	575,697
7006 Maricopa Animal Control	180,753	188,532	160,000	188,532

2259 Office of Mgmt/Budget/Research	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
Other Contribution + Charges	180,753	188,532	160,000	188,532
7401 Training + Seminars	12,292	26,580	26,580	26,580
7404 Local Meetings	92	2,000	2,000	2,000
Travel & Other Expenses	12,383	28,580	28,580	28,580
7506 Office Equipment	270	0	0	0
7518 Computer Equipment	20,337	0	6,774	0
Capital Outlays	20,606	0	6,774	0
8301 Technology Costs	24,945	163,482	161,395	139,212
8307 Telephone Costs	5,410	5,797	5,723	4,940
8313 Risk Management Charges	0	56	55	59
Internal Service	30,355	169,335	167,173	144,211
TOTAL ORGANIZATION	1,791,371	2,290,199	2,167,749	2,256,077

Salary & Wages	788,297	882,421	819,892	872,288
Fringe Benefits	265,512	308,145	272,144	304,880
Materials & Supplies	104,945	141,889	141,889	141,889
Fees & Services	388,519	571,297	571,297	575,697
Other Contribution + Charges	180,753	188,532	160,000	188,532
Travel & Other Expenses	12,383	28,580	28,580	28,580
Capital Outlays	20,606	0	6,774	0
Internal Service	30,355	169,335	167,173	144,211
TOTAL ORGANIZATION	1,791,371	2,290,199	2,167,749	2,256,077

2271 Patrol Admin	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	716,945	784,849	690,301	784,418
6011 Wages	52,741	53,449	27,419	53,449
6012 Overtime	645,396	0	570,000	0
6013 Vacation Pay	65,223	0	64,447	0
6014 Sick Pay	13,405	0	16,509	0
6015 Holiday Pay	3,160	2,806	3,500	2,806
6017 Bilingual Pay	2,181	2,100	992	2,100
6020 Event/Reimbursement- Labor	778,179-	0	892,800-	0
Salary & Wages	720,872	843,204	480,368	842,773
6120 Fica Taxes	108,366	61,159	99,457	61,285
6121 Arizona State Retirement	23,921	16,510	18,285	15,231
6123 Employee Health Insurance	82,383	83,672	79,293	82,025
6125 Pub. Safety Retirement- Police	388,502	194,798	382,691	246,985
6127 Mediflex Reimbursed Expense	6,441	5,850	7,567	5,200
6138 Defined Contribution- Ret HRA	6,679	6,300	2,100	2,100
6142 Pre-medicare HRA Contribution	37,453	38,774	38,774	39,432
Fringe Benefits	653,745	407,063	628,167	452,258
6305 Uniform Allowance	149,519	184,238	184,238	184,238
6351 Minor Equipment	20,203	19,782	19,782	16,782
6356 Shop Supplies	0	2,500	2,500	2,500
6370 Printing + Copier Supplies	1,114	0	0	0
6420 Operating + Maint. Supplies	4,462	3,500	3,500	3,500
6514 Awards + Recognition	1,377	0	0	0
6520 Event/Reimbursement- M + E	10,059-	0	0	0
6599 Miscellaneous Supplies	4,128	3,898	3,898	3,898
Materials & Supplies	170,744	213,918	213,918	210,918
6659 Testing	91	0	0	0
6676 Training + Development	11,360	12,537	12,537	12,537
6677 Hazardous Waste Disposal	12,261	6,000	6,000	6,000
6690 Medical-Physical Exams	450	0	0	0
6701 Cell Phone Charges	14,391	0	0	0
6716 Membership + Subs	2,768	4,469	4,469	4,469
6906 Equipment + Machine Rental	543	0	0	0
6999 Misc. Fees + Services	50	0	0	3,000
Fees & Services	41,913	23,006	23,006	26,006
7401 Training + Seminars	14,674	16,028	16,028	16,028
Travel & Other Expenses	14,674	16,028	16,028	16,028
7511 Other Equipment	2,733	0	0	0
Capital Outlays	2,733	0	0	0
8301 Technology Costs	20,526	30,929	30,534	167,824
8303 Vehicle Maintenance Cost	488,663	514,873	513,136	548,362
8305 Communications Costs	580	803	793	500
8306 Vehicle Fuel/Oil Costs	467,669	563,734	439,180	515,575
8307 Telephone Costs	16,230	16,886	16,670	15,525
8308 Eq Maint Cap Outlay Cost	411,407	986,179	986,179	710,100

2271 Patrol Admin

	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
Internal Service	1,405,074	2,113,404	1,986,492	1,957,886
TOTAL ORGANIZATION	3,009,757	3,616,623	3,347,979	3,505,869

Salary & Wages	720,872	843,204	480,368	842,773
Fringe Benefits	653,745	407,063	628,167	452,258
Materials & Supplies	170,744	213,918	213,918	210,918
Fees & Services	41,913	23,006	23,006	26,006
Travel & Other Expenses	14,674	16,028	16,028	16,028
Capital Outlays	2,733	0	0	0
Internal Service	1,405,074	2,113,404	1,986,492	1,957,886
TOTAL ORGANIZATION	3,009,757	3,616,623	3,347,979	3,505,869

2272 Patrol North Operations	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	11,556,253	12,840,964	11,263,164	13,428,211
6011 Wages	0	0	500	0
6012 Overtime	311,404	181,133	348,000	181,133
6013 Vacation Pay	895,204	0	942,498	0
6014 Sick Pay	457,431	0	377,511	0
6015 Holiday Pay	696,143	0	711,890	614,946
6017 Bilingual Pay	1,558	1,500	1,500	1,500
6020 Event/Reimbursement- Labor	108,338-	0	98,400-	0
Salary & Wages	13,809,656	13,023,597	13,546,663	14,225,790
6120 Fica Taxes	1,030,534	960,103	1,000,973	1,046,689
6121 Arizona State Retirement	21,013	13,825	9,731	8,831
6123 Employee Health Insurance	1,623,395	1,686,565	1,685,545	1,717,364
6125 Pub. Safety Retirement- Police	4,299,072	4,205,930	4,391,247	5,870,686
6127 Mediflex Reimbursed Expense	81,218	86,440	119,111	86,510
6128 Defined Benefit- Ret Health	110,302	143,806	143,806	95,842
6138 Defined Contribution- Ret HRA	98,000	218,575	214,025	218,925
6142 Pre-medicare HRA Contribution	713,582	830,186	830,186	824,760
Fringe Benefits	7,977,115	8,145,430	8,394,624	9,869,607
6201 General Office Supplies	73	0	0	0
6305 Uniform Allowance	2,159	0	0	0
6360 Traffic Control Materials	4,580	12,563	12,563	12,563
6420 Operating + Maint. Supplies	9,597	8,342	8,342	8,342
6513 First Aid Supplies	11,171	11,755	11,755	11,755
6514 Awards + Recognition	6,359	2,447	2,447	2,447
6599 Miscellaneous Supplies	3,697	5,421	5,421	5,421
Materials & Supplies	37,634	40,528	40,528	40,528
6663 Testing Bi-Lingual Program	170	0	0	0
6672 Contracted Services	7,057	0	0	0
6697 Canine Services	27,236	0	0	0
6701 Cell Phone Charges	14	0	0	0
6716 Membership + Subs	420	0	0	0
6906 Equipment + Machine Rental	3,038	0	0	0
6999 Misc. Fees + Services	50	0	0	0
Fees & Services	37,985	0	0	0
7401 Training + Seminars	45	0	0	0
Travel & Other Expenses	45	0	0	0
7518 Computer Equipment	0	0	33	0
Capital Outlays	0	0	33	0
8301 Technology Costs	1,409,287	1,483,223	1,464,288	1,064,082
8303 Vehicle Maintenance Cost	89	0	0	0
8305 Communications Costs	152,648	241,031	237,947	147,337
8307 Telephone Costs	52,922	52,929	52,254	48,692
8313 Risk Management Charges	316,434	367,361	362,387	376,392
8315 Interactivity Charges	43,315	45,041	45,041	91,048

2272 Patrol North Operations

	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
Internal Service	1,974,694	2,189,585	2,161,917	1,727,551
TOTAL ORGANIZATION	23,837,130	23,399,140	24,143,765	25,863,476

Salary & Wages	13,809,656	13,023,597	13,546,663	14,225,790
Fringe Benefits	7,977,115	8,145,430	8,394,624	9,869,607
Materials & Supplies	37,634	40,528	40,528	40,528
Fees & Services	37,985	0	0	0
Travel & Other Expenses	45	0	0	0
Capital Outlays	0	0	33	0
Internal Service	1,974,694	2,189,585	2,161,917	1,727,551
TOTAL ORGANIZATION	23,837,130	23,399,140	24,143,765	25,863,476

2273 City Security Team	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6128 Defined Benefit- Ret Health	9,217	8,068	8,068	5,714
Fringe Benefits	9,217	8,068	8,068	5,714
6672 Contracted Services	17,836	0	0	0
Fees & Services	17,836	0	0	0
8301 Technology Costs	7,464	6,628	6,543	0
8303 Vehicle Maintenance Cost	1,561	1,080	1,983	1,671
8306 Vehicle Fuel/Oil Costs	1,088	1,493	1,536	1,679
8308 Eq Maint Cap Outlay Cost	0	0	0	27,981
Internal Service	10,113	9,201	10,062	31,331
TOTAL ORGANIZATION	37,166	17,269	18,130	37,045

Fringe Benefits	9,217	8,068	8,068	5,714
Fees & Services	17,836	0	0	0
Internal Service	10,113	9,201	10,062	31,331
TOTAL ORGANIZATION	37,166	17,269	18,130	37,045

2274 PD Overhires	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	755,704	382,565	974,105	452,714
6012 Overtime	172	0	0	0
6013 Vacation Pay	1,577	0	7,529	0
6014 Sick Pay	1,564	0	8,702	0
6015 Holiday Pay	18,761	0	24,000	0
Salary & Wages	777,778	382,565	1,014,336	452,714
6120 Fica Taxes	58,649	0	76,340	351
6121 Arizona State Retirement	53,025	0	60,599	0
6123 Employee Health Insurance	95,717	0	121,232	0
6125 Pub. Safety Retirement- Police	106,411	0	168,764	2,053
Fringe Benefits	313,802	0	426,935	2,404
6305 Uniform Allowance	1,612	0	0	0
Materials & Supplies	1,612	0	0	0
8301 Technology Costs	29,856	26,510	26,172	59,734
8307 Telephone Costs	1,176	2,268	2,239	1,647
8313 Risk Management Charges	1,700	2,784	2,746	0
Internal Service	32,732	31,562	31,157	61,381
TOTAL ORGANIZATION	1,125,923	414,127	1,472,428	516,499

Salary & Wages	777,778	382,565	1,014,336	452,714
Fringe Benefits	313,802	0	426,935	2,404
Materials & Supplies	1,612	0	0	0
Internal Service	32,732	31,562	31,157	61,381
TOTAL ORGANIZATION	1,125,923	414,127	1,472,428	516,499

2275 Patrol South Overtime	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	572	729	2,393	4,804
6012 Overtime	170,970	167,990	225,000	167,990
6015 Holiday Pay	0	614,946	368	0
Salary & Wages	171,542	783,665	227,761	172,794
6120 Fica Taxes	12,759	59,949	17,424	13,317
6121 Arizona State Retirement	207	0	0	0
6123 Employee Health Insurance	234	0	0	0
6125 Pub. Safety Retirement- Police	54,744	275,223	79,989	77,817
Fringe Benefits	67,944	335,172	97,413	91,134
6305 Uniform Allowance	286	0	0	0
Materials & Supplies	286	0	0	0
TOTAL ORGANIZATION	239,772	1,118,837	325,174	263,928

Salary & Wages	171,542	783,665	227,761	172,794
Fringe Benefits	67,944	335,172	97,413	91,134
Materials & Supplies	286	0	0	0
TOTAL ORGANIZATION	239,772	1,118,837	325,174	263,928

2276 PD Special Events-NonReimburse	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	292-	0	37	74
6011 Wages	3,244	0	2,000	0
6012 Overtime	356,723	380,732	260,000	380,732
6015 Holiday Pay	44,674	57,818	20,261	0
Salary & Wages	404,348	438,550	282,298	380,806
6120 Fica Taxes	26,097	33,549	21,596	29,356
6121 Arizona State Retirement	2,214	0	4	9
6123 Employee Health Insurance	2,982	0	0	0
6125 Pub. Safety Retirement- Police	105,149	154,019	98,428	171,496
6138 Defined Contribution- Ret HRA	1,563	0	0	0
Fringe Benefits	138,004	187,568	120,028	200,861
6672 Contracted Services	5,990	0	8,000	0
Fees & Services	5,990	0	8,000	0
7092 Ironman	0	23,000	23,000	23,000
Other Contribution + Charges	0	23,000	23,000	23,000
TOTAL ORGANIZATION	548,342	649,118	433,326	604,667

Salary & Wages	404,348	438,550	282,298	380,806
Fringe Benefits	138,004	187,568	120,028	200,861
Fees & Services	5,990	0	8,000	0
Other Contribution + Charges	0	23,000	23,000	23,000
TOTAL ORGANIZATION	548,342	649,118	433,326	604,667

2279 Rio Park Ranger CFD	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	89,800	94,203	88,758	96,889
6012 Overtime	0	4,363	4,000	4,363
6013 Vacation Pay	7,118	0	5,340	0
6015 Holiday Pay	3,560	0	3,000	0
Salary & Wages	100,477	98,566	101,098	101,252
6120 Fica Taxes	7,554	7,341	7,584	7,545
6123 Employee Health Insurance	9,926	10,458	10,267	10,239
6125 Pub. Safety Retirement- Police	33,140	34,616	34,874	44,548
6127 Mediflex Reimbursed Expense	577	650	3,254	650
6138 Defined Contribution- Ret HRA	2,118	2,100	2,100	2,100
Fringe Benefits	53,314	55,165	58,079	65,082
6305 Uniform Allowance	176	1,000	1,000	1,000
6420 Operating + Maint. Supplies	4,337	1,568	1,568	1,568
Materials & Supplies	4,512	2,568	2,568	2,568
8301 Technology Costs	1,866	2,209	2,181	2,844
8307 Telephone Costs	235	252	249	235
8320 Interactivity Cr-General	0	109-	0	0
Internal Service	2,101	2,352	2,430	3,079
8555 Reimbursement	80,539-	79,271-	79,271-	86,040-
Transfers	80,539-	79,271-	79,271-	86,040-
TOTAL ORGANIZATION	79,866	79,380	84,904	85,941

Salary & Wages	100,477	98,566	101,098	101,252
Fringe Benefits	53,314	55,165	58,079	65,082
Materials & Supplies	4,512	2,568	2,568	2,568
Internal Service	2,101	2,352	2,430	3,079
Transfers	80,539-	79,271-	79,271-	86,040-
TOTAL ORGANIZATION	79,866	79,380	84,904	85,941

Police Police-Grants	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	1,283,492	1,045,651	1,354,004	1,617,964
6011 Wages	216,122	798,019	288,416	205,993
6012 Overtime	752,144	666,841	813,395	81,606
6013 Vacation Pay	161,239	0	75,630	0
6014 Sick Pay	82,341	0	15,607	0
6015 Holiday Pay	20,561	0	5,579	0
6017 Bilingual Pay	3,116	3,000	2,423	4,500
Salary & Wages	2,519,014	2,513,511	2,555,054	1,910,063
6120 Fica Taxes	158,175	63,888	61,631	85,628
6121 Arizona State Retirement	52,055	25,261	24,223	26,180
6123 Employee Health Insurance	191,625	138,887	113,922	175,203
6125 Pub. Safety Retirement- Police	394,696	127,519	164,029	309,297
6127 Mediflex Reimbursed Expense	7,645	5,850	8,603	6,690
6138 Defined Contribution- Ret HRA	16,196	14,875	21,175	22,750
Fringe Benefits	820,392	376,280	393,583	625,748
6201 General Office Supplies	2,417	357,642	0	0
6305 Uniform Allowance	14,622	3,000	0	4,000
6333 Ammunition	45,473	40,000	0	0
6334 Body Armor	0	0	0	4,400
6351 Minor Equipment	20,465	15,000	0	0
6380 Recruit Kits	0	0	0	4,000
6410 Motor Vehicle Parts	18,728	0	0	0
6415 Communication Equip Part	24,324	25,000	0	0
6420 Operating + Maint. Supplies	27,005	9,000	5,000	7,144
6423 Emergency Preparedness	86,771	0	0	0
6514 Awards + Recognition	834	0	0	0
6552 Other Equipment + Supplies	6,010	0	0	0
6599 Miscellaneous Supplies	2,199	25,000	10,915	26,622
Materials & Supplies	248,846	474,642	15,915	46,166
6672 Contracted Services	10,238	60,000	45,000	230,000
6675 Software Purchases	7,246	0	3,000	10,000
6676 Training + Development	0	25,000	0	0
6683 Software Maintenance	41,078	0	0	0
6685 Bank Service Charges	1,202	0	0	0
6691 Investigative Services	40,000	40,000	0	0
6696 Equestrian Services	103	0	0	0
6697 Canine Services	0	5,000	0	0
6701 Cell Phone Charges	108	0	0	0
6702 Telecommunication Services	6,613	7,000	0	0
6704 Postage	254	0	0	0
6716 Membership + Subs	18,989	20,000	0	0
6720 Freight, Moving + Towing	256	0	0	0
6751 Advertising	225	500	0	0
6753 Outside Printing/Forms	1,202	0	0	0
6755 Duplicating	65	0	0	0
6999 Misc. Fees + Services	37,555	800,000	1,700,511	1,593,000
Fees & Services	165,133	957,500	1,748,511	1,833,000
7401 Training + Seminars	38,080	5,000	27,375	10,000
7402 Employee Mileage Expense	784	0	0	0

Police Police-Grants	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
7404 Local Meetings	40	0	432	0
Travel & Other Expenses	38,904	5,000	27,807	10,000
7508 Motor Vehicles	55-	0	100,087	119,097
7510 Radio Equipment	594	0	0	15,600
7511 Other Equipment	418,424	832,686	366,372	1,006,354
7512 Photo, Video + Audio Equipment	0	0	1,000	0
7518 Computer Equipment	199,224	0	0	4,000
Capital Outlays	618,187	832,686	467,459	1,145,051
8555 Reimbursement	0	0	71,404-	107,805-
Transfers	0	0	71,404-	107,805-
TOTAL FUND	4,410,476	5,159,619	5,136,925	5,462,223

Salary & Wages	2,519,014	2,513,511	2,555,054	1,910,063
Fringe Benefits	820,392	376,280	393,583	625,748
Materials & Supplies	248,846	474,642	15,915	46,166
Fees & Services	165,133	957,500	1,748,511	1,833,000
Travel & Other Expenses	38,904	5,000	27,807	10,000
Capital Outlays	618,187	832,686	467,459	1,145,051
Transfers	0	0	71,404-	107,805-
TOTAL FUND	4,410,476	5,159,619	5,136,925	5,462,223

2201 AZ POST (O)

	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	2,988	0	0	0
6013 Vacation Pay	28,923	0	0	0
6014 Sick Pay	42,168	0	0	0
Salary & Wages	74,079	0	0	0
6120 Fica Taxes	4,707	0	0	0
6123 Employee Health Insurance	481	0	0	0
Fringe Benefits	5,188	0	0	0
TOTAL ORGANIZATION	79,267	0	0	0

Salary & Wages	74,079	0	0	0
Fringe Benefits	5,188	0	0	0
TOTAL ORGANIZATION	79,267	0	0	0

220928-3511 Vehicle Impound	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	305,715	356,501	273,544	368,757
6012 Overtime	10,312	0	4,955	0
6013 Vacation Pay	27,041	0	23,926	0
6014 Sick Pay	7,420	0	6,531	0
6015 Holiday Pay	5,306	0	1,622	0
6017 Bilingual Pay	3,116	3,000	2,423	4,500
Salary & Wages	358,910	359,501	313,001	373,257
6120 Fica Taxes	26,390	26,037	22,731	26,851
6121 Arizona State Retirement	24,521	25,261	20,040	26,180
6123 Employee Health Insurance	54,095	67,554	43,569	58,875
6125 Pub. Safety Retirement- Police	47,260	49,776	47,726	64,048
6127 Mediflex Reimbursed Expense	3,706	2,600	4,054	2,790
6138 Defined Contribution- Ret HRA	0	14,875	16,975	18,550
Fringe Benefits	155,972	186,103	155,095	197,294
6201 General Office Supplies	2,417	229,396	0	0
6420 Operating + Maint. Supplies	133	0	0	0
6514 Awards + Recognition	446	0	0	0
Materials & Supplies	2,996	229,396	0	0
6675 Software Purchases	288	0	0	0
6716 Membership + Subs	1,148	0	0	0
6753 Outside Printing/Forms	1,202	0	0	0
Fees & Services	2,638	0	0	0
7518 Computer Equipment	2,245	0	0	0
Capital Outlays	2,245	0	0	0
TOTAL ORGANIZATION	522,762	775,000	468,096	570,551

Salary & Wages	358,910	359,501	313,001	373,257
Fringe Benefits	155,972	186,103	155,095	197,294
Materials & Supplies	2,996	229,396	0	0
Fees & Services	2,638	0	0	0
Capital Outlays	2,245	0	0	0
TOTAL ORGANIZATION	522,762	775,000	468,096	570,551

2212 State Schl Grant-Jr.HS (S+O)	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	27,504	0	0	0
6011 Wages	73,331	87,927	87,927	87,927
6013 Vacation Pay	1,139	0	0	0
6014 Sick Pay	456	0	0	0
Salary & Wages	102,429	87,927	87,927	87,927
6120 Fica Taxes	7,767	0	0	0
6121 Arizona State Retirement	8,837	0	0	0
6123 Employee Health Insurance	2,687	0	0	0
6125 Pub. Safety Retirement- Police	20,340	0	0	0
6138 Defined Contribution- Ret HRA	427	0	0	0
Fringe Benefits	40,058	0	0	0
TOTAL ORGANIZATION	142,488	87,927	87,927	87,927

Salary & Wages	102,429	87,927	87,927	87,927
Fringe Benefits	40,058	0	0	0
TOTAL ORGANIZATION	142,488	87,927	87,927	87,927

2215 Pasqua Yaqui 2008 (O)

	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6599 Miscellaneous Supplies	0	0	0	1,103
Materials & Supplies	0	0	0	1,103
7401 Training + Seminars	834	0	0	0
Travel & Other Expenses	834	0	0	0
TOTAL ORGANIZATION	834	0	0	1,103

Materials & Supplies	0	0	0	1,103
Travel & Other Expenses	834	0	0	0
TOTAL ORGANIZATION	834	0	0	1,103

2216 CAPP Classes (O)	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6420 Operating + Maint. Supplies	0	9,000	5,000	7,144
Materials & Supplies	0	9,000	5,000	7,144
TOTAL ORGANIZATION	0	9,000	5,000	7,144
Materials & Supplies	0	9,000	5,000	7,144
TOTAL ORGANIZATION	0	9,000	5,000	7,144

2218 DEA Task Force (F)

	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6012 Overtime	13,958	17,202	17,202	17,202
Salary & Wages	13,958	17,202	17,202	17,202
TOTAL ORGANIZATION	13,958	17,202	17,202	17,202
Salary & Wages	13,958	17,202	17,202	17,202
TOTAL ORGANIZATION	13,958	17,202	17,202	17,202

2221 Rico-Fed Pass Thru County (O)+	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	0	0	0	113,484
6012 Overtime	225,000	0	0	0
Salary & Wages	225,000	0	0	113,484
6120 Fica Taxes	0	0	0	8,682
6123 Employee Health Insurance	0	0	0	21,600
6125 Pub. Safety Retirement- Police	0	0	0	50,727
Fringe Benefits	0	0	0	81,009
6305 Uniform Allowance	0	0	0	2,000
6334 Body Armor	0	0	0	2,200
6380 Recruit Kits	0	0	0	2,000
Materials & Supplies	0	0	0	6,200
6999 Misc. Fees + Services	0	800,000	755,435	900,000
Fees & Services	0	800,000	755,435	900,000
7510 Radio Equipment	0	0	0	10,600
7511 Other Equipment	0	0	0	5,000
Capital Outlays	0	0	0	15,600
TOTAL ORGANIZATION	225,000	800,000	755,435	1,116,293

Salary & Wages	225,000	0	0	113,484
Fringe Benefits	0	0	0	81,009
Materials & Supplies	0	0	0	6,200
Fees & Services	0	800,000	755,435	900,000
Capital Outlays	0	0	0	15,600
TOTAL ORGANIZATION	225,000	800,000	755,435	1,116,293

2222 Rico-St Pas Thru County (O)+	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	254,331	278,990	225,498	266,879
6011 Wages	82,845	0	36,061	0
6012 Overtime	140,939	562,042	115,458	0
6013 Vacation Pay	43,824	0	18,105	0
6014 Sick Pay	21,402	0	5,924	0
6015 Holiday Pay	9,566	0	3,722	0
Salary & Wages	552,907	841,032	404,768	266,879
6120 Fica Taxes	34,878	19,902	21,160	19,196
6121 Arizona State Retirement	9,836	0	4,183	0
6123 Employee Health Insurance	42,322	42,779	36,598	38,070
6125 Pub. Safety Retirement- Police	47,932	29,817	61,406	71,785
6127 Mediflex Reimbursed Expense	3,616	1,950	3,249	1,950
6138 Defined Contribution- Ret HRA	0	0	2,100	2,100
Fringe Benefits	138,584	94,448	128,696	133,101
6305 Uniform Allowance	10,342	3,000	0	0
6333 Ammunition	45,473	40,000	0	0
6351 Minor Equipment	19,410	15,000	0	0
6415 Communication Equip Part	24,324	25,000	0	0
6420 Operating + Maint. Supplies	1,900	0	0	0
6423 Emergency Preparedness	17,351	0	0	0
6514 Awards + Recognition	235	0	0	0
6552 Other Equipment + Supplies	6,010	0	0	0
6599 Miscellaneous Supplies	0	5,000	0	0
Materials & Supplies	125,044	88,000	0	0
6672 Contracted Services	10,238	60,000	0	0
6675 Software Purchases	6,958	0	0	0
6676 Training + Development	0	25,000	0	0
6683 Software Maintenance	41,078	0	0	0
6685 Bank Service Charges	1,202	0	0	0
6691 Investigative Services	40,000	40,000	0	0
6697 Canine Services	0	5,000	0	0
6701 Cell Phone Charges	108	0	0	0
6702 Telecommunication Services	6,613	7,000	0	0
6704 Postage	254	0	0	0
6716 Membership + Subs	17,578	20,000	0	0
6720 Freight, Moving + Towing	256	0	0	0
6751 Advertising	182	500	0	0
6999 Misc. Fees + Services	37,555	0	945,076	693,000
Fees & Services	162,021	157,500	945,076	693,000
7401 Training + Seminars	7,304	5,000	0	0
7402 Employee Mileage Expense	784	0	0	0
Travel & Other Expenses	8,088	5,000	0	0
7508 Motor Vehicles	55-	0	0	0
7510 Radio Equipment	594	0	0	0
7511 Other Equipment	391,877	508,363	362,083	747,643
7518 Computer Equipment	196,972	0	0	0

2222 Rico-St Pas Thru County (O)+

	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
Capital Outlays	589,388	508,363	362,083	747,643
TOTAL ORGANIZATION	1,576,032	1,694,343	1,840,623	1,840,623

Salary & Wages	552,907	841,032	404,768	266,879
Fringe Benefits	138,584	94,448	128,696	133,101
Materials & Supplies	125,044	88,000	0	0
Fees & Services	162,021	157,500	945,076	693,000
Travel & Other Expenses	8,088	5,000	0	0
Capital Outlays	589,388	508,363	362,083	747,643
TOTAL ORGANIZATION	1,576,032	1,694,343	1,840,623	1,840,623

2223 Joint Terrorism Task Force (F)	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6012 Overtime	4,920	17,202	5,734	17,202
Salary & Wages	4,920	17,202	5,734	17,202
TOTAL ORGANIZATION	4,920	17,202	5,734	17,202
Salary & Wages	4,920	17,202	5,734	17,202
TOTAL ORGANIZATION	4,920	17,202	5,734	17,202

2224 Explorers (O)	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6305 Uniform Allowance	294	0	0	0
6599 Miscellaneous Supplies	2,199	17,000	8,304	20,113
Materials & Supplies	2,493	17,000	8,304	20,113
6716 Membership + Subs	263	0	0	0
Fees & Services	263	0	0	0
7401 Training + Seminars	315	0	0	0
7404 Local Meetings	40	0	0	0
Travel & Other Expenses	356	0	0	0
7518 Computer Equipment	7	0	0	0
Capital Outlays	7	0	0	0
TOTAL ORGANIZATION	3,120	17,000	8,304	20,113

Materials & Supplies	2,493	17,000	8,304	20,113
Fees & Services	263	0	0	0
Travel & Other Expenses	356	0	0	0
Capital Outlays	7	0	0	0
TOTAL ORGANIZATION	3,120	17,000	8,304	20,113

2225 HIDTA - Meth Task Force (F)	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	94,197	119,258	106,478	136,002
6012 Overtime	8,404	3,193	0	0
6013 Vacation Pay	11,160	0	20,343	0
6014 Sick Pay	2,118	0	0	0
6015 Holiday Pay	535	0	0	0
Salary & Wages	116,414	122,451	126,821	136,002
6120 Fica Taxes	6,528	8,854	5,865	10,125
6123 Employee Health Insurance	12,490	14,290	13,588	14,096
6125 Pub. Safety Retirement- Police	1,353-	755	76	360
6127 Mediflex Reimbursed Expense	0	650	650	650
Fringe Benefits	17,665	24,549	20,179	25,231
8555 Reimbursement	0	0	0	14,233-
Transfers	0	0	0	14,233-
TOTAL ORGANIZATION	134,078	147,000	147,000	147,000

Salary & Wages	116,414	122,451	126,821	136,002
Fringe Benefits	17,665	24,549	20,179	25,231
Transfers	0	0	0	14,233-
TOTAL ORGANIZATION	134,078	147,000	147,000	147,000

2228 2010 JAG Overhire (F)

	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	38,429	0	0	0
6013 Vacation Pay	276	0	0	0
Salary & Wages	38,705	0	0	0
TOTAL ORGANIZATION	38,705	0	0	0
Salary & Wages	38,705	0	0	0
TOTAL ORGANIZATION	38,705	0	0	0

2244 OCDETF (F)

	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6012 Overtime	65,469	50,000	32,998	30,000
Salary & Wages	65,469	50,000	32,998	30,000
TOTAL ORGANIZATION	65,469	50,000	32,998	30,000
Salary & Wages	65,469	50,000	32,998	30,000
TOTAL ORGANIZATION	65,469	50,000	32,998	30,000

2245 Police-Other (O)	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6351 Minor Equipment	1,055	0	0	0
Materials & Supplies	1,055	0	0	0
6751 Advertising	43	0	0	0
6755 Duplicating	65	0	0	0
Fees & Services	108	0	0	0
7401 Training + Seminars	300	0	0	0
7404 Local Meetings	0	0	432	0
Travel & Other Expenses	300	0	432	0
TOTAL ORGANIZATION	1,463	0	432	0
Materials & Supplies	1,055	0	0	0
Fees & Services	108	0	0	0
Travel & Other Expenses	300	0	432	0
TOTAL ORGANIZATION	1,463	0	432	0

2246 HIDTA (F)

	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	22,902	81,112	66,411	80,721
6013 Vacation Pay	9,179	0	7,823	0
6014 Sick Pay	677	0	3,152	0
6015 Holiday Pay	369	0	0	0
Salary & Wages	33,127	81,112	77,386	80,721
6120 Fica Taxes	6,371	0	5,974	6,128
6123 Employee Health Insurance	6,983	0	6,686	6,929
6125 Pub. Safety Retirement- Police	19,528	0	26,626	35,311
6127 Mediflex Reimbursed Expense	323	0	650	650
Fringe Benefits	33,205	0	39,936	49,018
8555 Reimbursement	0	0	36,210-	48,627-
Transfers	0	0	36,210-	48,627-
TOTAL ORGANIZATION	66,331	81,112	81,112	81,112

Salary & Wages	33,127	81,112	77,386	80,721
Fringe Benefits	33,205	0	39,936	49,018
Transfers	0	0	36,210-	48,627-
TOTAL ORGANIZATION	66,331	81,112	81,112	81,112

2286 SB 1398-PD Safety Equip (O)

	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
7511 Other Equipment	0	324,323	0	150,000
Capital Outlays	0	324,323	0	150,000
TOTAL ORGANIZATION	0	324,323	0	150,000
Capital Outlays	0	324,323	0	150,000
TOTAL ORGANIZATION	0	324,323	0	150,000

2288 2011 Mounted Unit (D)

	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6696 Equestrian Services	103	0	0	0
Fees & Services	103	0	0	0
TOTAL ORGANIZATION	103	0	0	0
Fees & Services	103	0	0	0
TOTAL ORGANIZATION	103	0	0	0

2292 Volunteer Program Donations (O

	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6305 Uniform Allowance	3,986	0	0	0
6599 Miscellaneous Supplies	0	3,000	2,611	5,406
Materials & Supplies	3,986	3,000	2,611	5,406
TOTAL ORGANIZATION	3,986	3,000	2,611	5,406
Materials & Supplies	3,986	3,000	2,611	5,406
TOTAL ORGANIZATION	3,986	3,000	2,611	5,406

2295 Kyrene SRO (O)	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	5,669	0	0	0
6011 Wages	59,946	96,411	96,411	96,411
Salary & Wages	65,615	96,411	96,411	96,411
6120 Fica Taxes	5,020	0	0	0
6121 Arizona State Retirement	7,572	0	0	0
Fringe Benefits	12,592	0	0	0
TOTAL ORGANIZATION	78,207	96,411	96,411	96,411
Salary & Wages	65,615	96,411	96,411	96,411
Fringe Benefits	12,592	0	0	0
TOTAL ORGANIZATION	78,207	96,411	96,411	96,411

2298 US Marshals Office Funds (F)	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6012 Overtime	1,868-	17,202	17,202	17,202
Salary & Wages	1,868-	17,202	17,202	17,202
6120 Fica Taxes	1,614	0	0	0
6123 Employee Health Insurance	255	0	0	0
Fringe Benefits	1,868	0	0	0
TOTAL ORGANIZATION	0	17,202	17,202	17,202
Salary & Wages	1,868-	17,202	17,202	17,202
Fringe Benefits	1,868	0	0	0
TOTAL ORGANIZATION	0	17,202	17,202	17,202

4503 Tempe Union High School SRO (S	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	281,616	0	438,883	438,883
6011 Wages	0	438,883	0	0
6012 Overtime	57	0	0	0
6013 Vacation Pay	17,901	0	0	0
6014 Sick Pay	4,846	0	0	0
6015 Holiday Pay	2,857	0	0	0
Salary & Wages	307,277	438,883	438,883	438,883
6120 Fica Taxes	23,462	0	0	0
6123 Employee Health Insurance	37,758	0	0	0
6125 Pub. Safety Retirement- Police	82,638	0	0	0
Fringe Benefits	143,858	0	0	0
TOTAL ORGANIZATION	451,135	438,883	438,883	438,883

Salary & Wages	307,277	438,883	438,883	438,883
Fringe Benefits	143,858	0	0	0
TOTAL ORGANIZATION	451,135	438,883	438,883	438,883

4504 available

	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	52,425	10,000	10,000	0
6015 Holiday Pay	276	0	0	0
Salary & Wages	52,701	10,000	10,000	0
6120 Fica Taxes	4,746	0	0	0
6123 Employee Health Insurance	6,660	0	0	0
6125 Pub. Safety Retirement- Police	20,920	0	0	0
Fringe Benefits	32,327	0	0	0
TOTAL ORGANIZATION	85,027	10,000	10,000	0

Salary & Wages	52,701	10,000	10,000	0
Fringe Benefits	32,327	0	0	0
TOTAL ORGANIZATION	85,027	10,000	10,000	0

4514 2012 GOHS Underage Alcohol (F)	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6012 Overtime	3,421	0	0	0
Salary & Wages	3,421	0	0	0
TOTAL ORGANIZATION	3,421	0	0	0
Salary & Wages	3,421	0	0	0
TOTAL ORGANIZATION	3,421	0	0	0

4515 2012 GOHS Buckle Up AZ (F)

	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6012 Overtime	735	0	0	0
Salary & Wages	735	0	0	0
6120 Fica Taxes	53	0	0	0
6125 Pub. Safety Retirement- Police	247	0	0	0
Fringe Benefits	300	0	0	0
TOTAL ORGANIZATION	1,034	0	0	0
Salary & Wages	735	0	0	0
Fringe Benefits	300	0	0	0
TOTAL ORGANIZATION	1,034	0	0	0

4516 GIITEM Task Force (S)	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	77,167	96,395	74,008	82,254
6012 Overtime	6,177	0	2,236	0
6013 Vacation Pay	5,585	0	5,433	0
6014 Sick Pay	3,254	0	0	0
6015 Holiday Pay	1,173	0	235	0
Salary & Wages	93,355	96,395	81,912	82,254
6120 Fica Taxes	6,302	0	5,901	5,964
6123 Employee Health Insurance	13,923	0	13,481	14,033
6125 Pub. Safety Retirement- Police	30,262	0	28,195	36,339
6127 Mediflex Reimbursed Expense	0	0	0	650
6138 Defined Contribution- Ret HRA	15,739	0	2,100	2,100
Fringe Benefits	66,225	0	49,677	59,086
6514 Awards + Recognition	153	0	0	0
Materials & Supplies	153	0	0	0
8555 Reimbursement	0	0	35,194-	44,945-
Transfers	0	0	35,194-	44,945-
TOTAL ORGANIZATION	159,733	96,395	96,395	96,395

Salary & Wages	93,355	96,395	81,912	82,254
Fringe Benefits	66,225	0	49,677	59,086
Materials & Supplies	153	0	0	0
Transfers	0	0	35,194-	44,945-
TOTAL ORGANIZATION	159,733	96,395	96,395	96,395

4517 2012 JAG-Overhire Program (F)	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	0	0	65,272	0
Salary & Wages	0	0	65,272	0
6201 General Office Supplies	0	65,272	0	0
Materials & Supplies	0	65,272	0	0
TOTAL ORGANIZATION	0	65,272	65,272	0
Salary & Wages	0	0	65,272	0
Materials & Supplies	0	65,272	0	0
TOTAL ORGANIZATION	0	65,272	65,272	0

4519 2013 GOHS Traffic Enfrcmnt (F)

	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6012 Overtime	8,035	0	0	0
Salary & Wages	8,035	0	0	0
6120 Fica Taxes	586	0	0	0
6125 Pub. Safety Retirement- Police	2,095	0	0	0
Fringe Benefits	2,681	0	0	0
TOTAL ORGANIZATION	10,717	0	0	0
Salary & Wages	8,035	0	0	0
Fringe Benefits	2,681	0	0	0
TOTAL ORGANIZATION	10,717	0	0	0

4520 2013 GOHS DUI Enforcement (F)	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6012 Overtime	2,178	0	0	0
Salary & Wages	2,178	0	0	0
6120 Fica Taxes	161	0	0	0
6121 Arizona State Retirement	38	0	0	0
6125 Pub. Safety Retirement- Police	622	0	0	0
Fringe Benefits	821	0	0	0
6410 Motor Vehicle Parts	18,728	0	0	0
Materials & Supplies	18,728	0	0	0
TOTAL ORGANIZATION	21,727	0	0	0

Salary & Wages	2,178	0	0	0
Fringe Benefits	821	0	0	0
Materials & Supplies	18,728	0	0	0
TOTAL ORGANIZATION	21,727	0	0	0

4521 2013 GOHS OccProtectEnfrcm (F)

	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6012 Overtime	6,247	0	0	0
Salary & Wages	6,247	0	0	0
6120 Fica Taxes	457	0	0	0
6125 Pub. Safety Retirement- Police	1,623	0	0	0
6138 Defined Contribution- Ret HRA	31	0	0	0
Fringe Benefits	2,110	0	0	0
TOTAL ORGANIZATION	8,357	0	0	0

Salary & Wages	6,247	0	0	0
Fringe Benefits	2,110	0	0	0
TOTAL ORGANIZATION	8,357	0	0	0

4522 AZ Law Enforcement Academy (O)	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	120,549	103,395	63,910	0
6013 Vacation Pay	16,211	0	0	0
6015 Holiday Pay	480	0	0	0
Salary & Wages	137,240	103,395	63,910	0
6120 Fica Taxes	9,952	9,095	0	0
6123 Employee Health Insurance	13,971	14,264	0	0
6125 Pub. Safety Retirement- Police	44,951	47,171	0	0
6127 Mediflex Reimbursed Expense	0	650	0	0
Fringe Benefits	68,874	71,180	0	0
TOTAL ORGANIZATION	206,114	174,575	63,910	0

Salary & Wages	137,240	103,395	63,910	0
Fringe Benefits	68,874	71,180	0	0
TOTAL ORGANIZATION	206,114	174,575	63,910	0

4524 2012 UASI-TLO Conference (F)	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
7401 Training + Seminars	7,026	0	0	0
Travel & Other Expenses	7,026	0	0	0
TOTAL ORGANIZATION	7,026	0	0	0
Travel & Other Expenses	7,026	0	0	0
TOTAL ORGANIZATION	7,026	0	0	0

4527 2013 GOHS DUIAC-E-010

	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6012 Overtime	41,268	0	0	0
Salary & Wages	41,268	0	0	0
6120 Fica Taxes	3,105	0	0	0
6121 Arizona State Retirement	72	0	0	0
6125 Pub. Safety Retirement- Police	12,932	0	0	0
Fringe Benefits	16,109	0	0	0
TOTAL ORGANIZATION	57,376	0	0	0
Salary & Wages	41,268	0	0	0
Fringe Benefits	16,109	0	0	0
TOTAL ORGANIZATION	57,376	0	0	0

4528 GOHS DUI 2013-164-068

	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6012 Overtime	42,552	0	0	0
Salary & Wages	42,552	0	0	0
6120 Fica Taxes	3,145	0	0	0
6121 Arizona State Retirement	242	0	0	0
6125 Pub. Safety Retirement- Police	12,566	0	0	0
Fringe Benefits	15,952	0	0	0
TOTAL ORGANIZATION	58,504	0	0	0
Salary & Wages	42,552	0	0	0
Fringe Benefits	15,952	0	0	0
TOTAL ORGANIZATION	58,504	0	0	0

4529 GOHS DUIAC-E-018 DUI ENFRC(O)

	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6012 Overtime	59,006	0	0	0
Salary & Wages	59,006	0	0	0
6120 Fica Taxes	4,362	0	0	0
6121 Arizona State Retirement	735	0	0	0
6125 Pub. Safety Retirement- Police	16,343	0	0	0
Fringe Benefits	21,439	0	0	0
TOTAL ORGANIZATION	80,445	0	0	0
Salary & Wages	59,006	0	0	0
Fringe Benefits	21,439	0	0	0
TOTAL ORGANIZATION	80,445	0	0	0

4530 2013 JAG (F)	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6011 Wages	0	59,798	8,143	4,155
Salary & Wages	0	59,798	8,143	4,155
TOTAL ORGANIZATION	0	59,798	8,143	4,155
Salary & Wages	0	59,798	8,143	4,155
TOTAL ORGANIZATION	0	59,798	8,143	4,155

4531 JAG 2013 Overhire & Intern (F)	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	0	0	30,000	17,500
6011 Wages	0	0	30,000	17,500
Salary & Wages	0	0	60,000	35,000
TOTAL ORGANIZATION	0	0	60,000	35,000
Salary & Wages	0	0	60,000	35,000
TOTAL ORGANIZATION	0	0	60,000	35,000

4533 2014 GOHS Traff Enfor Equip(F)

	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6201 General Office Supplies	0	24,972	0	0
6420 Operating + Maint. Supplies	24,972	0	0	0
Materials & Supplies	24,972	24,972	0	0
TOTAL ORGANIZATION	24,972	24,972	0	0
Materials & Supplies	24,972	24,972	0	0
TOTAL ORGANIZATION	24,972	24,972	0	0

4534 2014 GOHS Traff Enfor OT (F)

	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6011 Wages	0	65,000	29,874	0
6012 Overtime	23,985	0	0	0
Salary & Wages	23,985	65,000	29,874	0
6120 Fica Taxes	1,770	0	0	0
6125 Pub. Safety Retirement- Police	8,052	0	0	0
Fringe Benefits	9,823	0	0	0
TOTAL ORGANIZATION	33,808	65,000	29,874	0

Salary & Wages	23,985	65,000	29,874	0
Fringe Benefits	9,823	0	0	0
TOTAL ORGANIZATION	33,808	65,000	29,874	0

4535 2014 GOHS Occ Protect Enfor(F)	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6011 Wages	0	25,000	0	0
6012 Overtime	10,647	0	10,118	0
Salary & Wages	10,647	25,000	10,118	0
6120 Fica Taxes	784	0	0	0
6125 Pub. Safety Retirement- Police	3,283	0	0	0
Fringe Benefits	4,067	0	0	0
TOTAL ORGANIZATION	14,714	25,000	10,118	0
Salary & Wages	10,647	25,000	10,118	0
Fringe Benefits	4,067	0	0	0
TOTAL ORGANIZATION	14,714	25,000	10,118	0

4536 2014 GOHS DUI Enforcement (F)	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6011 Wages	0	25,000	0	0
6012 Overtime	35,623	0	127	0
Salary & Wages	35,623	25,000	127	0
6120 Fica Taxes	2,672	0	0	0
6121 Arizona State Retirement	202	0	0	0
6125 Pub. Safety Retirement- Police	11,376	0	0	0
Fringe Benefits	14,250	0	0	0
6201 General Office Supplies	0	20,794	0	0
Materials & Supplies	0	20,794	0	0
TOTAL ORGANIZATION	49,873	45,794	127	0

Salary & Wages	35,623	25,000	127	0
Fringe Benefits	14,250	0	0	0
Materials & Supplies	0	20,794	0	0
TOTAL ORGANIZATION	49,873	45,794	127	0

4537 2014 GOHS Accident Invest (F)

	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6201 General Office Supplies	0	17,208	0	0
Materials & Supplies	0	17,208	0	0
7401 Training + Seminars	11,266	0	5,565	0
Travel & Other Expenses	11,266	0	5,565	0
TOTAL ORGANIZATION	11,266	17,208	5,565	0

Materials & Supplies	0	17,208	0	0
Travel & Other Expenses	11,266	0	5,565	0
TOTAL ORGANIZATION	11,266	17,208	5,565	0

4538 2014 UASI Tactical Sustain (F)	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6012 Overtime	0	0	88,860	0
Salary & Wages	0	0	88,860	0
6423 Emergency Preparedness	69,420	0	0	0
Materials & Supplies	69,420	0	0	0
7401 Training + Seminars	7,780	0	0	0
Travel & Other Expenses	7,780	0	0	0
7511 Other Equipment	26,547	0	0	0
Capital Outlays	26,547	0	0	0
TOTAL ORGANIZATION	103,746	0	88,860	0

Salary & Wages	0	0	88,860	0
Materials & Supplies	69,420	0	0	0
Travel & Other Expenses	7,780	0	0	0
Capital Outlays	26,547	0	0	0
TOTAL ORGANIZATION	103,746	0	88,860	0

4539 2014 GOHS DUIAC-E-020 (O)

	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6012 Overtime	36,778	0	0	0
Salary & Wages	36,778	0	0	0
6120 Fica Taxes	2,727	0	0	0
6125 Pub. Safety Retirement- Police	10,451	0	0	0
Fringe Benefits	13,178	0	0	0
TOTAL ORGANIZATION	49,956	0	0	0
Salary & Wages	36,778	0	0	0
Fringe Benefits	13,178	0	0	0
TOTAL ORGANIZATION	49,956	0	0	0

4540 2013 UASI TLO Sustainment (F)	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
7401 Training + Seminars	3,254	0	4,000	0
Travel & Other Expenses	3,254	0	4,000	0
TOTAL ORGANIZATION	3,254	0	4,000	0
Travel & Other Expenses	3,254	0	4,000	0
TOTAL ORGANIZATION	3,254	0	4,000	0

4541 2014 GOHS Safe & Sober (F)	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6012 Overtime	817	0	85,847	0
Salary & Wages	817	0	85,847	0
6120 Fica Taxes	61	0	0	0
6125 Pub. Safety Retirement- Police	274	0	0	0
Fringe Benefits	336	0	0	0
TOTAL ORGANIZATION	1,153	0	85,847	0
Salary & Wages	817	0	85,847	0
Fringe Benefits	336	0	0	0
TOTAL ORGANIZATION	1,153	0	85,847	0

4542 2014 GOHS Buckle Up (F)

	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6012 Overtime	7,483	0	0	0
Salary & Wages	7,483	0	0	0
6120 Fica Taxes	557	0	0	0
6125 Pub. Safety Retirement- Police	2,354	0	0	0
Fringe Benefits	2,911	0	0	0
TOTAL ORGANIZATION	10,394	0	0	0
Salary & Wages	7,483	0	0	0
Fringe Benefits	2,911	0	0	0
TOTAL ORGANIZATION	10,394	0	0	0

4543 2014 GOHS Motors (F)

	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
7508 Motor Vehicles	0	0	100,087	0
Capital Outlays	0	0	100,087	0
TOTAL ORGANIZATION	0	0	100,087	0
Capital Outlays	0	0	100,087	0
TOTAL ORGANIZATION	0	0	100,087	0

4544 2014 DUIAC-E-049 (S)

	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6012 Overtime	0	0	50,000	0
Salary & Wages	0	0	50,000	0
TOTAL ORGANIZATION	0	0	50,000	0
Salary & Wages	0	0	50,000	0
TOTAL ORGANIZATION	0	0	50,000	0

4545 2014 JAG Overtime Grant (F)

	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6012 Overtime	0	0	65,498	0
Salary & Wages	0	0	65,498	0
TOTAL ORGANIZATION	0	0	65,498	0
Salary & Wages	0	0	65,498	0
TOTAL ORGANIZATION	0	0	65,498	0

4546 Ft McDowell Yavapai Nation (O)	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
7512 Photo, Video + Audio Equipment	0	0	1,000	0
Capital Outlays	0	0	1,000	0
TOTAL ORGANIZATION	0	0	1,000	0
Capital Outlays	0	0	1,000	0
TOTAL ORGANIZATION	0	0	1,000	0

4547 2015 GOHS Step (F)

	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6012 Overtime	0	0	107,160	0
Salary & Wages	0	0	107,160	0
TOTAL ORGANIZATION	0	0	107,160	0
Salary & Wages	0	0	107,160	0
TOTAL ORGANIZATION	0	0	107,160	0

4548 2015 GOHS Invest Training (F)	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
7401 Training + Seminars	0	0	15,810	0
Travel & Other Expenses	0	0	15,810	0
TOTAL ORGANIZATION	0	0	15,810	0
Travel & Other Expenses	0	0	15,810	0
TOTAL ORGANIZATION	0	0	15,810	0

4549 2015 GOHS DUI Enforcement (F)

	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6012 Overtime	0	0	70,000	0
Salary & Wages	0	0	70,000	0
TOTAL ORGANIZATION	0	0	70,000	0
Salary & Wages	0	0	70,000	0
TOTAL ORGANIZATION	0	0	70,000	0

4550 2015 GOHS Occ Prot Enfrcmnt(F)	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6012 Overtime	0	0	40,000	0
Salary & Wages	0	0	40,000	0
TOTAL ORGANIZATION	0	0	40,000	0
Salary & Wages	0	0	40,000	0
TOTAL ORGANIZATION	0	0	40,000	0

4551 2015 GOHS Safe + Sober (F)	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6012 Overtime	0	0	100,000	0
Salary & Wages	0	0	100,000	0
TOTAL ORGANIZATION	0	0	100,000	0
Salary & Wages	0	0	100,000	0
TOTAL ORGANIZATION	0	0	100,000	0

4552 2014 UASI RRT (F)	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
7511 Other Equipment	0	0	4,289	103,711
Capital Outlays	0	0	4,289	103,711
TOTAL ORGANIZATION	0	0	4,289	103,711
Capital Outlays	0	0	4,289	103,711
TOTAL ORGANIZATION	0	0	4,289	103,711

4555 Crime Analyst Cap (F)	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6672 Contracted Services	0	0	45,000	230,000
6675 Software Purchases	0	0	3,000	10,000
Fees & Services	0	0	48,000	240,000
7401 Training + Seminars	0	0	2,000	10,000
Travel & Other Expenses	0	0	2,000	10,000
TOTAL ORGANIZATION	0	0	50,000	250,000
Fees & Services	0	0	48,000	240,000
Travel & Other Expenses	0	0	2,000	10,000
TOTAL ORGANIZATION	0	0	50,000	250,000

4556 2015 GOHS DUI Veh 20.616(F)

	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
7508 Motor Vehicles	0	0	0	119,097
Capital Outlays	0	0	0	119,097
TOTAL ORGANIZATION	0	0	0	119,097
Capital Outlays	0	0	0	119,097
TOTAL ORGANIZATION	0	0	0	119,097

4560 SRO-Gilliland & Fees	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	0	0	0	113,484
Salary & Wages	0	0	0	113,484
6120 Fica Taxes	0	0	0	8,682
6123 Employee Health Insurance	0	0	0	21,600
6125 Pub. Safety Retirement- Police	0	0	0	50,727
Fringe Benefits	0	0	0	81,009
6305 Uniform Allowance	0	0	0	2,000
6334 Body Armor	0	0	0	2,200
6380 Recruit Kits	0	0	0	2,000
Materials & Supplies	0	0	0	6,200
7510 Radio Equipment	0	0	0	5,000
7518 Computer Equipment	0	0	0	4,000
Capital Outlays	0	0	0	9,000
TOTAL ORGANIZATION	0	0	0	209,693

Salary & Wages	0	0	0	113,484
Fringe Benefits	0	0	0	81,009
Materials & Supplies	0	0	0	6,200
Capital Outlays	0	0	0	9,000
TOTAL ORGANIZATION	0	0	0	209,693

Fire	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	12,700,863	13,209,732	12,570,665	13,610,252
6011 Wages	13,519	0	0	0
6012 Overtime	1,739,994	1,548,196	1,752,667	1,579,434
6013 Vacation Pay	898,785	0	797,619	0
6014 Sick Pay	680,432	0	294,828	0
6015 Holiday Pay	764,245	827,911	814,996	822,597
6017 Bilingual Pay	13,807	14,100	20,377	15,900
6020 Event/Reimbursement- Labor	261,111-	0	0	0
Salary & Wages	16,550,533	15,599,939	16,251,152	16,028,183
6120 Fica Taxes	225,157	209,024	201,880	222,270
6121 Arizona State Retirement	107,850	14,937	13,623	24,923
6123 Employee Health Insurance	1,740,678	1,657,858	1,662,498	1,677,426
6124 Pub. Safety Retirement- Fire	4,362,183	4,840,144	4,471,997	6,171,007
6125 Pub. Safety Retirement- Police	0	0	6,577	0
6127 Mediflex Reimbursed Expense	11,934	15,550	8,240	16,500
6128 Defined Benefit- Ret Health	115,051	139,923	139,923	109,852
6129 OPEB Trust Contribution	611,154	541,258	25,447	60,239
6133 Public Safety Cancer Insurance	7,650	14,400	212,000-	14,700
6134 Fire Retiree Health Care Match	0	93,600	93,600	95,551
6136 IRA Expense- DROP Participants	346,837	272,890	111,514	223,028
6137 Deferred Comp Employer Match	50,342	21,965	22,165	22,165
6138 Defined Contribution- Ret HRA	38,448	68,775	52,325	235,200
6142 Pre-medicare HRA Contribution	637,517	678,958	678,958	728,214
Fringe Benefits	8,254,800	8,569,282	7,276,747	9,601,075
6201 General Office Supplies	3,881	224,484	6,000	7,720
6305 Uniform Allowance	301,532	222,602	176,222	179,297
6309 Batteries	7,766	10,000	10,000	10,000
6310 Chemical Supplies	3,169	5,500	5,500	5,500
6339 Hazardous Material Supplies	40,937	15,000	57,000	49,000
6340 Gasoline + Diesel Fuels	779	1,000	1,000	26,000
6342 Oil + Lubricants	10,884	8,400	8,400	8,400
6344 Propane Gas	146	200	200	200
6350 Hand Tools	2,990	4,038	4,038	3,038
6351 Minor Equipment	22,127	6,500	16,500	14,500
6352 Mechanic Tool Allowance	1,500	1,500	1,500	1,500
6356 Shop Supplies	12,092	6,000	12,000	8,500
6360 Traffic Control Materials	0	750	750	1,750
6370 Printing + Copier Supplies	4,721	5,000	4,800	4,880
6401 Building Materials	195	500	500	500
6410 Motor Vehicle Parts	91,151	60,000	70,000	60,000
6415 Communication Equip Part	184	700	700	1,050
6416 Comm. Parts - Telephone	0	700	200	0
6420 Operating + Maint. Supplies	18,156	33,500	32,000	25,500
6421 SCBA Parts + Supplies	31,895	15,490	15,490	20,490
6422 Fire Hose + Nozzle	13,850	20,000	20,000	15,000
6423 Emergency Preparedness	124	1,300	1,300	1,300
6424 Technical Rescue Team Supplies	14,124	9,000	40,000	29,000
6505 Books + Publications	4,347	4,000	2,500	4,000
6513 First Aid Supplies	72,370	75,000	75,000	75,000
6514 Awards + Recognition	10,713	2,000	2,000	2,000
6520 Event/Reimbursement- M + E	6,833-	0	0	0
6552 Other Equipment + Supplies	2,082	5,000	5,000	7,000
6599 Miscellaneous Supplies	21,332	182,124	26,053	173,213

Fire	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
Materials & Supplies	686,217	920,288	594,653	734,338
6611 EPCR (Electonic Patient Care)	7,181	11,000	10,000	11,000
6656 Consultants	1,540	1,450	1,570	1,570
6659 Testing	7,855	7,200	7,200	7,200
6672 Contracted Services	49,802	67,247	76,600	69,097
6675 Software Purchases	669	1,500	1,100	1,100
6677 Hazardous Waste Disposal	1,234	1,500	1,500	1,500
6678 Fire Retiree Health Match	97,905	0	0	0
6683 Software Maintenance	16,215	15,810	16,215	16,215
6690 Medical-Physical Exams	135,579	135,008	127,828	127,328
6693 Laundry Uniforms + Towel	3,511	3,500	3,500	3,500
6694 Interpreters	39	0	0	0
6701 Cell Phone Charges	35,514	85,913	42,680	79,274
6704 Postage	999	1,000	1,000	1,000
6715 Fire Dispatch - Exclusion	846,322	836,070	848,514	861,568
6716 Membership + Subs	6,021	9,897	9,797	10,437
6753 Outside Printing/Forms	1,765	3,700	3,700	3,060
6755 Duplicating	157	500	500	500
6832 Restitution Reimbursment	3,352-	0	0	0
6852 Building + Structure Repair	18,307	28,158	23,079	23,079
6854 Car Wash	1,475	1,640	2,000	1,640
6856 Equipment + Machinery Repair	106,695	62,382	81,134	66,000
6906 Equipment + Machine Rental	16,702	12,378	12,378	12,378
6994 ProCard Disputed Items	197-	0	0	0
6999 Misc. Fees + Services	284,426	328,991	311,740	317,401
Fees & Services	1,636,365	1,614,844	1,582,035	1,614,847
7008 Maricopa Civil Defense	9,186	9,900	9,900	9,900
7092 Ironman	21,707	20,000	20,000	20,000
Other Contribution + Charges	30,893	29,900	29,900	29,900
7401 Training + Seminars	45,945	121,518	116,124	125,190
7402 Employee Mileage Expense	98	200	200	100
7403 Travel Expense	3,876	1,480	3,160	1,532
7404 Local Meetings	3,874	1,120	1,120	2,220
7405 Fire Recruitment + Hiring	15,158	20,000	16,886	20,000
Travel & Other Expenses	68,951	144,318	137,490	149,042
7508 Motor Vehicles	0	0	205,708	0
7510 Radio Equipment	20,851	20,851	0	0
7511 Other Equipment	75,598	95,195	103,886	93,400
7518 Computer Equipment	0	1,600	1,069	0
Capital Outlays	96,448	117,646	310,663	93,400
8301 Technology Costs	652,896	811,639	801,277	1,064,073
8303 Vehicle Maintenance Cost	102,010	108,689	100,504	97,538
8304 Worker's Comp Claims	307,672	338,938	393,483	503,061
8305 Communications Costs	74,068	94,432	93,226	60,335
8306 Vehicle Fuel/Oil Costs	293,167	235,102	182,085	217,229
8307 Telephone Costs	31,754	33,522	33,094	30,815
8308 Eq Maint Cap Outlay Cost	0	123,430	123,430	85,908

Fire	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
8309 Support Services Charges	0	0	0	52,106
8313 Risk Management Charges	41,548	37,200	36,696	37,543
Internal Service	1,503,114	1,782,952	1,763,795	2,148,608
TOTAL DEPARTMENT	28,827,322	28,779,169	27,946,435	30,399,393
Salary & Wages	16,550,533	15,599,939	16,251,152	16,028,183
Fringe Benefits	8,254,800	8,569,282	7,276,747	9,601,075
Materials & Supplies	686,217	920,288	594,653	734,338
Fees & Services	1,636,365	1,614,844	1,582,035	1,614,847
Other Contribution + Charges	30,893	29,900	29,900	29,900
Travel & Other Expenses	68,951	144,318	137,490	149,042
Capital Outlays	96,448	117,646	310,663	93,400
Internal Service	1,503,114	1,782,952	1,763,795	2,148,608
TOTAL DEPARTMENT	28,827,322	28,779,169	27,946,435	30,399,393

Fire Fire-General Fund	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	12,551,058	13,054,514	12,347,221	13,482,159
6011 Wages	13,519	0	0	0
6012 Overtime	1,667,890	1,548,196	1,503,707	1,577,434
6013 Vacation Pay	898,658	0	796,871	0
6014 Sick Pay	679,673	0	294,828	0
6015 Holiday Pay	752,100	815,010	806,395	819,943
6017 Bilingual Pay	13,807	14,100	20,377	15,900
6020 Event/Reimbursement- Labor	261,111-	0	0	0
Salary & Wages	16,315,594	15,431,820	15,769,399	15,895,436
6120 Fica Taxes	221,757	206,683	199,834	216,163
6121 Arizona State Retirement	107,850	14,937	13,623	16,447
6123 Employee Health Insurance	1,720,726	1,637,302	1,640,608	1,665,945
6124 Pub. Safety Retirement- Fire	4,274,535	4,774,930	4,417,398	6,151,812
6125 Pub. Safety Retirement- Police	0	0	6,577	0
6127 Mediflex Reimbursed Expense	11,934	15,550	8,240	16,500
6128 Defined Benefit- Ret Health	115,051	139,923	139,923	109,852
6129 OPEB Trust Contribution	611,154	541,258	25,447	60,239
6133 Public Safety Cancer Insurance	7,650	14,400	212,000-	14,700
6134 Fire Retiree Health Care Match	0	91,650	91,650	95,117
6136 IRA Expense- DROP Participants	346,837	272,890	111,514	223,028
6137 Deferred Comp Employer Match	50,342	21,965	22,165	22,165
6138 Defined Contribution- Ret HRA	38,448	68,775	52,325	235,200
6142 Pre-medicare HRA Contribution	637,517	678,958	678,958	728,214
Fringe Benefits	8,143,800	8,479,221	7,196,262	9,555,382
6201 General Office Supplies	3,881	8,070	6,000	7,720
6305 Uniform Allowance	301,532	222,602	176,222	179,297
6309 Batteries	7,766	10,000	10,000	10,000
6310 Chemical Supplies	3,169	5,500	5,500	5,500
6339 Hazardous Material Supplies	24,720	15,000	15,000	15,000
6340 Gasoline + Diesel Fuels	779	1,000	1,000	26,000
6342 Oil + Lubricants	10,884	8,400	8,400	8,400
6344 Propane Gas	141	200	200	200
6350 Hand Tools	2,990	4,038	4,038	3,038
6351 Minor Equipment	22,127	6,500	16,500	14,500
6352 Mechanic Tool Allowance	1,500	1,500	1,500	1,500
6356 Shop Supplies	12,092	6,000	12,000	8,500
6360 Traffic Control Materials	0	750	750	1,750
6370 Printing + Copier Supplies	4,721	5,000	4,800	4,880
6401 Building Materials	195	500	500	500
6410 Motor Vehicle Parts	91,151	60,000	70,000	60,000
6415 Communication Equip Part	184	700	700	1,050
6416 Comm. Parts - Telephone	0	700	200	0
6420 Operating + Maint. Supplies	18,076	33,500	32,000	25,500
6421 SCBA Parts + Supplies	31,895	15,490	15,490	20,490
6422 Fire Hose + Nozzle	13,850	20,000	20,000	15,000
6423 Emergency Preparedness	124	1,300	1,300	1,300
6424 Technical Rescue Team Supplies	3,360	9,000	18,000	9,000
6505 Books + Publications	4,347	4,000	2,500	4,000
6513 First Aid Supplies	72,370	75,000	75,000	75,000
6514 Awards + Recognition	10,713	2,000	2,000	2,000
6520 Event/Reimbursement- M + E	6,833-	0	0	0
6552 Other Equipment + Supplies	2,082	5,000	5,000	7,000
6599 Miscellaneous Supplies	21,332	18,776	25,500	19,126

Fire Fire-General Fund	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
Materials & Supplies	659,150	540,526	530,100	526,251
6611 EPCR (Electonic Patient Care)	7,181	11,000	10,000	11,000
6656 Consultants	1,540	1,450	1,570	1,570
6659 Testing	7,855	7,200	7,200	7,200
6672 Contracted Services	49,802	67,247	69,400	69,097
6675 Software Purchases	669	1,500	1,100	1,100
6677 Hazardous Waste Disposal	1,234	1,500	1,500	1,500
6678 Fire Retiree Health Match	95,906	0	0	0
6683 Software Maintenance	16,215	15,810	16,215	16,215
6690 Medical-Physical Exams	135,579	135,008	127,828	127,328
6693 Laundry Uniforms + Towel	3,511	3,500	3,500	3,500
6694 Interpreters	39	0	0	0
6701 Cell Phone Charges	31,346	81,913	42,680	79,274
6704 Postage	999	1,000	1,000	1,000
6715 Fire Dispatch - Exclusion	846,322	836,070	848,514	861,568
6716 Membership + Subs	6,021	9,897	9,797	10,437
6753 Outside Printing/Forms	1,765	3,700	3,700	3,060
6755 Duplicating	157	500	500	500
6832 Restitution Reimbursment	3,352-	0	0	0
6852 Building + Structure Repair	18,307	28,158	23,079	23,079
6854 Car Wash	1,475	1,640	2,000	1,640
6856 Equipment + Machinery Repair	106,695	62,382	80,882	66,000
6906 Equipment + Machine Rental	16,702	12,378	12,378	12,378
6994 ProCard Disputed Items	197-	0	0	0
6999 Misc. Fees + Services	284,483	324,771	308,610	314,271
Fees & Services	1,630,255	1,606,624	1,571,453	1,611,717
7008 Maricopa Civil Defense	9,186	9,900	9,900	9,900
7092 Ironman	21,707	20,000	20,000	20,000
Other Contribution + Charges	30,893	29,900	29,900	29,900
7401 Training + Seminars	27,300	104,218	115,608	124,890
7402 Employee Mileage Expense	98	200	200	100
7403 Travel Expense	2,331	0	0	0
7404 Local Meetings	3,774	1,120	1,120	2,220
7405 Fire Recruitment + Hiring	15,158	20,000	16,886	20,000
Travel & Other Expenses	48,661	125,538	133,814	147,210
7511 Other Equipment	50,016	95,195	95,195	93,400
7518 Computer Equipment	0	1,600	1,069	0
Capital Outlays	50,016	96,795	96,264	93,400
8301 Technology Costs	652,896	811,639	801,277	1,064,073
8303 Vehicle Maintenance Cost	102,010	108,689	100,504	97,538
8304 Worker's Comp Claims	307,672	338,938	393,483	503,061
8305 Communications Costs	74,068	94,432	93,226	60,335
8306 Vehicle Fuel/Oil Costs	293,167	235,102	182,085	217,229
8307 Telephone Costs	31,754	33,522	33,094	30,815
8308 Eq Maint Cap Outlay Cost	0	123,430	123,430	85,908
8313 Risk Management Charges	41,548	37,200	36,696	37,543

Fire Fire-General Fund	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
Internal Service	1,503,114	1,782,952	1,763,795	2,096,502
TOTAL FUND	28,381,484	28,093,376	27,090,987	29,955,798

Salary & Wages	16,315,594	15,431,820	15,769,399	15,895,436
Fringe Benefits	8,143,800	8,479,221	7,196,262	9,555,382
Materials & Supplies	659,150	540,526	530,100	526,251
Fees & Services	1,630,255	1,606,624	1,571,453	1,611,717
Other Contribution + Charges	30,893	29,900	29,900	29,900
Travel & Other Expenses	48,661	125,538	133,814	147,210
Capital Outlays	50,016	96,795	96,264	93,400
Internal Service	1,503,114	1,782,952	1,763,795	2,096,502
TOTAL FUND	28,381,484	28,093,376	27,090,987	29,955,798

2310 Fire - Administration	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	858,229	810,354	719,908	791,543
6011 Wages	7,417	0	0	0
6012 Overtime	33,489	41,820	41,820	33,456
6013 Vacation Pay	96,023	0	55,408	0
6014 Sick Pay	49,567	0	5,135	0
6015 Holiday Pay	23,653	27,027	27,027	25,377
Salary & Wages	1,068,378	879,201	849,298	850,376
6120 Fica Taxes	2,639	9,558	4,643	4,849
6121 Arizona State Retirement	12,033	0	0	0
6123 Employee Health Insurance	75,182	73,426	72,926	73,541
6124 Pub. Safety Retirement- Fire	186,249	289,369	194,568	239,711
6127 Mediflex Reimbursed Expense	1,549	2,600	0	3,900
6128 Defined Benefit- Ret Health	6,894	7,031	7,031	5,026
6129 OPEB Trust Contribution	611,154	541,258	25,447	60,239
6137 Deferred Comp Employer Match	23,467	21,965	22,165	22,165
6142 Pre-medicare HRA Contribution	47,416	45,610	45,610	71,562
Fringe Benefits	966,584	990,817	372,390	480,993
6370 Printing + Copier Supplies	4,721	5,000	4,800	4,880
6505 Books + Publications	2,932	1,000	1,500	1,000
6514 Awards + Recognition	1,677	2,000	2,000	2,000
6552 Other Equipment + Supplies	2,082	5,000	5,000	7,000
Materials & Supplies	11,412	13,000	13,300	14,880
6656 Consultants	1,540	1,450	1,570	1,570
6659 Testing	1,133	0	0	0
6672 Contracted Services	2,227	1,800	1,800	1,800
6690 Medical-Physical Exams	135,579	122,928	122,928	122,928
6704 Postage	999	1,000	1,000	1,000
6716 Membership + Subs	3,924	6,500	6,500	7,140
6753 Outside Printing/Forms	1,765	3,700	3,700	3,060
6755 Duplicating	157	500	500	500
6856 Equipment + Machinery Repair	0	500	500	500
6906 Equipment + Machine Rental	6,024	5,729	5,729	5,729
6994 ProCard Disputed Items	197-	0	0	0
6999 Misc. Fees + Services	25	0	0	0
Fees & Services	153,177	144,107	144,227	144,227
7402 Employee Mileage Expense	98	200	200	100
7403 Travel Expense	2,331	0	0	0
7404 Local Meetings	3,774	1,120	1,120	2,220
7405 Fire Recruitment + Hiring	15,158	20,000	16,886	20,000
Travel & Other Expenses	21,361	21,320	18,206	22,320
8301 Technology Costs	652,896	794,981	784,832	1,049,236
8304 Worker's Comp Claims	307,672	338,938	393,483	503,061
8313 Risk Management Charges	41,548	37,200	36,696	37,543
Internal Service	1,002,115	1,171,119	1,215,011	1,589,840
TOTAL ORGANIZATION	3,223,027	3,219,564	2,612,432	3,102,636

2310 Fire - Administration	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
Salary & Wages	1,068,378	879,201	849,298	850,376
Fringe Benefits	966,584	990,817	372,390	480,993
Materials & Supplies	11,412	13,000	13,300	14,880
Fees & Services	153,177	144,107	144,227	144,227
Travel & Other Expenses	21,361	21,320	18,206	22,320
Internal Service	1,002,115	1,171,119	1,215,011	1,589,840
TOTAL ORGANIZATION	3,223,027	3,219,564	2,612,432	3,102,636

2330 Fire Prevention	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	380,983	127,260	16,527	126,368
6012 Overtime	13,177	0	0	0
6013 Vacation Pay	36,452	0	65,353	0
6014 Sick Pay	17,997	0	81,907	0
6015 Holiday Pay	2,304	0	0	0
6017 Bilingual Pay	2,423	1,500	577	1,500
Salary & Wages	453,337	128,760	164,364	127,868
6120 Fica Taxes	13,812	1,936	2,373	1,875
6121 Arizona State Retirement	48,990	14,937	13,623	14,667
6123 Employee Health Insurance	53,997	10,065	3,045	1,715
6125 Pub. Safety Retirement- Police	0	0	6,577	0
6127 Mediflex Reimbursed Expense	4,098	650	386	0
6128 Defined Benefit- Ret Health	0	4,135	4,135	7,974
6137 Deferred Comp Employer Match	26,875	0	0	0
6142 Pre-medicare HRA Contribution	29,432	31,760	31,760	44,778
Fringe Benefits	177,204	63,483	61,899	71,009
6305 Uniform Allowance	0	525	525	0
6420 Operating + Maint. Supplies	1,237	4,500	3,000	4,500
6505 Books + Publications	21	3,000	1,000	3,000
Materials & Supplies	1,257	8,025	4,525	7,500
6675 Software Purchases	0	400	0	0
6701 Cell Phone Charges	0	1,150	0	0
6716 Membership + Subs	0	100	0	0
6832 Restitution Reimbursment	1,077-	0	0	0
6856 Equipment + Machinery Repair	0	382	382	0
6906 Equipment + Machine Rental	2,705	2,055	2,055	2,055
Fees & Services	1,628	4,087	2,437	2,055
7401 Training + Seminars	0	718	718	0
Travel & Other Expenses	0	718	718	0
7518 Computer Equipment	0	1,600	1,069	0
Capital Outlays	0	1,600	1,069	0
TOTAL ORGANIZATION	633,427	206,673	235,012	208,432

Salary & Wages	453,337	128,760	164,364	127,868
Fringe Benefits	177,204	63,483	61,899	71,009
Materials & Supplies	1,257	8,025	4,525	7,500
Fees & Services	1,628	4,087	2,437	2,055
Travel & Other Expenses	0	718	718	0
Capital Outlays	0	1,600	1,069	0
TOTAL ORGANIZATION	633,427	206,673	235,012	208,432

2340 Emergency Services	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	10,133,566	11,287,499	10,805,139	11,736,422
6012 Overtime	1,214,579	1,408,926	1,306,055	1,446,017
6013 Vacation Pay	678,836	0	611,064	0
6014 Sick Pay	576,348	0	196,665	0
6015 Holiday Pay	686,529	728,389	714,724	728,566
6017 Bilingual Pay	11,383	12,600	19,800	14,400
6020 Event/Reimbursement- Labor	78,965-	0	0	0
Salary & Wages	13,222,275	13,437,414	13,653,447	13,925,405
6120 Fica Taxes	166,332	178,198	182,579	198,778
6123 Employee Health Insurance	1,377,083	1,479,065	1,462,275	1,516,770
6124 Pub. Safety Retirement- Fire	3,764,409	4,287,849	3,963,465	5,490,444
6127 Mediflex Reimbursed Expense	5,428	11,000	9,804	10,000
6128 Defined Benefit- Ret Health	101,268	128,757	128,757	96,852
6133 Public Safety Cancer Insurance	7,650	14,400	14,400	14,400
6134 Fire Retiree Health Care Match	0	89,700	89,700	93,167
6136 IRA Expense- DROP Participants	292,502	242,906	100,000	200,000
6138 Defined Contribution- Ret HRA	32,966	64,575	48,125	231,000
6142 Pre-medicare HRA Contribution	531,323	557,900	557,900	559,950
Fringe Benefits	6,278,962	7,054,350	6,557,005	8,411,361
6305 Uniform Allowance	299,607	216,477	173,697	173,697
6309 Batteries	7,766	10,000	10,000	10,000
6310 Chemical Supplies	2,742	5,000	5,000	5,000
6344 Propane Gas	141	200	200	200
6350 Hand Tools	2,082	3,038	3,038	2,038
6351 Minor Equipment	21,488	6,500	16,500	14,500
6360 Traffic Control Materials	0	750	750	1,750
6420 Operating + Maint. Supplies	7,467	25,000	25,000	17,000
6421 SCBA Parts + Supplies	31,895	15,490	15,490	20,490
6422 Fire Hose + Nozzle	13,850	20,000	20,000	15,000
6514 Awards + Recognition	8,575	0	0	0
6520 Event/Reimbursement- M + E	1,553-	0	0	0
6599 Miscellaneous Supplies	20,990	18,276	25,000	18,276
Materials & Supplies	415,051	320,731	294,675	277,951
6659 Testing	1,230	1,200	1,200	1,200
6672 Contracted Services	34,164	33,847	36,000	33,847
6678 Fire Retiree Health Match	90,560	0	0	0
6690 Medical-Physical Exams	0	7,180	0	0
6693 Laundry Uniforms + Towel	3,511	3,500	3,500	3,500
6856 Equipment + Machinery Repair	1,104	0	0	0
Fees & Services	130,568	45,727	40,700	38,547
7092 Ironman	21,707	20,000	20,000	20,000
Other Contribution + Charges	21,707	20,000	20,000	20,000
7401 Training + Seminars	0	53,500	0	0
Travel & Other Expenses	0	53,500	0	0
7511 Other Equipment	0	41,000	41,000	41,000

2340 Emergency Services	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
Capital Outlays	0	41,000	41,000	41,000
TOTAL ORGANIZATION	20,068,564	20,972,722	20,606,827	22,714,264

Salary & Wages	13,222,275	13,437,414	13,653,447	13,925,405
Fringe Benefits	6,278,962	7,054,350	6,557,005	8,411,361
Materials & Supplies	415,051	320,731	294,675	277,951
Fees & Services	130,568	45,727	40,700	38,547
Other Contribution + Charges	21,707	20,000	20,000	20,000
Travel & Other Expenses	0	53,500	0	0
Capital Outlays	0	41,000	41,000	41,000
TOTAL ORGANIZATION	20,068,564	20,972,722	20,606,827	22,714,264

2341 Fire Special Events-Reimbursed	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6012 Overtime	172,274	0	0	0
6020 Event/Reimbursement- Labor	182,146-	0	0	0
Salary & Wages	9,872-	0	0	0
6120 Fica Taxes	2,054	0	0	0
6123 Employee Health Insurance	15,856	0	0	0
6124 Pub. Safety Retirement- Fire	49,170	0	0	0
6136 IRA Expense- DROP Participants	6,718	0	0	0
6138 Defined Contribution- Ret HRA	237	0	0	0
Fringe Benefits	74,036	0	0	0
6678 Fire Retiree Health Match	936	0	0	0
Fees & Services	936	0	0	0
TOTAL ORGANIZATION	65,099	0	0	0
Salary & Wages	9,872-	0	0	0
Fringe Benefits	74,036	0	0	0
Fees & Services	936	0	0	0
TOTAL ORGANIZATION	65,099	0	0	0

2342 Fire Special Event Non-Reimbur	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6012 Overtime	52,802	0	0	0
Salary & Wages	52,802	0	0	0
6120 Fica Taxes	821	0	0	0
6121 Arizona State Retirement	274	0	0	0
6123 Employee Health Insurance	4,858	0	0	0
6124 Pub. Safety Retirement- Fire	15,407	0	0	0
6136 IRA Expense- DROP Participants	1,569	0	0	0
6138 Defined Contribution- Ret HRA	134	0	0	0
Fringe Benefits	23,062	0	0	0
6420 Operating + Maint. Supplies	146	0	0	0
Materials & Supplies	146	0	0	0
6678 Fire Retiree Health Match	293	0	0	0
6906 Equipment + Machine Rental	585	0	0	0
Fees & Services	878	0	0	0
TOTAL ORGANIZATION	76,888	0	0	0

Salary & Wages	52,802	0	0	0
Fringe Benefits	23,062	0	0	0
Materials & Supplies	146	0	0	0
Fees & Services	878	0	0	0
TOTAL ORGANIZATION	76,888	0	0	0

2345 Early Hires	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	106,569	0	60,414	0
6012 Overtime	3,589	0	16,294	0
6013 Vacation Pay	127	0	408	0
6014 Sick Pay	1,154	0	571	0
6015 Holiday Pay	8,244	0	6,364	0
Salary & Wages	119,683	0	84,051	0
6120 Fica Taxes	1,694	0	1,188	0
6123 Employee Health Insurance	23,672	0	32,139	0
6124 Pub. Safety Retirement- Fire	44,701	0	19,344	0
6133 Public Safety Cancer Insurance	0	0	100	0
Fringe Benefits	70,067	0	52,771	0
6678 Fire Retiree Health Match	1,503	0	0	0
Fees & Services	1,503	0	0	0
7401 Training + Seminars	0	0	74,890	74,890
Travel & Other Expenses	0	0	74,890	74,890
TOTAL ORGANIZATION	191,253	0	211,712	74,890

Salary & Wages	119,683	0	84,051	0
Fringe Benefits	70,067	0	52,771	0
Fees & Services	1,503	0	0	0
Travel & Other Expenses	0	0	74,890	74,890
TOTAL ORGANIZATION	191,253	0	211,712	74,890

2350 Personnel/Trning/Prof Dev	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	276,078	243,381	215,658	232,394
6012 Overtime	21,674	39,170	35,704	36,382
6013 Vacation Pay	9,272	0	12,937	0
6014 Sick Pay	1,153	0	0	0
6015 Holiday Pay	8,184	17,848	16,534	16,500
Salary & Wages	316,362	300,399	280,833	285,276
6120 Fica Taxes	3,762	6,688	2,228	2,320
6121 Arizona State Retirement	3,255	0	0	0
6123 Employee Health Insurance	31,247	15,776	12,872	10,487
6124 Pub. Safety Retirement- Fire	85,452	63,552	60,092	80,365
6127 Mediflex Reimbursed Expense	0	0	650-	650
6133 Public Safety Cancer Insurance	0	0	100	100
6134 Fire Retiree Health Care Match	0	650	650	650
6136 IRA Expense- DROP Participants	7,068	0	0	0
6138 Defined Contribution- Ret HRA	1,768	2,100	0	0
6142 Pre-medicare HRA Contribution	0	12,284	12,284	12,492
Fringe Benefits	132,551	101,050	87,576	107,064
6420 Operating + Maint. Supplies	9,226	4,000	4,000	4,000
6514 Awards + Recognition	462	0	0	0
Materials & Supplies	9,688	4,000	4,000	4,000
6678 Fire Retiree Health Match	732	0	0	0
6683 Software Maintenance	16,215	15,810	16,215	16,215
6852 Building + Structure Repair	1,084	5,000	5,000	5,000
6906 Equipment + Machine Rental	4,866	2,094	2,094	2,094
6999 Misc. Fees + Services	100	0	0	0
Fees & Services	22,997	22,904	23,309	23,309
7401 Training + Seminars	27,300	50,000	40,000	50,000
Travel & Other Expenses	27,300	50,000	40,000	50,000
TOTAL ORGANIZATION	508,897	478,353	435,718	469,649

Salary & Wages	316,362	300,399	280,833	285,276
Fringe Benefits	132,551	101,050	87,576	107,064
Materials & Supplies	9,688	4,000	4,000	4,000
Fees & Services	22,997	22,904	23,309	23,309
Travel & Other Expenses	27,300	50,000	40,000	50,000
TOTAL ORGANIZATION	508,897	478,353	435,718	469,649

2361 Support Services- Admin	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	176,141	121,242	119,401	123,683
6012 Overtime	7,796	13,940	13,940	16,231
6013 Vacation Pay	37,626	0	2,234	0
6014 Sick Pay	18,770	0	1,058	0
6015 Holiday Pay	7,649	6,050	6,050	16,500
Salary & Wages	247,981	141,232	142,683	156,414
6120 Fica Taxes	3,775	2,878	1,981	2,243
6121 Arizona State Retirement	6,450	0	0	0
6123 Employee Health Insurance	26,278	11,760	7,131	6,978
6124 Pub. Safety Retirement- Fire	44,123	7,763	53,131	77,754
6127 Mediflex Reimbursed Expense	0	0	0	650
6138 Defined Contribution- Ret HRA	1,239	0	2,100	2,100
6142 Pre-medicare HRA Contribution	11,362	12,106	12,106	19,794
Fringe Benefits	93,227	34,507	76,449	109,519
6201 General Office Supplies	3,881	8,070	6,000	7,720
6401 Building Materials	195	500	500	500
Materials & Supplies	4,076	8,570	6,500	8,220
6672 Contracted Services	55	5,200	5,200	7,200
6677 Hazardous Waste Disposal	546	800	800	800
6694 Interpreters	39	0	0	0
6852 Building + Structure Repair	17,223	23,158	18,079	18,079
6856 Equipment + Machinery Repair	7,706	5,000	5,000	9,000
6906 Equipment + Machine Rental	2,521	2,500	2,500	2,500
6999 Misc. Fees + Services	350	0	350	350
Fees & Services	28,441	36,658	31,929	37,929
TOTAL ORGANIZATION	373,724	220,967	257,561	312,082

Salary & Wages	247,981	141,232	142,683	156,414
Fringe Benefits	93,227	34,507	76,449	109,519
Materials & Supplies	4,076	8,570	6,500	8,220
Fees & Services	28,441	36,658	31,929	37,929
TOTAL ORGANIZATION	373,724	220,967	257,561	312,082

2362 Technical Services	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6415 Communication Equip Part	184	700	700	1,050
6416 Comm. Parts - Telephone	0	700	200	0
6599 Miscellaneous Supplies	342	500	500	850
Materials & Supplies	526	1,900	1,400	1,900
6701 Cell Phone Charges	24,179	69,763	31,680	68,274
6715 Fire Dispatch - Exclusion	846,322	836,070	848,514	861,568
Fees & Services	870,501	905,833	880,194	929,842
8301 Technology Costs	0	16,658	16,445	14,837
8305 Communications Costs	74,068	94,432	93,226	60,335
8307 Telephone Costs	31,754	33,522	33,094	30,815
Internal Service	105,821	144,612	142,765	105,987
TOTAL ORGANIZATION	976,849	1,052,345	1,024,359	1,037,729

Materials & Supplies	526	1,900	1,400	1,900
Fees & Services	870,501	905,833	880,194	929,842
Internal Service	105,821	144,612	142,765	105,987
TOTAL ORGANIZATION	976,849	1,052,345	1,024,359	1,037,729

2363 Apparatus Maintenance	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	96,513	0	0	0
6011 Wages	6,102	0	0	0
6012 Overtime	980	0	0	0
6013 Vacation Pay	13,011	0	0	0
6014 Sick Pay	3,249	0	0	0
6015 Holiday Pay	848	0	0	0
Salary & Wages	120,703	0	0	0
6120 Fica Taxes	8,707	0	0	0
6121 Arizona State Retirement	13,207	0	0	0
6123 Employee Health Insurance	27,457	0	0	0
6127 Mediflex Reimbursed Expense	552	0	0	0
6128 Defined Benefit- Ret Health	6,889	0	0	0
Fringe Benefits	56,812	0	0	0
6310 Chemical Supplies	427	500	500	500
6340 Gasoline + Diesel Fuels	779	1,000	1,000	26,000
6342 Oil + Lubricants	10,884	8,400	8,400	8,400
6350 Hand Tools	908	1,000	1,000	1,000
6352 Mechanic Tool Allowance	1,500	1,500	1,500	1,500
6356 Shop Supplies	12,092	6,000	12,000	8,500
6410 Motor Vehicle Parts	90,962	60,000	70,000	60,000
6520 Event/Reimbursement- M + E	5,280-	0	0	0
Materials & Supplies	112,272	78,400	94,400	105,900
6659 Testing	5,491	6,000	6,000	6,000
6675 Software Purchases	669	1,100	1,100	1,100
6677 Hazardous Waste Disposal	688	700	700	700
6832 Restitution Reimbursment	2,275-	0	0	0
6854 Car Wash	1,475	1,640	2,000	1,640
6856 Equipment + Machinery Repair	97,885	56,500	75,000	56,500
Fees & Services	103,933	65,940	84,800	65,940
8303 Vehicle Maintenance Cost	102,010	108,689	100,504	97,538
8306 Vehicle Fuel/Oil Costs	293,167	235,102	182,085	217,229
8308 Eq Maint Cap Outlay Cost	0	123,430	123,430	85,908
Internal Service	395,177	467,221	406,019	400,675
TOTAL ORGANIZATION	788,898	611,561	585,219	572,515

Salary & Wages	120,703	0	0	0
Fringe Benefits	56,812	0	0	0
Materials & Supplies	112,272	78,400	94,400	105,900
Fees & Services	103,933	65,940	84,800	65,940
Internal Service	395,177	467,221	406,019	400,675
TOTAL ORGANIZATION	788,898	611,561	585,219	572,515

2370 Medical Services	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	214,020	227,994	197,736	232,394
6012 Overtime	16,937	22,170	46,879	22,674
6013 Vacation Pay	14,620	0	31,201	0
6014 Sick Pay	2,365	0	0	0
6015 Holiday Pay	6,279	17,848	17,848	16,500
Salary & Wages	254,221	268,012	293,664	271,568
6120 Fica Taxes	5,924	5,177	4,185	3,832
6121 Arizona State Retirement	4,534	0	0	0
6123 Employee Health Insurance	28,806	21,368	24,682	28,234
6124 Pub. Safety Retirement- Fire	80,275	103,067	113,124	134,963
6127 Mediflex Reimbursed Expense	306	650	650-	650
6133 Public Safety Cancer Insurance	0	0	100	100
6134 Fire Retiree Health Care Match	0	650	650	650
6138 Defined Contribution- Ret HRA	2,103	2,100	2,100	2,100
Fringe Benefits	121,949	133,012	144,191	170,529
6351 Minor Equipment	639	0	0	0
6505 Books + Publications	1,394	0	0	0
6513 First Aid Supplies	422	0	0	0
Materials & Supplies	2,455	0	0	0
6672 Contracted Services	4,526	10,000	10,000	9,850
6678 Fire Retiree Health Match	1,165	0	0	0
6701 Cell Phone Charges	7,167	11,000	11,000	11,000
6999 Misc. Fees + Services	150	0	0	150
Fees & Services	13,008	21,000	21,000	21,000
7511 Other Equipment	50,016	54,195	54,195	52,400
Capital Outlays	50,016	54,195	54,195	52,400
TOTAL ORGANIZATION	441,649	476,219	513,050	515,497

Salary & Wages	254,221	268,012	293,664	271,568
Fringe Benefits	121,949	133,012	144,191	170,529
Materials & Supplies	2,455	0	0	0
Fees & Services	13,008	21,000	21,000	21,000
Capital Outlays	50,016	54,195	54,195	52,400
TOTAL ORGANIZATION	441,649	476,219	513,050	515,497

2374 Ambulance Operations	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	92,485	0	0	0
6012 Overtime	86,144	0	0	0
6015 Holiday Pay	584	0	0	0
Salary & Wages	179,212	0	0	0
6120 Fica Taxes	12,237	0	0	0
6121 Arizona State Retirement	19,107	0	0	0
6123 Employee Health Insurance	31,223	0	0	0
6124 Pub. Safety Retirement- Fire	4,419	0	0	0
6136 IRA Expense- DROP Participants	440	0	0	0
Fringe Benefits	67,426	0	0	0
6305 Uniform Allowance	1,925	5,600	2,000	5,600
6513 First Aid Supplies	71,948	75,000	75,000	75,000
Materials & Supplies	73,873	80,600	77,000	80,600
6611 EPCR (Electonic Patient Care)	7,181	11,000	10,000	11,000
6678 Fire Retiree Health Match	48	0	0	0
6690 Medical-Physical Exams	0	4,900	4,900	4,400
6999 Misc. Fees + Services	283,858	324,771	308,260	313,771
Fees & Services	291,086	340,671	323,160	329,171
TOTAL ORGANIZATION	611,598	421,271	400,160	409,771

Salary & Wages	179,212	0	0	0
Fringe Benefits	67,426	0	0	0
Materials & Supplies	73,873	80,600	77,000	80,600
Fees & Services	291,086	340,671	323,160	329,171
TOTAL ORGANIZATION	611,598	421,271	400,160	409,771

2380 Special Operations	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	216,474	236,784	212,438	239,355
6012 Overtime	44,450	22,170	43,015	22,674
6013 Vacation Pay	12,691	0	18,266	0
6014 Sick Pay	9,069	0	9,492	0
6015 Holiday Pay	7,828	17,848	17,848	16,500
Salary & Wages	290,512	276,802	301,059	278,529
6120 Fica Taxes	0	2,248	657	2,266
6121 Arizona State Retirement	0	0	0	1,780
6123 Employee Health Insurance	25,065	25,842	25,538	28,220
6124 Pub. Safety Retirement- Fire	331	23,330	13,674	128,575
6127 Mediflex Reimbursed Expense	0	650	650-	650
6133 Public Safety Cancer Insurance	0	0	226,700-	100
6134 Fire Retiree Health Care Match	0	650	650	650
6136 IRA Expense- DROP Participants	38,540	29,984	11,514	23,028
6142 Pre-medicare HRA Contribution	17,984	19,298	19,298	19,638
Fringe Benefits	81,920	102,002	156,019-	204,907
6339 Hazardous Material Supplies	24,720	15,000	15,000	15,000
6410 Motor Vehicle Parts	189	0	0	0
6423 Emergency Preparedness	124	1,300	1,300	1,300
6424 Technical Rescue Team Supplies	3,360	9,000	18,000	9,000
Materials & Supplies	28,393	25,300	34,300	25,300
6672 Contracted Services	8,831	16,400	16,400	16,400
6678 Fire Retiree Health Match	670	0	0	0
6716 Membership + Subs	2,097	3,297	3,297	3,297
Fees & Services	11,598	19,697	19,697	19,697
7008 Maricopa Civil Defense	9,186	9,900	9,900	9,900
Other Contribution + Charges	9,186	9,900	9,900	9,900
TOTAL ORGANIZATION	421,610	433,701	208,937	538,333

Salary & Wages	290,512	276,802	301,059	278,529
Fringe Benefits	81,920	102,002	156,019-	204,907
Materials & Supplies	28,393	25,300	34,300	25,300
Fees & Services	11,598	19,697	19,697	19,697
Other Contribution + Charges	9,186	9,900	9,900	9,900
TOTAL ORGANIZATION	421,610	433,701	208,937	538,333

Fire Fire-RR+Donations	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6599 Miscellaneous Supplies	0	0	0	113,554
Materials & Supplies	0	0	0	113,554
7401 Training + Seminars	0	0	0	300
7403 Travel Expense	0	0	0	1,532
Travel & Other Expenses	0	0	0	1,832
TOTAL FUND	0	0	0	115,386
Materials & Supplies	0	0	0	113,554
Travel & Other Expenses	0	0	0	1,832
TOTAL FUND	0	0	0	115,386

44302 Fire Prevention Donations	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
7401 Training + Seminars	0	0	0	300
7403 Travel Expense	0	0	0	1,532
Travel & Other Expenses	0	0	0	1,832
TOTAL ORGANIZATION	0	0	0	1,832
Travel & Other Expenses	0	0	0	1,832
TOTAL ORGANIZATION	0	0	0	1,832

44301 County Island Fire District	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6599 Miscellaneous Supplies	0	0	0	21,904
Materials & Supplies	0	0	0	21,904
TOTAL ORGANIZATION	0	0	0	21,904
Materials & Supplies	0	0	0	21,904
TOTAL ORGANIZATION	0	0	0	21,904

44304 Paramedic Donations	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6599 Miscellaneous Supplies	0	0	0	88,924
Materials & Supplies	0	0	0	88,924
TOTAL ORGANIZATION	0	0	0	88,924
Materials & Supplies	0	0	0	88,924
TOTAL ORGANIZATION	0	0	0	88,924

44305 Special Operations Restitution	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6599 Miscellaneous Supplies	0	0	0	2,726
Materials & Supplies	0	0	0	2,726
TOTAL ORGANIZATION	0	0	0	2,726
Materials & Supplies	0	0	0	2,726
TOTAL ORGANIZATION	0	0	0	2,726

Fire Fire-Grants	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	149,805	155,218	223,444	128,093
6012 Overtime	72,104	0	248,960	2,000
6013 Vacation Pay	127	0	748	0
6014 Sick Pay	759	0	0	0
6015 Holiday Pay	12,145	12,901	8,601	2,654
Salary & Wages	234,939	168,119	481,753	132,747
6120 Fica Taxes	3,400	2,341	2,046	6,107
6121 Arizona State Retirement	0	0	0	8,476
6123 Employee Health Insurance	19,953	20,556	21,890	11,481
6124 Pub. Safety Retirement- Fire	87,647	65,214	54,599	19,195
6134 Fire Retiree Health Care Match	0	1,950	1,950	434
Fringe Benefits	111,000	90,061	80,485	45,693
6201 General Office Supplies	0	216,414	0	0
6339 Hazardous Material Supplies	16,218	0	42,000	34,000
6344 Propane Gas	5	0	0	0
6420 Operating + Maint. Supplies	80	0	0	0
6424 Technical Rescue Team Supplies	10,764	0	22,000	20,000
6599 Miscellaneous Supplies	0	163,348	553	40,533
Materials & Supplies	27,067	379,762	64,553	94,533
6672 Contracted Services	0	0	7,200	0
6678 Fire Retiree Health Match	2,000	0	0	0
6701 Cell Phone Charges	4,168	4,000	0	0
6856 Equipment + Machinery Repair	0	0	252	0
6999 Misc. Fees + Services	57-	4,220	3,130	3,130
Fees & Services	6,110	8,220	10,582	3,130
7401 Training + Seminars	18,645	17,300	516	0
7403 Travel Expense	1,545	1,480	3,160	0
7404 Local Meetings	100	0	0	0
Travel & Other Expenses	20,290	18,780	3,676	0
7508 Motor Vehicles	0	0	205,708	0
7510 Radio Equipment	20,851	20,851	0	0
7511 Other Equipment	25,582	0	8,691	0
Capital Outlays	46,432	20,851	214,399	0
8309 Support Services Charges	0	0	0	52,106
Internal Service	0	0	0	52,106
TOTAL FUND	445,838	685,793	855,448	328,209

Salary & Wages	234,939	168,119	481,753	132,747
Fringe Benefits	111,000	90,061	80,485	45,693
Materials & Supplies	27,067	379,762	64,553	94,533
Fees & Services	6,110	8,220	10,582	3,130

Fire Fire-Grants	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
Travel & Other Expenses	20,290	18,780	3,676	0
Capital Outlays	46,432	20,851	214,399	0
Internal Service	0	0	0	52,106
TOTAL FUND	445,838	685,793	855,448	328,209

2312 FIRE Act- Smoke Alarms (F)

	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6599 Miscellaneous Supplies	0	553	553	533
Materials & Supplies	0	553	553	533
TOTAL ORGANIZATION	0	553	553	533
Materials & Supplies	0	553	553	533
TOTAL ORGANIZATION	0	553	553	533

2313 Higgins Family Trust (O)	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6344 Propane Gas	5	0	0	0
Materials & Supplies	5	0	0	0
6856 Equipment + Machinery Repair	0	0	252	0
Fees & Services	0	0	252	0
7401 Training + Seminars	105	0	216	0
7403 Travel Expense	1,137	1,480	0	0
7404 Local Meetings	100	0	0	0
Travel & Other Expenses	1,342	1,480	216	0
TOTAL ORGANIZATION	1,347	1,480	468	0
Materials & Supplies	5	0	0	0
Fees & Services	0	0	252	0
Travel & Other Expenses	1,342	1,480	216	0
TOTAL ORGANIZATION	1,347	1,480	468	0

2331 Fire Prevention Donations (D)	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6420 Operating + Maint. Supplies	80	0	0	0
Materials & Supplies	80	0	0	0
6999 Misc. Fees + Services	0	4,220	0	0
Fees & Services	0	4,220	0	0
7401 Training + Seminars	0	0	300	0
7403 Travel Expense	0	0	3,160	0
Travel & Other Expenses	0	0	3,460	0
TOTAL ORGANIZATION	80	4,220	3,460	0

Materials & Supplies	80	0	0	0
Fees & Services	0	4,220	0	0
Travel & Other Expenses	0	0	3,460	0
TOTAL ORGANIZATION	80	4,220	3,460	0

2332 County Island Fire Dist (O)	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6599 Miscellaneous Supplies	0	17,875	0	0
Materials & Supplies	0	17,875	0	0
TOTAL ORGANIZATION	0	17,875	0	0
Materials & Supplies	0	17,875	0	0
TOTAL ORGANIZATION	0	17,875	0	0

2344 2013 AFG SAFER (F)	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	149,805	155,218	132,944	54,193
6012 Overtime	2,117	0	640	0
6013 Vacation Pay	127	0	748	0
6014 Sick Pay	759	0	0	0
6015 Holiday Pay	12,145	12,901	8,601	2,654
Salary & Wages	164,953	168,119	142,933	56,847
6120 Fica Taxes	2,385	2,341	2,046	561
6123 Employee Health Insurance	19,953	20,556	21,890	4,569
6124 Pub. Safety Retirement- Fire	61,465	65,214	54,599	19,195
6134 Fire Retiree Health Care Match	0	1,950	1,950	434
Fringe Benefits	83,803	90,061	80,485	24,759
6599 Miscellaneous Supplies	0	39,120	0	20,000
Materials & Supplies	0	39,120	0	20,000
6678 Fire Retiree Health Match	2,000	0	0	0
Fees & Services	2,000	0	0	0
TOTAL ORGANIZATION	250,755	297,300	223,418	101,606

Salary & Wages	164,953	168,119	142,933	56,847
Fringe Benefits	83,803	90,061	80,485	24,759
Materials & Supplies	0	39,120	0	20,000
Fees & Services	2,000	0	0	0
TOTAL ORGANIZATION	250,755	297,300	223,418	101,606

2347 2014 AFG Train 03923 (F)

	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6012 Overtime	0	0	246,320	0
Salary & Wages	0	0	246,320	0
TOTAL ORGANIZATION	0	0	246,320	0
Salary & Wages	0	0	246,320	0
TOTAL ORGANIZATION	0	0	246,320	0

2348 2012 UASI 999822-02 (F)

	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6701 Cell Phone Charges	2,049	0	0	0
Fees & Services	2,049	0	0	0
TOTAL ORGANIZATION	2,049	0	0	0
Fees & Services	2,049	0	0	0
TOTAL ORGANIZATION	2,049	0	0	0

2349 2012 UASI RRT 999822-01 (F)

	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6012 Overtime	9,094	0	0	0
Salary & Wages	9,094	0	0	0
6120 Fica Taxes	132	0	0	0
6124 Pub. Safety Retirement- Fire	3,402	0	0	0
Fringe Benefits	3,534	0	0	0
6424 Technical Rescue Team Supplies	4,628	0	0	0
Materials & Supplies	4,628	0	0	0
6999 Misc. Fees + Services	57-	0	0	0
Fees & Services	57-	0	0	0
7401 Training + Seminars	0	17,300	0	0
Travel & Other Expenses	0	17,300	0	0
TOTAL ORGANIZATION	17,198	17,300	0	0

Salary & Wages	9,094	0	0	0
Fringe Benefits	3,534	0	0	0
Materials & Supplies	4,628	0	0	0
Fees & Services	57-	0	0	0
Travel & Other Expenses	0	17,300	0	0
TOTAL ORGANIZATION	17,198	17,300	0	0

2372 Paramedic Donations (D)	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6599 Miscellaneous Supplies	0	87,600	0	0
Materials & Supplies	0	87,600	0	0
7401 Training + Seminars	540	0	0	0
7403 Travel Expense	408	0	0	0
Travel & Other Expenses	948	0	0	0
7511 Other Equipment	28,086	0	0	0
Capital Outlays	28,086	0	0	0
TOTAL ORGANIZATION	29,034	87,600	0	0

Materials & Supplies	0	87,600	0	0
Travel & Other Expenses	948	0	0	0
Capital Outlays	28,086	0	0	0
TOTAL ORGANIZATION	29,034	87,600	0	0

2373 2014 PAS SRPMIC (O)

	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	0	0	90,500	73,900
Salary & Wages	0	0	90,500	73,900
6120 Fica Taxes	0	0	0	5,546
6121 Arizona State Retirement	0	0	0	8,476
6123 Employee Health Insurance	0	0	0	6,912
Fringe Benefits	0	0	0	20,934
6599 Miscellaneous Supplies	0	0	0	20,000
Materials & Supplies	0	0	0	20,000
8309 Support Services Charges	0	0	0	52,106
Internal Service	0	0	0	52,106
TOTAL ORGANIZATION	0	0	90,500	166,940

Salary & Wages	0	0	90,500	73,900
Fringe Benefits	0	0	0	20,934
Materials & Supplies	0	0	0	20,000
Internal Service	0	0	0	52,106
TOTAL ORGANIZATION	0	0	90,500	166,940

2381 Special Op Restitution (O)

	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6339 Hazardous Material Supplies	16,218	0	0	0
6599 Miscellaneous Supplies	0	200	0	0
Materials & Supplies	16,218	200	0	0
TOTAL ORGANIZATION	16,218	200	0	0
Materials & Supplies	16,218	200	0	0
TOTAL ORGANIZATION	16,218	200	0	0

2383 2013 RRT 130826-02 (F)

	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6012 Overtime	60,893	0	0	0
Salary & Wages	60,893	0	0	0
6120 Fica Taxes	883	0	0	0
6124 Pub. Safety Retirement- Fire	22,780	0	0	0
Fringe Benefits	23,663	0	0	0
6424 Technical Rescue Team Supplies	6,137	0	0	0
6599 Miscellaneous Supplies	0	6,000	0	0
Materials & Supplies	6,137	6,000	0	0
7401 Training + Seminars	18,000	0	0	0
Travel & Other Expenses	18,000	0	0	0
TOTAL ORGANIZATION	108,693	6,000	0	0

Salary & Wages	60,893	0	0	0
Fringe Benefits	23,663	0	0	0
Materials & Supplies	6,137	6,000	0	0
Travel & Other Expenses	18,000	0	0	0
TOTAL ORGANIZATION	108,693	6,000	0	0

2384 2013 AHIMT 130207-01 (F)

	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6599 Miscellaneous Supplies	0	12,000	0	0
Materials & Supplies	0	12,000	0	0
TOTAL ORGANIZATION	0	12,000	0	0
Materials & Supplies	0	12,000	0	0
TOTAL ORGANIZATION	0	12,000	0	0

2385 2013 UASI 130826 -03 (F)

	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6701 Cell Phone Charges	973	4,000	0	0
Fees & Services	973	4,000	0	0
7511 Other Equipment	2,504-	0	0	0
Capital Outlays	2,504-	0	0	0
TOTAL ORGANIZATION	1,531-	4,000	0	0

Fees & Services	973	4,000	0	0
Capital Outlays	2,504-	0	0	0
TOTAL ORGANIZATION	1,531-	4,000	0	0

2386 2011 RRT 888828-02 (F)

	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6701 Cell Phone Charges	1,146	0	0	0
Fees & Services	1,146	0	0	0
TOTAL ORGANIZATION	1,146	0	0	0
Fees & Services	1,146	0	0	0
TOTAL ORGANIZATION	1,146	0	0	0

2388 2011 AHMT 888213-02 (F)

	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
7510 Radio Equipment	20,851	20,851	0	0
Capital Outlays	20,851	20,851	0	0
TOTAL ORGANIZATION	20,851	20,851	0	0
Capital Outlays	20,851	20,851	0	0
TOTAL ORGANIZATION	20,851	20,851	0	0

2391 2013 UASI 130826 -01 (F)

	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6201 General Office Supplies	0	216,414	0	0
Materials & Supplies	0	216,414	0	0
7508 Motor Vehicles	0	0	205,708	0
Capital Outlays	0	0	205,708	0
TOTAL ORGANIZATION	0	216,414	205,708	0
Materials & Supplies	0	216,414	0	0
Capital Outlays	0	0	205,708	0
TOTAL ORGANIZATION	0	216,414	205,708	0

2392 2014 RRT 14081202 (F)

	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6339 Hazardous Material Supplies	0	0	42,000	34,000
6424 Technical Rescue Team Supplies	0	0	22,000	20,000
Materials & Supplies	0	0	64,000	54,000
6672 Contracted Services	0	0	7,200	0
Fees & Services	0	0	7,200	0
TOTAL ORGANIZATION	0	0	71,200	54,000
Materials & Supplies	0	0	64,000	54,000
Fees & Services	0	0	7,200	0
TOTAL ORGANIZATION	0	0	71,200	54,000

2393 2014 TLO 14081201 (F)

	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6999 Misc. Fees + Services	0	0	3,130	3,130
Fees & Services	0	0	3,130	3,130
TOTAL ORGANIZATION	0	0	3,130	3,130
Fees & Services	0	0	3,130	3,130
TOTAL ORGANIZATION	0	0	3,130	3,130

2394 2014 CERT 14020901 (F)

	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6012 Overtime	0	0	2,000	2,000
Salary & Wages	0	0	2,000	2,000
TOTAL ORGANIZATION	0	0	2,000	2,000
Salary & Wages	0	0	2,000	2,000
TOTAL ORGANIZATION	0	0	2,000	2,000

2395 2014 Firehouse Subs-Ironman(F)

	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
7511 Other Equipment	0	0	8,691	0
Capital Outlays	0	0	8,691	0
TOTAL ORGANIZATION	0	0	8,691	0
Capital Outlays	0	0	8,691	0
TOTAL ORGANIZATION	0	0	8,691	0

Community Services	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	6,242,338	7,267,861	6,054,977	7,305,890
6011 Wages	4,294,595	4,044,416	4,076,542	3,957,375
6012 Overtime	78,424	199,274	197,846	199,216
6013 Vacation Pay	625,911	0	582,349	0
6014 Sick Pay	337,136	0	227,551	0
6015 Holiday Pay	15,407	6,667	6,401	6,667
6016 Compensation Adjustment	0	11,003	0	36,702
6017 Bilingual Pay	18,695	18,000	16,825	23,100
6020 Event/Reimbursement- Labor	34,338-	0	0	0
Salary & Wages	11,578,168	11,547,221	11,162,491	11,528,950
6120 Fica Taxes	866,675	859,857	819,390	847,577
6121 Arizona State Retirement	869,399	1,024,312	929,519	970,118
6123 Employee Health Insurance	960,564	1,115,276	1,040,683	1,183,545
6124 Pub. Safety Retirement- Fire	3,224	0	3,129	0
6127 Mediflex Reimbursed Expense	52,358	61,820	53,000	56,875
6128 Defined Benefit- Ret Health	119,586	130,015	130,015	89,002
6129 OPEB Trust Contribution	291,440	285,749	11,979	26,618
6137 Deferred Comp Employer Match	5,917	6,000	6,000	6,000
6138 Defined Contribution- Ret HRA	102,883	80,675	69,913	129,938
6142 Pre-medicare HRA Contribution	188,408	236,198	236,198	254,538
Fringe Benefits	3,460,453	3,799,902	3,299,826	3,564,211
6201 General Office Supplies	70,001	94,726	72,820	68,919
6202 Traffic Signal LED's	0	0	875	0
6301 Film + Recording Supplies	908	150	150	150
6302 Museum Exhibit Supplies	8,463	8,520	8,400	8,400
6305 Uniform Allowance	32,988	46,480	34,140	31,915
6306 Education Supplies	1,150	3,600	1,400	2,900
6309 Batteries	245	300	150	300
6310 Chemical Supplies	59,123	67,000	64,725	66,000
6315 Landscaping Supplies	2,801	22,000	11,000	18,000
6320 Rec + Playground Supplies	788,033	879,068	768,351	876,185
6321 Cemetery Supplies	5,525	2,000	2,000	2,000
6350 Hand Tools	74	0	0	0
6351 Minor Equipment	61,668	67,837	52,487	102,336
6356 Shop Supplies	11,229	23,500	18,475	22,000
6362 Street + Traffic Sign Material	3,008	3,000	3,000	3,000
6368 Parking Meter Supplies	11	0	0	0
6370 Printing + Copier Supplies	9,716	23,550	5,250	100,100
6405 Refrigeration Supplies	885	0	0	0
6406 Electrical Supplies	318	350	250	250
6420 Operating + Maint. Supplies	61,657	62,120	64,292	59,870
6425 Custodial Supplies	19,461	16,350	15,695	10,045
6430 Street Repair Materials	0	571	0	0
6505 Books + Publications	5,467	9,463	7,423	7,250
6506 Library Materials	486,543	527,622	451,220	502,150
6507 Library Processing Supplies	4,748	3,500	3,500	3,500
6508 Children's Program Supplies	23,692	16,800	10,800	24,800
6509 Museum Collection Supplies	0	0	0	5,000
6513 First Aid Supplies	18,988	8,670	8,660	8,745
6514 Awards + Recognition	48,215	73,365	29,457	33,328
6520 Event/Reimbursement- M + E	5,710-	0	0	0
6551 Misc Event Supplies	35,239	28,156	28,300	34,974
6552 Other Equipment + Supplies	8,656	5,550	13,050	20,550

Community Services	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6556 Unrealized Discounts	4	0	0	0
6599 Miscellaneous Supplies	51,412	148,655	114,402	194,456
Materials & Supplies	1,814,522	2,142,903	1,790,272	2,207,123
6602 On-line Usage Fee	31,375	26,500	30,000	32,500
6603 Off-line Usage Fee	8,783	8,500	8,500	9,500
6605 Electricity	306,754	290,000	250,000	290,000
6606 Environmental Permits	1,350	0	320	0
6607 Heating Fuel	9,985	18,150	18,150	18,150
6609 Water, Refuse + Sewer	8,041	8,000	8,000	8,000
6625 Security	0	0	67	0
6629 Events/Promotions	16,402	43,774	30,724	30,724
6642 Bus Ticket/Pass- HS Bookstore	69	0	0	0
6650 Custodial Maintenance/Service	0	2,200	4,700	4,700
6655 Inspection	1,050	1,200	1,200	1,200
6656 Consultants	0	12,500	7,500	6,500
6659 Testing	0	250	250	250
6672 Contracted Services	1,045,359	1,089,014	1,047,311	1,268,551
6675 Software Purchases	627	7,400	6,500	6,500
6676 Training + Development	4,884	10,000	9,350	39,300
6678 Fire Retiree Health Match	12	0	0	0
6683 Software Maintenance	4,715	5,900	4,000	4,500
6685 Bank Service Charges	14,688	13,500	22,000	25,000
6689 Hardware Maintenance	0	10,000	0	0
6701 Cell Phone Charges	24,559	25,587	26,470	21,978
6702 Telecommunication Services	9,001	7,500	7,250	7,500
6704 Postage	719	1,555	588	805
6705 Equipment Maintenance	0	5,000	3,500	5,000
6712 Golf Management Fees	0	0	25	0
6716 Membership + Subs	13,860	9,000	8,123	9,466
6751 Advertising	78,758	108,415	105,110	108,712
6753 Outside Printing/Forms	38,827	55,425	52,392	50,905
6755 Duplicating	23,418	24,471	23,196	24,411
6802 Property Insurance Premium	32,262	35,500	35,500	35,500
6804 Liability Insurance Premium	3,448	0	4,306	0
6852 Building + Structure Repair	38,034	25,000	25,000	25,000
6854 Car Wash	1,996	120	120	150
6856 Equipment + Machinery Repair	35,095	38,300	33,792	35,500
6902 Office Rental	19,278	0	7,230	0
6904 Land Lease	17,131	16,000	18,000	18,000
6906 Equipment + Machine Rental	38,454	65,223	43,756	45,004
6911 Est. PC Lease (IKON)	3,421	5,000	5,000	5,000
6990 Taxes + Licenses	3,011	7,700	2,700	6,700
6992 Bad Debt Expense	0	0	300	0
6994 ProCard Disputed Items	0	0	105	0
6999 Misc. Fees + Services	69,440	255,852	140,580	291,552
Fees & Services	1,904,804	2,232,536	1,991,615	2,436,558
7052 Ironman Sponsorship	50,000	50,000	50,000	50,000
7053 Rock-n-Roll Sponsorship	50,000	90,000	90,000	90,000
Other Contribution + Charges	100,000	140,000	140,000	140,000
7401 Training + Seminars	10,862	14,000	6,100	11,468
7402 Employee Mileage Expense	297	0	0	0

Community Services	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
7403 Travel Expense	847	0	600	250
7404 Local Meetings	3,025	1,742	1,116	1,225
Travel & Other Expenses	15,031	15,742	7,816	12,943
7517 Interior Improvements	28,006	0	1,851	0
7518 Computer Equipment	33,789	1,100	7,349	0
Capital Outlays	61,795	1,100	9,200	0
8301 Technology Costs	1,604,806	1,829,512	1,806,157	1,991,291
8303 Vehicle Maintenance Cost	45,012	53,383	45,164	60,837
8304 Worker's Comp Claims	32,815	63,454	73,665	83,652
8305 Communications Costs	18,566	5,886	5,811	5,000
8306 Vehicle Fuel/Oil Costs	23,217	28,300	18,197	26,670
8307 Telephone Costs	133,128	142,905	141,081	128,904
8308 Eq Maint Cap Outlay Cost	120,149	35,986	35,986	12,000
8309 Support Services Charges	0	93,478	93,478	95,937
8313 Risk Management Charges	338,166	771,999	761,547	760,411
8315 Interactivity Charges	120,932	223,273	223,273	210,050
8324 Interactivity Cr-Support Serv	0	93,478-	93,478-	148,043-
Internal Service	2,436,791	3,154,698	3,110,881	3,226,709
TOTAL DEPARTMENT	21,371,564	23,034,102	21,512,101	23,116,494

Salary & Wages	11,578,168	11,547,221	11,162,491	11,528,950
Fringe Benefits	3,460,453	3,799,902	3,299,826	3,564,211
Materials & Supplies	1,814,522	2,142,903	1,790,272	2,207,123
Fees & Services	1,904,804	2,232,536	1,991,615	2,436,558
Other Contribution + Charges	100,000	140,000	140,000	140,000
Travel & Other Expenses	15,031	15,742	7,816	12,943
Capital Outlays	61,795	1,100	9,200	0
Internal Service	2,436,791	3,154,698	3,110,881	3,226,709
TOTAL DEPARTMENT	21,371,564	23,034,102	21,512,101	23,116,494

Community Services Community Svcs-General Fund	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	5,632,077	6,595,867	5,395,260	6,497,121
6011 Wages	3,505,563	3,691,431	3,680,510	3,540,015
6012 Overtime	78,424	198,716	197,496	198,716
6013 Vacation Pay	582,608	0	531,245	0
6014 Sick Pay	330,014	0	209,895	0
6015 Holiday Pay	12,973	6,667	6,401	6,667
6017 Bilingual Pay	18,695	18,000	16,733	22,500
6020 Event/Reimbursement- Labor	33,988-	0	0	0
Salary & Wages	10,126,365	10,510,681	10,037,540	10,265,019
6120 Fica Taxes	756,516	781,159	744,070	761,133
6121 Arizona State Retirement	766,725	946,295	854,897	879,826
6123 Employee Health Insurance	882,583	1,022,197	963,743	1,073,282
6124 Pub. Safety Retirement- Fire	3,224	0	3,129	0
6127 Mediflex Reimbursed Expense	50,119	57,425	53,000	52,325
6128 Defined Benefit- Ret Health	108,646	118,859	118,859	81,019
6129 OPEB Trust Contribution	277,237	265,904	11,033	24,119
6137 Deferred Comp Employer Match	5,132	6,000	6,000	6,000
6138 Defined Contribution- Ret HRA	100,765	76,475	67,813	113,138
6142 Pre-medicare HRA Contribution	188,408	236,198	236,198	254,538
Fringe Benefits	3,139,356	3,510,512	3,058,742	3,245,380
6201 General Office Supplies	64,319	69,031	63,462	57,510
6202 Traffic Signal LED's	0	0	875	0
6301 Film + Recording Supplies	908	150	150	150
6302 Museum Exhibit Supplies	8,463	8,400	8,400	8,400
6305 Uniform Allowance	29,988	39,480	34,140	31,615
6306 Education Supplies	1,007	3,400	1,400	2,900
6310 Chemical Supplies	59,123	67,000	64,725	66,000
6320 Rec + Playground Supplies	476,133	424,068	423,933	444,795
6321 Cemetery Supplies	5,525	2,000	2,000	2,000
6350 Hand Tools	74	0	0	0
6351 Minor Equipment	42,506	42,837	42,487	66,036
6356 Shop Supplies	11,229	19,500	16,475	18,500
6362 Street + Traffic Sign Material	3,008	3,000	3,000	3,000
6368 Parking Meter Supplies	11	0	0	0
6370 Printing + Copier Supplies	4,670	2,950	4,900	99,600
6406 Electrical Supplies	318	0	0	0
6420 Operating + Maint. Supplies	61,657	60,620	63,792	58,620
6425 Custodial Supplies	19,390	15,800	15,345	9,545
6430 Street Repair Materials	0	571	0	0
6505 Books + Publications	5,152	7,263	7,323	7,050
6506 Library Materials	429,133	419,900	419,900	419,800
6507 Library Processing Supplies	4,748	3,500	3,500	3,500
6508 Children's Program Supplies	1,404	800	800	800
6509 Museum Collection Supplies	0	0	0	5,000
6513 First Aid Supplies	4,968	8,395	8,385	8,395
6514 Awards + Recognition	42,602	28,365	28,045	28,775
6520 Event/Reimbursement- M + E	6,075-	0	0	0
6551 Misc Event Supplies	6,173	3,720	3,800	3,400
6552 Other Equipment + Supplies	823	550	550	550
6556 Unrealized Discounts	4	0	0	0
6599 Miscellaneous Supplies	42,948	43,050	38,949	38,551
Materials & Supplies	1,320,212	1,274,350	1,256,336	1,384,492

Community Services Community Svcs-General Fund	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6605 Electricity	59,547	0	0	0
6606 Environmental Permits	1,350	0	320	0
6625 Security	0	0	67	0
6629 Events/Promotions	1,927	38,774	30,724	30,724
6642 Bus Ticket/Pass- HS Bookstore	69	0	0	0
6650 Custodial Maintenance/Service	0	2,200	4,700	4,700
6655 Inspection	1,050	1,200	1,200	1,200
6672 Contracted Services	938,058	905,700	912,536	1,018,626
6675 Software Purchases	627	4,500	4,000	3,500
6676 Training + Development	4,884	10,000	9,350	39,300
6678 Fire Retiree Health Match	12	0	0	0
6683 Software Maintenance	0	1,000	0	0
6701 Cell Phone Charges	23,329	24,587	26,154	21,167
6702 Telecommunication Services	9,001	7,250	7,250	7,250
6704 Postage	0	405	352	305
6712 Golf Management Fees	0	0	25	0
6716 Membership + Subs	12,328	7,800	6,923	7,966
6751 Advertising	58,015	63,010	65,110	65,712
6753 Outside Printing/Forms	34,091	46,425	45,425	44,225
6755 Duplicating	17,745	23,621	22,646	23,161
6804 Liability Insurance Premium	3,448	0	4,306	0
6854 Car Wash	223	120	120	150
6856 Equipment + Machinery Repair	20,662	26,800	22,792	23,000
6902 Office Rental	19,278	0	7,230	0
6904 Land Lease	17,131	16,000	18,000	18,000
6906 Equipment + Machine Rental	37,414	49,723	39,656	32,822
6990 Taxes + Licenses	150	5,200	1,200	5,200
6992 Bad Debt Expense	0	0	300	0
6994 ProCard Disputed Items	0	0	105	0
6999 Misc. Fees + Services	45,873	64,967	48,990	49,291
Fees & Services	1,306,213	1,299,282	1,279,481	1,396,299
7052 Ironman Sponsorship	50,000	50,000	50,000	50,000
7053 Rock-n-Roll Sponsorship	50,000	90,000	90,000	90,000
Other Contribution + Charges	100,000	140,000	140,000	140,000
7401 Training + Seminars	10,005	8,500	5,600	10,718
7402 Employee Mileage Expense	297	0	0	0
7403 Travel Expense	347	0	500	0
7404 Local Meetings	805	637	766	725
Travel & Other Expenses	11,454	9,137	6,866	11,443
7517 Interior Improvements	28,006	0	1,851	0
7518 Computer Equipment	31,903	0	4,966	0
Capital Outlays	59,909	0	6,817	0
8301 Technology Costs	1,528,299	1,727,888	1,705,830	1,854,756
8303 Vehicle Maintenance Cost	44,104	52,536	43,702	60,164
8304 Worker's Comp Claims	26,358	54,144	62,857	73,872
8305 Communications Costs	16,632	5,886	5,811	5,000
8306 Vehicle Fuel/Oil Costs	22,776	27,887	17,686	26,216
8307 Telephone Costs	122,309	131,311	129,635	118,789

Community Services Community Svcs-General Fund	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
8308 Eq Maint Cap Outlay Cost	120,149	35,986	35,986	12,000
8313 Risk Management Charges	338,166	771,999	761,547	760,411
8315 Interactivity Charges	400	403	403	403
8324 Interactivity Cr-Support Serv	0	93,478-	93,478-	148,043-
Internal Service	2,219,193	2,714,562	2,669,979	2,763,568
TOTAL FUND	18,282,702	19,458,524	18,455,761	19,206,201

Salary & Wages	10,126,365	10,510,681	10,037,540	10,265,019
Fringe Benefits	3,139,356	3,510,512	3,058,742	3,245,380
Materials & Supplies	1,320,212	1,274,350	1,256,336	1,384,492
Fees & Services	1,306,213	1,299,282	1,279,481	1,396,299
Other Contribution + Charges	100,000	140,000	140,000	140,000
Travel & Other Expenses	11,454	9,137	6,866	11,443
Capital Outlays	59,909	0	6,817	0
Internal Service	2,219,193	2,714,562	2,669,979	2,763,568
TOTAL FUND	18,282,702	19,458,524	18,455,761	19,206,201

2323 CS-Fire Support	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	119,076	308,610	196,875	315,007
6012 Overtime	64,792	162,848	161,091	162,848
6013 Vacation Pay	3,877	0	8,278	0
6014 Sick Pay	945	0	575-	0
6015 Holiday Pay	0	6,400	6,401	6,400
Salary & Wages	188,690	477,858	372,070	484,255
6120 Fica Taxes	13,257	34,991	26,058	35,703
6121 Arizona State Retirement	20,773	55,431	41,782	55,619
6123 Employee Health Insurance	30,363	77,351	76,758	101,856
6124 Pub. Safety Retirement- Fire	3,224	0	3,129	0
6127 Mediflex Reimbursed Expense	0	1,795	1,546	955
6138 Defined Contribution- Ret HRA	893	2,100	0	0
Fringe Benefits	68,509	171,668	149,273	194,133
6201 General Office Supplies	0	0	0	100
6305 Uniform Allowance	0	0	0	525
Materials & Supplies	0	0	0	625
6678 Fire Retiree Health Match	12	0	0	0
6716 Membership + Subs	0	0	0	300
Fees & Services	12	0	0	300
7401 Training + Seminars	0	0	0	718
Travel & Other Expenses	0	0	0	718
8324 Interactivity Cr-Support Serv	0	0	0	52,106-
Internal Service	0	0	0	52,106-
TOTAL ORGANIZATION	257,211	649,526	521,343	627,925

Salary & Wages	188,690	477,858	372,070	484,255
Fringe Benefits	68,509	171,668	149,273	194,133
Materials & Supplies	0	0	0	625
Fees & Services	12	0	0	300
Travel & Other Expenses	0	0	0	718
Internal Service	0	0	0	52,106-
TOTAL ORGANIZATION	257,211	649,526	521,343	627,925

2410 Community Services-Admin	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	244,582	413,500	365,595	456,027
6011 Wages	12,070	14,598	14,598	14,598
6013 Vacation Pay	53,808	0	31,876	0
6014 Sick Pay	58,481	0	6,573	0
6015 Holiday Pay	198	0	0	0
6017 Bilingual Pay	0	0	0	1,500
Salary & Wages	369,140	428,098	418,642	472,125
6120 Fica Taxes	22,601	30,132	28,294	32,510
6121 Arizona State Retirement	42,349	47,966	47,653	52,479
6123 Employee Health Insurance	20,908	34,332	28,700	42,009
6127 Mediflex Reimbursed Expense	956	1,950	2,682	2,790
6128 Defined Benefit- Ret Health	17,844	18,198	18,198	13,000
6129 OPEB Trust Contribution	277,237	265,904	11,033	24,119
6137 Deferred Comp Employer Match	5,132	6,000	6,000	6,000
6138 Defined Contribution- Ret HRA	543	0	4,200	4,200
6142 Pre-medicare HRA Contribution	0	19,476	19,476	19,638
Fringe Benefits	387,570	423,958	166,236	196,745
6201 General Office Supplies	1,299	550	616	850
6514 Awards + Recognition	277	300	300	300
Materials & Supplies	1,576	850	916	1,150
6625 Security	0	0	67	0
6675 Software Purchases	627	0	0	0
6701 Cell Phone Charges	10,544	11,587	12,187	8,167
6753 Outside Printing/Forms	28,689	31,750	31,750	31,750
6755 Duplicating	10	0	0	0
6856 Equipment + Machinery Repair	0	100	0	100
6906 Equipment + Machine Rental	4,535	3,502	3,002	3,502
6999 Misc. Fees + Services	167	600	0	300
Fees & Services	44,572	47,539	47,006	43,819
7404 Local Meetings	706	500	516	500
Travel & Other Expenses	706	500	516	500
7517 Interior Improvements	10,728	0	451	0
7518 Computer Equipment	75	0	450	0
Capital Outlays	10,803	0	901	0
8301 Technology Costs	78,121	97,119	95,879	90,542
8303 Vehicle Maintenance Cost	8,475	10,804	3,472	10,050
8304 Worker's Comp Claims	6,302	32,206	37,389	8,078
8306 Vehicle Fuel/Oil Costs	4,900	5,866	4,018	4,381
8307 Telephone Costs	3,764	4,537	4,479	3,999
8308 Eq Maint Cap Outlay Cost	20,563	0	0	0
8313 Risk Management Charges	262,739	610,616	602,348	675,557
8324 Interactivity Cr-Support Serv	0	93,478-	93,478-	95,937-
Internal Service	384,863	667,670	654,107	696,670

2410 Community Services-Admin	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
TOTAL ORGANIZATION	1,199,229	1,568,615	1,288,324	1,411,009
Salary & Wages	369,140	428,098	418,642	472,125
Fringe Benefits	387,570	423,958	166,236	196,745
Materials & Supplies	1,576	850	916	1,150
Fees & Services	44,572	47,539	47,006	43,819
Travel & Other Expenses	706	500	516	500
Capital Outlays	10,803	0	901	0
Internal Service	384,863	667,670	654,107	696,670
TOTAL ORGANIZATION	1,199,229	1,568,615	1,288,324	1,411,009

2415 North-Side Multi-Gen Center	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	161,711	183,740	152,669	185,679
6011 Wages	71,786	75,000	75,000	75,000
6013 Vacation Pay	21,194	0	23,764	0
6014 Sick Pay	8,357	0	8,760	0
6015 Holiday Pay	521	0	0	0
6017 Bilingual Pay	3,116	3,000	3,000	3,000
Salary & Wages	266,684	261,740	263,193	263,679
6120 Fica Taxes	20,026	19,517	19,625	19,681
6121 Arizona State Retirement	21,208	21,663	23,095	21,643
6123 Employee Health Insurance	26,449	28,155	25,764	24,023
6127 Mediflex Reimbursed Expense	2,017	1,950	0	1,950
Fringe Benefits	69,700	71,285	68,484	67,297
6201 General Office Supplies	1,457	1,500	1,500	1,500
6320 Rec + Playground Supplies	956	1,000	1,000	1,000
6351 Minor Equipment	2,288	2,260	2,260	2,260
6514 Awards + Recognition	267	0	0	0
6599 Miscellaneous Supplies	1,503	1,500	1,387	1,500
Materials & Supplies	6,471	6,260	6,147	6,260
6605 Electricity	59,547	0	0	0
6755 Duplicating	489	500	500	500
6856 Equipment + Machinery Repair	1,495	1,500	1,500	1,500
6906 Equipment + Machine Rental	2,951	2,071	2,071	2,071
6999 Misc. Fees + Services	8,035	0	113	0
Fees & Services	72,517	4,071	4,184	4,071
8301 Technology Costs	46,651	55,230	54,525	45,512
8303 Vehicle Maintenance Cost	775	961	764	431
8304 Worker's Comp Claims	5,000	0	0	1,983
8305 Communications Costs	0	0	0	1,000
8306 Vehicle Fuel/Oil Costs	296	342	132	263
8307 Telephone Costs	8,467	9,073	8,957	8,468
Internal Service	61,189	65,606	64,378	57,657
TOTAL ORGANIZATION	476,561	408,962	406,386	398,964

Salary & Wages	266,684	261,740	263,193	263,679
Fringe Benefits	69,700	71,285	68,484	67,297
Materials & Supplies	6,471	6,260	6,147	6,260
Fees & Services	72,517	4,071	4,184	4,071
Internal Service	61,189	65,606	64,378	57,657
TOTAL ORGANIZATION	476,561	408,962	406,386	398,964

2439 History Museum Store	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6201 General Office Supplies	45	100	171	100
6505 Books + Publications	217	300	300	300
6599 Miscellaneous Supplies	4,638	3,800	3,728	3,800
Materials & Supplies	4,900	4,200	4,199	4,200
TOTAL ORGANIZATION	4,900	4,200	4,199	4,200
Materials & Supplies	4,900	4,200	4,199	4,200
TOTAL ORGANIZATION	4,900	4,200	4,199	4,200

2440 Library	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	1,262,797	1,508,178	1,253,928	1,624,970
6011 Wages	166,115	309,878	309,878	210,815
6013 Vacation Pay	153,161	0	123,961	0
6014 Sick Pay	91,420	0	60,113	0
6015 Holiday Pay	2,038	0	0	0
6017 Bilingual Pay	7,790	7,500	7,501	7,500
Salary & Wages	1,683,320	1,825,556	1,755,381	1,843,285
6120 Fica Taxes	125,055	131,651	128,972	135,078
6121 Arizona State Retirement	171,428	181,518	168,542	187,247
6123 Employee Health Insurance	205,128	245,084	229,977	249,227
6127 Mediflex Reimbursed Expense	14,032	15,600	17,795	14,300
6128 Defined Benefit- Ret Health	75,097	69,361	69,361	46,281
6138 Defined Contribution- Ret HRA	27,414	13,650	23,713	38,063
6142 Pre-medicare HRA Contribution	83,643	114,490	114,490	105,966
Fringe Benefits	701,797	771,354	752,850	776,162
6201 General Office Supplies	11,001	11,000	11,000	11,000
6305 Uniform Allowance	500	750	750	750
6306 Education Supplies	0	2,000	0	2,000
6351 Minor Equipment	21,687	25,000	25,000	49,000
6370 Printing + Copier Supplies	4,060	2,000	4,000	99,000
6505 Books + Publications	267	0	60	100
6506 Library Materials	429,021	419,900	419,900	419,800
6507 Library Processing Supplies	4,748	3,500	3,500	3,500
6508 Children's Program Supplies	1,404	800	800	800
6514 Awards + Recognition	1,949	1,000	1,000	1,000
Materials & Supplies	474,636	465,950	466,010	586,950
6650 Custodial Maintenance/Service	0	0	2,500	2,500
6655 Inspection	1,050	1,200	1,200	1,200
6672 Contracted Services	56,053	80,193	80,193	80,193
6675 Software Purchases	0	4,000	3,500	3,500
6702 Telecommunication Services	9,001	7,250	7,250	7,250
6704 Postage	0	250	190	250
6716 Membership + Subs	888	500	500	500
6751 Advertising	1,443	2,000	3,000	4,000
6753 Outside Printing/Forms	1,558	2,500	2,500	2,500
6755 Duplicating	2,414	2,500	2,500	3,500
6856 Equipment + Machinery Repair	975	5,000	3,000	4,000
6906 Equipment + Machine Rental	298	0	0	0
6999 Misc. Fees + Services	2,528	0	0	0
Fees & Services	76,208	105,393	106,333	109,393
7401 Training + Seminars	5,420	5,000	1,700	5,000
7403 Travel Expense	286	0	500	0
7404 Local Meetings	40	0	0	0
Travel & Other Expenses	5,746	5,000	2,200	5,000
7517 Interior Improvements	16,551	0	0	0
7518 Computer Equipment	13,580	0	1,800	0

2440 Library	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
Capital Outlays	30,131	0	1,800	0
8301 Technology Costs	557,308	617,777	609,890	705,431
8303 Vehicle Maintenance Cost	922	2,007	1,576	1,265
8307 Telephone Costs	24,227	26,465	26,127	24,464
Internal Service	582,458	646,249	637,593	731,160
TOTAL ORGANIZATION	3,554,295	3,819,502	3,722,167	4,051,950

Salary & Wages	1,683,320	1,825,556	1,755,381	1,843,285
Fringe Benefits	701,797	771,354	752,850	776,162
Materials & Supplies	474,636	465,950	466,010	586,950
Fees & Services	76,208	105,393	106,333	109,393
Travel & Other Expenses	5,746	5,000	2,200	5,000
Capital Outlays	30,131	0	1,800	0
Internal Service	582,458	646,249	637,593	731,160
TOTAL ORGANIZATION	3,554,295	3,819,502	3,722,167	4,051,950

2457 Kid Zone	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	911,308	990,301	896,965	1,039,751
6011 Wages	1,348,106	1,375,128	1,375,128	1,326,835
6013 Vacation Pay	80,690	0	84,292	0
6014 Sick Pay	30,201	0	37,851	0
6015 Holiday Pay	1,902	0	0	0
6017 Bilingual Pay	1,558	1,500	1,731	3,000
Salary & Wages	2,373,764	2,366,929	2,395,967	2,369,586
6120 Fica Taxes	178,759	177,967	180,164	178,538
6121 Arizona State Retirement	126,203	274,564	222,415	226,957
6123 Employee Health Insurance	152,199	161,241	161,559	200,025
6127 Mediflex Reimbursed Expense	7,333	9,750	10,132	9,750
6138 Defined Contribution- Ret HRA	24,754	27,125	8,400	8,400
Fringe Benefits	489,247	650,647	582,670	623,670
6201 General Office Supplies	718	0	12	0
6320 Rec + Playground Supplies	287,877	271,250	270,793	271,250
6514 Awards + Recognition	1,582	0	445	0
6551 Misc Event Supplies	1,736	0	0	0
Materials & Supplies	291,913	271,250	271,250	271,250
6642 Bus Ticket/Pass- HS Bookstore	69	0	0	0
6672 Contracted Services	123,706	150,000	145,203	150,000
6701 Cell Phone Charges	854	0	967	0
6704 Postage	0	0	7	0
6751 Advertising	6,962	15,000	15,000	13,877
6753 Outside Printing/Forms	344	2,000	2,000	2,000
6755 Duplicating	4,157	4,276	4,276	4,276
6856 Equipment + Machinery Repair	0	600	600	600
6906 Equipment + Machine Rental	430	1,123-	2,700	0
6990 Taxes + Licenses	150	1,200	1,200	1,200
6999 Misc. Fees + Services	580	2,150	2,150	2,150
Fees & Services	137,251	174,103	174,103	174,103
7518 Computer Equipment	11,159	0	14	0
Capital Outlays	11,159	0	14	0
8301 Technology Costs	240,715	262,690	259,337	248,234
8305 Communications Costs	12,377	0	0	333
8307 Telephone Costs	4,469	4,789	4,728	3,999
8313 Risk Management Charges	7,742	14,539	14,342	12,890
Internal Service	265,304	282,018	278,407	265,456
TOTAL ORGANIZATION	3,568,637	3,744,947	3,702,411	3,704,065

Salary & Wages	2,373,764	2,366,929	2,395,967	2,369,586
Fringe Benefits	489,247	650,647	582,670	623,670
Materials & Supplies	291,913	271,250	271,250	271,250
Fees & Services	137,251	174,103	174,103	174,103

2457 Kid Zone	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
Capital Outlays	11,159	0	14	0
Internal Service	265,304	282,018	278,407	265,456
TOTAL ORGANIZATION	3,568,637	3,744,947	3,702,411	3,704,065

2481 Vihel + Cultural Programming	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	61,132	64,954	57,846	65,766
6011 Wages	113,716	113,000	113,000	113,000
6012 Overtime	0	5,022	5,022	5,022
6013 Vacation Pay	5,771	0	7,049	0
6014 Sick Pay	995	0	1,176	0
Salary & Wages	181,614	182,976	184,093	183,788
6120 Fica Taxes	13,528	13,633	13,698	13,745
6121 Arizona State Retirement	11,660	8,118	10,600	8,123
6123 Employee Health Insurance	10,836	11,490	11,428	11,477
6127 Mediflex Reimbursed Expense	649	650	0	650
6142 Pre-medicare HRA Contribution	11,448	12,284	12,284	12,492
Fringe Benefits	48,120	46,175	48,010	46,487
6201 General Office Supplies	2,310	1,000	1,000	1,000
6310 Chemical Supplies	0	2,000	1,000	1,000
6320 Rec + Playground Supplies	14,563	14,000	14,000	14,000
6514 Awards + Recognition	9	500	500	500
6599 Miscellaneous Supplies	55	300	300	300
Materials & Supplies	16,936	17,800	16,800	16,800
6672 Contracted Services	8,658	10,146	9,921	9,946
6712 Golf Management Fees	0	0	25	0
6906 Equipment + Machine Rental	617	2,855	2,855	2,855
6999 Misc. Fees + Services	2,675	0	1,200	1,200
Fees & Services	11,950	13,001	14,001	14,001
7401 Training + Seminars	10	0	0	0
Travel & Other Expenses	10	0	0	0
7518 Computer Equipment	16	0	78	0
Capital Outlays	16	0	78	0
8301 Technology Costs	115,085	26,510	26,172	34,134
8303 Vehicle Maintenance Cost	226	231	25	0
8304 Worker's Comp Claims	541	4,731	5,492	3,977
8307 Telephone Costs	3,529	3,529	3,484	3,528
Internal Service	119,380	35,001	35,173	41,639
TOTAL ORGANIZATION	378,026	294,953	298,155	302,715

Salary & Wages	181,614	182,976	184,093	183,788
Fringe Benefits	48,120	46,175	48,010	46,487
Materials & Supplies	16,936	17,800	16,800	16,800
Fees & Services	11,950	13,001	14,001	14,001
Travel & Other Expenses	10	0	0	0
Capital Outlays	16	0	78	0
Internal Service	119,380	35,001	35,173	41,639

2481 Vihel + Cultural Programming	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
TOTAL ORGANIZATION	378,026	294,953	298,155	302,715

2484 Historical Museum	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	267,405	286,729	230,240	330,381
6011 Wages	27,729	35,727	35,727	35,727
6013 Vacation Pay	18,119	0	54,559	0
6014 Sick Pay	3,703	0	37,408	0
6015 Holiday Pay	599	267	0	267
6017 Bilingual Pay	0	0	0	1,500
Salary & Wages	317,554	322,723	357,934	367,875
6120 Fica Taxes	23,739	24,048	26,676	27,152
6121 Arizona State Retirement	30,620	33,291	32,861	38,099
6123 Employee Health Insurance	40,697	43,044	45,195	52,101
6127 Mediflex Reimbursed Expense	2,652	2,140	3,725	2,125
6128 Defined Benefit- Ret Health	10,950	11,167	11,167	7,974
6138 Defined Contribution- Ret HRA	2,118	2,100	2,100	17,500
6142 Pre-medicare HRA Contribution	9,933	10,655	10,655	23,286
Fringe Benefits	120,708	126,445	132,379	168,237
6201 General Office Supplies	878	811	800	800
6302 Museum Exhibit Supplies	8,463	8,400	8,400	8,400
6306 Education Supplies	1,007	1,400	1,400	900
6351 Minor Equipment	3,848	3,000	3,000	2,000
6370 Printing + Copier Supplies	563	900	900	600
6425 Custodial Supplies	6,260	5,800	5,800	0
6505 Books + Publications	66	413	413	100
6509 Museum Collection Supplies	0	0	0	5,000
6514 Awards + Recognition	5	200	200	200
6551 Misc Event Supplies	939	220	600	200
6599 Miscellaneous Supplies	3,151	0	0	0
Materials & Supplies	25,182	21,144	21,513	18,200
6629 Events/Promotions	30	0	0	0
6672 Contracted Services	2,797	3,330	3,330	4,950
6704 Postage	0	50	50	50
6716 Membership + Subs	1,041	750	318	1,061
6751 Advertising	579	0	0	725
6753 Outside Printing/Forms	1,749	1,600	1,600	900
6755 Duplicating	31	60	60	60
6906 Equipment + Machine Rental	1,469	2,600	2,600	2,000
Fees & Services	7,696	8,390	7,958	9,746
7401 Training + Seminars	0	0	0	1,500
7404 Local Meetings	0	37	100	125
Travel & Other Expenses	0	37	100	1,625
7518 Computer Equipment	0	0	72	0
Capital Outlays	0	0	72	0
8301 Technology Costs	57,847	61,858	61,068	88,870
8303 Vehicle Maintenance Cost	1,138	2,677	397	676
8307 Telephone Costs	5,175	5,545	5,474	4,940

2484 Historical Museum	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
Internal Service	64,160	70,080	66,939	94,486
TOTAL ORGANIZATION	535,301	548,819	586,895	660,169

Salary & Wages	317,554	322,723	357,934	367,875
Fringe Benefits	120,708	126,445	132,379	168,237
Materials & Supplies	25,182	21,144	21,513	18,200
Fees & Services	7,696	8,390	7,958	9,746
Travel & Other Expenses	0	37	100	1,625
Capital Outlays	0	0	72	0
Internal Service	64,160	70,080	66,939	94,486
TOTAL ORGANIZATION	535,301	548,819	586,895	660,169

2486 Social Services- Admin	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	310,867	330,495	0	0
6011 Wages	15,425	12,027	0	0
6012 Overtime	4,821	0	0	0
6013 Vacation Pay	18,183	0	0	0
6014 Sick Pay	11,852	0	0	0
6015 Holiday Pay	873	0	0	0
6017 Bilingual Pay	1,558	1,500	0	1,500
Salary & Wages	363,579	344,022	0	1,500
6120 Fica Taxes	27,591	25,736	0	46
6121 Arizona State Retirement	41,791	38,513	0	173
6123 Employee Health Insurance	44,054	42,192	0	0
6127 Mediflex Reimbursed Expense	992	2,600	0	0
6128 Defined Benefit- Ret Health	0	4,133	4,133	2,957
6138 Defined Contribution- Ret HRA	2,118	2,100	0	0
6142 Pre-medicare HRA Contribution	40,880	26,669	26,669	27,096
Fringe Benefits	157,425	141,943	30,802	30,272
6201 General Office Supplies	10,223	10,000	5,803	0
6351 Minor Equipment	0	350	0	0
6599 Miscellaneous Supplies	147	5,000	53	0
Materials & Supplies	10,370	15,350	5,856	0
6683 Software Maintenance	0	1,000	0	0
6753 Outside Printing/Forms	0	500	0	0
6755 Duplicating	0	400	0	0
6856 Equipment + Machinery Repair	0	550	0	0
6906 Equipment + Machine Rental	6,937	16,013	3,894	0
6999 Misc. Fees + Services	13,596	14,151	3,856	0
Fees & Services	20,534	32,614	7,750	0
7401 Training + Seminars	0	0	400	0
Travel & Other Expenses	0	0	400	0
7518 Computer Equipment	508	0	0	0
Capital Outlays	508	0	0	0
8301 Technology Costs	55,237	120,006	118,474	68,267
8304 Worker's Comp Claims	1,606	13,559	15,741	11,348
8307 Telephone Costs	3,529	3,024	2,985	1,647
8313 Risk Management Charges	2,000	3,064	3,023	2,475
Internal Service	62,372	139,653	140,223	83,737
TOTAL ORGANIZATION	614,787	673,582	185,031	115,509

Salary & Wages	363,579	344,022	0	1,500
Fringe Benefits	157,425	141,943	30,802	30,272
Materials & Supplies	10,370	15,350	5,856	0

2486 Social Services- Admin	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
Fees & Services	20,534	32,614	7,750	0
Travel & Other Expenses	0	0	400	0
Capital Outlays	508	0	0	0
Internal Service	62,372	139,653	140,223	83,737
TOTAL ORGANIZATION	614,787	673,582	185,031	115,509

2487 Escalante Community Center	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	347,108	383,148	350,589	387,622
6011 Wages	151,763	144,455	144,455	144,455
6013 Vacation Pay	36,488	0	28,392	0
6014 Sick Pay	13,641	0	7,369	0
6015 Holiday Pay	1,219	0	0	0
6017 Bilingual Pay	4,674	4,500	4,501	4,500
Salary & Wages	554,892	532,103	535,306	536,577
6120 Fica Taxes	41,723	39,809	39,866	39,993
6121 Arizona State Retirement	43,638	44,969	48,253	44,978
6123 Employee Health Insurance	45,793	49,197	48,963	49,392
6127 Mediflex Reimbursed Expense	2,593	3,900	4,482	3,900
6138 Defined Contribution- Ret HRA	21,945	8,400	8,400	8,400
Fringe Benefits	155,692	146,275	149,964	146,663
6201 General Office Supplies	1,565	1,500	1,500	1,500
6320 Rec + Playground Supplies	21,443	19,000	19,000	19,000
6351 Minor Equipment	2,398	2,377	2,377	2,377
6420 Operating + Maint. Supplies	36	0	0	0
6514 Awards + Recognition	759	3,000	3,000	3,000
6599 Miscellaneous Supplies	2,522	2,500	2,500	2,500
Materials & Supplies	28,723	28,377	28,377	28,377
6672 Contracted Services	45,890	40,500	40,500	119,706
6755 Duplicating	2,404	1,500	1,500	1,500
6856 Equipment + Machinery Repair	1,101	1,000	924	1,000
6906 Equipment + Machine Rental	327	225-	0	0
6999 Misc. Fees + Services	1,251	568	343	343
Fees & Services	50,972	43,343	43,267	122,549
7518 Computer Equipment	0	0	152	0
Capital Outlays	0	0	152	0
8301 Technology Costs	24,259	33,138	32,715	45,512
8307 Telephone Costs	3,764	4,285	4,230	3,999
8313 Risk Management Charges	1,724	3,055	3,014	2,724
Internal Service	29,746	40,478	39,959	52,235
TOTAL ORGANIZATION	820,025	790,576	797,025	886,401

Salary & Wages	554,892	532,103	535,306	536,577
Fringe Benefits	155,692	146,275	149,964	146,663
Materials & Supplies	28,723	28,377	28,377	28,377
Fees & Services	50,972	43,343	43,267	122,549
Capital Outlays	0	0	152	0
Internal Service	29,746	40,478	39,959	52,235
TOTAL ORGANIZATION	820,025	790,576	797,025	886,401

2521 Recreation- Admin	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	172,503	192,970	181,082	141,250
6011 Wages	35,106	18,956	18,956	16,456
6012 Overtime	0	947	947	947
6013 Vacation Pay	17,344	0	6,856	0
6014 Sick Pay	9,293	0	2,432	0
6015 Holiday Pay	557	0	0	0
Salary & Wages	234,804	212,873	210,273	158,653
6120 Fica Taxes	19,259	15,811	16,124	11,683
6121 Arizona State Retirement	27,484	20,681	23,155	16,311
6123 Employee Health Insurance	30,447	35,913	33,890	24,130
6127 Mediflex Reimbursed Expense	1,361	650	1,079	0
6128 Defined Benefit- Ret Health	4,755	11,865	11,865	7,859
6138 Defined Contribution- Ret HRA	2,118	2,100	2,100	2,100
6142 Pre-medicare HRA Contribution	17,984	19,298	19,298	32,130
Fringe Benefits	103,407	106,318	107,511	94,213
6201 General Office Supplies	17,805	30,500	18,000	18,000
6320 Rec + Playground Supplies	0	0	10,236	16,206
6321 Cemetery Supplies	5,525	2,000	2,000	2,000
6420 Operating + Maint. Supplies	0	1,000	1,000	0
6506 Library Materials	56	0	0	0
Materials & Supplies	23,385	33,500	31,236	36,206
6672 Contracted Services	3,150	0	0	0
6675 Software Purchases	0	500	500	0
6676 Training + Development	0	0	50	0
6701 Cell Phone Charges	11,932	13,000	13,000	13,000
6704 Postage	0	100	100	0
6716 Membership + Subs	4,200	4,500	4,500	4,500
6753 Outside Printing/Forms	285	1,500	1,500	1,000
6755 Duplicating	892	1,300	1,300	1,000
6854 Car Wash	180	120	120	150
6856 Equipment + Machinery Repair	145	1,000	1,000	1,000
6906 Equipment + Machine Rental	4,597	3,836	4,500	4,500
6999 Misc. Fees + Services	372	4,000	4,000	2,000
Fees & Services	25,753	29,856	30,570	27,150
7401 Training + Seminars	3,915	3,500	3,500	3,500
7404 Local Meetings	0	0	50	0
Travel & Other Expenses	3,915	3,500	3,550	3,500
7517 Interior Improvements	0	0	1,400	0
7518 Computer Equipment	5,910	0	100	0
Capital Outlays	5,910	0	1,500	0
8301 Technology Costs	121,689	157,527	155,516	135,719
8303 Vehicle Maintenance Cost	17	0	291	0
8304 Worker's Comp Claims	12,910	3,648	4,235	48,486
8306 Vehicle Fuel/Oil Costs	46	0	692	752
8307 Telephone Costs	9,408	8,821	8,708	8,233

2521 Recreation- Admin	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
8313 Risk Management Charges	47,786	3,197	3,154	15,293
Internal Service	191,855	173,193	172,596	208,483
TOTAL ORGANIZATION	589,030	559,240	557,236	528,205

Salary & Wages	234,804	212,873	210,273	158,653
Fringe Benefits	103,407	106,318	107,511	94,213
Materials & Supplies	23,385	33,500	31,236	36,206
Fees & Services	25,753	29,856	30,570	27,150
Travel & Other Expenses	3,915	3,500	3,550	3,500
Capital Outlays	5,910	0	1,500	0
Internal Service	191,855	173,193	172,596	208,483
TOTAL ORGANIZATION	589,030	559,240	557,236	528,205

2522 Special Events	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	154,752	317,881	283,386	324,962
6011 Wages	16,378	16,504	16,504	16,504
6013 Vacation Pay	8,001	0	25,943	0
6014 Sick Pay	4,643	0	12,220	0
6015 Holiday Pay	618	0	0	0
6020 Event/Reimbursement- Labor	23,302-	0	0	0
Salary & Wages	161,090	334,385	338,053	341,466
6120 Fica Taxes	13,012	24,681	24,527	24,922
6121 Arizona State Retirement	17,559	36,874	37,204	37,273
6123 Employee Health Insurance	28,633	40,250	46,451	46,983
6127 Mediflex Reimbursed Expense	75	2,600	0	2,600
6138 Defined Contribution- Ret HRA	18	0	2,100	2,100
Fringe Benefits	59,296	104,405	110,282	113,878
6201 General Office Supplies	1,867	20	1,000	1,000
6305 Uniform Allowance	1,380	1,030	500	500
6320 Rec + Playground Supplies	4,259	2,600	2,600	2,600
6514 Awards + Recognition	219	0	0	0
6520 Event/Reimbursement- M + E	4,762-	0	0	0
6599 Miscellaneous Supplies	2,945	0	2,500	2,500
Materials & Supplies	5,910	3,650	6,600	6,600
6629 Events/Promotions	1,858	37,874	29,924	29,924
6672 Contracted Services	13,910	10,500	15,500	15,500
6704 Postage	0	5	5	5
6755 Duplicating	0	100	100	100
6854 Car Wash	43	0	0	0
6856 Equipment + Machinery Repair	4,525	0	0	0
6906 Equipment + Machine Rental	892	1,600	1,600	1,600
6999 Misc. Fees + Services	8,729	2,500	2,500	2,500
Fees & Services	29,958	52,579	49,629	49,629
7052 Ironman Sponsorship	50,000	50,000	50,000	50,000
7053 Rock-n-Roll Sponsorship	50,000	90,000	90,000	90,000
Other Contribution + Charges	100,000	140,000	140,000	140,000
8301 Technology Costs	20,526	24,301	23,991	36,978
8303 Vehicle Maintenance Cost	9,356	8,522	16,859	12,839
8306 Vehicle Fuel/Oil Costs	3,087	3,813	2,551	4,602
8307 Telephone Costs	2,352	2,772	2,737	3,058
8308 Eq Maint Cap Outlay Cost	22,655	26,986	26,986	0
8313 Risk Management Charges	11,121	112,831	111,303	27,196
8315 Interactivity Charges	400	403	403	403
Internal Service	69,497	179,628	184,830	85,076
TOTAL ORGANIZATION	425,750	814,647	829,394	736,649
Salary & Wages	161,090	334,385	338,053	341,466

2522 Special Events	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
Fringe Benefits	59,296	104,405	110,282	113,878
Materials & Supplies	5,910	3,650	6,600	6,600
Fees & Services	29,958	52,579	49,629	49,629
Other Contribution + Charges	100,000	140,000	140,000	140,000
Internal Service	69,497	179,628	184,830	85,076
TOTAL ORGANIZATION	425,750	814,647	829,394	736,649

2523 Senior Adults- Pyle	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	137,639	146,038	132,189	147,520
6011 Wages	133,875	135,443	135,443	135,443
6013 Vacation Pay	13,135	0	14,413	0
6014 Sick Pay	1,145	0	596	0
6015 Holiday Pay	384	0	0	0
Salary & Wages	286,177	281,481	282,641	282,963
6120 Fica Taxes	21,621	21,173	21,308	21,357
6121 Arizona State Retirement	21,746	16,940	19,269	16,921
6123 Employee Health Insurance	18,380	19,491	19,568	20,268
6127 Mediflex Reimbursed Expense	975	1,300	2,925	1,300
6138 Defined Contribution- Ret HRA	0	2,100	2,100	2,100
Fringe Benefits	62,722	61,004	65,170	61,946
6201 General Office Supplies	1,476	1,050	3,000	3,000
6305 Uniform Allowance	49	0	0	0
6320 Rec + Playground Supplies	10,869	9,600	7,650	8,450
6351 Minor Equipment	324	0	0	0
6514 Awards + Recognition	267	0	300	300
6599 Miscellaneous Supplies	126	850	500	500
Materials & Supplies	13,110	11,500	11,450	12,250
6672 Contracted Services	6,301	6,468	6,468	6,468
6751 Advertising	2,905	0	1,100	1,100
6755 Duplicating	1,061	2,200	1,200	1,200
6856 Equipment + Machinery Repair	2,069	3,000	2,150	2,150
6906 Equipment + Machine Rental	1,586	1,949	1,949	1,949
6999 Misc. Fees + Services	983	1,000	1,000	1,000
Fees & Services	14,905	14,617	13,867	13,867
7402 Employee Mileage Expense	297	0	0	0
Travel & Other Expenses	297	0	0	0
7518 Computer Equipment	0	0	800	0
Capital Outlays	0	0	800	0
8301 Technology Costs	33,589	41,975	41,439	62,579
8307 Telephone Costs	3,764	4,033	3,981	3,764
8313 Risk Management Charges	55	160	158	138
Internal Service	37,407	46,168	45,578	66,481
TOTAL ORGANIZATION	414,619	414,770	419,506	437,507

Salary & Wages	286,177	281,481	282,641	282,963
Fringe Benefits	62,722	61,004	65,170	61,946
Materials & Supplies	13,110	11,500	11,450	12,250
Fees & Services	14,905	14,617	13,867	13,867
Travel & Other Expenses	297	0	0	0

2523 Senior Adults- Pyle

	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
Capital Outlays	0	0	800	0
Internal Service	37,407	46,168	45,578	66,481
TOTAL ORGANIZATION	414,619	414,770	419,506	437,507

2524 Community Interest	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	176,564	200,381	181,085	202,886
6011 Wages	57,114	80,783	80,783	80,783
6013 Vacation Pay	13,338	0	13,568	0
6014 Sick Pay	16,233	0	7,361	0
6015 Holiday Pay	764	0	0	0
Salary & Wages	264,013	281,164	282,797	283,669
6120 Fica Taxes	19,988	20,912	20,985	21,092
6121 Arizona State Retirement	24,260	23,244	23,885	23,271
6123 Employee Health Insurance	16,240	30,918	30,738	30,787
6127 Mediflex Reimbursed Expense	2,923	1,950	2,435	1,950
6138 Defined Contribution- Ret HRA	4,235	4,200	4,200	4,200
6142 Pre-medicare HRA Contribution	6,536	7,014	7,014	7,146
Fringe Benefits	74,181	88,238	89,257	88,446
6201 General Office Supplies	0	0	500	500
6320 Rec + Playground Supplies	3,689	4,200	3,700	3,700
6514 Awards + Recognition	0	50	50	50
6552 Other Equipment + Supplies	823	550	550	550
6599 Miscellaneous Supplies	565	0	0	0
Materials & Supplies	5,078	4,800	4,800	4,800
6672 Contracted Services	84,478	69,000	69,000	94,000
6716 Membership + Subs	2,223	0	0	0
6755 Duplicating	428	400	400	400
6856 Equipment + Machinery Repair	487	300	300	400
6906 Equipment + Machine Rental	2,466	3,000	2,190	2,000
6999 Misc. Fees + Services	361	0	0	900
Fees & Services	90,443	72,700	71,890	97,700
7403 Travel Expense	61	0	0	0
Travel & Other Expenses	61	0	0	0
7518 Computer Equipment	0	0	810	0
Capital Outlays	0	0	810	0
8301 Technology Costs	13,062	15,464	15,267	19,911
8303 Vehicle Maintenance Cost	8,953	9,361	6,403	18,552
8306 Vehicle Fuel/Oil Costs	3,615	4,088	3,166	3,914
8307 Telephone Costs	2,117	2,268	2,239	2,117
8308 Eq Maint Cap Outlay Cost	22,574	9,000	9,000	0
Internal Service	50,321	40,181	36,075	44,494
TOTAL ORGANIZATION	484,098	487,083	485,629	519,109

Salary & Wages	264,013	281,164	282,797	283,669
Fringe Benefits	74,181	88,238	89,257	88,446
Materials & Supplies	5,078	4,800	4,800	4,800

2524 Community Interest	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
Fees & Services	90,443	72,700	71,890	97,700
Travel & Other Expenses	61	0	0	0
Capital Outlays	0	0	810	0
Internal Service	50,321	40,181	36,075	44,494
TOTAL ORGANIZATION	484,098	487,083	485,629	519,109

2525 Adult Sports	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	62,951	72,796	67,312	73,706
6011 Wages	100,242	97,170	97,170	97,170
6013 Vacation Pay	8,739	0	4,488	0
6014 Sick Pay	4,079	0	1,589	0
6015 Holiday Pay	279	0	0	0
Salary & Wages	176,291	169,966	170,559	170,876
6120 Fica Taxes	13,094	12,610	12,660	12,725
6121 Arizona State Retirement	10,606	8,067	10,137	8,454
6123 Employee Health Insurance	11,081	11,699	11,591	11,603
6127 Mediflex Reimbursed Expense	687	650	0	650
6138 Defined Contribution- Ret HRA	2,118	2,100	2,100	2,100
Fringe Benefits	37,586	35,126	36,488	35,532
6305 Uniform Allowance	1,532	1,900	1,900	1,900
6320 Rec + Playground Supplies	30,766	25,000	16,980	25,000
6420 Operating + Maint. Supplies	0	0	50	0
6513 First Aid Supplies	1,181	2,600	2,550	2,600
6514 Awards + Recognition	15,130	8,000	8,000	8,000
Materials & Supplies	48,608	37,500	29,480	37,500
6672 Contracted Services	1,352	14,000	21,000	14,000
6751 Advertising	86	0	0	0
6755 Duplicating	1,611	1,500	1,500	1,500
6999 Misc. Fees + Services	0	0	1,020	0
Fees & Services	3,049	15,500	23,520	15,500
8301 Technology Costs	11,196	15,464	15,267	19,911
8303 Vehicle Maintenance Cost	383	755	1,311	216
8305 Communications Costs	2,708	3,745	3,697	2,333
8306 Vehicle Fuel/Oil Costs	0	0	0	430
8307 Telephone Costs	941	1,008	995	941
Internal Service	15,227	20,972	21,270	23,831
TOTAL ORGANIZATION	280,761	279,064	281,317	283,239

Salary & Wages	176,291	169,966	170,559	170,876
Fringe Benefits	37,586	35,126	36,488	35,532
Materials & Supplies	48,608	37,500	29,480	37,500
Fees & Services	3,049	15,500	23,520	15,500
Internal Service	15,227	20,972	21,270	23,831
TOTAL ORGANIZATION	280,761	279,064	281,317	283,239

2526 Youth Sports	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	204,432	227,741	190,800	230,588
6011 Wages	70,756	69,010	69,010	69,010
6013 Vacation Pay	15,793	0	31,045	0
6014 Sick Pay	14,420	0	7,798	0
6015 Holiday Pay	631	0	0	0
Salary & Wages	306,033	296,751	298,653	299,598
6120 Fica Taxes	22,566	22,368	21,923	22,011
6121 Arizona State Retirement	28,314	24,951	26,740	26,448
6123 Employee Health Insurance	36,398	38,631	38,176	38,178
6127 Mediflex Reimbursed Expense	912	1,950	2,369	1,950
6128 Defined Benefit- Ret Health	0	4,135	4,135	2,948
6138 Defined Contribution- Ret HRA	2,118	2,100	2,100	2,100
6142 Pre-medicare HRA Contribution	6,536	0	0	0
Fringe Benefits	96,843	94,135	95,443	93,635
6201 General Office Supplies	729	0	7,360	360
6305 Uniform Allowance	10,209	19,800	12,440	10,440
6320 Rec + Playground Supplies	6,595	6,100	6,100	6,100
6513 First Aid Supplies	762	0	0	0
6514 Awards + Recognition	7,048	1,700	1,700	1,700
Materials & Supplies	25,342	27,600	27,600	18,600
6672 Contracted Services	9,941	12,500	12,500	12,500
6751 Advertising	40	0	0	0
6755 Duplicating	594	4,160	4,160	4,160
6999 Misc. Fees + Services	175	9,000	9,000	1,000
Fees & Services	10,750	25,660	25,660	17,660
8301 Technology Costs	11,196	17,674	17,448	19,911
8303 Vehicle Maintenance Cost	4,341	3,382	1,937	7,538
8306 Vehicle Fuel/Oil Costs	7,340	9,833	4,316	8,650
8307 Telephone Costs	1,646	1,512	1,493	1,411
8308 Eq Maint Cap Outlay Cost	20,563	0	0	0
8313 Risk Management Charges	1,746	4,425	4,365	4,785
Internal Service	46,832	36,826	29,559	42,295
TOTAL ORGANIZATION	485,801	480,972	476,915	471,788

Salary & Wages	306,033	296,751	298,653	299,598
Fringe Benefits	96,843	94,135	95,443	93,635
Materials & Supplies	25,342	27,600	27,600	18,600
Fees & Services	10,750	25,660	25,660	17,660
Internal Service	46,832	36,826	29,559	42,295
TOTAL ORGANIZATION	485,801	480,972	476,915	471,788

2527 Facility Resources	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	134,425	75,864	69,877	73,706
6011 Wages	80,615	85,080	85,080	85,080
6013 Vacation Pay	13,318	0	5,577	0
6014 Sick Pay	2,876	0	1,236	0
6020 Event/Reimbursement- Labor	2,271-	0	0	0
Salary & Wages	228,964	160,944	161,770	158,786
6120 Fica Taxes	17,360	11,991	12,066	11,875
6121 Arizona State Retirement	17,604	8,801	11,076	8,454
6123 Employee Health Insurance	20,109	14,451	14,274	14,024
6127 Mediflex Reimbursed Expense	1,319	650	0	650
Fringe Benefits	56,392	35,893	37,416	35,003
6201 General Office Supplies	784	1,000	300	300
6305 Uniform Allowance	682	800	800	800
6320 Rec + Playground Supplies	978	1,300	2,571	2,571
6420 Operating + Maint. Supplies	13	2,000	2,000	2,000
6430 Street Repair Materials	0	571	0	0
Materials & Supplies	2,457	5,671	5,671	5,671
6672 Contracted Services	119	0	0	0
6716 Membership + Subs	50	100	0	0
6906 Equipment + Machine Rental	0	1,000	1,000	1,000
6999 Misc. Fees + Services	0	500	600	600
Fees & Services	169	1,600	1,600	1,600
7401 Training + Seminars	660	0	0	0
Travel & Other Expenses	660	0	0	0
8301 Technology Costs	13,062	17,674	17,448	19,911
8303 Vehicle Maintenance Cost	86	0	0	0
8305 Communications Costs	193	268	265	167
8307 Telephone Costs	2,117	2,268	2,239	1,882
8313 Risk Management Charges	538	0	0	145
Internal Service	15,996	20,210	19,952	22,105
TOTAL ORGANIZATION	304,638	224,318	226,409	223,165

Salary & Wages	228,964	160,944	161,770	158,786
Fringe Benefits	56,392	35,893	37,416	35,003
Materials & Supplies	2,457	5,671	5,671	5,671
Fees & Services	169	1,600	1,600	1,600
Travel & Other Expenses	660	0	0	0
Internal Service	15,996	20,210	19,952	22,105
TOTAL ORGANIZATION	304,638	224,318	226,409	223,165

2528 Sports Officials	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6672 Contracted Services	336,760	334,034	318,534	334,034
Fees & Services	336,760	334,034	318,534	334,034
TOTAL ORGANIZATION	336,760	334,034	318,534	334,034
Fees & Services	336,760	334,034	318,534	334,034
TOTAL ORGANIZATION	336,760	334,034	318,534	334,034

2529 Diablo Stadium	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	68,102	72,796	63,795	73,706
6011 Wages	82,128	71,208	71,208	71,208
6012 Overtime	6,942	28,925	28,925	28,925
6013 Vacation Pay	8,367	0	9,009	0
6014 Sick Pay	837	0	1,170	0
6015 Holiday Pay	279	0	0	0
Salary & Wages	166,655	172,929	174,107	173,839
6120 Fica Taxes	12,036	12,909	13,011	13,028
6121 Arizona State Retirement	9,083	11,799	12,226	11,798
6123 Employee Health Insurance	13,330	14,181	14,021	14,024
6127 Mediflex Reimbursed Expense	0	650	967	650
Fringe Benefits	34,449	39,539	40,225	39,500
6305 Uniform Allowance	3,457	3,000	3,000	3,000
6320 Rec + Playground Supplies	25,325	9,680	9,680	9,680
6362 Street + Traffic Sign Material	3,008	3,000	3,000	3,000
6420 Operating + Maint. Supplies	0	170	170	170
6425 Custodial Supplies	13,130	9,000	8,545	8,545
Materials & Supplies	44,919	24,850	24,395	24,395
6672 Contracted Services	82,740	57,829	57,829	57,829
6716 Membership + Subs	800	0	455	455
6751 Advertising	770	500	500	500
Fees & Services	84,309	58,329	58,784	58,784
8301 Technology Costs	7,464	6,628	6,543	8,533
8305 Communications Costs	1,354	1,873	1,849	1,167
8307 Telephone Costs	17,641	18,903	18,662	17,642
8313 Risk Management Charges	1,113	1,704	1,681	1,377
Internal Service	27,571	29,108	28,735	28,719
TOTAL ORGANIZATION	357,904	324,755	326,246	325,237

Salary & Wages	166,655	172,929	174,107	173,839
Fringe Benefits	34,449	39,539	40,225	39,500
Materials & Supplies	44,919	24,850	24,395	24,395
Fees & Services	84,309	58,329	58,784	58,784
Internal Service	27,571	29,108	28,735	28,719
TOTAL ORGANIZATION	357,904	324,755	326,246	325,237

2531 Kiwanis Recreation Center	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	224,725	246,452	211,718	240,397
6011 Wages	205,584	256,133	256,133	256,133
6012 Overtime	240	0	66	0
6013 Vacation Pay	16,475	0	22,194	0
6014 Sick Pay	6,005	0	4,577	0
6015 Holiday Pay	353	0	0	0
Salary & Wages	453,381	502,585	494,688	496,530
6120 Fica Taxes	34,389	38,170	37,184	37,326
6121 Arizona State Retirement	34,428	28,589	29,297	27,574
6123 Employee Health Insurance	21,116	26,449	30,754	32,563
6127 Mediflex Reimbursed Expense	2,593	1,950	1,811	1,300
6138 Defined Contribution- Ret HRA	2,118	2,100	2,100	2,100
6142 Pre-medicare HRA Contribution	11,448	12,284	12,284	12,492
Fringe Benefits	106,091	109,542	113,430	113,355
6201 General Office Supplies	6,756	6,000	6,000	6,000
6301 Film + Recording Supplies	908	150	150	150
6305 Uniform Allowance	955	1,500	1,500	1,500
6310 Chemical Supplies	0	0	325	0
6320 Rec + Playground Supplies	21,135	19,000	19,000	19,000
6351 Minor Equipment	542	4,300	4,300	4,300
6356 Shop Supplies	6,652	14,000	13,375	14,000
6420 Operating + Maint. Supplies	22,099	21,450	21,450	21,450
6505 Books + Publications	1,101	1,900	1,900	1,900
6513 First Aid Supplies	25	1,000	1,000	1,000
6514 Awards + Recognition	3,135	2,500	2,500	2,500
6556 Unrealized Discounts	4	0	0	0
Materials & Supplies	63,311	71,800	71,500	71,800
6672 Contracted Services	82,133	62,000	62,000	62,000
6676 Training + Development	0	0	0	30,000
6751 Advertising	13,260	20,000	20,000	20,000
6753 Outside Printing/Forms	1,124	4,700	4,700	4,700
6755 Duplicating	970	1,400	1,400	1,400
6856 Equipment + Machinery Repair	0	1,500	1,500	1,500
6906 Equipment + Machine Rental	2,629	3,400	3,400	3,400
6992 Bad Debt Expense	0	0	300	0
Fees & Services	100,116	93,000	93,300	123,000
7518 Computer Equipment	656	0	0	0
Capital Outlays	656	0	0	0
8301 Technology Costs	52,249	68,485	67,611	88,179
8307 Telephone Costs	9,644	10,586	10,451	9,174
8313 Risk Management Charges	1,356	3,955	3,901	3,392
Internal Service	63,249	83,026	81,963	100,745
TOTAL ORGANIZATION	786,804	859,953	854,881	905,430

2531 Kiwanis Recreation Center

	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
Salary & Wages	453,381	502,585	494,688	496,530
Fringe Benefits	106,091	109,542	113,430	113,355
Materials & Supplies	63,311	71,800	71,500	71,800
Fees & Services	100,116	93,000	93,300	123,000
Capital Outlays	656	0	0	0
Internal Service	63,249	83,026	81,963	100,745
TOTAL ORGANIZATION	786,804	859,953	854,881	905,430

2532 Kiwanis Concessions	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6011 Wages	21,197	23,571	23,571	23,571
Salary & Wages	21,197	23,571	23,571	23,571
6120 Fica Taxes	1,622	1,803	1,803	1,817
Fringe Benefits	1,622	1,803	1,803	1,817
6201 General Office Supplies	55	0	0	0
6420 Operating + Maint. Supplies	500	1,000	1,000	1,000
6599 Miscellaneous Supplies	25,120	25,451	25,451	25,451
Materials & Supplies	25,675	26,451	26,451	26,451
6672 Contracted Services	12,157	14,000	14,000	14,000
6755 Duplicating	0	150	150	150
6856 Equipment + Machinery Repair	0	1,000	1,000	1,000
Fees & Services	12,157	15,150	15,150	15,150
TOTAL ORGANIZATION	60,650	66,975	66,975	66,989

Salary & Wages	21,197	23,571	23,571	23,571
Fringe Benefits	1,622	1,803	1,803	1,817
Materials & Supplies	25,675	26,451	26,451	26,451
Fees & Services	12,157	15,150	15,150	15,150
TOTAL ORGANIZATION	60,650	66,975	66,975	66,989

2533 Aquatics	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	138,014	208,919	177,320	212,982
6011 Wages	389,652	338,986	338,986	338,986
6012 Overtime	1,625	974	1,410	974
6013 Vacation Pay	14,473	0	6,003	0
6014 Sick Pay	6,339	0	4,971	0
6015 Holiday Pay	407	0	0	0
Salary & Wages	550,510	548,879	528,690	552,942
6120 Fica Taxes	41,402	43,022	39,727	41,541
6121 Arizona State Retirement	17,332	18,049	22,785	24,542
6123 Employee Health Insurance	26,020	37,271	31,970	35,419
6127 Mediflex Reimbursed Expense	650	1,300	0	1,300
6138 Defined Contribution- Ret HRA	2,118	2,100	2,100	2,100
6142 Pre-medicare HRA Contribution	0	7,014	7,014	7,146
Fringe Benefits	87,522	108,756	103,596	112,048
6201 General Office Supplies	1,068	1,125	1,125	1,125
6305 Uniform Allowance	2,416	2,700	2,700	2,700
6310 Chemical Supplies	23,017	23,000	23,000	23,000
6320 Rec + Playground Supplies	2,125	4,400	4,320	4,400
6350 Hand Tools	74	0	0	0
6406 Electrical Supplies	258	0	0	0
6420 Operating + Maint. Supplies	13,997	6,700	6,700	6,700
6505 Books + Publications	3,501	4,500	4,500	4,500
6513 First Aid Supplies	2,437	3,555	3,555	3,555
6514 Awards + Recognition	1,208	544	544	544
6599 Miscellaneous Supplies	0	0	30	0
Materials & Supplies	50,100	46,524	46,474	46,524
6672 Contracted Services	20,525	4,000	4,700	4,700
6676 Training + Development	2,991	10,000	9,300	9,300
6755 Duplicating	813	700	700	700
6999 Misc. Fees + Services	50	0	50	0
Fees & Services	24,379	14,700	14,750	14,700
8301 Technology Costs	29,856	30,929	30,534	36,978
8303 Vehicle Maintenance Cost	2,306	1,369	1,433	2,890
8306 Vehicle Fuel/Oil Costs	2,730	3,218	1,843	2,661
8307 Telephone Costs	3,293	3,276	3,234	2,352
8308 Eq Maint Cap Outlay Cost	33,795	0	0	0
8313 Risk Management Charges	246	404	399	363
Internal Service	72,226	39,196	37,443	45,244
TOTAL ORGANIZATION	784,738	758,055	730,953	771,458

Salary & Wages	550,510	548,879	528,690	552,942
Fringe Benefits	87,522	108,756	103,596	112,048
Materials & Supplies	50,100	46,524	46,474	46,524
Fees & Services	24,379	14,700	14,750	14,700
Internal Service	72,226	39,196	37,443	45,244

2533 Aquatics

	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
TOTAL ORGANIZATION	784,738	758,055	730,953	771,458

2534 Adapted Recreation	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	58,020	58,556	57,216	59,289
6011 Wages	45,487	44,466	44,466	44,466
6013 Vacation Pay	1,537	0	1,817	0
6014 Sick Pay	247	0	0	0
6015 Holiday Pay	220	0	0	0
Salary & Wages	105,510	103,022	103,499	103,755
6120 Fica Taxes	8,062	7,832	7,888	7,914
6121 Arizona State Retirement	7,212	6,792	7,636	6,800
6123 Employee Health Insurance	6,564	6,991	6,899	6,907
6127 Mediflex Reimbursed Expense	687	650	0	650
Fringe Benefits	22,526	22,265	22,423	22,271
6201 General Office Supplies	106	100	1,000	100
6320 Rec + Playground Supplies	2,649	2,538	2,503	2,538
6370 Printing + Copier Supplies	47	50	0	0
6514 Awards + Recognition	0	115	0	165
Materials & Supplies	2,802	2,803	3,503	2,803
6672 Contracted Services	6,375	5,000	5,000	6,000
6755 Duplicating	60	50	100	250
6906 Equipment + Machine Rental	0	1,000	150	0
6999 Misc. Fees + Services	2,614	3,000	2,410	2,800
Fees & Services	9,048	9,050	7,660	9,050
7518 Computer Equipment	0	0	690	0
Capital Outlays	0	0	690	0
8301 Technology Costs	7,464	8,837	8,724	11,378
8307 Telephone Costs	7,762	8,317	8,211	7,762
Internal Service	15,226	17,154	16,935	19,140
TOTAL ORGANIZATION	155,112	154,294	154,710	157,019

Salary & Wages	105,510	103,022	103,499	103,755
Fringe Benefits	22,526	22,265	22,423	22,271
Materials & Supplies	2,802	2,803	3,503	2,803
Fees & Services	9,048	9,050	7,660	9,050
Capital Outlays	0	0	690	0
Internal Service	15,226	17,154	16,935	19,140
TOTAL ORGANIZATION	155,112	154,294	154,710	157,019

2535 Kiwanis Batting Cages	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	64,789	70,142	58,197	71,019
6011 Wages	31,074	43,187	43,187	43,187
6013 Vacation Pay	7,256	0	11,428	0
6014 Sick Pay	269	0	1,088	0
Salary & Wages	103,388	113,329	113,900	114,206
6120 Fica Taxes	7,866	8,627	8,672	8,721
6121 Arizona State Retirement	2,601	8,136	8,201	8,146
6123 Employee Health Insurance	6,648	7,006	6,908	6,920
6127 Mediflex Reimbursed Expense	0	650	0	650
Fringe Benefits	17,115	24,419	23,781	24,437
6201 General Office Supplies	507	600	250	600
6320 Rec + Playground Supplies	3,424	4,400	3,000	4,400
6356 Shop Supplies	1,559	1,500	100	1,500
6420 Operating + Maint. Supplies	11,822	9,500	11,092	9,500
6513 First Aid Supplies	0	50	0	50
6514 Awards + Recognition	0	0	779	0
6599 Miscellaneous Supplies	1,106	400	400	400
Materials & Supplies	18,418	16,450	15,621	16,450
6672 Contracted Services	0	0	829	0
6751 Advertising	0	500	500	500
6753 Outside Printing/Forms	211	125	125	125
6755 Duplicating	0	125	125	125
6856 Equipment + Machinery Repair	0	500	500	500
6906 Equipment + Machine Rental	0	300	300	300
Fees & Services	211	1,550	2,379	1,550
8301 Technology Costs	13,062	13,255	13,086	14,222
8307 Telephone Costs	1,646	1,764	1,741	1,647
8313 Risk Management Charges	0	14,049	13,859	14,076
Internal Service	14,708	29,068	28,686	29,945
TOTAL ORGANIZATION	153,840	184,816	184,367	186,588

Salary & Wages	103,388	113,329	113,900	114,206
Fringe Benefits	17,115	24,419	23,781	24,437
Materials & Supplies	18,418	16,450	15,621	16,450
Fees & Services	211	1,550	2,379	1,550
Internal Service	14,708	29,068	28,686	29,945
TOTAL ORGANIZATION	153,840	184,816	184,367	186,588

2536 Boating Programs	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	93,294	103,188	96,079	105,761
6011 Wages	66,689	55,403	55,403	55,403
6012 Overtime	4	0	35	0
6013 Vacation Pay	12,961	0	6,524	0
6014 Sick Pay	14,862	0	3,320	0
6015 Holiday Pay	351	0	0	0
6020 Event/Reimbursement- Labor	8,416-	0	0	0
Salary & Wages	179,744	158,591	161,361	161,164
6120 Fica Taxes	13,971	11,625	11,863	11,838
6121 Arizona State Retirement	5,519	11,970	12,306	12,130
6123 Employee Health Insurance	23,734	25,816	25,603	25,599
6127 Mediflex Reimbursed Expense	280	840	1,052	955
6138 Defined Contribution- Ret HRA	0	0	0	15,575
Fringe Benefits	43,504	50,251	50,824	66,097
6201 General Office Supplies	1,640	1,000	1,000	1,500
6305 Uniform Allowance	648	2,000	4,550	1,500
6320 Rec + Playground Supplies	28,946	15,000	15,000	19,600
6351 Minor Equipment	7,299	4,000	4,000	4,000
6356 Shop Supplies	3,019	4,000	3,000	3,000
6420 Operating + Maint. Supplies	304	500	0	0
6506 Library Materials	57	0	0	0
6520 Event/Reimbursement- M + E	1,314-	0	0	0
6551 Misc Event Supplies	474	500	500	500
6599 Miscellaneous Supplies	1,006	1,000	500	500
Materials & Supplies	42,081	28,000	28,550	30,600
6606 Environmental Permits	1,350	0	320	0
6672 Contracted Services	1,478	1,400	2,000	2,000
6716 Membership + Subs	2,879	1,500	800	800
6804 Liability Insurance Premium	3,448	0	4,306	0
6856 Equipment + Machinery Repair	290	5,000	3,819	2,500
6990 Taxes + Licenses	0	4,000	0	4,000
6994 ProCard Disputed Items	0	0	105	0
6999 Misc. Fees + Services	63	10,000	10,000	10,000
Fees & Services	9,509	21,900	21,350	19,300
7404 Local Meetings	59	100	100	100
Travel & Other Expenses	59	100	100	100
7517 Interior Improvements	727	0	0	0
Capital Outlays	727	0	0	0
8301 Technology Costs	7,464	11,046	10,905	14,222
8303 Vehicle Maintenance Cost	638	0	4,750	360
8306 Vehicle Fuel/Oil Costs	209	329	0	84
8307 Telephone Costs	470	504	498	470
8308 Eq Maint Cap Outlay Cost	0	0	0	12,000
Internal Service	8,782	11,879	16,153	27,136

2536 Boating Programs

	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
TOTAL ORGANIZATION	284,405	270,721	278,338	304,397
Salary & Wages	179,744	158,591	161,361	161,164
Fringe Benefits	43,504	50,251	50,824	66,097
Materials & Supplies	42,081	28,000	28,550	30,600
Fees & Services	9,509	21,900	21,350	19,300
Travel & Other Expenses	59	100	100	100
Capital Outlays	727	0	0	0
Internal Service	8,782	11,879	16,153	27,136
TOTAL ORGANIZATION	284,405	270,721	278,338	304,397

2537 Community Outreach/Marketing	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	71,733	0	0	0
6011 Wages	27,686	31,629	31,629	29,096
6013 Vacation Pay	7,293	0	0	0
6014 Sick Pay	2,272	0	0	0
6015 Holiday Pay	319	0	0	0
Salary & Wages	109,302	31,629	31,629	29,096
6120 Fica Taxes	8,152	2,420	2,420	2,243
6121 Arizona State Retirement	11,853	0	0	0
6123 Employee Health Insurance	13,035	0	0	10,279
6138 Defined Contribution- Ret HRA	2,100	2,100	0	0
Fringe Benefits	35,141	4,520	2,420	12,522
6320 Rec + Playground Supplies	0	0	300	300
6551 Misc Event Supplies	3,024	3,000	2,700	2,700
6599 Miscellaneous Supplies	8	0	100	100
Materials & Supplies	3,032	3,000	3,100	3,100
6629 Events/Promotions	39	900	800	800
6751 Advertising	31,970	25,010	25,010	25,010
6755 Duplicating	905	1,000	1,000	1,000
6999 Misc. Fees + Services	50	100	100	100
Fees & Services	32,964	27,010	26,910	26,910
8301 Technology Costs	5,598	8,837	8,724	8,533
8307 Telephone Costs	2,117	2,772	2,737	2,587
Internal Service	7,715	11,609	11,461	11,120
TOTAL ORGANIZATION	188,154	77,768	75,520	82,748

Salary & Wages	109,302	31,629	31,629	29,096
Fringe Benefits	35,141	4,520	2,420	12,522
Materials & Supplies	3,032	3,000	3,100	3,100
Fees & Services	32,964	27,010	26,910	26,910
Internal Service	7,715	11,609	11,461	11,120
TOTAL ORGANIZATION	188,154	77,768	75,520	82,748

2538 Neighborhood Facilities- Rec	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	69,559	72,796	65,870	73,706
6011 Wages	11,198	12,196	13,302	25,196
6013 Vacation Pay	4,881	0	7,025	0
6014 Sick Pay	628	0	494	0
6015 Holiday Pay	279	0	0	0
Salary & Wages	86,545	84,992	86,691	98,902
6120 Fica Taxes	6,315	6,230	6,388	6,293
6121 Arizona State Retirement	8,707	8,444	8,543	9,453
6123 Employee Health Insurance	13,067	13,920	13,848	13,906
6127 Mediflex Reimbursed Expense	669	650	0	650
6138 Defined Contribution- Ret HRA	2,118	2,100	2,100	2,100
Fringe Benefits	30,876	31,344	30,879	32,402
6201 General Office Supplies	270	500	500	500
6320 Rec + Playground Supplies	3,211	1,500	1,500	1,500
6351 Minor Equipment	764	1,050	1,050	1,050
6514 Awards + Recognition	0	0	271	0
Materials & Supplies	4,245	3,050	3,321	3,050
6672 Contracted Services	10,859	6,000	5,729	6,000
6856 Equipment + Machinery Repair	2,069	2,500	2,500	2,500
6906 Equipment + Machine Rental	4,010	3,195	3,195	3,195
6999 Misc. Fees + Services	1,333	1,398	1,398	1,398
Fees & Services	18,271	13,093	12,822	13,093
8301 Technology Costs	3,733	4,418	4,362	11,378
Internal Service	3,733	4,418	4,362	11,378
TOTAL ORGANIZATION	143,670	136,897	138,075	158,825

Salary & Wages	86,545	84,992	86,691	98,902
Fringe Benefits	30,876	31,344	30,879	32,402
Materials & Supplies	4,245	3,050	3,321	3,050
Fees & Services	18,271	13,093	12,822	13,093
Internal Service	3,733	4,418	4,362	11,378
TOTAL ORGANIZATION	143,670	136,897	138,075	158,825

2541 Boat Storage	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	40,020	0	0	0
6013 Vacation Pay	3,225	0	0	0
6014 Sick Pay	1,897	0	0	0
6015 Holiday Pay	183	0	0	0
Salary & Wages	45,325	0	0	0
6120 Fica Taxes	3,040	0	0	0
6121 Arizona State Retirement	5,231	0	0	0
6123 Employee Health Insurance	11,463	0	0	0
6127 Mediflex Reimbursed Expense	1,067	0	0	0
6138 Defined Contribution- Ret HRA	1,924	0	0	0
Fringe Benefits	22,725	0	0	0
6201 General Office Supplies	644	0	0	0
6320 Rec + Playground Supplies	1,700	4,000	4,000	4,000
6351 Minor Equipment	3,356	500	500	1,049
6420 Operating + Maint. Supplies	0	1,000	1,000	500
6599 Miscellaneous Supplies	0	2,249	1,500	1,000
Materials & Supplies	5,700	7,749	7,000	6,549
6753 Outside Printing/Forms	0	1,000	500	500
6755 Duplicating	0	500	500	500
6856 Equipment + Machinery Repair	6,242	2,000	2,749	3,000
6904 Land Lease	17,131	16,000	18,000	18,000
6906 Equipment + Machine Rental	3,670	4,500	4,000	4,200
6999 Misc. Fees + Services	2,300	3,000	2,000	2,000
Fees & Services	29,342	27,000	27,749	28,200
8301 Technology Costs	1,866	2,209	2,181	0
8303 Vehicle Maintenance Cost	6,489	12,467	4,484	5,347
8306 Vehicle Fuel/Oil Costs	552	398	968	479
8307 Telephone Costs	470	504	498	235
Internal Service	9,377	15,578	8,131	6,061
TOTAL ORGANIZATION	112,470	50,327	42,880	40,810

Salary & Wages	45,325	0	0	0
Fringe Benefits	22,725	0	0	0
Materials & Supplies	5,700	7,749	7,000	6,549
Fees & Services	29,342	27,000	27,749	28,200
Internal Service	9,377	15,578	8,131	6,061
TOTAL ORGANIZATION	112,470	50,327	42,880	40,810

2542 McClintock Pool	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6011 Wages	9,832	7,538	7,538	7,538
Salary & Wages	9,832	7,538	7,538	7,538
6120 Fica Taxes	752	768	577	581
6121 Arizona State Retirement	255	0	0	0
Fringe Benefits	1,008	768	577	581
6310 Chemical Supplies	22,039	21,800	21,800	21,800
6406 Electrical Supplies	60	0	0	0
6420 Operating + Maint. Supplies	9,447	5,300	5,230	5,300
6425 Custodial Supplies	0	700	700	700
6513 First Aid Supplies	0	0	70	0
Materials & Supplies	31,546	27,800	27,800	27,800
6650 Custodial Maintenance/Service	0	2,200	2,200	2,200
6672 Contracted Services	10,221	8,800	8,800	8,800
Fees & Services	10,221	11,000	11,000	11,000
TOTAL ORGANIZATION	52,607	47,106	46,915	46,919

Salary & Wages	9,832	7,538	7,538	7,538
Fringe Benefits	1,008	768	577	581
Materials & Supplies	31,546	27,800	27,800	27,800
Fees & Services	10,221	11,000	11,000	11,000
TOTAL ORGANIZATION	52,607	47,106	46,915	46,919

2543 Tennis	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	55,389	59,692	54,627	60,440
6011 Wages	48,784	64,169	64,169	64,169
6013 Vacation Pay	4,231	0	3,184	0
6014 Sick Pay	2,053	0	2,368	0
Salary & Wages	110,457	123,861	124,348	124,609
6120 Fica Taxes	8,385	9,425	9,337	9,371
6121 Arizona State Retirement	4,932	6,925	7,236	6,933
6123 Employee Health Insurance	7,568	7,124	10,708	11,582
6127 Mediflex Reimbursed Expense	650	650	0	650
Fringe Benefits	21,534	24,124	27,281	28,536
6201 General Office Supplies	780	200	200	200
6320 Rec + Playground Supplies	2,039	5,500	7,000	5,500
6420 Operating + Maint. Supplies	371	5,000	5,500	5,000
6505 Books + Publications	0	150	150	150
6513 First Aid Supplies	0	250	250	250
6514 Awards + Recognition	89	0	0	0
Materials & Supplies	3,279	11,100	13,100	11,100
6672 Contracted Services	8,145	6,000	4,000	6,000
6716 Membership + Subs	247	350	350	350
6753 Outside Printing/Forms	106	750	750	750
6755 Duplicating	414	500	500	500
6856 Equipment + Machinery Repair	1,264	1,250	1,250	1,250
6906 Equipment + Machine Rental	0	250	250	250
Fees & Services	10,176	9,100	7,100	9,100
8301 Technology Costs	0	8,837	8,724	19,911
8307 Telephone Costs	0	504	498	470
Internal Service	0	9,341	9,222	20,381
TOTAL ORGANIZATION	145,446	177,526	181,051	193,726

Salary & Wages	110,457	123,861	124,348	124,609
Fringe Benefits	21,534	24,124	27,281	28,536
Materials & Supplies	3,279	11,100	13,100	11,100
Fees & Services	10,176	9,100	7,100	9,100
Internal Service	0	9,341	9,222	20,381
TOTAL ORGANIZATION	145,446	177,526	181,051	193,726

2545 Volunteer Program	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	19,179	0	0	0
6011 Wages	2,351	0	0	0
6013 Vacation Pay	20,953	0	0	0
6014 Sick Pay	22,321	0	0	0
Salary & Wages	64,804	0	0	0
6120 Fica Taxes	4,958	0	0	0
6121 Arizona State Retirement	1,397	0	0	0
6123 Employee Health Insurance	2,323	0	0	0
6127 Mediflex Reimbursed Expense	4,049	0	0	0
6142 Pre-medicare HRA Contribution	0	7,014	7,014	7,146
Fringe Benefits	12,727	7,014	7,014	7,146
6201 General Office Supplies	3	200	200	200
6514 Awards + Recognition	2,261	6,200	6,200	6,260
Materials & Supplies	2,264	6,400	6,400	6,460
6716 Membership + Subs	0	100	0	0
6755 Duplicating	41	0	100	40
Fees & Services	41	100	100	40
8307 Telephone Costs	0	252	249	0
Internal Service	0	252	249	0
TOTAL ORGANIZATION	79,836	13,766	13,763	13,646

Salary & Wages	64,804	0	0	0
Fringe Benefits	12,727	7,014	7,014	7,146
Materials & Supplies	2,264	6,400	6,400	6,460
Fees & Services	41	100	100	40
Internal Service	0	252	249	0
TOTAL ORGANIZATION	79,836	13,766	13,763	13,646

2546 Escalante Pool	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6011 Wages	104,696	85,858	85,858	85,858
Salary & Wages	104,696	85,858	85,858	85,858
6120 Fica Taxes	7,921	7,142	6,568	6,619
6121 Arizona State Retirement	694	0	0	0
Fringe Benefits	8,615	7,142	6,568	6,619
6201 General Office Supplies	331	275	275	275
6305 Uniform Allowance	714	1,300	1,300	1,300
6310 Chemical Supplies	14,067	13,200	13,200	13,200
6320 Rec + Playground Supplies	811	1,100	1,100	1,100
6420 Operating + Maint. Supplies	3,068	7,000	7,000	7,000
6425 Custodial Supplies	0	300	300	300
6513 First Aid Supplies	486	600	600	600
6514 Awards + Recognition	577	456	456	456
Materials & Supplies	20,055	24,231	24,231	24,231
6672 Contracted Services	7,345	10,000	10,000	10,000
6755 Duplicating	47	300	300	300
Fees & Services	7,392	10,300	10,300	10,300
TOTAL ORGANIZATION	140,757	127,531	126,957	127,008

Salary & Wages	104,696	85,858	85,858	85,858
Fringe Benefits	8,615	7,142	6,568	6,619
Materials & Supplies	20,055	24,231	24,231	24,231
Fees & Services	7,392	10,300	10,300	10,300
TOTAL ORGANIZATION	140,757	127,531	126,957	127,008

2547 Youth Athletic Programs	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6011 Wages	58,410	54,328	54,328	54,328
Salary & Wages	58,410	54,328	54,328	54,328
6120 Fica Taxes	4,468	4,156	4,156	4,188
6121 Arizona State Retirement	238	0	0	0
Fringe Benefits	4,706	4,156	4,156	4,188
6201 General Office Supplies	0	0	350	7,000
6202 Traffic Signal LED's	0	0	875	0
6305 Uniform Allowance	7,446	4,700	4,700	6,700
6320 Rec + Playground Supplies	2,720	2,900	1,900	2,900
6368 Parking Meter Supplies	11	0	0	0
6513 First Aid Supplies	77	340	360	340
6514 Awards + Recognition	7,822	3,800	1,800	3,800
6599 Miscellaneous Supplies	56	0	0	0
Materials & Supplies	18,132	11,740	9,985	20,740
6672 Contracted Services	2,966	0	15,500	0
6676 Training + Development	1,893	0	0	0
6753 Outside Printing/Forms	25	0	0	0
6755 Duplicating	403	0	275	0
6902 Office Rental	19,278	0	7,230	0
6999 Misc. Fees + Services	11	13,000	7,250	21,000
Fees & Services	24,576	13,000	30,255	21,000
TOTAL ORGANIZATION	105,825	83,224	98,724	100,256

Salary & Wages	58,410	54,328	54,328	54,328
Fringe Benefits	4,706	4,156	4,156	4,188
Materials & Supplies	18,132	11,740	9,985	20,740
Fees & Services	24,576	13,000	30,255	21,000
TOTAL ORGANIZATION	105,825	83,224	98,724	100,256

2548 Water Playpads & Fountains	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6011 Wages	0	20,000	20,000	20,000
Salary & Wages	0	20,000	20,000	20,000
6120 Fica Taxes	0	0	1,530	1,542
Fringe Benefits	0	0	1,530	1,542
6310 Chemical Supplies	0	7,000	5,400	7,000
6320 Rec + Playground Supplies	55	0	0	0
6420 Operating + Maint. Supplies	0	0	1,600	0
Materials & Supplies	55	7,000	7,000	7,000
TOTAL ORGANIZATION	55	27,000	28,530	28,542

Salary & Wages	0	20,000	20,000	20,000
Fringe Benefits	0	0	1,530	1,542
Materials & Supplies	55	7,000	7,000	7,000
TOTAL ORGANIZATION	55	27,000	28,530	28,542

Community Services Community Svcs-Perf Arts Fund	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	610,261	671,994	571,904	697,171
6011 Wages	392,960	352,985	353,032	352,985
6012 Overtime	0	558	350	500
6013 Vacation Pay	43,302	0	51,104	0
6014 Sick Pay	7,123	0	17,656	0
6015 Holiday Pay	2,435	0	0	0
6016 Compensation Adjustment	0	11,003	0	36,702
6017 Bilingual Pay	0	0	92	600
Salary & Wages	1,056,081	1,036,540	994,138	1,087,958
6120 Fica Taxes	79,993	78,698	75,320	79,642
6121 Arizona State Retirement	77,361	78,017	74,622	80,092
6123 Employee Health Insurance	77,980	93,079	76,940	88,863
6127 Mediflex Reimbursed Expense	2,239	4,395	0	4,550
6128 Defined Benefit- Ret Health	10,940	11,156	11,156	7,983
6129 OPEB Trust Contribution	14,203	19,845	946	2,499
6137 Deferred Comp Employer Match	785	0	0	0
6138 Defined Contribution- Ret HRA	2,118	4,200	2,100	16,800
Fringe Benefits	265,619	289,390	241,084	280,429
6201 General Office Supplies	3,879	5,000	6,500	6,500
6305 Uniform Allowance	140	300	0	300
6309 Batteries	245	300	150	300
6356 Shop Supplies	0	4,000	2,000	3,500
6370 Printing + Copier Supplies	591	350	350	500
6405 Refrigeration Supplies	885	0	0	0
6406 Electrical Supplies	0	350	250	250
6420 Operating + Maint. Supplies	0	1,500	500	1,250
6425 Custodial Supplies	0	550	350	500
6505 Books + Publications	0	200	100	200
6513 First Aid Supplies	304	275	275	350
6514 Awards + Recognition	469	250	100	200
6520 Event/Reimbursement- M + E	365	0	0	0
6551 Misc Event Supplies	15,696	10,000	8,000	10,000
6552 Other Equipment + Supplies	7,833	5,000	5,000	5,000
6599 Miscellaneous Supplies	5,557	10,000	5,000	8,000
Materials & Supplies	35,964	38,075	28,575	36,850
6602 On-line Usage Fee	31,375	26,500	30,000	32,500
6603 Off-line Usage Fee	8,783	8,500	8,500	9,500
6605 Electricity	247,207	290,000	250,000	290,000
6607 Heating Fuel	9,985	18,150	18,150	18,150
6609 Water, Refuse + Sewer	8,041	8,000	8,000	8,000
6656 Consultants	0	12,500	7,500	6,500
6659 Testing	0	250	250	250
6672 Contracted Services	56,492	58,900	55,000	58,000
6675 Software Purchases	0	2,900	2,500	3,000
6683 Software Maintenance	4,715	4,900	4,000	4,500
6685 Bank Service Charges	14,688	13,500	22,000	25,000
6702 Telecommunication Services	0	250	0	250
6704 Postage	581	650	200	500
6705 Equipment Maintenance	0	5,000	3,500	5,000
6716 Membership + Subs	1,498	1,200	1,200	1,500
6751 Advertising	15,594	40,000	40,000	43,000

Community Services Community Svcs-Perf Arts Fund	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6753 Outside Printing/Forms	4,069	9,000	6,500	6,680
6755 Duplicating	84	550	550	750
6802 Property Insurance Premium	32,262	35,500	35,500	35,500
6852 Building + Structure Repair	38,034	25,000	25,000	25,000
6856 Equipment + Machinery Repair	14,230	11,000	11,000	12,500
6906 Equipment + Machine Rental	537	3,500	2,500	2,500
6911 Est. PC Lease (IKON)	3,421	5,000	5,000	5,000
6990 Taxes + Licenses	2,861	2,500	1,500	1,500
6999 Misc. Fees + Services	1,919	5,000	4,000	5,000
Fees & Services	496,376	588,250	542,350	600,080
7401 Training + Seminars	235	500	500	750
7403 Travel Expense	0	0	100	250
7404 Local Meetings	223	505	350	500
Travel & Other Expenses	459	1,005	950	1,500
7518 Computer Equipment	704	1,100	2,383	0
Capital Outlays	704	1,100	2,383	0
8301 Technology Costs	76,507	101,624	100,327	136,535
8303 Vehicle Maintenance Cost	908	847	1,462	673
8304 Worker's Comp Claims	6,456	9,310	10,808	9,780
8305 Communications Costs	1,934	0	0	0
8306 Vehicle Fuel/Oil Costs	441	413	511	454
8307 Telephone Costs	10,820	11,594	11,446	10,115
8309 Support Services Charges	0	93,478	93,478	95,937
8315 Interactivity Charges	120,532	222,870	222,870	209,647
Internal Service	217,598	440,136	440,902	463,141
TOTAL FUND	2,072,800	2,394,496	2,250,382	2,469,958

Salary & Wages	1,056,081	1,036,540	994,138	1,087,958
Fringe Benefits	265,619	289,390	241,084	280,429
Materials & Supplies	35,964	38,075	28,575	36,850
Fees & Services	496,376	588,250	542,350	600,080
Travel & Other Expenses	459	1,005	950	1,500
Capital Outlays	704	1,100	2,383	0
Internal Service	217,598	440,136	440,902	463,141
TOTAL FUND	2,072,800	2,394,496	2,250,382	2,469,958

3610 Performing Arts Admin	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	610,261	671,994	571,904	697,171
6011 Wages	392,960	352,985	353,032	352,985
6012 Overtime	0	558	350	500
6013 Vacation Pay	43,302	0	51,104	0
6014 Sick Pay	7,123	0	17,656	0
6015 Holiday Pay	2,435	0	0	0
6016 Compensation Adjustment	0	11,003	0	36,702
6017 Bilingual Pay	0	0	92	600
Salary & Wages	1,056,081	1,036,540	994,138	1,087,958
6120 Fica Taxes	79,993	78,698	75,320	79,642
6121 Arizona State Retirement	77,361	78,017	74,622	80,092
6123 Employee Health Insurance	77,980	93,079	76,940	88,863
6127 Mediflex Reimbursed Expense	2,239	4,395	0	4,550
6128 Defined Benefit- Ret Health	10,940	11,156	11,156	7,983
6129 OPEB Trust Contribution	14,203	19,845	946	2,499
6137 Deferred Comp Employer Match	785	0	0	0
6138 Defined Contribution- Ret HRA	2,118	4,200	2,100	16,800
Fringe Benefits	265,619	289,390	241,084	280,429
6201 General Office Supplies	3,879	5,000	6,500	6,500
6305 Uniform Allowance	140	300	0	300
6309 Batteries	245	300	150	300
6356 Shop Supplies	0	4,000	2,000	3,500
6370 Printing + Copier Supplies	591	350	350	500
6405 Refrigeration Supplies	885	0	0	0
6406 Electrical Supplies	0	350	250	250
6420 Operating + Maint. Supplies	0	1,500	500	1,250
6425 Custodial Supplies	0	550	350	500
6505 Books + Publications	0	200	100	200
6513 First Aid Supplies	304	275	275	350
6514 Awards + Recognition	469	250	100	200
6520 Event/Reimbursement- M + E	365	0	0	0
6551 Misc Event Supplies	15,696	10,000	8,000	10,000
6552 Other Equipment + Supplies	7,833	5,000	5,000	5,000
6599 Miscellaneous Supplies	5,557	10,000	5,000	8,000
Materials & Supplies	35,964	38,075	28,575	36,850
6602 On-line Usage Fee	31,375	26,500	30,000	32,500
6603 Off-line Usage Fee	8,783	8,500	8,500	9,500
6605 Electricity	247,207	290,000	250,000	290,000
6607 Heating Fuel	9,985	18,150	18,150	18,150
6609 Water, Refuse + Sewer	8,041	8,000	8,000	8,000
6656 Consultants	0	12,500	7,500	6,500
6659 Testing	0	250	250	250
6672 Contracted Services	56,492	58,900	55,000	58,000
6675 Software Purchases	0	2,900	2,500	3,000
6683 Software Maintenance	4,715	4,900	4,000	4,500
6685 Bank Service Charges	14,688	13,500	22,000	25,000
6702 Telecommunication Services	0	250	0	250
6704 Postage	581	650	200	500
6705 Equipment Maintenance	0	5,000	3,500	5,000
6716 Membership + Subs	1,498	1,200	1,200	1,500
6751 Advertising	15,594	40,000	40,000	43,000

3610 Performing Arts Admin	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6753 Outside Printing/Forms	4,069	9,000	6,500	6,680
6755 Duplicating	84	550	550	750
6802 Property Insurance Premium	32,262	35,500	35,500	35,500
6852 Building + Structure Repair	38,034	25,000	25,000	25,000
6856 Equipment + Machinery Repair	14,230	11,000	11,000	12,500
6906 Equipment + Machine Rental	537	3,500	2,500	2,500
6911 Est. PC Lease (IKON)	3,421	5,000	5,000	5,000
6990 Taxes + Licenses	2,861	2,500	1,500	1,500
6999 Misc. Fees + Services	1,919	5,000	4,000	5,000
Fees & Services	496,376	588,250	542,350	600,080
7401 Training + Seminars	235	500	500	750
7403 Travel Expense	0	0	100	250
7404 Local Meetings	223	505	350	500
Travel & Other Expenses	459	1,005	950	1,500
7518 Computer Equipment	704	1,100	2,383	0
Capital Outlays	704	1,100	2,383	0
8301 Technology Costs	76,507	101,624	100,327	136,535
8303 Vehicle Maintenance Cost	908	847	1,462	673
8304 Worker's Comp Claims	6,456	9,310	10,808	9,780
8305 Communications Costs	1,934	0	0	0
8306 Vehicle Fuel/Oil Costs	441	413	511	454
8307 Telephone Costs	10,820	11,594	11,446	10,115
8309 Support Services Charges	0	93,478	93,478	95,937
8315 Interactivity Charges	120,532	222,870	222,870	209,647
Internal Service	217,598	440,136	440,902	463,141
TOTAL ORGANIZATION	2,072,800	2,394,496	2,250,382	2,469,958

Salary & Wages	1,056,081	1,036,540	994,138	1,087,958
Fringe Benefits	265,619	289,390	241,084	280,429
Materials & Supplies	35,964	38,075	28,575	36,850
Fees & Services	496,376	588,250	542,350	600,080
Travel & Other Expenses	459	1,005	950	1,500
Capital Outlays	704	1,100	2,383	0
Internal Service	217,598	440,136	440,902	463,141
TOTAL ORGANIZATION	2,072,800	2,394,496	2,250,382	2,469,958

Community Services Community Svcs-RR+Donations	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6011 Wages	0	0	0	64,375
Salary & Wages	0	0	0	64,375
6201 General Office Supplies	0	0	0	3,909
6315 Landscaping Supplies	0	0	0	18,000
6320 Rec + Playground Supplies	0	0	0	87,060
6351 Minor Equipment	0	0	0	36,300
6506 Library Materials	0	0	0	73,350
6508 Children's Program Supplies	0	0	0	24,000
6514 Awards + Recognition	0	0	0	353
6551 Misc Event Supplies	0	0	0	20,000
6599 Miscellaneous Supplies	0	0	0	23,505
Materials & Supplies	0	0	0	286,477
6672 Contracted Services	0	0	0	122,853
6906 Equipment + Machine Rental	0	0	0	9,682
6999 Misc. Fees + Services	0	0	0	105,288
Fees & Services	0	0	0	237,823
TOTAL FUND	0	0	0	588,675

Salary & Wages	0	0	0	64,375
Materials & Supplies	0	0	0	286,477
Fees & Services	0	0	0	237,823
TOTAL FUND	0	0	0	588,675

4440 Museum Donations	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6672 Contracted Services	0	0	0	7,100
Fees & Services	0	0	0	7,100
TOTAL ORGANIZATION	0	0	0	7,100
Fees & Services	0	0	0	7,100
TOTAL ORGANIZATION	0	0	0	7,100

44402 Friends of the Library	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6506 Library Materials	0	0	0	40,000
6508 Children's Program Supplies	0	0	0	24,000
Materials & Supplies	0	0	0	64,000
TOTAL ORGANIZATION	0	0	0	64,000
Materials & Supplies	0	0	0	64,000
TOTAL ORGANIZATION	0	0	0	64,000

44403 Pat Hart Library Donations	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6506 Library Materials	0	0	0	6,550
Materials & Supplies	0	0	0	6,550
TOTAL ORGANIZATION	0	0	0	6,550
Materials & Supplies	0	0	0	6,550
TOTAL ORGANIZATION	0	0	0	6,550

44404 Library Donations	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6506 Library Materials	0	0	0	26,800
Materials & Supplies	0	0	0	26,800
TOTAL ORGANIZATION	0	0	0	26,800
Materials & Supplies	0	0	0	26,800
TOTAL ORGANIZATION	0	0	0	26,800

44405 Volunteer Recognition Donation	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6599 Miscellaneous Supplies	0	0	0	6,505
Materials & Supplies	0	0	0	6,505
TOTAL ORGANIZATION	0	0	0	6,505
Materials & Supplies	0	0	0	6,505
TOTAL ORGANIZATION	0	0	0	6,505

44406 Gila River Donations	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6011 Wages	0	0	0	589
Salary & Wages	0	0	0	589
TOTAL ORGANIZATION	0	0	0	589
Salary & Wages	0	0	0	589
TOTAL ORGANIZATION	0	0	0	589

4440 TASEP Contributions	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6320 Rec + Playground Supplies	0	0	0	22,000
Materials & Supplies	0	0	0	22,000
TOTAL ORGANIZATION	0	0	0	22,000
Materials & Supplies	0	0	0	22,000
TOTAL ORGANIZATION	0	0	0	22,000

44408 Retiree Assoc of Tempe	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6320 Rec + Playground Supplies	0	0	0	21,160
6551 Misc Event Supplies	0	0	0	13,000
Materials & Supplies	0	0	0	34,160
TOTAL ORGANIZATION	0	0	0	34,160
Materials & Supplies	0	0	0	34,160
TOTAL ORGANIZATION	0	0	0	34,160

44409 North Side Mulit-Gen Center	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6999 Misc. Fees + Services	0	0	0	23,630
Fees & Services	0	0	0	23,630
TOTAL ORGANIZATION	0	0	0	23,630
Fees & Services	0	0	0	23,630
TOTAL ORGANIZATION	0	0	0	23,630

4441 Escalante Center	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6599 Miscellaneous Supplies	0	0	0	17,000
Materials & Supplies	0	0	0	17,000
6999 Misc. Fees + Services	0	0	0	5,100
Fees & Services	0	0	0	5,100
TOTAL ORGANIZATION	0	0	0	22,100
Materials & Supplies	0	0	0	17,000
Fees & Services	0	0	0	5,100
TOTAL ORGANIZATION	0	0	0	22,100

4441 Pyle Adult Center Donations

	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6320 Rec + Playground Supplies	0	0	0	2,900
6514 Awards + Recognition	0	0	0	353
Materials & Supplies	0	0	0	3,253
6999 Misc. Fees + Services	0	0	0	2,900
Fees & Services	0	0	0	2,900
TOTAL ORGANIZATION	0	0	0	6,153
Materials & Supplies	0	0	0	3,253
Fees & Services	0	0	0	2,900
TOTAL ORGANIZATION	0	0	0	6,153

44412 Tempe Diablo Youth Sports	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6011 Wages	0	0	0	35,000
Salary & Wages	0	0	0	35,000
6320 Rec + Playground Supplies	0	0	0	8,000
Materials & Supplies	0	0	0	8,000
6672 Contracted Services	0	0	0	6,000
6999 Misc. Fees + Services	0	0	0	5,014
Fees & Services	0	0	0	11,014
TOTAL ORGANIZATION	0	0	0	54,014
Salary & Wages	0	0	0	35,000
Materials & Supplies	0	0	0	8,000
Fees & Services	0	0	0	11,014
TOTAL ORGANIZATION	0	0	0	54,014

44413 Special Events Donations	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6672 Contracted Services	0	0	0	7,500
6999 Misc. Fees + Services	0	0	0	2,626
Fees & Services	0	0	0	10,126
TOTAL ORGANIZATION	0	0	0	10,126
Fees & Services	0	0	0	10,126
TOTAL ORGANIZATION	0	0	0	10,126

44414 Tempe Trees	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6315 Landscaping Supplies	0	0	0	10,000
6551 Misc Event Supplies	0	0	0	7,000
Materials & Supplies	0	0	0	17,000
6672 Contracted Services	0	0	0	5,332
Fees & Services	0	0	0	5,332
TOTAL ORGANIZATION	0	0	0	22,332
Materials & Supplies	0	0	0	17,000
Fees & Services	0	0	0	5,332
TOTAL ORGANIZATION	0	0	0	22,332

44415 Youth Aquatic Programs	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6011 Wages	0	0	0	10,000
Salary & Wages	0	0	0	10,000
6320 Rec + Playground Supplies	0	0	0	10,000
Materials & Supplies	0	0	0	10,000
6672 Contracted Services	0	0	0	2,500
6999 Misc. Fees + Services	0	0	0	10,271
Fees & Services	0	0	0	12,771
TOTAL ORGANIZATION	0	0	0	32,771
Salary & Wages	0	0	0	10,000
Materials & Supplies	0	0	0	10,000
Fees & Services	0	0	0	12,771
TOTAL ORGANIZATION	0	0	0	32,771

44416 Youth Tennis Programs	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6011 Wages	0	0	0	18,786
Salary & Wages	0	0	0	18,786
TOTAL ORGANIZATION	0	0	0	18,786
Salary & Wages	0	0	0	18,786
TOTAL ORGANIZATION	0	0	0	18,786

44417 Special Olympics Donations	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6320 Rec + Playground Supplies	0	0	0	7,500
Materials & Supplies	0	0	0	7,500
6672 Contracted Services	0	0	0	5,721
Fees & Services	0	0	0	5,721
TOTAL ORGANIZATION	0	0	0	13,221
Materials & Supplies	0	0	0	7,500
Fees & Services	0	0	0	5,721
TOTAL ORGANIZATION	0	0	0	13,221

44418 TCA Donations

	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6672 Contracted Services	0	0	0	16,000
6906 Equipment + Machine Rental	0	0	0	9,682
Fees & Services	0	0	0	25,682
TOTAL ORGANIZATION	0	0	0	25,682
Fees & Services	0	0	0	25,682
TOTAL ORGANIZATION	0	0	0	25,682

44419 Visual + Performing Arts Instr	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6320 Rec + Playground Supplies	0	0	0	7,500
Materials & Supplies	0	0	0	7,500
TOTAL ORGANIZATION	0	0	0	7,500
Materials & Supplies	0	0	0	7,500
TOTAL ORGANIZATION	0	0	0	7,500

4442 Library Pay to Print	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6351 Minor Equipment	0	0	0	36,300
Materials & Supplies	0	0	0	36,300
6672 Contracted Services	0	0	0	72,700
Fees & Services	0	0	0	72,700
TOTAL ORGANIZATION	0	0	0	109,000
Materials & Supplies	0	0	0	36,300
Fees & Services	0	0	0	72,700
TOTAL ORGANIZATION	0	0	0	109,000

4442 KRC CPR/FA Revenue

	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6999 Misc. Fees + Services	0	0	0	38,645
Fees & Services	0	0	0	38,645
TOTAL ORGANIZATION	0	0	0	38,645
Fees & Services	0	0	0	38,645
TOTAL ORGANIZATION	0	0	0	38,645

44422 Rowing Program	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6201 General Office Supplies	0	0	0	3,909
Materials & Supplies	0	0	0	3,909
6999 Misc. Fees + Services	0	0	0	14,000
Fees & Services	0	0	0	14,000
TOTAL ORGANIZATION	0	0	0	17,909
Materials & Supplies	0	0	0	3,909
Fees & Services	0	0	0	14,000
TOTAL ORGANIZATION	0	0	0	17,909

44423 Living Tree Memorial Program	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6315 Landscaping Supplies	0	0	0	8,000
6320 Rec + Playground Supplies	0	0	0	8,000
Materials & Supplies	0	0	0	16,000
6999 Misc. Fees + Services	0	0	0	3,102
Fees & Services	0	0	0	3,102
TOTAL ORGANIZATION	0	0	0	19,102
Materials & Supplies	0	0	0	16,000
Fees & Services	0	0	0	3,102
TOTAL ORGANIZATION	0	0	0	19,102

Community Services Community Svcs-Grants	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	0	0	87,813	111,598
6011 Wages	396,072	0	43,000	0
6020 Event/Reimbursement- Labor	350-	0	0	0
Salary & Wages	395,722	0	130,813	111,598
6120 Fica Taxes	30,166	0	0	6,802
6121 Arizona State Retirement	25,312	0	0	10,200
6123 Employee Health Insurance	0	0	0	21,400
Fringe Benefits	55,478	0	0	38,402
6201 General Office Supplies	1,804	20,695	2,858	1,000
6302 Museum Exhibit Supplies	0	120	0	0
6305 Uniform Allowance	2,860	6,700	0	0
6306 Education Supplies	143	200	0	0
6315 Landscaping Supplies	2,801	22,000	11,000	0
6320 Rec + Playground Supplies	311,900	455,000	344,418	344,330
6351 Minor Equipment	19,162	25,000	10,000	0
6370 Printing + Copier Supplies	4,455	20,250	0	0
6425 Custodial Supplies	71	0	0	0
6505 Books + Publications	315	2,000	0	0
6506 Library Materials	57,410	107,722	31,320	9,000
6508 Children's Program Supplies	22,288	16,000	10,000	0
6513 First Aid Supplies	13,716	0	0	0
6514 Awards + Recognition	5,144	44,750	1,312	4,000
6551 Misc Event Supplies	13,370	14,436	16,500	1,574
6552 Other Equipment + Supplies	0	0	7,500	15,000
6599 Miscellaneous Supplies	2,907	95,605	70,453	124,400
Materials & Supplies	458,346	830,478	505,361	499,304
6629 Events/Promotions	14,475	5,000	0	0
6672 Contracted Services	50,808	124,414	79,775	69,072
6689 Hardware Maintenance	0	10,000	0	0
6701 Cell Phone Charges	1,229	1,000	316	811
6704 Postage	138	500	36	0
6716 Membership + Subs	34	0	0	0
6751 Advertising	5,149	5,405	0	0
6753 Outside Printing/Forms	666	0	467	0
6755 Duplicating	5,588	300	0	500
6854 Car Wash	1,773	0	0	0
6856 Equipment + Machinery Repair	203	500	0	0
6906 Equipment + Machine Rental	503	12,000	1,600	0
6999 Misc. Fees + Services	21,648	185,885	87,590	131,973
Fees & Services	102,215	345,004	169,784	202,356
7401 Training + Seminars	621	5,000	0	0
7403 Travel Expense	501	0	0	0
7404 Local Meetings	1,996	600	0	0
Travel & Other Expenses	3,118	5,600	0	0
7518 Computer Equipment	1,182	0	0	0
Capital Outlays	1,182	0	0	0

Community Services Community Svcs-Grants	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
TOTAL FUND	1,016,062	1,181,082	805,958	851,660
Salary & Wages	395,722	0	130,813	111,598
Fringe Benefits	55,478	0	0	38,402
Materials & Supplies	458,346	830,478	505,361	499,304
Fees & Services	102,215	345,004	169,784	202,356
Travel & Other Expenses	3,118	5,600	0	0
Capital Outlays	1,182	0	0	0
TOTAL FUND	1,016,062	1,181,082	805,958	851,660

2401 AZ Commission for the Arts (S)	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6201 General Office Supplies	0	250	0	0
6370 Printing + Copier Supplies	0	250	0	0
6551 Misc Event Supplies	971	1,000	500	1,574
6552 Other Equipment + Supplies	0	0	3,500	5,000
6599 Miscellaneous Supplies	0	300	0	500
Materials & Supplies	971	1,800	4,000	7,074
6672 Contracted Services	13,538	14,700	20,000	23,000
6755 Duplicating	87	0	0	500
6906 Equipment + Machine Rental	0	4,000	0	0
6999 Misc. Fees + Services	1,610	1,500	0	0
Fees & Services	15,235	20,200	20,000	23,500
TOTAL ORGANIZATION	16,206	22,000	24,000	30,574

Materials & Supplies	971	1,800	4,000	7,074
Fees & Services	15,235	20,200	20,000	23,500
TOTAL ORGANIZATION	16,206	22,000	24,000	30,574

2402 2013 Nutrition Grant (F)

	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6011 Wages	93,040	0	0	0
Salary & Wages	93,040	0	0	0
6120 Fica Taxes	7,056	0	0	0
6121 Arizona State Retirement	5,591	0	0	0
Fringe Benefits	12,647	0	0	0
6320 Rec + Playground Supplies	158,448	0	5,450	0
Materials & Supplies	158,448	0	5,450	0
6672 Contracted Services	8,777	0	0	0
6856 Equipment + Machinery Repair	153	0	0	0
Fees & Services	8,930	0	0	0
7518 Computer Equipment	40	0	0	0
Capital Outlays	40	0	0	0
TOTAL ORGANIZATION	273,104	0	5,450	0

Salary & Wages	93,040	0	0	0
Fringe Benefits	12,647	0	0	0
Materials & Supplies	158,448	0	5,450	0
Fees & Services	8,930	0	0	0
Capital Outlays	40	0	0	0
TOTAL ORGANIZATION	273,104	0	5,450	0

2405 LSTA Technology Education (F)	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6999 Misc. Fees + Services	0	0	19,618	4,400
Fees & Services	0	0	19,618	4,400
TOTAL ORGANIZATION	0	0	19,618	4,400
Fees & Services	0	0	19,618	4,400
TOTAL ORGANIZATION	0	0	19,618	4,400

2406 Nutrition Grant 2014 (F)

	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6011 Wages	213,656	0	0	0
Salary & Wages	213,656	0	0	0
6120 Fica Taxes	16,273	0	0	0
6121 Arizona State Retirement	16,831	0	0	0
Fringe Benefits	33,104	0	0	0
6201 General Office Supplies	610	10,000	0	0
6320 Rec + Playground Supplies	68,944	303,294	150,935	0
Materials & Supplies	69,554	313,294	150,935	0
6672 Contracted Services	10,756	0	0	0
6704 Postage	4	0	0	0
Fees & Services	10,761	0	0	0
TOTAL ORGANIZATION	327,074	313,294	150,935	0

Salary & Wages	213,656	0	0	0
Fringe Benefits	33,104	0	0	0
Materials & Supplies	69,554	313,294	150,935	0
Fees & Services	10,761	0	0	0
TOTAL ORGANIZATION	327,074	313,294	150,935	0

2411 2015 Nutrition Grant (F)	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	0	0	87,813	111,598
Salary & Wages	0	0	87,813	111,598
6120 Fica Taxes	0	0	0	6,802
6121 Arizona State Retirement	0	0	0	10,200
6123 Employee Health Insurance	0	0	0	21,400
Fringe Benefits	0	0	0	38,402
6320 Rec + Playground Supplies	0	0	73,035	174,330
Materials & Supplies	0	0	73,035	174,330
TOTAL ORGANIZATION	0	0	160,848	324,330
Salary & Wages	0	0	87,813	111,598
Fringe Benefits	0	0	0	38,402
Materials & Supplies	0	0	73,035	174,330
TOTAL ORGANIZATION	0	0	160,848	324,330

2412 SRP-MIC Digital Demand (O)	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6999 Misc. Fees + Services	0	0	0	71,000
Fees & Services	0	0	0	71,000
TOTAL ORGANIZATION	0	0	0	71,000
Fees & Services	0	0	0	71,000
TOTAL ORGANIZATION	0	0	0	71,000

2413 AZ Humanities Council (S)	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6716 Membership + Subs	34	0	0	0
Fees & Services	34	0	0	0
TOTAL ORGANIZATION	34	0	0	0
Fees & Services	34	0	0	0
TOTAL ORGANIZATION	34	0	0	0

2418 Museum Donations (D)	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6302 Museum Exhibit Supplies	0	120	0	0
6306 Education Supplies	143	200	0	0
6505 Books + Publications	315	0	0	0
6514 Awards + Recognition	424	150	0	0
6551 Misc Event Supplies	97	0	0	0
6599 Miscellaneous Supplies	192	60	0	0
Materials & Supplies	1,171	530	0	0
6672 Contracted Services	1,645	3,040	4,785	0
6751 Advertising	0	500	0	0
6755 Duplicating	33	0	0	0
Fees & Services	1,678	3,540	4,785	0
7404 Local Meetings	48	100	0	0
Travel & Other Expenses	48	100	0	0
TOTAL ORGANIZATION	2,897	4,170	4,785	0

Materials & Supplies	1,171	530	0	0
Fees & Services	1,678	3,540	4,785	0
Travel & Other Expenses	48	100	0	0
TOTAL ORGANIZATION	2,897	4,170	4,785	0

2419 SRPMIC Teaching Tutorials (O)	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6999 Misc. Fees + Services	0	0	0	41,500
Fees & Services	0	0	0	41,500
TOTAL ORGANIZATION	0	0	0	41,500
Fees & Services	0	0	0	41,500
TOTAL ORGANIZATION	0	0	0	41,500

2423 Friends of Library- Program (O	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6201 General Office Supplies	414	0	0	0
6351 Minor Equipment	254	5,000	0	0
6506 Library Materials	2,144	34,484	16,000	0
6508 Children's Program Supplies	19,710	16,000	10,000	0
6514 Awards + Recognition	216	0	0	0
Materials & Supplies	22,738	55,484	26,000	0
6672 Contracted Services	2,395	0	0	0
6704 Postage	9	0	0	0
6755 Duplicating	2,987	0	0	0
6999 Misc. Fees + Services	1,173	0	0	0
Fees & Services	6,565	0	0	0
7401 Training + Seminars	59	0	0	0
7404 Local Meetings	1,447	0	0	0
Travel & Other Expenses	1,506	0	0	0
TOTAL ORGANIZATION	30,809	55,484	26,000	0

Materials & Supplies	22,738	55,484	26,000	0
Fees & Services	6,565	0	0	0
Travel & Other Expenses	1,506	0	0	0
TOTAL ORGANIZATION	30,809	55,484	26,000	0

2426 Fabulous AZ LSTA Grant (F)	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6506 Library Materials	42	0	0	0
Materials & Supplies	42	0	0	0
TOTAL ORGANIZATION	42	0	0	0
Materials & Supplies	42	0	0	0
TOTAL ORGANIZATION	42	0	0	0

2432 LSTA New Language Learners (F)	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6506 Library Materials	22,745	24,000	0	0
Materials & Supplies	22,745	24,000	0	0
TOTAL ORGANIZATION	22,745	24,000	0	0
Materials & Supplies	22,745	24,000	0	0
TOTAL ORGANIZATION	22,745	24,000	0	0

2433 LSTA Public Instruction Res(F)	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6351 Minor Equipment	5,258	0	0	0
6506 Library Materials	7,200	8,892	0	0
Materials & Supplies	12,458	8,892	0	0
6755 Duplicating	2,296	0	0	0
Fees & Services	2,296	0	0	0
7518 Computer Equipment	815	0	0	0
Capital Outlays	815	0	0	0
TOTAL ORGANIZATION	15,570	8,892	0	0
Materials & Supplies	12,458	8,892	0	0
Fees & Services	2,296	0	0	0
Capital Outlays	815	0	0	0
TOTAL ORGANIZATION	15,570	8,892	0	0

2441 LSTA Grant 2007 (F)	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6506 Library Materials	3,737	0	0	0
Materials & Supplies	3,737	0	0	0
TOTAL ORGANIZATION	3,737	0	0	0
Materials & Supplies	3,737	0	0	0
TOTAL ORGANIZATION	3,737	0	0	0

2442 available 07/01/2016

	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6011 Wages	3,440	0	0	0
Salary & Wages	3,440	0	0	0
6120 Fica Taxes	263	0	0	0
6121 Arizona State Retirement	207-	0	0	0
Fringe Benefits	57	0	0	0
TOTAL ORGANIZATION	3,497	0	0	0
Salary & Wages	3,440	0	0	0
Fringe Benefits	57	0	0	0
TOTAL ORGANIZATION	3,497	0	0	0

2443 State Grant-In-Aid (S)	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6506 Library Materials	8,364	8,500	8,320	9,000
Materials & Supplies	8,364	8,500	8,320	9,000
TOTAL ORGANIZATION	8,364	8,500	8,320	9,000
Materials & Supplies	8,364	8,500	8,320	9,000
TOTAL ORGANIZATION	8,364	8,500	8,320	9,000

2444 Pat Hart Library Donations (O)	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6351 Minor Equipment	2,955	0	0	0
6506 Library Materials	0	6,500	5,000	0
6508 Children's Program Supplies	1,997	0	0	0
Materials & Supplies	4,952	6,500	5,000	0
TOTAL ORGANIZATION	4,952	6,500	5,000	0
Materials & Supplies	4,952	6,500	5,000	0
TOTAL ORGANIZATION	4,952	6,500	5,000	0

2447 Library Donations (D)

	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6305 Uniform Allowance	261	0	0	0
6351 Minor Equipment	101	0	0	0
6506 Library Materials	13,018	25,346	2,000	0
6508 Children's Program Supplies	581	0	0	0
Materials & Supplies	13,961	25,346	2,000	0
TOTAL ORGANIZATION	13,961	25,346	2,000	0
Materials & Supplies	13,961	25,346	2,000	0
TOTAL ORGANIZATION	13,961	25,346	2,000	0

2449 LSTA-Academic Connection (F)	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6506 Library Materials	23	0	0	0
Materials & Supplies	23	0	0	0
TOTAL ORGANIZATION	23	0	0	0
Materials & Supplies	23	0	0	0
TOTAL ORGANIZATION	23	0	0	0

2454 Cornerstones of Science (O)	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6506 Library Materials	137	0	0	0
Materials & Supplies	137	0	0	0
TOTAL ORGANIZATION	137	0	0	0
Materials & Supplies	137	0	0	0
TOTAL ORGANIZATION	137	0	0	0

2461 Volunteer Recognition (D)	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6201 General Office Supplies	0	200	0	0
6514 Awards + Recognition	0	300	0	0
6599 Miscellaneous Supplies	0	3,162	2,651	0
Materials & Supplies	0	3,662	2,651	0
6755 Duplicating	6	0	0	0
Fees & Services	6	0	0	0
TOTAL ORGANIZATION	6	3,662	2,651	0
Materials & Supplies	0	3,662	2,651	0
Fees & Services	6	0	0	0
TOTAL ORGANIZATION	6	3,662	2,651	0

2464 Gila River Swim Lessons	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6011 Wages	1,714	0	1,000	0
Salary & Wages	1,714	0	1,000	0
6120 Fica Taxes	131	0	0	0
6121 Arizona State Retirement	8	0	0	0
Fringe Benefits	139	0	0	0
TOTAL ORGANIZATION	1,853	0	1,000	0
Salary & Wages	1,714	0	1,000	0
Fringe Benefits	139	0	0	0
TOTAL ORGANIZATION	1,853	0	1,000	0

2467 ECC Elsa K. Klock Grant	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6320 Rec + Playground Supplies	0	0	1,375	4,000
6599 Miscellaneous Supplies	0	2,000	0	0
Materials & Supplies	0	2,000	1,375	4,000
6672 Contracted Services	0	4,000	1,375	9,000
Fees & Services	0	4,000	1,375	9,000
TOTAL ORGANIZATION	0	6,000	2,750	13,000
Materials & Supplies	0	2,000	1,375	4,000
Fees & Services	0	4,000	1,375	9,000
TOTAL ORGANIZATION	0	6,000	2,750	13,000

2468 Library Pay to Print (O)	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6201 General Office Supplies	0	5,000	0	0
6351 Minor Equipment	9,050	20,000	10,000	0
6370 Printing + Copier Supplies	4,455	20,000	0	0
6599 Miscellaneous Supplies	0	15,000	0	0
Materials & Supplies	13,505	60,000	10,000	0
6672 Contracted Services	897	5,000	20,000	0
6689 Hardware Maintenance	0	10,000	0	0
6701 Cell Phone Charges	859	0	0	0
6856 Equipment + Machinery Repair	50	500	0	0
6999 Misc. Fees + Services	0	25,443	0	0
Fees & Services	1,807	40,943	20,000	0
7401 Training + Seminars	0	5,000	0	0
7404 Local Meetings	0	500	0	0
Travel & Other Expenses	0	5,500	0	0
7518 Computer Equipment	327	0	0	0
Capital Outlays	327	0	0	0
TOTAL ORGANIZATION	15,638	106,443	30,000	0

Materials & Supplies	13,505	60,000	10,000	0
Fees & Services	1,807	40,943	20,000	0
Travel & Other Expenses	0	5,500	0	0
Capital Outlays	327	0	0	0
TOTAL ORGANIZATION	15,638	106,443	30,000	0

2469 available 07/01/2016

	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6514 Awards + Recognition	0	2,000	1,000	4,000
Materials & Supplies	0	2,000	1,000	4,000
6672 Contracted Services	0	4,000	1,000	9,000
Fees & Services	0	4,000	1,000	9,000
TOTAL ORGANIZATION	0	6,000	2,000	13,000
Materials & Supplies	0	2,000	1,000	4,000
Fees & Services	0	4,000	1,000	9,000
TOTAL ORGANIZATION	0	6,000	2,000	13,000

2472 Tasep Contributions (O)	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6320 Rec + Playground Supplies	6,266	12,000	5,960	0
Materials & Supplies	6,266	12,000	5,960	0
6999 Misc. Fees + Services	0	6,201	0	0
Fees & Services	0	6,201	0	0
TOTAL ORGANIZATION	6,266	18,201	5,960	0
Materials & Supplies	6,266	12,000	5,960	0
Fees & Services	0	6,201	0	0
TOTAL ORGANIZATION	6,266	18,201	5,960	0

2474 Kiwanis USTA Grant (O)

	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6320 Rec + Playground Supplies	0	10,000	750	10,000
6599 Miscellaneous Supplies	0	10,000	750	9,905
Materials & Supplies	0	20,000	1,500	19,905
TOTAL ORGANIZATION	0	20,000	1,500	19,905
Materials & Supplies	0	20,000	1,500	19,905
TOTAL ORGANIZATION	0	20,000	1,500	19,905

2489 Pasqu Yacqui- Vets History (O)	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6201 General Office Supplies	465	1,819	162	1,000
6351 Minor Equipment	61	0	0	0
Materials & Supplies	527	1,819	162	1,000
6701 Cell Phone Charges	370	1,000	316	811
6704 Postage	126	500	36	0
6753 Outside Printing/Forms	281	0	467	0
6755 Duplicating	54	0	0	0
Fees & Services	831	1,500	819	811
TOTAL ORGANIZATION	1,357	3,319	981	1,811

Materials & Supplies	527	1,819	162	1,000
Fees & Services	831	1,500	819	811
TOTAL ORGANIZATION	1,357	3,319	981	1,811

2490 available 07/01/2015

	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6011 Wages	812	0	0	0
Salary & Wages	812	0	0	0
6120 Fica Taxes	62	0	0	0
6121 Arizona State Retirement	88	0	0	0
Fringe Benefits	150	0	0	0
TOTAL ORGANIZATION	962	0	0	0
Salary & Wages	812	0	0	0
Fringe Benefits	150	0	0	0
TOTAL ORGANIZATION	962	0	0	0

2491 Retirees Assoc Of Tempe (O)

	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6320 Rec + Playground Supplies	10,554	9,133	15,215	0
6551 Misc Event Supplies	6,330	9,133	10,000	0
Materials & Supplies	16,884	18,266	25,215	0
6672 Contracted Services	331	9,133	0	0
6999 Misc. Fees + Services	0	4,999	0	0
Fees & Services	331	14,132	0	0
TOTAL ORGANIZATION	17,215	32,398	25,215	0

Materials & Supplies	16,884	18,266	25,215	0
Fees & Services	331	14,132	0	0
TOTAL ORGANIZATION	17,215	32,398	25,215	0

2493 North Tempe Multi-Gen (O)	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6351 Minor Equipment	1,483	0	0	0
6599 Miscellaneous Supplies	0	3,000	0	0
Materials & Supplies	1,483	3,000	0	0
6999 Misc. Fees + Services	4,399	11,000	8,680	0
Fees & Services	4,399	11,000	8,680	0
TOTAL ORGANIZATION	5,881	14,000	8,680	0
Materials & Supplies	1,483	3,000	0	0
Fees & Services	4,399	11,000	8,680	0
TOTAL ORGANIZATION	5,881	14,000	8,680	0

2494 Escalante Center (O)	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6514 Awards + Recognition	1,442	2,000	0	0
6599 Miscellaneous Supplies	2,715	3,000	7,000	0
Materials & Supplies	4,157	5,000	7,000	0
6672 Contracted Services	1,118	8,000	0	0
6999 Misc. Fees + Services	5,147	8,000	2,500	0
Fees & Services	6,265	16,000	2,500	0
TOTAL ORGANIZATION	10,422	21,000	9,500	0
Materials & Supplies	4,157	5,000	7,000	0
Fees & Services	6,265	16,000	2,500	0
TOTAL ORGANIZATION	10,422	21,000	9,500	0

2497 Rowing Program (O)

	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6201 General Office Supplies	0	0	2,696	0
6305 Uniform Allowance	1,357	0	0	0
6320 Rec + Playground Supplies	6,455	6,059	0	0
6551 Misc Event Supplies	1,273	100	0	0
Materials & Supplies	9,085	6,159	2,696	0
6629 Events/Promotions	2,937	0	0	0
6999 Misc. Fees + Services	5,962	0	11,000	0
Fees & Services	8,899	0	11,000	0
TOTAL ORGANIZATION	17,984	6,159	13,696	0

Materials & Supplies	9,085	6,159	2,696	0
Fees & Services	8,899	0	11,000	0
TOTAL ORGANIZATION	17,984	6,159	13,696	0

2498 Dept of Devlop Disability (S)	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6011 Wages	59,721	0	0	0
Salary & Wages	59,721	0	0	0
6120 Fica Taxes	4,569	0	0	0
6121 Arizona State Retirement	1,516	0	0	0
Fringe Benefits	6,084	0	0	0
6201 General Office Supplies	10	2,706	0	0
6320 Rec + Playground Supplies	28,573	50,000	50,000	110,000
6514 Awards + Recognition	0	35,000	0	0
6599 Miscellaneous Supplies	0	50,000	58,852	108,043
Materials & Supplies	28,583	137,706	108,852	218,043
6672 Contracted Services	0	20,000	0	0
6999 Misc. Fees + Services	49	50,000	0	0
Fees & Services	49	70,000	0	0
7401 Training + Seminars	562	0	0	0
Travel & Other Expenses	562	0	0	0
TOTAL ORGANIZATION	95,000	207,706	108,852	218,043

Salary & Wages	59,721	0	0	0
Fringe Benefits	6,084	0	0	0
Materials & Supplies	28,583	137,706	108,852	218,043
Fees & Services	49	70,000	0	0
Travel & Other Expenses	562	0	0	0
TOTAL ORGANIZATION	95,000	207,706	108,852	218,043

2571 Pyle Adult Center (D)	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6320 Rec + Playground Supplies	64	4,000	900	0
6514 Awards + Recognition	207	0	312	0
Materials & Supplies	271	4,000	1,212	0
6999 Misc. Fees + Services	0	3,549	900	0
Fees & Services	0	3,549	900	0
TOTAL ORGANIZATION	271	7,549	2,112	0
Materials & Supplies	271	4,000	1,212	0
Fees & Services	0	3,549	900	0
TOTAL ORGANIZATION	271	7,549	2,112	0

2573 Neigh Youth Wellness-SRPMIC 14	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6320 Rec + Playground Supplies	0	0	8,298	30,000
Materials & Supplies	0	0	8,298	30,000
6672 Contracted Services	0	0	8,000	28,072
Fees & Services	0	0	8,000	28,072
TOTAL ORGANIZATION	0	0	16,298	58,072
Materials & Supplies	0	0	8,298	30,000
Fees & Services	0	0	8,000	28,072
TOTAL ORGANIZATION	0	0	16,298	58,072

2574 Living Tree Memorial Program	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6315 Landscaping Supplies	222	7,000	2,000	0
6320 Rec + Playground Supplies	0	7,000	2,000	0
Materials & Supplies	222	14,000	4,000	0
6672 Contracted Services	33	0	0	0
6753 Outside Printing/Forms	100	0	0	0
6999 Misc. Fees + Services	111	2,193	1,000	0
Fees & Services	244	2,193	1,000	0
TOTAL ORGANIZATION	466	16,193	5,000	0
Materials & Supplies	222	14,000	4,000	0
Fees & Services	244	2,193	1,000	0
TOTAL ORGANIZATION	466	16,193	5,000	0

2575 Tempe Diablos Youth Sports (O)	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6011 Wages	16,426	0	30,000	0
Salary & Wages	16,426	0	30,000	0
6120 Fica Taxes	1,257	0	0	0
6121 Arizona State Retirement	1,472	0	0	0
Fringe Benefits	2,728	0	0	0
6305 Uniform Allowance	0	2,000	0	0
6320 Rec + Playground Supplies	1,531	3,000	5,000	0
6514 Awards + Recognition	2,644	4,000	0	0
Materials & Supplies	4,175	9,000	5,000	0
6672 Contracted Services	705	10,000	3,000	0
6999 Misc. Fees + Services	0	26,000	2,850	0
Fees & Services	705	36,000	5,850	0
TOTAL ORGANIZATION	24,034	45,000	40,850	0

Salary & Wages	16,426	0	30,000	0
Fringe Benefits	2,728	0	0	0
Materials & Supplies	4,175	9,000	5,000	0
Fees & Services	705	36,000	5,850	0
TOTAL ORGANIZATION	24,034	45,000	40,850	0

2576 Youth Instructional Program (O	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6201 General Office Supplies	31	720	0	0
6320 Rec + Playground Supplies	932	11,000	6,000	16,000
Materials & Supplies	963	11,720	6,000	16,000
6999 Misc. Fees + Services	0	11,000	5,568	15,073
Fees & Services	0	11,000	5,568	15,073
TOTAL ORGANIZATION	963	22,720	11,568	31,073

Materials & Supplies	963	11,720	6,000	16,000
Fees & Services	0	11,000	5,568	15,073
TOTAL ORGANIZATION	963	22,720	11,568	31,073

2577 Special Event Donations (O)	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6320 Rec + Playground Supplies	12,951	22,000	0	0
6551 Misc Event Supplies	1,816	0	0	0
Materials & Supplies	14,767	22,000	0	0
6629 Events/Promotions	5,042	5,000	0	0
6672 Contracted Services	0	757	8,000	0
6854 Car Wash	1,773	0	0	0
6906 Equipment + Machine Rental	503	0	0	0
6999 Misc. Fees + Services	0	0	3,368	0
Fees & Services	7,317	5,757	11,368	0
TOTAL ORGANIZATION	22,084	27,757	11,368	0

Materials & Supplies	14,767	22,000	0	0
Fees & Services	7,317	5,757	11,368	0
TOTAL ORGANIZATION	22,084	27,757	11,368	0

2578 Play Day (O)

	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6552 Other Equipment + Supplies	0	0	4,000	10,000
Materials & Supplies	0	0	4,000	10,000
TOTAL ORGANIZATION	0	0	4,000	10,000
Materials & Supplies	0	0	4,000	10,000
TOTAL ORGANIZATION	0	0	4,000	10,000

2579 Visual + Perf Arts Instruct(O)

	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6320 Rec + Playground Supplies	0	0	3,500	0
Materials & Supplies	0	0	3,500	0
TOTAL ORGANIZATION	0	0	3,500	0
Materials & Supplies	0	0	3,500	0
TOTAL ORGANIZATION	0	0	3,500	0

2593 Trees for Tempe (O)

	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6315 Landscaping Supplies	2,579	15,000	9,000	0
6551 Misc Event Supplies	0	2,703	6,000	0
Materials & Supplies	2,579	17,703	15,000	0
6629 Events/Promotions	6,496	0	0	0
6672 Contracted Services	1,578	3,000	3,637	0
6751 Advertising	5,149	2,500	0	0
6755 Duplicating	124	300	0	0
Fees & Services	13,347	5,800	3,637	0
TOTAL ORGANIZATION	15,926	23,503	18,637	0

Materials & Supplies	2,579	17,703	15,000	0
Fees & Services	13,347	5,800	3,637	0
TOTAL ORGANIZATION	15,926	23,503	18,637	0

2594 Youth Aquatic Program (O)	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6011 Wages	0	0	10,000	0
Salary & Wages	0	0	10,000	0
6305 Uniform Allowance	1,241	3,000	0	0
6320 Rec + Playground Supplies	9,483	10,000	10,000	0
6513 First Aid Supplies	13,716	0	0	0
6514 Awards + Recognition	212	500	0	0
Materials & Supplies	24,652	13,500	10,000	0
6672 Contracted Services	81	20,151	2,500	0
6999 Misc. Fees + Services	0	20,000	6,323	0
Fees & Services	81	40,151	8,823	0
TOTAL ORGANIZATION	24,733	53,651	28,823	0

Salary & Wages	0	0	10,000	0
Materials & Supplies	24,652	13,500	10,000	0
Fees & Services	81	40,151	8,823	0
TOTAL ORGANIZATION	24,733	53,651	28,823	0

2596 KRC CPR/FA Revenue (O)

	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6201 General Office Supplies	273	0	0	0
6505 Books + Publications	0	2,000	0	0
Materials & Supplies	273	2,000	0	0
6672 Contracted Services	6,259	8,433	0	0
6999 Misc. Fees + Services	0	2,000	25,783	0
Fees & Services	6,259	10,433	25,783	0
TOTAL ORGANIZATION	6,532	12,433	25,783	0
Materials & Supplies	273	2,000	0	0
Fees & Services	6,259	10,433	25,783	0
TOTAL ORGANIZATION	6,532	12,433	25,783	0

2597 Youth Tennis Programs (O)	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6011 Wages	7,264	0	2,000	0
Salary & Wages	7,264	0	2,000	0
6120 Fica Taxes	556	0	0	0
6121 Arizona State Retirement	13	0	0	0
Fringe Benefits	568	0	0	0
6599 Miscellaneous Supplies	0	9,000	0	0
Materials & Supplies	0	9,000	0	0
6999 Misc. Fees + Services	0	9,000	0	0
Fees & Services	0	9,000	0	0
TOTAL ORGANIZATION	7,832	18,000	2,000	0

Salary & Wages	7,264	0	2,000	0
Fringe Benefits	568	0	0	0
Materials & Supplies	0	9,000	0	0
Fees & Services	0	9,000	0	0
TOTAL ORGANIZATION	7,832	18,000	2,000	0

2753 Special Olympics Donations (D)	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6305 Uniform Allowance	0	1,700	0	0
6320 Rec + Playground Supplies	7,698	7,514	6,000	0
6514 Awards + Recognition	0	800	0	0
Materials & Supplies	7,698	10,014	6,000	0
6672 Contracted Services	400	0	4,478	0
6999 Misc. Fees + Services	0	500	0	0
Fees & Services	400	500	4,478	0
TOTAL ORGANIZATION	8,098	10,514	10,478	0
Materials & Supplies	7,698	10,014	6,000	0
Fees & Services	400	500	4,478	0
TOTAL ORGANIZATION	8,098	10,514	10,478	0

3615 TCA Donations (D)

	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6020 Event/Reimbursement- Labor	350-	0	0	0
Salary & Wages	350-	0	0	0
6551 Misc Event Supplies	2,871	1,500	0	0
Materials & Supplies	2,871	1,500	0	0
6672 Contracted Services	1,085	12,000	3,000	0
6751 Advertising	0	2,405	0	0
6906 Equipment + Machine Rental	0	8,000	1,600	0
6999 Misc. Fees + Services	3,197	4,500	0	0
Fees & Services	4,282	26,905	4,600	0
7403 Travel Expense	501	0	0	0
7404 Local Meetings	501	0	0	0
Travel & Other Expenses	1,001	0	0	0
TOTAL ORGANIZATION	7,804	28,405	4,600	0

Salary & Wages	350-	0	0	0
Materials & Supplies	2,871	1,500	0	0
Fees & Services	4,282	26,905	4,600	0
Travel & Other Expenses	1,001	0	0	0
TOTAL ORGANIZATION	7,804	28,405	4,600	0

4010 Petersen House Endowment	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6425 Custodial Supplies	71	0	0	0
6551 Misc Event Supplies	12	0	0	0
6599 Miscellaneous Supplies	0	83	1,200	5,952
Materials & Supplies	84	83	1,200	5,952
6672 Contracted Services	1,210	2,200	0	0
6753 Outside Printing/Forms	285	0	0	0
Fees & Services	1,495	2,200	0	0
TOTAL ORGANIZATION	1,579	2,283	1,200	5,952
Materials & Supplies	84	83	1,200	5,952
Fees & Services	1,495	2,200	0	0
TOTAL ORGANIZATION	1,579	2,283	1,200	5,952

Community Development	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	3,861,863	5,061,360	4,231,797	5,243,231
6011 Wages	367,347	968,107	643,699	894,596
6012 Overtime	18,983	27,452	36,155	27,452
6013 Vacation Pay	407,740	0	492,945	0
6014 Sick Pay	209,938	0	221,350	0
6015 Holiday Pay	8,316	0	2,591	0
6017 Bilingual Pay	3,508	3,600	3,600	3,600
6020 Event/Reimbursement- Labor	11,406-	0	0	0
Salary & Wages	4,866,289	6,060,519	5,632,137	6,168,879
6120 Fica Taxes	358,816	448,724	415,778	456,748
6121 Arizona State Retirement	534,918	680,900	583,102	677,074
6123 Employee Health Insurance	537,044	699,692	623,076	777,811
6127 Mediflex Reimbursed Expense	36,022	35,100	42,603	33,070
6128 Defined Benefit- Ret Health	142,598	160,673	160,673	119,020
6129 OPEB Trust Contribution	231,157	181,715	8,745	18,243
6138 Defined Contribution- Ret HRA	44,463	74,550	82,250	72,100
6142 Pre-medicare HRA Contribution	146,102	120,740	120,740	134,784
Fringe Benefits	2,031,120	2,402,094	2,036,967	2,288,850
6201 General Office Supplies	14,693	19,100	18,150	19,950
6301 Film + Recording Supplies	0	0	150	0
6305 Uniform Allowance	966	1,200	1,000	1,925
6315 Landscaping Supplies	3,570	0	0	0
6340 Gasoline + Diesel Fuels	30	0	100	0
6351 Minor Equipment	0	0	0	161
6370 Printing + Copier Supplies	8,159	12,000	10,650	11,500
6404 Special Systems	16	0	0	0
6415 Communication Equip Part	0	0	0	10,950
6420 Operating + Maint. Supplies	189	150	300	370
6505 Books + Publications	1,878	4,300	4,200	4,300
6513 First Aid Supplies	0	100	0	100
6514 Awards + Recognition	2,251	1,550	3,635	3,100
6552 Other Equipment + Supplies	1,888	150	2,550	2,375
6599 Miscellaneous Supplies	1,113	7,200	4,550	4,900
Materials & Supplies	34,753	45,750	45,285	59,631
6605 Electricity	2,161	2,700	5,400	5,200
6609 Water, Refuse + Sewer	7,181	5,000	7,800	8,000
6613 ADWR Municipality Fees	321	0	0	0
6625 Security	906	2,200	500	2,000
6629 Events/Promotions	0	2,700	1,500	1,500
6631 Public Involvement	133,200	200,000	150,000	227,000
6636 Event Contribution	8	0	0	0
6652 Appraisal, Record + Title	6,673	15,500	9,100	10,000
6656 Consultants	90,501	65,045	57,500	70,028
6657 Survey + Staking	11,200	0	0	0
6672 Contracted Services	818,237	1,483,708	1,015,600	968,770
6675 Software Purchases	8,865	8,560	7,300	7,650
6687 Recycling Outreach	55	0	0	0
6690 Medical-Physical Exams	220	0	0	0
6699 DS General Plan	1,623	0	0	0
6701 Cell Phone Charges	21,358	31,400	27,600	40,110
6702 Telecommunication Services	1,204	2,800	1,000	1,000

Community Development	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6703 Building + Structure Maint.	146,276	200,700	200,700	204,720
6704 Postage	19,438	3,700	6,050	3,800
6705 Equipment Maintenance	0	250	250	250
6707 DS- COT EPP	3,972	4,000	3,500	4,000
6716 Membership + Subs	9,287	10,525	14,600	11,900
6717 Assessments	1,005,876	1,009,881	1,017,881	1,017,087
6751 Advertising	75	3,900	8,680	13,750
6753 Outside Printing/Forms	49,376	9,010	32,780	31,300
6755 Duplicating	5,122	4,775	7,600	5,275
6852 Building + Structure Repair	0	2,500	1,400	1,950
6854 Car Wash	223	900	650	850
6856 Equipment + Machinery Repair	236	5,300	2,875	1,300
6857 Demolition	9,145	0	0	0
6902 Office Rental	42,581	50,000	49,300	50,000
6906 Equipment + Machine Rental	31,993	27,262	27,000	26,500
6996 Parking	41,579	69,500	54,000	97,000
6999 Misc. Fees + Services	6,168,660	2,853,478	2,714,810	3,122,162
Fees & Services	8,637,554	6,075,294	5,425,376	5,933,102
7054 Guadalupe/Mills Agreement	100,000	100,000	100,000	100,000
Other Contribution + Charges	100,000	100,000	100,000	100,000
7401 Training + Seminars	9,523	16,625	19,550	20,038
7402 Employee Mileage Expense	1,167	1,140	1,920	2,050
7403 Travel Expense	1,101-	5,820	6,100	6,320
7404 Local Meetings	3,037	4,600	4,055	5,350
Travel & Other Expenses	12,626	28,185	31,625	33,758
7501 Land Acquisitions	0	25,000	25,000	30,000
7503 Landscaping + Improvements	0	0	0	450,000
7506 Office Equipment	1,669	0	110	0
7508 Motor Vehicles	23,358	0	48,020	0
7517 Interior Improvements	412	0	0	0
7518 Computer Equipment	14,497	3,465	20,433	0
Capital Outlays	39,937	28,465	93,563	480,000
8301 Technology Costs	562,454	810,101	799,759	899,547
8303 Vehicle Maintenance Cost	25,921	28,124	34,564	19,353
8304 Worker's Comp Claims	91,306	3,946	4,581	23,644
8306 Vehicle Fuel/Oil Costs	22,843	26,655	22,853	25,068
8307 Telephone Costs	39,986	41,333	40,805	38,812
8308 Eq Maint Cap Outlay Cost	0	80,058	80,058	84,962
8313 Risk Management Charges	14,848	26,111	25,757	20,273
8315 Interactivity Charges	9,191	9,273	9,273	9,284
8324 Interactivity Cr-Support Serv	0	85,346-	85,346-	89,767-
Internal Service	766,550	940,255	932,304	1,031,176
8555 Reimbursement	400,200-	386,100-	386,100-	408,900-
Transfers	400,200-	386,100-	386,100-	408,900-
TOTAL DEPARTMENT	16,088,629	15,294,462	13,911,157	15,686,496

Community Development	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
Salary & Wages	4,866,289	6,060,519	5,632,137	6,168,879
Fringe Benefits	2,031,120	2,402,094	2,036,967	2,288,850
Materials & Supplies	34,753	45,750	45,285	59,631
Fees & Services	8,637,554	6,075,294	5,425,376	5,933,102
Other Contribution + Charges	100,000	100,000	100,000	100,000
Travel & Other Expenses	12,626	28,185	31,625	33,758
Capital Outlays	39,937	28,465	93,563	480,000
Internal Service	766,550	940,255	932,304	1,031,176
Transfers	400,200-	386,100-	386,100-	408,900-
TOTAL DEPARTMENT	16,088,629	15,294,462	13,911,157	15,686,496

Community Development Community Dev-General Fund	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	3,861,863	5,061,360	4,231,797	5,243,231
6011 Wages	367,347	968,107	643,699	894,596
6012 Overtime	18,983	27,452	36,155	27,452
6013 Vacation Pay	407,740	0	492,945	0
6014 Sick Pay	209,938	0	221,350	0
6015 Holiday Pay	8,316	0	2,591	0
6017 Bilingual Pay	3,508	3,600	3,600	3,600
6020 Event/Reimbursement- Labor	11,406-	0	0	0
Salary & Wages	4,866,289	6,060,519	5,632,137	6,168,879
6120 Fica Taxes	358,816	448,724	415,778	456,748
6121 Arizona State Retirement	534,918	680,900	583,102	677,074
6123 Employee Health Insurance	537,044	699,692	623,076	777,811
6127 Mediflex Reimbursed Expense	36,022	35,100	42,603	33,070
6128 Defined Benefit- Ret Health	142,598	160,673	160,673	119,020
6129 OPEB Trust Contribution	231,157	181,715	8,745	18,243
6138 Defined Contribution- Ret HRA	44,463	74,550	82,250	72,100
6142 Pre-medicare HRA Contribution	146,102	120,740	120,740	134,784
Fringe Benefits	2,031,120	2,402,094	2,036,967	2,288,850
6201 General Office Supplies	14,693	19,100	18,150	19,950
6301 Film + Recording Supplies	0	0	150	0
6305 Uniform Allowance	966	1,200	1,000	1,925
6340 Gasoline + Diesel Fuels	30	0	100	0
6351 Minor Equipment	0	0	0	161
6370 Printing + Copier Supplies	8,159	12,000	10,650	11,500
6404 Special Systems	16	0	0	0
6415 Communication Equip Part	0	0	0	10,950
6420 Operating + Maint. Supplies	189	150	300	370
6505 Books + Publications	1,878	4,300	4,200	4,300
6513 First Aid Supplies	0	100	0	100
6514 Awards + Recognition	2,251	1,550	3,635	3,100
6552 Other Equipment + Supplies	1,888	150	2,550	2,375
6599 Miscellaneous Supplies	1,113	7,200	4,550	4,900
Materials & Supplies	31,183	45,750	45,285	59,631
6605 Electricity	2,161	2,700	5,400	5,200
6609 Water, Refuse + Sewer	7,181	5,000	7,800	8,000
6613 ADWR Municipality Fees	321	0	0	0
6625 Security	906	2,200	500	2,000
6629 Events/Promotions	0	2,700	1,500	1,500
6631 Public Involvement	133,200	200,000	150,000	227,000
6636 Event Contribution	8	0	0	0
6652 Appraisal, Record + Title	6,673	15,500	9,100	10,000
6656 Consultants	73,517	10,975	12,500	13,500
6657 Survey + Staking	11,200	0	0	0
6672 Contracted Services	816,742	1,483,708	1,015,600	968,770
6675 Software Purchases	8,865	8,560	7,300	7,650
6687 Recycling Outreach	55	0	0	0
6690 Medical-Physical Exams	220	0	0	0
6699 DS General Plan	1,623	0	0	0
6701 Cell Phone Charges	21,358	31,400	27,600	40,110
6702 Telecommunication Services	1,204	2,800	1,000	1,000
6703 Building + Structure Maint.	146,276	200,700	200,700	204,720

Community Development Community Dev-General Fund	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6704 Postage	19,438	3,700	6,050	3,800
6705 Equipment Maintenance	0	250	250	250
6707 DS- COT EPP	3,972	4,000	3,500	4,000
6716 Membership + Subs	9,287	10,525	14,600	11,900
6717 Assessments	1,005,876	1,009,881	1,017,881	1,017,087
6751 Advertising	75	3,900	8,680	13,750
6753 Outside Printing/Forms	8,162	9,010	12,780	11,300
6755 Duplicating	5,122	4,775	7,600	5,275
6852 Building + Structure Repair	0	2,500	1,400	1,950
6854 Car Wash	223	900	650	850
6856 Equipment + Machinery Repair	236	5,300	2,875	1,300
6857 Demolition	9,145	0	0	0
6902 Office Rental	42,581	50,000	49,300	50,000
6906 Equipment + Machine Rental	31,993	27,262	27,000	26,500
6996 Parking	41,579	69,500	54,000	97,000
6999 Misc. Fees + Services	6,168,660	2,741,501	2,684,810	2,584,534
Fees & Services	8,577,862	5,909,247	5,330,376	5,318,946
7054 Guadalupe/Mills Agreement	100,000	100,000	100,000	100,000
Other Contribution + Charges	100,000	100,000	100,000	100,000
7401 Training + Seminars	9,523	15,700	18,600	18,538
7402 Employee Mileage Expense	1,167	1,140	1,920	2,050
7403 Travel Expense	1,101-	5,820	6,100	6,320
7404 Local Meetings	3,037	4,600	4,055	5,350
Travel & Other Expenses	12,626	27,260	30,675	32,258
7501 Land Acquisitions	0	25,000	25,000	30,000
7503 Landscaping + Improvements	0	0	0	450,000
7506 Office Equipment	1,669	0	110	0
7508 Motor Vehicles	23,358	0	48,020	0
7517 Interior Improvements	412	0	0	0
7518 Computer Equipment	14,497	3,465	20,433	0
Capital Outlays	39,937	28,465	93,563	480,000
8301 Technology Costs	562,454	810,101	799,759	899,547
8303 Vehicle Maintenance Cost	25,921	28,124	34,564	19,353
8304 Worker's Comp Claims	91,306	3,946	4,581	23,644
8306 Vehicle Fuel/Oil Costs	22,843	26,655	22,853	25,068
8307 Telephone Costs	39,986	41,333	40,805	38,812
8308 Eq Maint Cap Outlay Cost	0	80,058	80,058	84,962
8313 Risk Management Charges	14,848	26,111	25,757	20,273
8315 Interactivity Charges	9,191	9,273	9,273	9,284
8324 Interactivity Cr-Support Serv	0	85,346-	85,346-	89,767-
Internal Service	766,550	940,255	932,304	1,031,176
8555 Reimbursement	400,200-	386,100-	386,100-	408,900-
Transfers	400,200-	386,100-	386,100-	408,900-
TOTAL FUND	16,025,367	15,127,490	13,815,207	15,070,840

Community Development Community Dev-General Fund	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
Salary & Wages	4,866,289	6,060,519	5,632,137	6,168,879
Fringe Benefits	2,031,120	2,402,094	2,036,967	2,288,850
Materials & Supplies	31,183	45,750	45,285	59,631
Fees & Services	8,577,862	5,909,247	5,330,376	5,318,946
Other Contribution + Charges	100,000	100,000	100,000	100,000
Travel & Other Expenses	12,626	27,260	30,675	32,258
Capital Outlays	39,937	28,465	93,563	480,000
Internal Service	766,550	940,255	932,304	1,031,176
Transfers	400,200-	386,100-	386,100-	408,900-
TOTAL FUND	16,025,367	15,127,490	13,815,207	15,070,840

1215 Neighborhood Program	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	154,171	229,063	204,901	234,428
6013 Vacation Pay	13,403	0	18,548	0
6014 Sick Pay	1,066	0	1,437	0
6015 Holiday Pay	375	0	0	0
Salary & Wages	169,014	229,063	224,886	234,428
6120 Fica Taxes	12,206	16,637	16,215	16,821
6121 Arizona State Retirement	19,632	26,571	26,114	26,889
6123 Employee Health Insurance	27,638	39,710	35,520	38,269
6127 Mediflex Reimbursed Expense	735	1,300	1,687	1,300
6128 Defined Benefit- Ret Health	4,056	4,135	4,135	2,948
6138 Defined Contribution- Ret HRA	2,180	4,200	2,100	2,100
Fringe Benefits	66,446	92,553	85,771	88,327
6201 General Office Supplies	309	1,000	600	700
6404 Special Systems	16	0	0	0
6514 Awards + Recognition	271	0	0	0
Materials & Supplies	596	1,000	600	700
6613 ADWR Municipality Fees	321	0	0	0
6631 Public Involvement	133,200	200,000	150,000	227,000
6636 Event Contribution	8	0	0	0
6687 Recycling Outreach	55	0	0	0
6701 Cell Phone Charges	430	500	500	500
6716 Membership + Subs	0	200	100	100
6753 Outside Printing/Forms	0	1,360	0	1,400
6755 Duplicating	2,732	3,000	4,300	3,500
Fees & Services	136,746	205,060	154,900	232,500
7401 Training + Seminars	398	400	400	400
7402 Employee Mileage Expense	226	240	300	400
7404 Local Meetings	1,716	2,000	2,000	1,700
Travel & Other Expenses	2,340	2,640	2,700	2,500
7518 Computer Equipment	1,219	0	287	0
Capital Outlays	1,219	0	287	0
8301 Technology Costs	11,196	32,478	32,063	11,378
8307 Telephone Costs	941	1,008	995	941
8324 Interactivity Cr-Support Serv	0	85,346-	85,346-	89,767-
Internal Service	12,137	51,860-	52,288-	77,448-
TOTAL ORGANIZATION	388,498	478,456	416,856	481,007

Salary & Wages	169,014	229,063	224,886	234,428
Fringe Benefits	66,446	92,553	85,771	88,327
Materials & Supplies	596	1,000	600	700
Fees & Services	136,746	205,060	154,900	232,500

1215 Neighborhood Program	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
Travel & Other Expenses	2,340	2,640	2,700	2,500
Capital Outlays	1,219	0	287	0
Internal Service	12,137	51,860-	52,288-	77,448-
TOTAL ORGANIZATION	388,498	478,456	416,856	481,007

2322 CD-Fire Support	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	262,672	621,207	475,660	628,396
6012 Overtime	10,018	22,349	22,820	22,349
6013 Vacation Pay	27,940	0	67,046	0
6014 Sick Pay	20,378	0	40,046	0
6015 Holiday Pay	1,114	0	2,292	0
Salary & Wages	322,123	643,556	607,864	650,745
6120 Fica Taxes	23,853	47,186	44,868	48,192
6121 Arizona State Retirement	33,382	74,418	67,354	74,651
6123 Employee Health Insurance	34,941	96,278	82,920	96,510
6127 Mediflex Reimbursed Expense	2,065	3,900	4,538	2,790
Fringe Benefits	94,241	221,782	199,680	222,143
6305 Uniform Allowance	0	0	0	525
Materials & Supplies	0	0	0	525
6716 Membership + Subs	0	0	0	100
Fees & Services	0	0	0	100
7401 Training + Seminars	0	0	0	718
Travel & Other Expenses	0	0	0	718
TOTAL ORGANIZATION	416,364	865,338	807,544	874,231

Salary & Wages	322,123	643,556	607,864	650,745
Fringe Benefits	94,241	221,782	199,680	222,143
Materials & Supplies	0	0	0	525
Fees & Services	0	0	0	100
Travel & Other Expenses	0	0	0	718
TOTAL ORGANIZATION	416,364	865,338	807,544	874,231

2710 Community Development- Admin	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	471,823	568,412	556,660	621,869
6012 Overtime	0	5,103	0	0
6013 Vacation Pay	33,733	0	48,076	0
6014 Sick Pay	9,283	0	6,907	0
6015 Holiday Pay	862	0	0	0
Salary & Wages	515,701	573,515	611,643	621,869
6120 Fica Taxes	37,684	40,966	43,202	44,310
6121 Arizona State Retirement	58,908	65,829	69,935	70,640
6123 Employee Health Insurance	56,499	69,995	75,395	76,232
6127 Mediflex Reimbursed Expense	2,510	2,925	4,430	3,440
6128 Defined Benefit- Ret Health	31,520	32,116	32,116	27,103
6129 OPEB Trust Contribution	231,157	181,715	8,745	18,243
6138 Defined Contribution- Ret HRA	2,118	2,100	2,100	17,500
6142 Pre-medicare HRA Contribution	52,587	51,809	51,809	45,018
Fringe Benefits	472,983	447,455	287,732	302,486
6201 General Office Supplies	88	1,000	250	250
6370 Printing + Copier Supplies	107	0	0	0
6505 Books + Publications	0	700	700	700
6514 Awards + Recognition	0	800	775	800
6552 Other Equipment + Supplies	0	150	150	75
6599 Miscellaneous Supplies	367	1,000	900	500
Materials & Supplies	563	3,650	2,775	2,325
6652 Appraisal, Record + Title	992	8,000	7,000	4,000
6656 Consultants	17,050	10,975	8,000	8,500
6672 Contracted Services	9	0	0	0
6675 Software Purchases	4,540	3,000	3,000	3,200
6701 Cell Phone Charges	3,288	2,850	2,850	2,950
6704 Postage	49	0	0	0
6705 Equipment Maintenance	0	250	250	250
6716 Membership + Subs	2,571	4,125	4,000	4,000
6717 Assessments	1,003,881	0	0	0
6751 Advertising	75	1,350	300	350
6753 Outside Printing/Forms	2,233	600	580	600
6755 Duplicating	72	125	150	125
6852 Building + Structure Repair	0	2,500	1,000	1,950
6906 Equipment + Machine Rental	28,199	27,262	26,000	26,500
6999 Misc. Fees + Services	4,000,010	2,500	2,500	1,900
Fees & Services	5,062,970	63,537	55,630	54,325
7401 Training + Seminars	1,450	3,800	3,200	3,800
7403 Travel Expense	1,101-	1,820	1,800	1,820
7404 Local Meetings	1,102	800	775	1,800
Travel & Other Expenses	1,452	6,420	5,775	7,420
7506 Office Equipment	460	0	0	0
7518 Computer Equipment	0	0	4,146	0
Capital Outlays	460	0	4,146	0

2710 Community Development- Admin	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
8301 Technology Costs	138,808	355,211	350,676	367,630
8303 Vehicle Maintenance Cost	439	189	133	313
8304 Worker's Comp Claims	91,306	3,946	4,581	23,644
8306 Vehicle Fuel/Oil Costs	390	408	390	378
8307 Telephone Costs	11,290	10,081	9,952	9,409
8313 Risk Management Charges	742	24,191	23,863	18,786
8315 Interactivity Charges	9,191	9,273	9,273	9,284
Internal Service	252,166	403,299	398,868	429,444
8555 Reimbursement	400,200-	386,100-	386,100-	408,900-
Transfers	400,200-	386,100-	386,100-	408,900-
TOTAL ORGANIZATION	5,906,095	1,111,776	980,469	1,008,969

Salary & Wages	515,701	573,515	611,643	621,869
Fringe Benefits	472,983	447,455	287,732	302,486
Materials & Supplies	563	3,650	2,775	2,325
Fees & Services	5,062,970	63,537	55,630	54,325
Travel & Other Expenses	1,452	6,420	5,775	7,420
Capital Outlays	460	0	4,146	0
Internal Service	252,166	403,299	398,868	429,444
Transfers	400,200-	386,100-	386,100-	408,900-
TOTAL ORGANIZATION	5,906,095	1,111,776	980,469	1,008,969

2711 COT CFD Assessment	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6999 Misc. Fees + Services	2,168,062	2,737,401	2,681,210	2,581,184
Fees & Services	2,168,062	2,737,401	2,681,210	2,581,184
TOTAL ORGANIZATION	2,168,062	2,737,401	2,681,210	2,581,184
Fees & Services	2,168,062	2,737,401	2,681,210	2,581,184
TOTAL ORGANIZATION	2,168,062	2,737,401	2,681,210	2,581,184

2712 CD Contracts + Exclusions	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6605 Electricity	1,559	1,500	4,000	4,000
6609 Water, Refuse + Sewer	291	0	0	0
6652 Appraisal, Record + Title	6,600	0	0	0
6656 Consultants	32,758	0	0	0
6672 Contracted Services	778,299	1,275,000	823,000	855,000
6703 Building + Structure Maint.	146,276	200,700	200,700	204,720
6717 Assessments	0	1,003,881	1,003,881	1,002,687
6902 Office Rental	42,581	50,000	49,300	50,000
6996 Parking	41,569	69,500	54,000	97,000
6999 Misc. Fees + Services	337	0	0	0
Fees & Services	1,050,271	2,600,581	2,134,881	2,213,407
7054 Guadalupe/Mills Agreement	100,000	100,000	100,000	100,000
Other Contribution + Charges	100,000	100,000	100,000	100,000
7503 Landscaping + Improvements	0	0	0	450,000
Capital Outlays	0	0	0	450,000
TOTAL ORGANIZATION	1,150,271	2,700,581	2,234,881	2,763,407

Fees & Services	1,050,271	2,600,581	2,134,881	2,213,407
Other Contribution + Charges	100,000	100,000	100,000	100,000
Capital Outlays	0	0	0	450,000
TOTAL ORGANIZATION	1,150,271	2,700,581	2,234,881	2,763,407

2714 Developable Property Managemnt	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6370 Printing + Copier Supplies	677	0	0	0
6552 Other Equipment + Supplies	143	0	0	0
6599 Miscellaneous Supplies	0	3,000	1,500	2,000
Materials & Supplies	821	3,000	1,500	2,000
6605 Electricity	602	1,200	1,400	1,200
6609 Water, Refuse + Sewer	3,766	5,000	4,800	5,000
6625 Security	906	2,200	500	2,000
6652 Appraisal, Record + Title	0	3,000	2,000	3,000
6656 Consultants	19,816	0	0	0
6657 Survey + Staking	11,200	0	0	0
6672 Contracted Services	11,934	44,000	15,000	29,100
6702 Telecommunication Services	1,204	1,000	1,000	1,000
6707 DS- COT EPP	3,972	4,000	3,500	4,000
6716 Membership + Subs	270	0	3,500	700
6717 Assessments	1,995	6,000	14,000	14,400
6751 Advertising	0	400	380	400
6755 Duplicating	6	0	0	0
6857 Demolition	9,145	0	0	0
6999 Misc. Fees + Services	10	200	100	200
Fees & Services	64,826	67,000	46,180	61,000
7401 Training + Seminars	250	0	1,000	2,000
Travel & Other Expenses	250	0	1,000	2,000
7501 Land Acquisitions	0	25,000	25,000	30,000
7518 Computer Equipment	0	0	4,495	0
Capital Outlays	0	25,000	29,495	30,000
TOTAL ORGANIZATION	65,896	95,000	78,175	95,000

Materials & Supplies	821	3,000	1,500	2,000
Fees & Services	64,826	67,000	46,180	61,000
Travel & Other Expenses	250	0	1,000	2,000
Capital Outlays	0	25,000	29,495	30,000
TOTAL ORGANIZATION	65,896	95,000	78,175	95,000

2721 Inspections + Permits	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	1,331,473	1,529,587	1,557,863	1,940,358
6011 Wages	249,056	826,305	365,024	502,034
6012 Overtime	7,387	0	8,232	0
6013 Vacation Pay	121,500	0	101,362	0
6014 Sick Pay	57,675	0	33,029	0
6015 Holiday Pay	3,125	0	299	0
6017 Bilingual Pay	2,181	2,100	2,100	2,100
6020 Event/Reimbursement- Labor	11,406-	0	0	0
Salary & Wages	1,760,992	2,357,992	2,067,909	2,444,492
6120 Fica Taxes	130,814	175,888	153,087	181,562
6121 Arizona State Retirement	197,636	268,789	210,300	267,118
6123 Employee Health Insurance	194,681	215,775	220,730	306,928
6127 Mediflex Reimbursed Expense	11,557	12,350	15,034	13,840
6128 Defined Benefit- Ret Health	85,136	102,107	102,107	73,011
6138 Defined Contribution- Ret HRA	11,980	26,075	28,175	29,400
6142 Pre-medicare HRA Contribution	42,763	26,312	26,312	26,784
Fringe Benefits	674,566	827,296	755,745	898,643
6201 General Office Supplies	4,457	5,000	5,500	5,900
6301 Film + Recording Supplies	0	0	150	0
6305 Uniform Allowance	966	500	700	700
6340 Gasoline + Diesel Fuels	30	0	100	0
6351 Minor Equipment	0	0	0	161
6370 Printing + Copier Supplies	3,154	3,800	4,150	4,300
6420 Operating + Maint. Supplies	0	0	0	170
6505 Books + Publications	1,576	2,800	2,800	2,800
6513 First Aid Supplies	0	100	0	100
6514 Awards + Recognition	1,269	0	360	500
6552 Other Equipment + Supplies	197	0	1,000	900
6599 Miscellaneous Supplies	0	1,200	750	1,000
Materials & Supplies	11,650	13,400	15,510	16,531
6629 Events/Promotions	0	2,700	1,500	1,500
6656 Consultants	3,894	0	0	0
6672 Contracted Services	231	100,000	117,500	20,000
6675 Software Purchases	0	500	500	650
6690 Medical-Physical Exams	220	0	0	0
6701 Cell Phone Charges	5,266	6,800	9,000	9,000
6704 Postage	0	0	50	100
6716 Membership + Subs	1,880	3,200	3,200	3,200
6753 Outside Printing/Forms	555	2,500	2,200	2,500
6755 Duplicating	754	250	200	250
6854 Car Wash	96	800	450	650
6856 Equipment + Machinery Repair	0	300	175	300
6906 Equipment + Machine Rental	910	0	0	0
6996 Parking	10	0	0	0
6999 Misc. Fees + Services	47	1,000	400	650
Fees & Services	13,862	118,050	135,175	38,800
7401 Training + Seminars	3,800	9,000	9,000	9,120
7402 Employee Mileage Expense	756	900	870	900
7403 Travel Expense	0	2,800	2,600	2,800

2721 Inspections + Permits	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
7404 Local Meetings	98	300	250	300
Travel & Other Expenses	4,655	13,000	12,720	13,120
7506 Office Equipment	822	0	110	0
7518 Computer Equipment	9,275	0	3,515	0
Capital Outlays	10,097	0	3,625	0
8301 Technology Costs	139,952	172,319	170,119	216,180
8303 Vehicle Maintenance Cost	14,422	15,746	19,431	11,377
8306 Vehicle Fuel/Oil Costs	13,881	16,442	12,682	15,194
8307 Telephone Costs	17,877	18,903	18,662	17,877
8308 Eq Maint Cap Outlay Cost	0	53,372	53,372	27,981
8313 Risk Management Charges	980	1,920	1,894	1,487
Internal Service	187,113	278,702	276,160	290,096
TOTAL ORGANIZATION	2,662,934	3,608,440	3,266,844	3,701,682

Salary & Wages	1,760,992	2,357,992	2,067,909	2,444,492
Fringe Benefits	674,566	827,296	755,745	898,643
Materials & Supplies	11,650	13,400	15,510	16,531
Fees & Services	13,862	118,050	135,175	38,800
Travel & Other Expenses	4,655	13,000	12,720	13,120
Capital Outlays	10,097	0	3,625	0
Internal Service	187,113	278,702	276,160	290,096
TOTAL ORGANIZATION	2,662,934	3,608,440	3,266,844	3,701,682

2727 Code Compliance	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	292,205	476,890	253,181	290,069
6011 Wages	103,434	96,434	233,299	347,186
6012 Overtime	1,403	0	0	0
6013 Vacation Pay	26,375	0	21,972	0
6014 Sick Pay	14,877	0	11,705	0
6015 Holiday Pay	613	0	0	0
6017 Bilingual Pay	1,327	1,500	1,500	1,500
Salary & Wages	440,235	574,824	521,657	638,755
6120 Fica Taxes	33,055	43,322	39,347	48,298
6121 Arizona State Retirement	44,805	55,494	41,459	61,912
6123 Employee Health Insurance	44,813	81,556	40,840	79,577
6127 Mediflex Reimbursed Expense	4,156	3,250	3,598	3,250
6138 Defined Contribution- Ret HRA	10,053	25,375	37,275	10,500
6142 Pre-medicare HRA Contribution	1,200	7,014	7,014	7,146
Fringe Benefits	138,082	216,011	169,533	210,683
6201 General Office Supplies	1,467	3,600	3,300	4,600
6305 Uniform Allowance	0	700	300	700
6370 Printing + Copier Supplies	525	3,500	2,000	2,500
6415 Communication Equip Part	0	0	0	10,950
6420 Operating + Maint. Supplies	189	150	300	200
6514 Awards + Recognition	0	0	500	500
6552 Other Equipment + Supplies	1,397	0	1,000	1,000
6599 Miscellaneous Supplies	0	800	500	500
Materials & Supplies	3,577	8,750	7,900	20,950
6652 Appraisal, Record + Title	2,481-	1,500	100	0
6672 Contracted Services	17,082	37,146	37,100	37,150
6675 Software Purchases	0	1,260	0	0
6701 Cell Phone Charges	7,919	11,250	10,250	22,660
6702 Telecommunication Services	0	1,800	0	0
6716 Membership + Subs	604	0	800	800
6751 Advertising	0	0	0	5,000
6753 Outside Printing/Forms	16	1,800	1,000	1,800
6755 Duplicating	547	200	150	200
6854 Car Wash	127	100	200	200
6906 Equipment + Machine Rental	1,975	0	1,000	0
6999 Misc. Fees + Services	0	0	200	200
Fees & Services	25,788	55,056	50,800	68,010
7404 Local Meetings	0	0	30	50
Travel & Other Expenses	0	0	30	50
7508 Motor Vehicles	23,358	0	48,020	0
7517 Interior Improvements	412	0	0	0
7518 Computer Equipment	3,203	3,465	2,990	0
Capital Outlays	26,973	3,465	51,010	0
8301 Technology Costs	35,454	46,393	45,801	82,490
8303 Vehicle Maintenance Cost	3,598	4,293	6,200	3,455

2727 Code Compliance	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
8306 Vehicle Fuel/Oil Costs	2,282	2,221	4,468	2,199
8307 Telephone Costs	1,176	2,268	2,239	2,823
8308 Eq Maint Cap Outlay Cost	0	0	0	29,000
Internal Service	42,510	55,175	58,708	119,967
TOTAL ORGANIZATION	677,166	913,281	859,638	1,058,415

Salary & Wages	440,235	574,824	521,657	638,755
Fringe Benefits	138,082	216,011	169,533	210,683
Materials & Supplies	3,577	8,750	7,900	20,950
Fees & Services	25,788	55,056	50,800	68,010
Travel & Other Expenses	0	0	30	50
Capital Outlays	26,973	3,465	51,010	0
Internal Service	42,510	55,175	58,708	119,967
TOTAL ORGANIZATION	677,166	913,281	859,638	1,058,415

2731 Planning- Admin	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	1,349,519	1,636,201	1,183,532	1,528,111
6011 Wages	14,856	45,368	45,376	45,376
6012 Overtime	174	0	5,103	5,103
6013 Vacation Pay	184,789	0	235,941	0
6014 Sick Pay	106,659	0	128,226	0
6015 Holiday Pay	2,227	0	0	0
Salary & Wages	1,658,225	1,681,569	1,598,178	1,578,590
6120 Fica Taxes	121,204	124,725	119,059	117,565
6121 Arizona State Retirement	180,555	189,799	167,940	175,864
6123 Employee Health Insurance	178,473	196,378	167,671	180,295
6127 Mediflex Reimbursed Expense	14,999	11,375	13,316	8,450
6128 Defined Benefit- Ret Health	21,886	22,315	22,315	15,958
6138 Defined Contribution- Ret HRA	18,132	16,800	12,600	12,600
6142 Pre-medicare HRA Contribution	49,552	35,605	35,605	55,836
Fringe Benefits	584,801	596,997	538,506	566,568
6201 General Office Supplies	8,371	8,500	8,500	8,500
6370 Printing + Copier Supplies	3,695	4,700	4,500	4,700
6505 Books + Publications	303	800	700	800
6514 Awards + Recognition	711	750	2,000	1,300
6552 Other Equipment + Supplies	151	0	400	400
6599 Miscellaneous Supplies	746	1,200	900	900
Materials & Supplies	13,977	15,950	17,000	16,600
6609 Water, Refuse + Sewer	3,125	0	3,000	3,000
6652 Appraisal, Record + Title	1,562	3,000	0	3,000
6656 Consultants	0	0	4,500	5,000
6672 Contracted Services	9,187	27,562	23,000	27,520
6675 Software Purchases	4,325	3,800	3,800	3,800
6699 DS General Plan	1,623	0	0	0
6701 Cell Phone Charges	4,455	10,000	5,000	5,000
6704 Postage	19,388	3,700	6,000	3,700
6716 Membership + Subs	3,961	3,000	3,000	3,000
6751 Advertising	0	2,150	8,000	8,000
6753 Outside Printing/Forms	5,359	2,750	9,000	5,000
6755 Duplicating	1,012	1,200	2,800	1,200
6852 Building + Structure Repair	0	0	400	0
6856 Equipment + Machinery Repair	236	5,000	2,700	1,000
6906 Equipment + Machine Rental	910	0	0	0
6999 Misc. Fees + Services	194	400	400	400
Fees & Services	55,337	62,562	71,600	69,620
7401 Training + Seminars	3,625	2,500	5,000	2,500
7402 Employee Mileage Expense	185	0	750	750
7403 Travel Expense	0	1,200	1,700	1,700
7404 Local Meetings	120	1,500	1,000	1,500
Travel & Other Expenses	3,930	5,200	8,450	6,450
7506 Office Equipment	387	0	0	0
7518 Computer Equipment	801	0	5,000	0

2731 Planning- Admin	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
Capital Outlays	1,187	0	5,000	0
8301 Technology Costs	237,043	203,700	201,100	221,869
8303 Vehicle Maintenance Cost	7,462	7,896	8,800	4,208
8306 Vehicle Fuel/Oil Costs	6,290	7,584	5,313	7,297
8307 Telephone Costs	8,702	9,073	8,957	7,762
8308 Eq Maint Cap Outlay Cost	0	26,686	26,686	27,981
Internal Service	259,497	254,939	250,856	269,117
TOTAL ORGANIZATION	2,576,954	2,617,217	2,489,590	2,506,945

Salary & Wages	1,658,225	1,681,569	1,598,178	1,578,590
Fringe Benefits	584,801	596,997	538,506	566,568
Materials & Supplies	13,977	15,950	17,000	16,600
Fees & Services	55,337	62,562	71,600	69,620
Travel & Other Expenses	3,930	5,200	8,450	6,450
Capital Outlays	1,187	0	5,000	0
Internal Service	259,497	254,939	250,856	269,117
TOTAL ORGANIZATION	2,576,954	2,617,217	2,489,590	2,506,945

2810 Economic Development- Admin	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
8313 Risk Management Charges	13,127	0	0	0
Internal Service	13,127	0	0	0
TOTAL ORGANIZATION	13,127	0	0	0
Internal Service	13,127	0	0	0
TOTAL ORGANIZATION	13,127	0	0	0

Community Development Community Dev-RR+Donations	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6753 Outside Printing/Forms	0	0	0	20,000
6999 Misc. Fees + Services	0	0	0	537,628
Fees & Services	0	0	0	557,628
TOTAL FUND	0	0	0	557,628
Fees & Services	0	0	0	557,628
TOTAL FUND	0	0	0	557,628

4480 Habitual Offender Fines	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6999 Misc. Fees + Services	0	0	0	30,000
Fees & Services	0	0	0	30,000
TOTAL ORGANIZATION	0	0	0	30,000
Fees & Services	0	0	0	30,000
TOTAL ORGANIZATION	0	0	0	30,000

44802 Bldg Safety Doc Management	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6753 Outside Printing/Forms	0	0	0	20,000
6999 Misc. Fees + Services	0	0	0	507,628
Fees & Services	0	0	0	527,628
TOTAL ORGANIZATION	0	0	0	527,628
Fees & Services	0	0	0	527,628
TOTAL ORGANIZATION	0	0	0	527,628

Community Development Community Dev-Grants	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6315 Landscaping Supplies	3,570	0	0	0
Materials & Supplies	3,570	0	0	0
6656 Consultants	16,984	54,070	45,000	56,528
6672 Contracted Services	1,494	0	0	0
6753 Outside Printing/Forms	41,214	0	20,000	0
6999 Misc. Fees + Services	0	111,977	30,000	0
Fees & Services	59,692	166,047	95,000	56,528
7401 Training + Seminars	0	925	950	1,500
Travel & Other Expenses	0	925	950	1,500
TOTAL FUND	63,262	166,972	95,950	58,028

Materials & Supplies	3,570	0	0	0
Fees & Services	59,692	166,047	95,000	56,528
Travel & Other Expenses	0	925	950	1,500
TOTAL FUND	63,262	166,972	95,950	58,028

2021 Adopt A Tree (O)	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6315 Landscaping Supplies	3,570	0	0	0
Materials & Supplies	3,570	0	0	0
6656 Consultants	0	7,070	0	0
Fees & Services	0	7,070	0	0
TOTAL ORGANIZATION	3,570	7,070	0	0
Materials & Supplies	3,570	0	0	0
Fees & Services	0	7,070	0	0
TOTAL ORGANIZATION	3,570	7,070	0	0

2744 Bldg Safety Doc Management (O)	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6672 Contracted Services	1,494	0	0	0
6753 Outside Printing/Forms	41,214	0	20,000	0
6999 Misc. Fees + Services	0	78,017	30,000	0
Fees & Services	42,708	78,017	50,000	0
TOTAL ORGANIZATION	42,708	78,017	50,000	0
Fees & Services	42,708	78,017	50,000	0
TOTAL ORGANIZATION	42,708	78,017	50,000	0

2781 HPO Conference Scholarship(F)	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
7401 Training + Seminars	0	925	950	1,500
Travel & Other Expenses	0	925	950	1,500
TOTAL ORGANIZATION	0	925	950	1,500
Travel & Other Expenses	0	925	950	1,500
TOTAL ORGANIZATION	0	925	950	1,500

2782 2011-12 Historic Preservat (F)

	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6656 Consultants	1,472	42,000	40,000	12,000
Fees & Services	1,472	42,000	40,000	12,000
TOTAL ORGANIZATION	1,472	42,000	40,000	12,000
Fees & Services	1,472	42,000	40,000	12,000
TOTAL ORGANIZATION	1,472	42,000	40,000	12,000

2783 2013-14 HPO Intern Program (O)	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6656 Consultants	15,512	5,000	5,000	44,528
Fees & Services	15,512	5,000	5,000	44,528
TOTAL ORGANIZATION	15,512	5,000	5,000	44,528
Fees & Services	15,512	5,000	5,000	44,528
TOTAL ORGANIZATION	15,512	5,000	5,000	44,528

2821 Habitual Offender Fines	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6999 Misc. Fees + Services	0	33,960	0	0
Fees & Services	0	33,960	0	0
TOTAL ORGANIZATION	0	33,960	0	0
Fees & Services	0	33,960	0	0
TOTAL ORGANIZATION	0	33,960	0	0

Human Services	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	2,146,917	2,494,917	2,123,346	2,846,587
6011 Wages	435,004	97,321	545,094	526,784
6012 Overtime	960	0	1,032	0
6013 Vacation Pay	149,166	0	151,091	0
6014 Sick Pay	71,386	0	67,887	0
6015 Holiday Pay	3,917	0	1,018	0
6016 Compensation Adjustment	0	27,180	14,552	25,929
6017 Bilingual Pay	11,136	10,500	9,693	9,000
Salary & Wages	2,818,485	2,629,918	2,913,713	3,408,300
6120 Fica Taxes	210,204	179,251	182,627	220,350
6121 Arizona State Retirement	234,389	201,328	200,526	326,340
6122 Worker's Comp Wages	2,408	2,634	2,625	0
6123 Employee Health Insurance	463,031	360,184	336,125	377,803
6126 Long Term Disability	6,807-	0	0	0
6127 Mediflex Reimbursed Expense	14,830	12,397	11,606	14,985
6128 Defined Benefit- Ret Health	8,108	8,268	8,268	5,905
6129 OPEB Trust Contribution	0	0	1,793	4,548
6132 IRA Expense	70,971	56,958	56,772	0
6137 Deferred Comp Employer Match	0	0	6,000	6,000
6138 Defined Contribution- Ret HRA	26,513	12,600	14,700	26,600
6142 Pre-medicare HRA Contribution	43,010	49,429	49,429	57,372
Fringe Benefits	1,066,657	883,049	870,471	1,039,903
6201 General Office Supplies	27,050	57,040	187,611	277,836
6351 Minor Equipment	0	0	350	350
6370 Printing + Copier Supplies	311	2,000	2,000	2,000
6505 Books + Publications	0	250	250	250
6514 Awards + Recognition	729	2,250	250	1,250
6552 Other Equipment + Supplies	214	250	250	250
6599 Miscellaneous Supplies	34,010	48,429	30,633	165,407
Materials & Supplies	62,314	110,219	221,344	447,343
6609 Water, Refuse + Sewer	1,190	0	0	0
6629 Events/Promotions	77,146	75,234	82,234	75,234
6636 Event Contribution	2,379-	0	0	0
6654 Audit + CAFR	8,910	5,000	5,000	5,000
6656 Consultants	4,000	25,000	0	15,000
6659 Testing	4,500	0	0	0
6672 Contracted Services	303,663	178,800	225,651	121,053
6675 Software Purchases	261	0	0	7,500
6676 Training + Development	4,991	4,576	4,576	4,576
6683 Software Maintenance	14,946	17,000	19,000	19,000
6701 Cell Phone Charges	10,863	3,000	3,000	13,920
6704 Postage	287	1,119	1,119	1,119
6716 Membership + Subs	2,268	2,000	1,500	2,000
6732 Adver-Information	25	400	400	400
6751 Advertising	1,491	500	500	500
6753 Outside Printing/Forms	25	1,400	1,900	2,600
6755 Duplicating	10,564	11,085	11,081	7,360
6804 Liability Insurance Premium	5,225	5,225	5,225	5,225
6854 Car Wash	10	0	0	0
6856 Equipment + Machinery Repair	9,894	9,894	10,444	10,444
6906 Equipment + Machine Rental	1,465	2,553	21,460	20,013

Human Services	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6990 Taxes + Licenses	1,875	4,400	4,400	7,500
6999 Misc. Fees + Services	56,508	706,282	176,972	2,217,304
Fees & Services	517,726	1,053,468	574,462	2,535,748
7001 Non-Departmental Contribution	162	768,229	18,500	28,767
7002 Tumbleweed	50,975	0	67,590	66,922
7003 Assistance League-East Valley	0	0	4,863	4,000
7005 United Food Bank	16,000	0	16,799	0
7007 Central Az Shelter	83,000	113,595	77,921	31,951
7010 Foundation for Senior Living	0	0	1,804	1,440
7011 Arc of Tempe	0	0	0	15,000
7013 COT Homeless Coordinator	61,771	93,530	91,480	0
7014 Tempe First United Methodist	5,000	0	0	0
7015 Girl Scouts AZ Cactus Pine	2,000	0	1,950	1,672
7016 Tempe Comm Action Agency	332,414	0	15,031	10,320
7021 Tempe Impact Education Fdn	0	0	0	4,801
7023 A New Leaf (PREHAB of AZ)	73,433	0	95,351	76,002
7024 Alzheimer's-Desert SW Chapter	0	0	8,621	7,000
7025 Community Info + Referral	5,391	0	5,349	3,850
7028 Sojourner Center	14,000	0	10,522	17,500
7031 Community Legal Services	10,060	0	10,563	5,734
7032 StreetLightUSA	0	0	13,793	0
7034 Empact	6,500	0	6,160	17,595
7035 Area Agency on Aging	21,690	0	23,720	13,940
7036 Child Crisis Center	11,685	0	10,680	7,266
7037 Tempe Neighbors Help Neighbors	0	0	18,042	39,422
7038 Valley Center for the Deaf	0	0	5,280	2,588
7042 Save The Family	30,000	0	34,483	28,000
7043 Homeward Bound	5,000	0	4,125	2,378
7044 Assoc for Support Child Care	530	0	906	1,172
7045 Best Buddies Arizona	0	0	0	15,422
7046 New Town CDC/CLT	23,285	0	13,528	16,000
7047 Tempe YMCA	0	0	0	1,522
7049 Big Brothers Big Sisters	0	0	0	9,172
7057 UMOM	26,000	0	24,066	19,020
7058 Southwest Human Development	0	0	0	5,422
7060 Community Action Program	0	0	206,000	318,000
7061 Senior Action Program	0	0	111,600	0
7062 Tempe Boys + Girls Club	72,250	0	91,345	70,844
7064 East Valley Adult Resources	0	0	0	3,422
7065 AZ Bridge to Independnt Living	0	0	0	14,000
7067 Tempe Financial Stability Init	0	0	0	26,000
7070 Tempe Centers for Habilitation	9,300	0	10,345	4,650
7071 Junior Achievement of Arizona	0	0	0	9,922
7075 EV Catholic Social Services	16,646	0	10,940	7,800
7078 Tempe Salvation Army	32,130	0	32,803	0
7083 Open Horizons	9,000	0	8,360	4,947
7084 Tempe Shared Living	48,179	0	53,250-	0
7086 Mesa Senior Services	3,140	0	0	0
7088 Chrysalis Shelter	3,960	0	4,863	4,000
7090 Special Projects	19,000	19,000	29,419	19,000
7094 Community Bridges	47,304	0	45,624	31,827
Other Contribution + Charges	1,039,805	994,354	1,079,176	968,290
7104 FSS Escrow Expense	67,980	100,000	100,000	100,000

Human Services	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
7106 Affordable Housing	0	300,000	300,000	320,647
7108 Acquisition- Citywide	866,114	1,514,989	1,471,234	1,000,000
7195 Housing Assistance Payment	7,786,268	8,645,706	8,645,706	8,795,706
7196 Other Jurisdiction Reimburse	61,956-	100,000-	100,000-	100,000-
7197 Utility Reimbursement Payments	232,660	260,000	260,000	260,000
7198 Admin Fee Paid to other HA	38,290	5,611	5,611	5,611
7111 Comm Assisted Mortgage Program	399,950	1,180,161	1,205,161	1,818,388
7113 Lead Based Paint Inspections	1,750	0	0	0
7124 Rehabilitation	30,149	0	0	0
CDBG + Section 8 Expense	9,361,204	11,906,467	11,887,712	12,200,352
7401 Training + Seminars	4,410	2,000	2,000	129,484
7402 Employee Mileage Expense	965	1,500	750	1,000
7403 Travel Expense	2,321	5,000	0	15,000
7404 Local Meetings	2,104	2,640	2,640	2,640
Travel & Other Expenses	9,800	11,140	5,390	148,124
7503 Landscaping + Improvements	0	0	0	400,000
7506 Office Equipment	0	4,500	4,500	4,500
7508 Motor Vehicles	20,741	23,414	23,414	0
7518 Computer Equipment	11,755	2,700	6,977	1,500
Capital Outlays	32,496	30,614	34,891	406,000
8001 Principal	340,000	0	355,000	0
8002 Interest	282,511	0	271,860	0
Debt Service	622,511	0	626,860	623,705
8301 Technology Costs	255,615	278,609	275,357	358,075
8303 Vehicle Maintenance Cost	14,422	19,822	15,407	15,089
8304 Worker's Comp Claims	4,751	780	906	4,372
8305 Communications Costs	2,127	2,943	2,905	833
8306 Vehicle Fuel/Oil Costs	10,601	12,353	9,177	11,788
8307 Telephone Costs	37,162	40,577	40,158	38,106
8308 Eq Maint Cap Outlay Cost	29,564	33,630	33,630	0
8313 Risk Management Charges	2,013	3,349	3,303	2,968
8315 Interactivity Charges	533	538	538	538
Internal Service	356,787	392,601	381,381	431,769
8552 Interfund Transfer To	270,112	0	190,000	190,000
Transfers	270,112	0	190,000	190,000
TOTAL DEPARTMENT	16,157,897	18,011,830	18,785,400	21,775,829

Salary & Wages	2,818,485	2,629,918	2,913,713	3,408,300
Fringe Benefits	1,066,657	883,049	870,471	1,039,903
Materials & Supplies	62,314	110,219	221,344	447,343
Fees & Services	517,726	1,053,468	574,462	2,535,748
Other Contribution + Charges	1,039,805	994,354	1,079,176	968,290
CDBG + Section 8 Expense	9,361,204	11,906,467	11,887,712	12,200,352

Human Services	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
Travel & Other Expenses	9,800	11,140	5,390	148,124
Capital Outlays	32,496	30,614	34,891	406,000
Debt Service	622,511	0	626,860	0
Internal Service	356,787	392,601	381,381	431,769
TOTAL DEPARTMENT	16,157,897	18,011,830	18,785,400	21,775,829

Human Services Human Svcs-General Fund	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	1,517,313	1,874,406	1,622,835	2,161,299
6011 Wages	128,627	97,321	131,874	115,084
6012 Overtime	960	0	1,032	0
6013 Vacation Pay	86,133	0	89,206	0
6014 Sick Pay	46,077	0	24,533	0
6015 Holiday Pay	2,470	0	1,018	0
6016 Compensation Adjustment	0	14,600	14,552	0
6017 Bilingual Pay	4,674	4,500	4,500	4,500
Salary & Wages	1,786,254	1,990,827	1,889,550	2,280,883
6120 Fica Taxes	132,749	133,377	138,839	169,561
6121 Arizona State Retirement	121,827	129,512	138,856	247,733
6122 Worker's Comp Wages	2,408	2,634	2,625	0
6123 Employee Health Insurance	382,435	276,276	273,930	281,086
6126 Long Term Disability	6,807-	0	0	0
6127 Mediflex Reimbursed Expense	9,216	7,340	11,541	9,135
6128 Defined Benefit- Ret Health	4,056	4,135	4,135	2,948
6129 OPEB Trust Contribution	0	0	1,793	4,548
6132 IRA Expense	70,971	56,958	56,772	0
6137 Deferred Comp Employer Match	0	0	6,000	6,000
6138 Defined Contribution- Ret HRA	5,985	6,300	6,300	14,000
6142 Pre-medicare HRA Contribution	36,221	42,415	42,415	43,080
Fringe Benefits	759,062	658,947	683,206	778,091
6201 General Office Supplies	21,775	9,494	19,494	21,900
6351 Minor Equipment	0	0	350	350
6514 Awards + Recognition	0	0	0	1,000
6552 Other Equipment + Supplies	214	0	0	0
6599 Miscellaneous Supplies	3,791	3,920	8,920	8,920
Materials & Supplies	25,780	13,414	28,764	32,170
6629 Events/Promotions	77,146	75,234	75,234	75,234
6636 Event Contribution	2,379-	0	0	0
6656 Consultants	0	0	0	15,000
6672 Contracted Services	156,822	174,300	174,300	118,553
6675 Software Purchases	261	0	0	7,500
6676 Training + Development	4,576	4,576	4,576	4,576
6683 Software Maintenance	0	0	2,000	2,000
6701 Cell Phone Charges	9,078	1,500	1,500	12,420
6704 Postage	208	119	119	119
6716 Membership + Subs	2,075	1,000	500	1,000
6732 Adver-Information	25	0	0	0
6751 Advertising	25	0	0	0
6753 Outside Printing/Forms	25	300	800	1,500
6755 Duplicating	7,647	3,460	8,581	4,860
6804 Liability Insurance Premium	5,225	5,225	5,225	5,225
6856 Equipment + Machinery Repair	9,894	9,894	10,444	10,444
6906 Equipment + Machine Rental	645	53	18,960	17,513
6990 Taxes + Licenses	1,875	4,400	4,400	7,500
6999 Misc. Fees + Services	31,819	42,702	56,853	48,947
Fees & Services	304,965	322,763	363,492	332,391
7001 Non-Departmental Contribution	162	768,229	5,000	10,000

Human Services Human Svcs-General Fund	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
7002 Tumbleweed	40,340	0	44,660	61,922
7003 Assistance League-East Valley	0	0	4,863	4,000
7005 United Food Bank	16,000	0	16,799	0
7007 Central Az Shelter	37,846	0	32,776	0
7010 Foundation for Senior Living	0	0	1,804	1,440
7011 Arc of Tempe	0	0	0	15,000
7014 Tempe First United Methodist	5,000	0	0	0
7015 Girl Scouts AZ Cactus Pine	0	0	0	58
7016 Tempe Comm Action Agency	281,942	0	15,031	10,320
7021 Tempe Impact Education Fdn	0	0	0	4,801
7023 A New Leaf (PREHAB of AZ)	57,105	0	38,351	35,660
7024 Alzheimer's-Desert SW Chapter	0	0	8,621	7,000
7025 Community Info + Referral	5,391	0	5,349	3,850
7028 Sojourner Center	14,000	0	10,522	17,500
7031 Community Legal Services	10,060	0	10,563	5,734
7032 StreetLightUSA	0	0	13,793	0
7034 Empact	3,000	0	0	6,480
7035 Area Agency on Aging	6,366	0	13,440	4,776
7036 Child Crisis Center	0	0	0	116
7037 Tempe Neighbors Help Neighbors	0	0	13,042	34,422
7038 Valley Center for the Deaf	0	0	0	513
7042 Save The Family	30,000	0	34,483	28,000
7043 Homeward Bound	0	0	4,125	2,378
7045 Best Buddies Arizona	0	0	0	14,422
7046 New Town CDC/CLT	15,000	0	13,528	16,000
7047 Tempe YMCA	0	0	0	58
7049 Big Brothers Big Sisters	0	0	0	4,283
7057 UMOM	26,000	0	24,066	19,020
7058 Southwest Human Development	0	0	0	58
7060 Community Action Program	0	0	206,000	318,000
7061 Senior Action Program	0	0	111,600	0
7062 Tempe Boys + Girls Club	52,250	0	81,345	54,109
7064 East Valley Adult Resources	0	0	0	58
7065 AZ Bridge to Independnt Living	0	0	0	14,000
7067 Tempe Financial Stability Init	0	0	0	26,000
7070 Tempe Centers for Habilitation	9,300	0	10,345	4,650
7071 Junior Achievement of Arizona	0	0	0	4,922
7075 EV Catholic Social Services	0	0	10,940	7,800
7078 Tempe Salvation Army	32,130	0	32,803	0
7084 Tempe Shared Living	48,179	0	53,250-	0
7088 Chrysalis Shelter	3,960	0	4,863	4,000
7090 Special Projects	19,000	19,000	29,419	19,000
7094 Community Bridges	38,400	0	37,348	26,880
Other Contribution + Charges	751,431	787,229	782,229	787,230
7124 Rehabilitation	150	0	0	0
CDBG + Section 8 Expense	150	0	0	0
7401 Training + Seminars	3,740	2,000	2,000	11,500
7402 Employee Mileage Expense	965	1,500	750	1,000
7403 Travel Expense	0	0	0	15,000
7404 Local Meetings	2,104	2,640	2,640	2,640
Travel & Other Expenses	6,809	6,140	5,390	30,140

Human Services Human Svcs-General Fund	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
7518 Computer Equipment	10,722	0	3,630	0
Capital Outlays	10,722	0	3,630	0
8301 Technology Costs	185,780	205,309	202,993	265,811
8303 Vehicle Maintenance Cost	12,590	17,862	14,597	14,263
8305 Communications Costs	2,127	2,943	2,905	833
8306 Vehicle Fuel/Oil Costs	9,712	11,407	9,177	10,746
8307 Telephone Costs	29,400	32,260	31,947	31,520
8308 Eq Maint Cap Outlay Cost	29,564	33,630	33,630	0
8313 Risk Management Charges	1,810	2,865	2,826	2,412
8315 Interactivity Charges	533	538	538	538
Internal Service	271,515	306,814	298,613	326,123
8552 Interfund Transfer To	270,112	0	190,000	190,000
Transfers	270,112	0	190,000	190,000
TOTAL FUND	4,186,801	4,086,134	4,244,874	4,757,028

Salary & Wages	1,786,254	1,990,827	1,889,550	2,280,883
Fringe Benefits	759,062	658,947	683,206	778,091
Materials & Supplies	25,780	13,414	28,764	32,170
Fees & Services	304,965	322,763	363,492	332,391
Other Contribution + Charges	751,431	787,229	782,229	787,230
CDBG + Section 8 Expense	150	0	0	0
Travel & Other Expenses	6,809	6,140	5,390	30,140
Capital Outlays	10,722	0	3,630	0
Internal Service	271,515	306,814	298,613	326,123
Transfers	270,112	0	190,000	190,000
TOTAL FUND	4,186,801	4,086,134	4,244,874	4,757,028

1212 Diversity Office	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	234,830	299,588	216,533	287,700
6011 Wages	25,414	0	17,553	0
6012 Overtime	960	0	1,032	0
6013 Vacation Pay	18,600	0	28,272	0
6014 Sick Pay	1,375	0	2,783	0
6015 Holiday Pay	1,016	0	0	0
6017 Bilingual Pay	1,558	1,500	1,500	1,500
Salary & Wages	283,752	301,088	267,673	289,200
6120 Fica Taxes	19,367	21,674	18,214	20,693
6121 Arizona State Retirement	30,908	34,228	29,732	32,483
6123 Employee Health Insurance	12,668	23,232	13,132	21,553
6126 Long Term Disability	6,807-	0	0	0
6127 Mediflex Reimbursed Expense	1,950	1,950	2,600	1,950
6138 Defined Contribution- Ret HRA	0	0	0	7,700
Fringe Benefits	58,086	81,084	63,678	84,379
6201 General Office Supplies	3,353	3,000	3,000	3,000
6599 Miscellaneous Supplies	263	500	500	500
Materials & Supplies	3,616	3,500	3,500	3,500
6629 Events/Promotions	77,146	75,234	75,234	75,234
6636 Event Contribution	2,379-	0	0	0
6701 Cell Phone Charges	2,165	1,500	1,500	1,500
6716 Membership + Subs	1,135	1,000	500	1,000
6755 Duplicating	1,310	1,000	1,000	1,000
6906 Equipment + Machine Rental	270	1,500	1,500	1,500
Fees & Services	79,646	80,234	79,734	80,234
7401 Training + Seminars	905	0	0	500
7402 Employee Mileage Expense	965	1,500	750	1,000
7404 Local Meetings	2,104	2,640	2,640	2,640
Travel & Other Expenses	3,974	4,140	3,390	4,140
8301 Technology Costs	18,661	22,092	21,810	20,431
8307 Telephone Costs	1,881	3,024	2,985	2,823
8313 Risk Management Charges	1,427	2,187	2,157	1,767
8315 Interactivity Charges	533	538	538	538
Internal Service	22,502	27,841	27,490	25,559
TOTAL ORGANIZATION	451,577	497,887	445,465	487,012

Salary & Wages	283,752	301,088	267,673	289,200
Fringe Benefits	58,086	81,084	63,678	84,379
Materials & Supplies	3,616	3,500	3,500	3,500
Fees & Services	79,646	80,234	79,734	80,234
Travel & Other Expenses	3,974	4,140	3,390	4,140
Internal Service	22,502	27,841	27,490	25,559

1212 Diversity Office	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
TOTAL ORGANIZATION	451,577	497,887	445,465	487,012

2451 Diversion	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	274,801	296,645	233,239	285,919
6011 Wages	980	38,613	38,613	38,613
6013 Vacation Pay	17,730	0	17,508	0
6014 Sick Pay	13,338	0	8,777	0
6015 Holiday Pay	579	0	379	0
6017 Bilingual Pay	3,116	3,000	3,000	3,000
Salary & Wages	310,543	338,258	301,516	327,532
6120 Fica Taxes	23,345	25,471	22,669	24,761
6121 Arizona State Retirement	35,714	34,760	30,359	33,141
6123 Employee Health Insurance	28,720	30,321	23,062	29,107
6127 Mediflex Reimbursed Expense	2,925	1,950	2,750	1,300
6128 Defined Benefit- Ret Health	4,056	4,135	4,135	2,948
6138 Defined Contribution- Ret HRA	2,118	2,100	2,100	2,100
6142 Pre-medicare HRA Contribution	24,773	30,131	30,131	30,588
Fringe Benefits	121,651	128,868	115,206	123,945
6201 General Office Supplies	13,701	3,594	3,594	6,000
6514 Awards + Recognition	0	0	0	1,000
Materials & Supplies	13,701	3,594	3,594	7,000
6656 Consultants	0	0	0	15,000
6672 Contracted Services	46,822	129,300	129,300	73,553
6675 Software Purchases	261	0	0	7,500
6701 Cell Phone Charges	5,917	0	0	7,500
6753 Outside Printing/Forms	25	300	300	1,000
6755 Duplicating	645	0	0	1,000
6990 Taxes + Licenses	1,630	4,400	4,400	7,500
6999 Misc. Fees + Services	3,540	13,302	13,302	5,396
Fees & Services	58,840	147,302	147,302	118,449
7401 Training + Seminars	1,504	1,000	1,000	10,000
7403 Travel Expense	0	0	0	15,000
Travel & Other Expenses	1,504	1,000	1,000	25,000
7518 Computer Equipment	9,040	0	1,505	0
Capital Outlays	9,040	0	1,505	0
8301 Technology Costs	97,033	117,088	115,593	150,757
8303 Vehicle Maintenance Cost	8,190	11,061	11,919	10,146
8305 Communications Costs	2,127	2,943	2,905	833
8306 Vehicle Fuel/Oil Costs	8,206	9,709	7,627	8,899
8307 Telephone Costs	16,935	18,147	17,915	17,171
8308 Eq Maint Cap Outlay Cost	29,564	0	0	0
8313 Risk Management Charges	318	524	517	470
Internal Service	162,373	159,472	156,476	188,276
TOTAL ORGANIZATION	677,652	778,494	726,599	790,202

2451 Diversion	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
Salary & Wages	310,543	338,258	301,516	327,532
Fringe Benefits	121,651	128,868	115,206	123,945
Materials & Supplies	13,701	3,594	3,594	7,000
Fees & Services	58,840	147,302	147,302	118,449
Travel & Other Expenses	1,504	1,000	1,000	25,000
Capital Outlays	9,040	0	1,505	0
Internal Service	162,373	159,472	156,476	188,276
TOTAL ORGANIZATION	677,652	778,494	726,599	790,202

2485 Partnerships	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	398,090	450,347	386,335	461,726
6011 Wages	61,186	55,406	55,406	55,406
6013 Vacation Pay	49,802	0	29,178	0
6014 Sick Pay	31,365	0	6,758	0
6015 Holiday Pay	875	0	0	0
Salary & Wages	541,318	505,753	477,677	517,132
6120 Fica Taxes	40,493	37,472	35,214	38,130
6121 Arizona State Retirement	50,861	52,240	50,461	52,960
6123 Employee Health Insurance	52,712	59,782	58,212	63,681
6127 Mediflex Reimbursed Expense	4,341	3,440	6,191	3,555
6138 Defined Contribution- Ret HRA	3,868	4,200	2,100	2,100
6142 Pre-medicare HRA Contribution	11,448	12,284	12,284	12,492
Fringe Benefits	163,723	169,418	164,462	172,918
6201 General Office Supplies	4,198	2,900	2,900	2,900
6599 Miscellaneous Supplies	2,386	3,420	3,420	3,420
Materials & Supplies	6,584	6,320	6,320	6,320
6701 Cell Phone Charges	480	0	0	0
6704 Postage	208	119	119	119
6755 Duplicating	336	500	500	500
6906 Equipment + Machine Rental	375	1,447-	1,447	1,447
6990 Taxes + Licenses	245	0	0	0
6999 Misc. Fees + Services	2,724	4,400	4,400	4,400
Fees & Services	4,368	3,572	6,466	6,466
7401 Training + Seminars	1,081	1,000	1,000	1,000
Travel & Other Expenses	1,081	1,000	1,000	1,000
7518 Computer Equipment	1,683	0	0	0
Capital Outlays	1,683	0	0	0
8301 Technology Costs	31,723	42,205	41,666	62,579
8307 Telephone Costs	2,822	3,024	2,985	2,823
8313 Risk Management Charges	65	154	152	175
Internal Service	34,610	45,383	44,803	65,577
TOTAL ORGANIZATION	753,366	731,446	700,728	769,413

Salary & Wages	541,318	505,753	477,677	517,132
Fringe Benefits	163,723	169,418	164,462	172,918
Materials & Supplies	6,584	6,320	6,320	6,320
Fees & Services	4,368	3,572	6,466	6,466
Travel & Other Expenses	1,081	1,000	1,000	1,000
Capital Outlays	1,683	0	0	0
Internal Service	34,610	45,383	44,803	65,577

2485 Partnerships	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
TOTAL ORGANIZATION	753,366	731,446	700,728	769,413

2713 Section 8 Admin General Funds	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	0	190,731	0	0
Salary & Wages	0	190,731	0	0
8552 Interfund Transfer To	270,112	0	190,000	190,000
Transfers	270,112	0	190,000	190,000
TOTAL ORGANIZATION	270,112	190,731	190,000	190,000

Salary & Wages	0	190,731	0	0
Transfers	270,112	0	190,000	190,000
TOTAL ORGANIZATION	270,112	190,731	190,000	190,000

2814 Homeless Outreach Program	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	0	71,412	0	71,412
6011 Wages	41,047	3,302	3,302	3,302
Salary & Wages	41,047	74,714	3,302	74,714
6120 Fica Taxes	3,140	5,716	253	5,718
6121 Arizona State Retirement	4,344	8,284	0	8,191
6123 Employee Health Insurance	0	16,034	0	17,120
Fringe Benefits	7,484	30,034	253	31,029
6201 General Office Supplies	523	0	0	0
6552 Other Equipment + Supplies	214	0	0	0
6599 Miscellaneous Supplies	141	0	0	0
Materials & Supplies	878	0	0	0
6701 Cell Phone Charges	516	0	0	0
6716 Membership + Subs	60	0	0	0
6732 Adver-Information	25	0	0	0
6751 Advertising	25	0	0	0
6755 Duplicating	12	0	0	0
Fees & Services	638	0	0	0
7124 Rehabilitation	150	0	0	0
CDBG + Section 8 Expense	150	0	0	0
7401 Training + Seminars	250	0	0	0
Travel & Other Expenses	250	0	0	0
7518 Computer Equipment	0	0	2,125	0
Capital Outlays	0	0	2,125	0
8303 Vehicle Maintenance Cost	4,399	6,801	2,678	4,117
8306 Vehicle Fuel/Oil Costs	1,506	1,698	1,550	1,847
8307 Telephone Costs	470	252	249	470
8308 Eq Maint Cap Outlay Cost	0	33,630	33,630	0
Internal Service	6,376	42,381	38,107	6,434
TOTAL ORGANIZATION	56,824	147,129	43,787	112,177

Salary & Wages	41,047	74,714	3,302	74,714
Fringe Benefits	7,484	30,034	253	31,029
Materials & Supplies	878	0	0	0
Fees & Services	638	0	0	0
CDBG + Section 8 Expense	150	0	0	0
Travel & Other Expenses	250	0	0	0
Capital Outlays	0	0	2,125	0
Internal Service	6,376	42,381	38,107	6,434

2814 Homeless Outreach Program	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
TOTAL ORGANIZATION	56,824	147,129	43,787	112,177

2910 Human Services Admin	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	0	0	222,900	493,081
6011 Wages	0	0	17,000	17,763
6013 Vacation Pay	0	0	14,248	0
6014 Sick Pay	0	0	6,215	0
6015 Holiday Pay	0	0	639	0
Salary & Wages	0	0	261,002	510,844
6120 Fica Taxes	0	0	19,586	37,306
6121 Arizona State Retirement	0	0	28,304	56,557
6123 Employee Health Insurance	0	0	33,099	64,025
6127 Mediflex Reimbursed Expense	0	0	0	2,330
6129 OPEB Trust Contribution	0	0	1,793	4,548
6137 Deferred Comp Employer Match	0	0	6,000	6,000
6138 Defined Contribution- Ret HRA	0	0	2,100	2,100
Fringe Benefits	0	0	90,882	172,866
6201 General Office Supplies	0	0	10,000	10,000
6351 Minor Equipment	0	0	350	350
6599 Miscellaneous Supplies	0	0	5,000	5,000
Materials & Supplies	0	0	15,350	15,350
6683 Software Maintenance	0	0	2,000	2,000
6701 Cell Phone Charges	0	0	0	3,420
6753 Outside Printing/Forms	0	0	500	500
6755 Duplicating	0	0	400	400
6856 Equipment + Machinery Repair	0	0	550	550
6906 Equipment + Machine Rental	0	0	16,013	14,566
6999 Misc. Fees + Services	0	0	14,151	14,151
Fees & Services	0	0	33,614	35,587
8301 Technology Costs	0	0	0	2,708
8307 Telephone Costs	0	0	0	941
Internal Service	0	0	0	3,649
TOTAL ORGANIZATION	0	0	400,848	738,296

Salary & Wages	0	0	261,002	510,844
Fringe Benefits	0	0	90,882	172,866
Materials & Supplies	0	0	15,350	15,350
Fees & Services	0	0	33,614	35,587
Internal Service	0	0	0	3,649
TOTAL ORGANIZATION	0	0	400,848	738,296

3527 Tempe Community Council	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	609,593	565,683	563,828	561,461
6016 Compensation Adjustment	0	14,600	14,552	0
Salary & Wages	609,593	580,283	578,380	561,461
6120 Fica Taxes	46,404	43,044	42,903	42,953
6121 Arizona State Retirement	0	0	0	64,401
6122 Worker's Comp Wages	2,408	2,634	2,625	0
6123 Employee Health Insurance	288,335	146,907	146,425	85,600
6132 IRA Expense	70,971	56,958	56,772	0
Fringe Benefits	408,118	249,543	248,725	192,954
6672 Contracted Services	60,000	0	0	0
6676 Training + Development	4,576	4,576	4,576	4,576
6755 Duplicating	3,445	1,960	4,681	1,960
6804 Liability Insurance Premium	5,225	5,225	5,225	5,225
6856 Equipment + Machinery Repair	9,894	9,894	9,894	9,894
6999 Misc. Fees + Services	25,100	25,000	25,000	25,000
Fees & Services	108,240	46,655	49,376	46,655
7001 Non-Departmental Contribution	0	758,229	0	0
7002 Tumbleweed	40,340	0	44,660	61,922
7003 Assistance League-East Valley	0	0	4,863	4,000
7005 United Food Bank	16,000	0	16,799	0
7007 Central Az Shelter	37,846	0	32,776	0
7010 Foundation for Senior Living	0	0	1,804	1,440
7011 Arc of Tempe	0	0	0	15,000
7014 Tempe First United Methodist	5,000	0	0	0
7015 Girl Scouts AZ Cactus Pine	0	0	0	58
7016 Tempe Comm Action Agency	281,942	0	15,031	10,320
7021 Tempe Impact Education Fdn	0	0	0	4,801
7023 A New Leaf (PREHAB of AZ)	57,105	0	38,351	35,660
7024 Alzheimer's-Desert SW Chapter	0	0	8,621	7,000
7025 Community Info + Referral	5,391	0	5,349	3,850
7028 Sojourner Center	14,000	0	10,522	17,500
7031 Community Legal Services	10,060	0	10,563	5,734
7032 StreetLightUSA	0	0	13,793	0
7034 Empact	3,000	0	0	6,480
7035 Area Agency on Aging	6,366	0	13,440	4,776
7036 Child Crisis Center	0	0	0	116
7037 Tempe Neighbors Help Neighbors	0	0	13,042	34,422
7038 Valley Center for the Deaf	0	0	0	513
7042 Save The Family	30,000	0	34,483	28,000
7043 Homeward Bound	0	0	4,125	2,378
7045 Best Buddies Arizona	0	0	0	14,422
7046 New Town CDC/CLT	15,000	0	13,528	16,000
7047 Tempe YMCA	0	0	0	58
7049 Big Brothers Big Sisters	0	0	0	4,283
7057 UMOM	26,000	0	24,066	19,020
7058 Southwest Human Development	0	0	0	58
7062 Tempe Boys + Girls Club	52,250	0	81,345	54,109
7064 East Valley Adult Resources	0	0	0	58
7065 AZ Bridge to Independnt Living	0	0	0	14,000
7067 Tempe Financial Stability Init	0	0	0	26,000
7070 Tempe Centers for Habilitation	9,300	0	10,345	4,650

3527 Tempe Community Council	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
7071 Junior Achievement of Arizona	0	0	0	4,922
7075 EV Catholic Social Services	0	0	10,940	7,800
7078 Tempe Salvation Army	32,130	0	32,803	0
7084 Tempe Shared Living	48,179	0	53,250-	0
7088 Chrysalis Shelter	3,960	0	4,863	4,000
7090 Special Projects	19,000	19,000	29,419	19,000
7094 Community Bridges	38,400	0	37,348	26,880
Other Contribution + Charges	751,269	777,229	459,629	459,230
8301 Technology Costs	38,363	23,924	23,924	29,336
8307 Telephone Costs	7,291	7,813	7,813	7,292
Internal Service	45,654	31,737	31,737	36,628
TOTAL ORGANIZATION	1,922,875	1,685,447	1,367,847	1,296,928

Salary & Wages	609,593	580,283	578,380	561,461
Fringe Benefits	408,118	249,543	248,725	192,954
Fees & Services	108,240	46,655	49,376	46,655
Other Contribution + Charges	751,269	777,229	459,629	459,230
Internal Service	45,654	31,737	31,737	36,628
TOTAL ORGANIZATION	1,922,875	1,685,447	1,367,847	1,296,928

3528 Sister City Program	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6599 Miscellaneous Supplies	1,001	0	0	0
Materials & Supplies	1,001	0	0	0
6672 Contracted Services	50,000	45,000	45,000	45,000
6716 Membership + Subs	880	0	0	0
6755 Duplicating	1,898	0	2,000	0
6999 Misc. Fees + Services	455	0	0	0
Fees & Services	53,233	45,000	47,000	45,000
7001 Non-Departmental Contribution	162	10,000	5,000	10,000
Other Contribution + Charges	162	10,000	5,000	10,000
TOTAL ORGANIZATION	54,396	55,000	52,000	55,000

Materials & Supplies	1,001	0	0	0
Fees & Services	53,233	45,000	47,000	45,000
Other Contribution + Charges	162	10,000	5,000	10,000
TOTAL ORGANIZATION	54,396	55,000	52,000	55,000

3529 TCAA	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
7060 Community Action Program	0	0	206,000	318,000
7061 Senior Action Program	0	0	111,600	0
Other Contribution + Charges	0	0	317,600	318,000
TOTAL ORGANIZATION	0	0	317,600	318,000
Other Contribution + Charges	0	0	317,600	318,000
TOTAL ORGANIZATION	0	0	317,600	318,000

Human Services Human Svcs-CDBG+Section 8	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	589,211	554,040	500,511	685,288
6013 Vacation Pay	60,293	0	61,885	0
6014 Sick Pay	23,745	0	43,354	0
6015 Holiday Pay	1,447	0	0	0
6016 Compensation Adjustment	0	12,580	0	25,929
6017 Bilingual Pay	6,462	6,000	5,193	4,500
Salary & Wages	681,158	572,620	610,943	715,717
6120 Fica Taxes	50,698	40,979	43,788	50,789
6121 Arizona State Retirement	77,512	64,105	61,670	78,607
6123 Employee Health Insurance	73,326	72,205	62,195	96,717
6127 Mediflex Reimbursed Expense	5,614	4,407	65	5,850
6128 Defined Benefit- Ret Health	4,052	4,133	4,133	2,957
6138 Defined Contribution- Ret HRA	19,193	4,200	8,400	12,600
6142 Pre-medicare HRA Contribution	6,789	7,014	7,014	14,292
Fringe Benefits	237,185	197,043	187,265	261,812
6201 General Office Supplies	5,272	42,546	168,117	255,936
6370 Printing + Copier Supplies	311	2,000	2,000	2,000
6505 Books + Publications	0	250	250	250
6514 Awards + Recognition	729	250	250	250
6552 Other Equipment + Supplies	0	250	250	250
6599 Miscellaneous Supplies	221	1,500	1,500	1,500
Materials & Supplies	6,532	46,796	172,367	260,186
6609 Water, Refuse + Sewer	1,190	0	0	0
6654 Audit + CAFR	8,910	5,000	5,000	5,000
6659 Testing	4,500	0	0	0
6672 Contracted Services	85,104	2,500	2,500	2,500
6676 Training + Development	415	0	0	0
6683 Software Maintenance	14,946	17,000	17,000	17,000
6701 Cell Phone Charges	1,224	1,500	1,500	1,500
6704 Postage	79	1,000	1,000	1,000
6716 Membership + Subs	193	1,000	1,000	1,000
6732 Adver-Information	0	400	400	400
6751 Advertising	420	500	500	500
6753 Outside Printing/Forms	0	1,100	1,100	1,100
6755 Duplicating	1,601	2,500	2,500	2,500
6906 Equipment + Machine Rental	821	2,500	2,500	2,500
6999 Misc. Fees + Services	11,871	28,360	84,171	1,693,360
Fees & Services	131,274	63,360	119,171	1,728,360
7001 Non-Departmental Contribution	0	0	13,500	18,767
7007 Central Az Shelter	45,154	113,595	45,145	31,951
7013 COT Homeless Coordinator	61,771	93,530	91,480	0
7016 Tempe Comm Action Agency	45,190	0	0	0
7023 A New Leaf (PREHAB of AZ)	16,328	0	57,000	40,342
7043 Homeward Bound	5,000	0	0	0
7046 New Town CDC/CLT	8,285	0	0	0
7075 EV Catholic Social Services	16,646	0	0	0
Other Contribution + Charges	198,374	207,125	207,125	91,060

Human Services Human Svcs-CDBG+Section 8	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
7104 FSS Escrow Expense	67,980	100,000	100,000	100,000
7106 Affordable Housing	0	300,000	300,000	320,647
7108 Acquisition- Citywide	866,114	1,514,989	1,471,234	1,000,000
7195 Housing Assistance Payment	7,786,268	8,645,706	8,645,706	8,795,706
7196 Other Jurisdiction Reimburse	61,956-	100,000-	100,000-	100,000-
7197 Utility Reimbursement Payments	232,660	260,000	260,000	260,000
7198 Admin Fee Paid to other HA	38,290	5,611	5,611	5,611
7111 Comm Assisted Mortgage Program	399,950	1,180,161	1,205,161	1,818,388
7113 Lead Based Paint Inspections	1,750	0	0	0
7124 Rehabilitation	29,999	0	0	0
CDBG + Section 8 Expense	9,361,054	11,906,467	11,887,712	12,200,352
7401 Training + Seminars	50	0	0	117,984
Travel & Other Expenses	50	0	0	117,984
7503 Landscaping + Improvements	0	0	0	400,000
7506 Office Equipment	0	4,500	4,500	4,500
7508 Motor Vehicles	20,741	23,414	23,414	0
7518 Computer Equipment	0	1,500	3,347	1,500
Capital Outlays	20,741	29,414	31,261	406,000
8001 Principal	340,000	0	355,000	0
8002 Interest	282,511	0	271,860	0
Debt Service	622,511	0	626,860	0
8301 Technology Costs	69,835	73,300	72,364	92,264
8303 Vehicle Maintenance Cost	1,832	1,960	810	826
8304 Worker's Comp Claims	4,751	780	906	4,372
8306 Vehicle Fuel/Oil Costs	889	946	0	1,042
8307 Telephone Costs	7,762	8,317	8,211	6,351
8313 Risk Management Charges	203	484	477	556
Internal Service	85,271	85,787	82,768	105,411
TOTAL FUND	11,344,152	13,108,612	13,925,472	15,886,882

Salary & Wages	681,158	572,620	610,943	715,717
Fringe Benefits	237,185	197,043	187,265	261,812
Materials & Supplies	6,532	46,796	172,367	260,186
Fees & Services	131,274	63,360	119,171	1,728,360
Other Contribution + Charges	198,374	207,125	207,125	91,060
CDBG + Section 8 Expense	9,361,054	11,906,467	11,887,712	12,200,352
Travel & Other Expenses	50	0	0	117,984
Capital Outlays	20,741	29,414	31,261	406,000
Debt Service	622,511	0	626,860	0
Internal Service	85,271	85,787	82,768	105,411
TOTAL FUND	11,344,152	13,108,612	13,925,472	15,886,882

2771 Section 8 HAP (F)

	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6999 Misc. Fees + Services	0	0	0	1,000,000
Fees & Services	0	0	0	1,000,000
7104 FSS Escrow Expense	67,980	100,000	100,000	100,000
7195 Housing Assistance Payment	7,786,518	8,645,706	8,645,706	8,795,706
7196 Other Jurisdiction Reimburse	61,956-	100,000-	100,000-	100,000-
7197 Utility Reimbursement Payments	232,660	260,000	260,000	260,000
CDBG + Section 8 Expense	8,025,202	8,905,706	8,905,706	9,055,706
TOTAL ORGANIZATION	8,025,202	8,905,706	8,905,706	10,055,706

Fees & Services	0	0	0	1,000,000
CDBG + Section 8 Expense	8,025,202	8,905,706	8,905,706	9,055,706
TOTAL ORGANIZATION	8,025,202	8,905,706	8,905,706	10,055,706

2772 Section 8 Admin (F)	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	334,526	265,786	266,491	342,459
6013 Vacation Pay	36,235	0	54,098	0
6014 Sick Pay	18,362	0	33,964	0
6015 Holiday Pay	706	0	0	0
6016 Compensation Adjustment	0	6,344	0	16,194
6017 Bilingual Pay	6,462	6,000	3,924	3,000
Salary & Wages	396,291	278,130	358,477	361,653
6120 Fica Taxes	29,694	19,578	25,409	25,716
6121 Arizona State Retirement	44,977	30,668	32,461	39,281
6123 Employee Health Insurance	38,558	28,220	26,391	46,925
6127 Mediflex Reimbursed Expense	4,378	2,587	0	2,925
6128 Defined Benefit- Ret Health	4,052	4,133	4,133	2,957
6138 Defined Contribution- Ret HRA	4,235	4,200	2,100	6,300
6142 Pre-medicare HRA Contribution	6,789	7,014	7,014	14,292
Fringe Benefits	132,682	96,400	97,508	138,396
6201 General Office Supplies	4,349	5,250	61,061	95,734
6370 Printing + Copier Supplies	113	2,000	2,000	2,000
6505 Books + Publications	0	250	250	250
6514 Awards + Recognition	462	250	250	250
6552 Other Equipment + Supplies	0	250	250	250
6599 Miscellaneous Supplies	221	1,500	1,500	1,500
Materials & Supplies	5,144	9,500	65,311	99,984
6654 Audit + CAFR	4,783	5,000	5,000	5,000
6672 Contracted Services	53,780	2,500	2,500	2,500
6683 Software Maintenance	14,946	17,000	17,000	17,000
6701 Cell Phone Charges	526	1,500	1,500	1,500
6704 Postage	0	1,000	1,000	1,000
6716 Membership + Subs	150	1,000	1,000	1,000
6732 Adver-Information	0	400	400	400
6751 Advertising	0	500	500	500
6753 Outside Printing/Forms	0	1,100	1,100	1,100
6755 Duplicating	1,510	2,500	2,500	2,500
6906 Equipment + Machine Rental	821	2,500	2,500	2,500
6999 Misc. Fees + Services	10,941	28,360	84,171	218,360
Fees & Services	87,457	63,360	119,171	253,360
7198 Admin Fee Paid to other HA	38,290	5,611	5,611	5,611
CDBG + Section 8 Expense	38,290	5,611	5,611	5,611
7401 Training + Seminars	50	0	0	90,484
Travel & Other Expenses	50	0	0	90,484
7506 Office Equipment	0	4,500	4,500	4,500
7508 Motor Vehicles	20,741	0	0	0
7518 Computer Equipment	0	1,500	1,500	1,500
Capital Outlays	20,741	6,000	6,000	6,000

2772 Section 8 Admin (F)	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
8301 Technology Costs	54,907	53,020	52,343	48,356
8303 Vehicle Maintenance Cost	1,285	1,960	480	826
8304 Worker's Comp Claims	0	780	906	881
8306 Vehicle Fuel/Oil Costs	889	946	0	1,042
8307 Telephone Costs	6,821	7,309	7,216	6,351
8313 Risk Management Charges	203	484	477	556
Internal Service	64,105	64,499	61,422	58,012
TOTAL ORGANIZATION	744,760	523,500	713,500	1,013,500

Salary & Wages	396,291	278,130	358,477	361,653
Fringe Benefits	132,682	96,400	97,508	138,396
Materials & Supplies	5,144	9,500	65,311	99,984
Fees & Services	87,457	63,360	119,171	253,360
CDBG + Section 8 Expense	38,290	5,611	5,611	5,611
Travel & Other Expenses	50	0	0	90,484
Capital Outlays	20,741	6,000	6,000	6,000
Internal Service	64,105	64,499	61,422	58,012
TOTAL ORGANIZATION	744,760	523,500	713,500	1,013,500

2778 Sec8 FSS	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	43,869	46,938	42,979	47,824
6013 Vacation Pay	4,318	0	3,409	0
6014 Sick Pay	480	0	1,441	0
6015 Holiday Pay	172	0	0	0
Salary & Wages	48,839	46,938	47,829	47,824
6120 Fica Taxes	3,351	3,288	3,220	3,201
6121 Arizona State Retirement	5,591	5,445	5,547	5,486
6123 Employee Health Insurance	9,832	11,333	10,928	10,980
6127 Mediflex Reimbursed Expense	492	520	0	509
Fringe Benefits	19,265	20,586	19,695	20,176
6201 General Office Supplies	0	0	0	25,000
Materials & Supplies	0	0	0	25,000
6999 Misc. Fees + Services	0	0	0	25,000
Fees & Services	0	0	0	25,000
7401 Training + Seminars	0	0	0	25,000
Travel & Other Expenses	0	0	0	25,000
TOTAL ORGANIZATION	68,104	67,524	67,524	143,000

Salary & Wages	48,839	46,938	47,829	47,824
Fringe Benefits	19,265	20,586	19,695	20,176
Materials & Supplies	0	0	0	25,000
Fees & Services	0	0	0	25,000
Travel & Other Expenses	0	0	0	25,000
TOTAL ORGANIZATION	68,104	67,524	67,524	143,000

2779 Sec8 Homeownership (FED)	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	26,283	0	0	0
6013 Vacation Pay	1,062	0	0	0
6014 Sick Pay	1,199	0	0	0
Salary & Wages	28,544	0	0	0
6120 Fica Taxes	2,157	0	0	0
6121 Arizona State Retirement	3,238	0	0	0
6123 Employee Health Insurance	561	0	0	0
Fringe Benefits	5,956	0	0	0
TOTAL ORGANIZATION	34,500	0	0	0
Salary & Wages	28,544	0	0	0
Fringe Benefits	5,956	0	0	0
TOTAL ORGANIZATION	34,500	0	0	0

2852 Home 2011/2012 (Fed)	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
7046 New Town CDC/CLT	1,000	0	0	0
Other Contribution + Charges	1,000	0	0	0
TOTAL ORGANIZATION	1,000	0	0	0
Other Contribution + Charges	1,000	0	0	0
TOTAL ORGANIZATION	1,000	0	0	0

2853 Home 2012/2013 (Fed)

	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	14,949	0	0	0
6013 Vacation Pay	1,356	0	0	0
6014 Sick Pay	298	0	0	0
Salary & Wages	16,602	0	0	0
6120 Fica Taxes	1,247	0	0	0
6121 Arizona State Retirement	1,916	0	0	0
6123 Employee Health Insurance	1,535	0	0	0
6138 Defined Contribution- Ret HRA	3,544	0	0	0
Fringe Benefits	8,242	0	0	0
7111 Comm Assisted Mortgage Program	282,139	0	0	0
CDBG + Section 8 Expense	282,139	0	0	0
TOTAL ORGANIZATION	306,983	0	0	0

Salary & Wages	16,602	0	0	0
Fringe Benefits	8,242	0	0	0
CDBG + Section 8 Expense	282,139	0	0	0
TOTAL ORGANIZATION	306,983	0	0	0

2854 Home PY (Fed)	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	728	0	0	0
Salary & Wages	728	0	0	0
6120 Fica Taxes	55	0	0	0
6121 Arizona State Retirement	84	0	0	0
6123 Employee Health Insurance	64	0	0	0
6138 Defined Contribution- Ret HRA	3	0	0	0
Fringe Benefits	206	0	0	0
7046 New Town CDC/CLT	4,785	0	0	0
Other Contribution + Charges	4,785	0	0	0
7111 Comm Assisted Mortgage Program	117,811	861,389	861,389	980,000
CDBG + Section 8 Expense	117,811	861,389	861,389	980,000
TOTAL ORGANIZATION	123,529	861,389	861,389	980,000

Salary & Wages	728	0	0	0
Fringe Benefits	206	0	0	0
Other Contribution + Charges	4,785	0	0	0
CDBG + Section 8 Expense	117,811	861,389	861,389	980,000
TOTAL ORGANIZATION	123,529	861,389	861,389	980,000

2855 Home CY (Fed)	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	0	6,879	6,879	15,561
Salary & Wages	0	6,879	6,879	15,561
6120 Fica Taxes	0	513	513	1,162
6121 Arizona State Retirement	0	798	798	1,785
6123 Employee Health Insurance	0	700	700	1,386
6127 Mediflex Reimbursed Expense	0	65	65	130
Fringe Benefits	0	2,076	2,076	4,463
6201 General Office Supplies	0	37,296	12,296	24,102
Materials & Supplies	0	37,296	12,296	24,102
6999 Misc. Fees + Services	0	0	0	200,000
Fees & Services	0	0	0	200,000
7111 Comm Assisted Mortgage Program	0	318,772	343,772	838,388
CDBG + Section 8 Expense	0	318,772	343,772	838,388
TOTAL ORGANIZATION	0	365,023	365,023	1,082,514

Salary & Wages	0	6,879	6,879	15,561
Fringe Benefits	0	2,076	2,076	4,463
Materials & Supplies	0	37,296	12,296	24,102
Fees & Services	0	0	0	200,000
CDBG + Section 8 Expense	0	318,772	343,772	838,388
TOTAL ORGANIZATION	0	365,023	365,023	1,082,514

2863 Rehabilitation Wages

	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
7195 Housing Assistance Payment	250-	0	0	0
CDBG + Section 8 Expense	250-	0	0	0
TOTAL ORGANIZATION	250-	0	0	0
CDBG + Section 8 Expense	250-	0	0	0
TOTAL ORGANIZATION	250-	0	0	0

2863A CDBG Acquisition Salary

	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	7,932	0	0	0
6013 Vacation Pay	77	0	0	0
6014 Sick Pay	88	0	0	0
Salary & Wages	8,097	0	0	0
6120 Fica Taxes	607	0	0	0
6121 Arizona State Retirement	934	0	0	0
6123 Employee Health Insurance	703	0	0	0
Fringe Benefits	2,244	0	0	0
TOTAL ORGANIZATION	10,342	0	0	0

Salary & Wages	8,097	0	0	0
Fringe Benefits	2,244	0	0	0
TOTAL ORGANIZATION	10,342	0	0	0

2865 CDBG Facade Progam (FED)	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	30,727	0	0	0
6013 Vacation Pay	4,659	0	0	0
6014 Sick Pay	541	0	0	0
6015 Holiday Pay	201	0	0	0
Salary & Wages	36,128	0	0	0
6120 Fica Taxes	2,771	0	0	0
6121 Arizona State Retirement	3,967	0	0	0
6123 Employee Health Insurance	4,594	0	0	0
6127 Mediflex Reimbursed Expense	94	0	0	0
Fringe Benefits	11,426	0	0	0
6514 Awards + Recognition	89	0	0	0
Materials & Supplies	89	0	0	0
TOTAL ORGANIZATION	47,643	0	0	0

Salary & Wages	36,128	0	0	0
Fringe Benefits	11,426	0	0	0
Materials & Supplies	89	0	0	0
TOTAL ORGANIZATION	47,643	0	0	0

2873 CDBG 2012/2013 (Fed)	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	108,705	0	0	0
6013 Vacation Pay	8,759	0	0	0
6014 Sick Pay	2,362	0	0	0
Salary & Wages	119,826	0	0	0
6120 Fica Taxes	8,873	0	0	0
6121 Arizona State Retirement	13,825	0	0	0
6123 Employee Health Insurance	15,171	0	0	0
6138 Defined Contribution- Ret HRA	11,397	0	0	0
Fringe Benefits	49,266	0	0	0
6201 General Office Supplies	755	0	0	0
Materials & Supplies	755	0	0	0
6609 Water, Refuse + Sewer	1,190	0	0	0
6672 Contracted Services	2,307	0	0	0
6701 Cell Phone Charges	698	0	0	0
6716 Membership + Subs	43	0	0	0
6751 Advertising	314	0	0	0
6999 Misc. Fees + Services	425	0	0	0
Fees & Services	4,976	0	0	0
7016 Tempe Comm Action Agency	15,000	0	0	0
7075 EV Catholic Social Services	13	0	0	0
Other Contribution + Charges	15,013	0	0	0
7108 Acquisition- Citywide	308,566	0	0	0
7124 Rehabilitation	19,999	0	0	0
CDBG + Section 8 Expense	328,565	0	0	0
TOTAL ORGANIZATION	518,400	0	0	0

Salary & Wages	119,826	0	0	0
Fringe Benefits	49,266	0	0	0
Materials & Supplies	755	0	0	0
Fees & Services	4,976	0	0	0
Other Contribution + Charges	15,013	0	0	0
CDBG + Section 8 Expense	328,565	0	0	0
TOTAL ORGANIZATION	518,400	0	0	0

2874 CDBG PY(Fed)	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	21,639	0	0	0
6013 Vacation Pay	3,681	0	0	0
6014 Sick Pay	415	0	0	0
6015 Holiday Pay	367	0	0	0
Salary & Wages	26,102	0	0	0
6120 Fica Taxes	1,945	0	0	0
6121 Arizona State Retirement	2,980	0	0	0
6123 Employee Health Insurance	2,309	0	0	0
6127 Mediflex Reimbursed Expense	650	0	0	0
6138 Defined Contribution- Ret HRA	14	0	0	0
Fringe Benefits	7,898	0	0	0
6201 General Office Supplies	168	0	0	0
6370 Printing + Copier Supplies	199	0	0	0
6514 Awards + Recognition	178	0	0	0
Materials & Supplies	544	0	0	0
6654 Audit + CAFR	4,127	0	0	0
6659 Testing	4,500	0	0	0
6672 Contracted Services	29,017	0	0	0
6676 Training + Development	415	0	0	0
6704 Postage	79	0	0	0
6751 Advertising	106	0	0	0
6755 Duplicating	91	0	0	0
6999 Misc. Fees + Services	505	0	0	0
Fees & Services	38,841	0	0	0
7007 Central Az Shelter	45,154	0	0	0
7013 COT Homeless Coordinator	61,771	0	0	0
7016 Tempe Comm Action Agency	30,190	0	0	0
7023 A New Leaf (PREHAB of AZ)	16,328	0	0	0
7043 Homeward Bound	5,000	0	0	0
7046 New Town CDC/CLT	2,500	0	0	0
7075 EV Catholic Social Services	16,634	0	0	0
Other Contribution + Charges	177,577	0	0	0
7108 Acquisition- Citywide	557,548	1,004,633	1,004,633	1,000,000
7113 Lead Based Paint Inspections	1,750	0	0	0
7124 Rehabilitation	10,000	0	0	0
CDBG + Section 8 Expense	569,298	1,004,633	1,004,633	1,000,000
8301 Technology Costs	14,928	0	0	0
8303 Vehicle Maintenance Cost	547	0	0	0
8304 Worker's Comp Claims	4,751	0	0	0
8307 Telephone Costs	941	0	0	0
Internal Service	21,167	0	0	0
TOTAL ORGANIZATION	841,427	1,004,633	1,004,633	1,000,000

2874 CDBG PY(Fed)

	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
Salary & Wages	26,102	0	0	0
Fringe Benefits	7,898	0	0	0
Materials & Supplies	544	0	0	0
Fees & Services	38,841	0	0	0
Other Contribution + Charges	177,577	0	0	0
CDBG + Section 8 Expense	569,298	1,004,633	1,004,633	1,000,000
Internal Service	21,167	0	0	0
TOTAL ORGANIZATION	841,427	1,004,633	1,004,633	1,000,000

2875 CDBG CY(Fed)	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	0	234,437	184,162	279,444
6013 Vacation Pay	0	0	4,378	0
6014 Sick Pay	0	0	7,949	0
6016 Compensation Adjustment	0	6,236	0	9,735
6017 Bilingual Pay	0	0	1,269	1,500
Salary & Wages	0	240,673	197,758	290,679
6120 Fica Taxes	0	17,600	14,646	20,710
6121 Arizona State Retirement	0	27,194	22,864	32,055
6123 Employee Health Insurance	0	31,952	24,176	37,426
6127 Mediflex Reimbursed Expense	0	1,235	0	2,286
6138 Defined Contribution- Ret HRA	0	0	6,300	6,300
Fringe Benefits	0	77,981	67,986	98,777
6201 General Office Supplies	0	0	94,760	111,100
Materials & Supplies	0	0	94,760	111,100
6999 Misc. Fees + Services	0	0	0	250,000
Fees & Services	0	0	0	250,000
7001 Non-Departmental Contribution	0	0	13,500	18,767
7007 Central Az Shelter	0	113,595	45,145	31,951
7013 COT Homeless Coordinator	0	93,530	91,480	0
7023 A New Leaf (PREHAB of AZ)	0	0	57,000	40,342
Other Contribution + Charges	0	207,125	207,125	91,060
7106 Affordable Housing	0	300,000	300,000	320,647
7108 Acquisition- Citywide	0	510,356	466,601	0
CDBG + Section 8 Expense	0	810,356	766,601	320,647
7401 Training + Seminars	0	0	0	2,500
Travel & Other Expenses	0	0	0	2,500
7503 Landscaping + Improvements	0	0	0	400,000
7508 Motor Vehicles	0	23,414	23,414	0
7518 Computer Equipment	0	0	1,847	0
Capital Outlays	0	23,414	25,261	400,000
8301 Technology Costs	0	20,280	20,021	43,908
8303 Vehicle Maintenance Cost	0	0	330	0
8304 Worker's Comp Claims	0	0	0	3,491
8307 Telephone Costs	0	1,008	995	0
Internal Service	0	21,288	21,346	47,399
TOTAL ORGANIZATION	0	1,380,837	1,380,837	1,612,162

2875 CDBG CY(Fed)

	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
Salary & Wages	0	240,673	197,758	290,679
Fringe Benefits	0	77,981	67,986	98,777
Materials & Supplies	0	0	94,760	111,100
Fees & Services	0	0	0	250,000
Other Contribution + Charges	0	207,125	207,125	91,060
CDBG + Section 8 Expense	0	810,356	766,601	320,647
Travel & Other Expenses	0	0	0	2,500
Capital Outlays	0	23,414	25,261	400,000
Internal Service	0	21,288	21,346	47,399
TOTAL ORGANIZATION	0	1,380,837	1,380,837	1,612,162

4145 Section 108 Loan	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
8001 Principal	340,000	0	355,000	0
8002 Interest	282,511	0	271,860	0
Debt Service	622,511	0	626,860	0
TOTAL ORGANIZATION	622,511	0	626,860	0
Debt Service	622,511	0	626,860	0
TOTAL ORGANIZATION	622,511	0	626,860	0

Human Services Human Svcs-RR+Donations	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6011 Wages	0	0	0	5,000
Salary & Wages	0	0	0	5,000
6599 Miscellaneous Supplies	0	0	0	105,000
Materials & Supplies	0	0	0	105,000
6999 Misc. Fees + Services	0	0	0	266,582
Fees & Services	0	0	0	266,582
7002 Tumbleweed	0	0	0	5,000
7015 Girl Scouts AZ Cactus Pine	0	0	0	1,614
7034 Empact	0	0	0	11,115
7035 Area Agency on Aging	0	0	0	9,164
7036 Child Crisis Center	0	0	0	7,150
7037 Tempe Neighbors Help Neighbors	0	0	0	5,000
7038 Valley Center for the Deaf	0	0	0	2,075
7044 Assoc for Support Child Care	0	0	0	1,172
7045 Best Buddies Arizona	0	0	0	1,000
7047 Tempe YMCA	0	0	0	1,464
7049 Big Brothers Big Sisters	0	0	0	4,889
7058 Southwest Human Development	0	0	0	5,364
7062 Tempe Boys + Girls Club	0	0	0	16,735
7064 East Valley Adult Resources	0	0	0	3,364
7071 Junior Achievement of Arizona	0	0	0	5,000
7083 Open Horizons	0	0	0	4,947
7094 Community Bridges	0	0	0	4,947
Other Contribution + Charges	0	0	0	90,000
TOTAL FUND	0	0	0	466,582

Salary & Wages	0	0	0	5,000
Materials & Supplies	0	0	0	105,000
Fees & Services	0	0	0	266,582
Other Contribution + Charges	0	0	0	90,000
TOTAL FUND	0	0	0	466,582

4490 Courage Awards

	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6599 Miscellaneous Supplies	0	0	0	20,000
Materials & Supplies	0	0	0	20,000
6999 Misc. Fees + Services	0	0	0	20,367
Fees & Services	0	0	0	20,367
TOTAL ORGANIZATION	0	0	0	40,367
Materials & Supplies	0	0	0	20,000
Fees & Services	0	0	0	20,367
TOTAL ORGANIZATION	0	0	0	40,367

44902 Care 7 Donations	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6599 Miscellaneous Supplies	0	0	0	70,000
Materials & Supplies	0	0	0	70,000
6999 Misc. Fees + Services	0	0	0	32,169
Fees & Services	0	0	0	32,169
TOTAL ORGANIZATION	0	0	0	102,169
Materials & Supplies	0	0	0	70,000
Fees & Services	0	0	0	32,169
TOTAL ORGANIZATION	0	0	0	102,169

44903 Prevention Programs	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6599 Miscellaneous Supplies	0	0	0	10,000
Materials & Supplies	0	0	0	10,000
6999 Misc. Fees + Services	0	0	0	10,346
Fees & Services	0	0	0	10,346
TOTAL ORGANIZATION	0	0	0	20,346
Materials & Supplies	0	0	0	10,000
Fees & Services	0	0	0	10,346
TOTAL ORGANIZATION	0	0	0	20,346

44904 Experience Corps	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6011 Wages	0	0	0	5,000
Salary & Wages	0	0	0	5,000
6599 Miscellaneous Supplies	0	0	0	5,000
Materials & Supplies	0	0	0	5,000
6999 Misc. Fees + Services	0	0	0	116,200
Fees & Services	0	0	0	116,200
TOTAL ORGANIZATION	0	0	0	126,200

Salary & Wages	0	0	0	5,000
Materials & Supplies	0	0	0	5,000
Fees & Services	0	0	0	116,200
TOTAL ORGANIZATION	0	0	0	126,200

44905 AARP Experience Corp	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6999 Misc. Fees + Services	0	0	0	45,000
Fees & Services	0	0	0	45,000
TOTAL ORGANIZATION	0	0	0	45,000
Fees & Services	0	0	0	45,000
TOTAL ORGANIZATION	0	0	0	45,000

44906 College Connect Tempe	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6999 Misc. Fees + Services	0	0	0	7,500
Fees & Services	0	0	0	7,500
TOTAL ORGANIZATION	0	0	0	7,500
Fees & Services	0	0	0	7,500
TOTAL ORGANIZATION	0	0	0	7,500

44905 TCC- Project H2O Donations	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6999 Misc. Fees + Services	0	0	0	35,000
Fees & Services	0	0	0	35,000
7002 Tumbleweed	0	0	0	5,000
7015 Girl Scouts AZ Cactus Pine	0	0	0	1,614
7034 Empact	0	0	0	11,115
7035 Area Agency on Aging	0	0	0	9,164
7036 Child Crisis Center	0	0	0	7,150
7037 Tempe Neighbors Help Neighbors	0	0	0	5,000
7038 Valley Center for the Deaf	0	0	0	2,075
7044 Assoc for Support Child Care	0	0	0	1,172
7045 Best Buddies Arizona	0	0	0	1,000
7047 Tempe YMCA	0	0	0	1,464
7049 Big Brothers Big Sisters	0	0	0	4,889
7058 Southwest Human Development	0	0	0	5,364
7062 Tempe Boys + Girls Club	0	0	0	16,735
7064 East Valley Adult Resources	0	0	0	3,364
7071 Junior Achievement of Arizona	0	0	0	5,000
7083 Open Horizons	0	0	0	4,947
7094 Community Bridges	0	0	0	4,947
Other Contribution + Charges	0	0	0	90,000
TOTAL ORGANIZATION	0	0	0	125,000
Fees & Services	0	0	0	35,000
Other Contribution + Charges	0	0	0	90,000
TOTAL ORGANIZATION	0	0	0	125,000

Human Services Human Svcs-Grants	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	40,393	66,471	0	0
6011 Wages	306,377	0	413,220	406,700
6013 Vacation Pay	2,740	0	0	0
6014 Sick Pay	1,563	0	0	0
Salary & Wages	351,073	66,471	413,220	406,700
6120 Fica Taxes	26,756	4,895	0	0
6121 Arizona State Retirement	35,050	7,711	0	0
6123 Employee Health Insurance	7,270	11,703	0	0
6127 Mediflex Reimbursed Expense	0	650	0	0
6138 Defined Contribution- Ret HRA	1,334	2,100	0	0
Fringe Benefits	70,410	27,059	0	0
6201 General Office Supplies	3	5,000	0	0
6514 Awards + Recognition	0	2,000	0	0
6599 Miscellaneous Supplies	29,998	43,009	20,213	49,987
Materials & Supplies	30,001	50,009	20,213	49,987
6629 Events/Promotions	0	0	7,000	0
6656 Consultants	4,000	25,000	0	0
6672 Contracted Services	61,736	2,000	48,851	0
6701 Cell Phone Charges	561	0	0	0
6751 Advertising	1,046	0	0	0
6755 Duplicating	1,316	5,125	0	0
6854 Car Wash	10	0	0	0
6999 Misc. Fees + Services	12,818	635,220	35,948	158,415
Fees & Services	81,486	667,345	91,799	158,415
7002 Tumbleweed	10,635	0	22,930	0
7015 Girl Scouts AZ Cactus Pine	2,000	0	1,950	0
7016 Tempe Comm Action Agency	5,282	0	0	0
7034 Empact	3,500	0	6,160	0
7035 Area Agency on Aging	15,324	0	10,280	0
7036 Child Crisis Center	11,685	0	10,680	0
7037 Tempe Neighbors Help Neighbors	0	0	5,000	0
7038 Valley Center for the Deaf	0	0	5,280	0
7044 Assoc for Support Child Care	530	0	906	0
7062 Tempe Boys + Girls Club	20,000	0	10,000	0
7083 Open Horizons	9,000	0	8,360	0
7086 Mesa Senior Services	3,140	0	0	0
7094 Community Bridges	8,904	0	8,276	0
Other Contribution + Charges	90,000	0	89,822	0
7401 Training + Seminars	620	0	0	0
7403 Travel Expense	2,321	5,000	0	0
Travel & Other Expenses	2,941	5,000	0	0
7518 Computer Equipment	1,033	1,200	0	0
Capital Outlays	1,033	1,200	0	0

Human Services Human Svcs-Grants	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
8307 Telephone Costs	0	0	0	235
Internal Service	0	0	0	235
TOTAL FUND	626,944	817,084	615,054	615,337

Salary & Wages	351,073	66,471	413,220	406,700
Fringe Benefits	70,410	27,059	0	0
Materials & Supplies	30,001	50,009	20,213	49,987
Fees & Services	81,486	667,345	91,799	158,415
Other Contribution + Charges	90,000	0	89,822	0
Travel & Other Expenses	2,941	5,000	0	0
Capital Outlays	1,033	1,200	0	0
Internal Service	0	0	0	235
TOTAL FUND	626,944	817,084	615,054	615,337

1248 Tardeada SRPMIC Grant (O)

	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6999 Misc. Fees + Services	0	0	10,000	10,000
Fees & Services	0	0	10,000	10,000
TOTAL ORGANIZATION	0	0	10,000	10,000
Fees & Services	0	0	10,000	10,000
TOTAL ORGANIZATION	0	0	10,000	10,000

1249 Regional Unity Walk SRPMIC (O)	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6629 Events/Promotions	0	0	7,000	0
Fees & Services	0	0	7,000	0
TOTAL ORGANIZATION	0	0	7,000	0
Fees & Services	0	0	7,000	0
TOTAL ORGANIZATION	0	0	7,000	0

2403 Experience Corp-SRPMIC (O)	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6011 Wages	7,585	0	0	0
Salary & Wages	7,585	0	0	0
6120 Fica Taxes	580	0	0	0
6121 Arizona State Retirement	343	0	0	0
Fringe Benefits	923	0	0	0
6599 Miscellaneous Supplies	7,537	0	0	0
Materials & Supplies	7,537	0	0	0
6656 Consultants	2,300	0	0	0
6755 Duplicating	403	0	0	0
6999 Misc. Fees + Services	2,139	0	0	0
Fees & Services	4,842	0	0	0
7403 Travel Expense	732	0	0	0
Travel & Other Expenses	732	0	0	0
7518 Computer Equipment	1,033	0	0	0
Capital Outlays	1,033	0	0	0
TOTAL ORGANIZATION	22,651	0	0	0

Salary & Wages	7,585	0	0	0
Fringe Benefits	923	0	0	0
Materials & Supplies	7,537	0	0	0
Fees & Services	4,842	0	0	0
Travel & Other Expenses	732	0	0	0
Capital Outlays	1,033	0	0	0
TOTAL ORGANIZATION	22,651	0	0	0

2404 VOCA Grant FY 13-14 (F)	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6011 Wages	92,760	0	0	0
Salary & Wages	92,760	0	0	0
6120 Fica Taxes	7,096	0	0	0
6121 Arizona State Retirement	10,705	0	0	0
Fringe Benefits	17,801	0	0	0
6999 Misc. Fees + Services	0	4,291	0	0
Fees & Services	0	4,291	0	0
TOTAL ORGANIZATION	110,561	4,291	0	0

Salary & Wages	92,760	0	0	0
Fringe Benefits	17,801	0	0	0
Fees & Services	0	4,291	0	0
TOTAL ORGANIZATION	110,561	4,291	0	0

2414 Magellan Grant 2012-13 (F)	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6011 Wages	3,137	0	0	0
Salary & Wages	3,137	0	0	0
6120 Fica Taxes	240	0	0	0
6121 Arizona State Retirement	329	0	0	0
Fringe Benefits	569	0	0	0
6701 Cell Phone Charges	42	0	0	0
6999 Misc. Fees + Services	55	0	0	0
Fees & Services	97	0	0	0
TOTAL ORGANIZATION	3,803	0	0	0

Salary & Wages	3,137	0	0	0
Fringe Benefits	569	0	0	0
Fees & Services	97	0	0	0
TOTAL ORGANIZATION	3,803	0	0	0

2417 OJJDP Experience Corp 2013(F)

	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6011 Wages	22,519	0	50,233	51,386
Salary & Wages	22,519	0	50,233	51,386
6120 Fica Taxes	1,723	0	0	0
6121 Arizona State Retirement	2,072	0	0	0
Fringe Benefits	3,794	0	0	0
6599 Miscellaneous Supplies	1,683	6,540	0	0
Materials & Supplies	1,683	6,540	0	0
6656 Consultants	0	15,000	0	0
6672 Contracted Services	4,400	0	0	0
6751 Advertising	1,046	0	0	0
6755 Duplicating	99	925	0	0
6999 Misc. Fees + Services	0	101,813	0	0
Fees & Services	5,545	117,738	0	0
TOTAL ORGANIZATION	33,541	124,278	50,233	51,386

Salary & Wages	22,519	0	50,233	51,386
Fringe Benefits	3,794	0	0	0
Materials & Supplies	1,683	6,540	0	0
Fees & Services	5,545	117,738	0	0
TOTAL ORGANIZATION	33,541	124,278	50,233	51,386

2429 AARP Experience Corp (O)	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6011 Wages	46,230	0	62,184	46,660
Salary & Wages	46,230	0	62,184	46,660
6120 Fica Taxes	3,537	0	0	0
6121 Arizona State Retirement	5,331	0	0	0
Fringe Benefits	8,868	0	0	0
6201 General Office Supplies	0	5,000	0	0
6599 Miscellaneous Supplies	1,096	7,000	0	0
Materials & Supplies	1,096	12,000	0	0
6656 Consultants	1,700	10,000	0	0
6755 Duplicating	497	3,000	0	0
6999 Misc. Fees + Services	0	84,515	0	0
Fees & Services	2,197	97,515	0	0
7403 Travel Expense	839	2,000	0	0
Travel & Other Expenses	839	2,000	0	0
TOTAL ORGANIZATION	59,229	111,515	62,184	46,660

Salary & Wages	46,230	0	62,184	46,660
Fringe Benefits	8,868	0	0	0
Materials & Supplies	1,096	12,000	0	0
Fees & Services	2,197	97,515	0	0
Travel & Other Expenses	839	2,000	0	0
TOTAL ORGANIZATION	59,229	111,515	62,184	46,660

2446 Mercy Maricopa Care Prevention	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6011 Wages	18,822	0	0	0
Salary & Wages	18,822	0	0	0
6120 Fica Taxes	1,440	0	0	0
6121 Arizona State Retirement	2,033	0	0	0
Fringe Benefits	3,473	0	0	0
6599 Miscellaneous Supplies	2,030	0	0	0
Materials & Supplies	2,030	0	0	0
6672 Contracted Services	0	0	20,351	0
6701 Cell Phone Charges	168	0	0	0
6755 Duplicating	83	0	0	0
6999 Misc. Fees + Services	433	0	0	0
Fees & Services	684	0	20,351	0
7401 Training + Seminars	620	0	0	0
7403 Travel Expense	502	0	0	0
Travel & Other Expenses	1,122	0	0	0
TOTAL ORGANIZATION	26,130	0	20,351	0

Salary & Wages	18,822	0	0	0
Fringe Benefits	3,473	0	0	0
Materials & Supplies	2,030	0	0	0
Fees & Services	684	0	20,351	0
Travel & Other Expenses	1,122	0	0	0
TOTAL ORGANIZATION	26,130	0	20,351	0

2452 Courage Awards (O)

	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6514 Awards + Recognition	0	2,000	0	0
6599 Miscellaneous Supplies	1,692	4,015	9,000	0
Materials & Supplies	1,692	6,015	9,000	0
6672 Contracted Services	11,926	2,000	0	0
6755 Duplicating	11	200	0	0
6999 Misc. Fees + Services	4,913	29,440	9,707	0
Fees & Services	16,850	31,640	9,707	0
TOTAL ORGANIZATION	18,542	37,655	18,707	0

Materials & Supplies	1,692	6,015	9,000	0
Fees & Services	16,850	31,640	9,707	0
TOTAL ORGANIZATION	18,542	37,655	18,707	0

2455 CARE 7 Donations (D)	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6599 Miscellaneous Supplies	10,416	0	11,000	0
Materials & Supplies	10,416	0	11,000	0
6999 Misc. Fees + Services	4,147	78,575	4,918	0
Fees & Services	4,147	78,575	4,918	0
TOTAL ORGANIZATION	14,562	78,575	15,918	0
Materials & Supplies	10,416	0	11,000	0
Fees & Services	4,147	78,575	4,918	0
TOTAL ORGANIZATION	14,562	78,575	15,918	0

2456 Prevention Programs (O)	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6599 Miscellaneous Supplies	191	10,454	0	0
Materials & Supplies	191	10,454	0	0
6701 Cell Phone Charges	42-	0	0	0
6999 Misc. Fees + Services	445	10,455	1,313	0
Fees & Services	403	10,455	1,313	0
TOTAL ORGANIZATION	594	20,909	1,313	0
Materials & Supplies	191	10,454	0	0
Fees & Services	403	10,455	1,313	0
TOTAL ORGANIZATION	594	20,909	1,313	0

2459 Comp Prevention-TC (S)	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6011 Wages	31,400	0	26,365	12,535
Salary & Wages	31,400	0	26,365	12,535
6120 Fica Taxes	2,402	0	0	0
6121 Arizona State Retirement	708	0	0	0
Fringe Benefits	3,111	0	0	0
6755 Duplicating	1	0	0	0
6999 Misc. Fees + Services	67	58,367	0	0
Fees & Services	68	58,367	0	0
TOTAL ORGANIZATION	34,578	58,367	26,365	12,535

Salary & Wages	31,400	0	26,365	12,535
Fringe Benefits	3,111	0	0	0
Fees & Services	68	58,367	0	0
TOTAL ORGANIZATION	34,578	58,367	26,365	12,535

2478 ACJC Grant FY 13-14 (S)	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6011 Wages	22,100	0	0	0
Salary & Wages	22,100	0	0	0
6120 Fica Taxes	1,691	0	0	0
6121 Arizona State Retirement	2,091	0	0	0
Fringe Benefits	3,782	0	0	0
6599 Miscellaneous Supplies	1,431	0	0	0
Materials & Supplies	1,431	0	0	0
6999 Misc. Fees + Services	0	1,054	0	0
Fees & Services	0	1,054	0	0
TOTAL ORGANIZATION	27,313	1,054	0	0

Salary & Wages	22,100	0	0	0
Fringe Benefits	3,782	0	0	0
Materials & Supplies	1,431	0	0	0
Fees & Services	0	1,054	0	0
TOTAL ORGANIZATION	27,313	1,054	0	0

2482 Magellan Grant FY14 (F)

	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6011 Wages	60,353	0	0	0
Salary & Wages	60,353	0	0	0
6120 Fica Taxes	4,617	0	0	0
6121 Arizona State Retirement	6,286	0	0	0
Fringe Benefits	10,903	0	0	0
6599 Miscellaneous Supplies	692	10,000	0	0
Materials & Supplies	692	10,000	0	0
6672 Contracted Services	45,410	0	0	0
6701 Cell Phone Charges	392	0	0	0
6755 Duplicating	220	0	0	0
6999 Misc. Fees + Services	0	5,000	0	0
Fees & Services	46,022	5,000	0	0
TOTAL ORGANIZATION	117,971	15,000	0	0

Salary & Wages	60,353	0	0	0
Fringe Benefits	10,903	0	0	0
Materials & Supplies	692	10,000	0	0
Fees & Services	46,022	5,000	0	0
TOTAL ORGANIZATION	117,971	15,000	0	0

2499 Experience Corps (O)	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6011 Wages	1,470	0	3,200	0
Salary & Wages	1,470	0	3,200	0
6120 Fica Taxes	112	0	0	0
Fringe Benefits	112	0	0	0
6201 General Office Supplies	3	0	0	0
6599 Miscellaneous Supplies	2,388	5,000	200	0
Materials & Supplies	2,391	5,000	200	0
6755 Duplicating	3	1,000	0	0
6999 Misc. Fees + Services	620	97,896	10	0
Fees & Services	623	98,896	10	0
7403 Travel Expense	249	3,000	0	0
Travel & Other Expenses	249	3,000	0	0
7518 Computer Equipment	0	1,200	0	0
Capital Outlays	0	1,200	0	0
TOTAL ORGANIZATION	4,845	108,096	3,410	0

Salary & Wages	1,470	0	3,200	0
Fringe Benefits	112	0	0	0
Materials & Supplies	2,391	5,000	200	0
Fees & Services	623	98,896	10	0
Travel & Other Expenses	249	3,000	0	0
Capital Outlays	0	1,200	0	0
TOTAL ORGANIZATION	4,845	108,096	3,410	0

2774 CDBG Homeless Coordinator	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	40,393	66,471	0	0
6013 Vacation Pay	2,740	0	0	0
6014 Sick Pay	1,563	0	0	0
Salary & Wages	44,697	66,471	0	0
6120 Fica Taxes	3,319	4,895	0	0
6121 Arizona State Retirement	5,152	7,711	0	0
6123 Employee Health Insurance	7,270	11,703	0	0
6127 Mediflex Reimbursed Expense	0	650	0	0
6138 Defined Contribution- Ret HRA	1,334	2,100	0	0
Fringe Benefits	17,074	27,059	0	0
TOTAL ORGANIZATION	61,771	93,530	0	0

Salary & Wages	44,697	66,471	0	0
Fringe Benefits	17,074	27,059	0	0
TOTAL ORGANIZATION	61,771	93,530	0	0

2775 HOPE Contribution	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6599 Miscellaneous Supplies	842	0	0	0
Materials & Supplies	842	0	0	0
6854 Car Wash	10	0	0	0
Fees & Services	10	0	0	0
TOTAL ORGANIZATION	852	0	0	0
Materials & Supplies	842	0	0	0
Fees & Services	10	0	0	0
TOTAL ORGANIZATION	852	0	0	0

2981 Mercy Maricopa Care FY15 (F)

	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6011 Wages	0	0	129,535	27,889
Salary & Wages	0	0	129,535	27,889
6672 Contracted Services	0	0	28,500	0
Fees & Services	0	0	28,500	0
TOTAL ORGANIZATION	0	0	158,035	27,889
Salary & Wages	0	0	129,535	27,889
Fees & Services	0	0	28,500	0
TOTAL ORGANIZATION	0	0	158,035	27,889

2982 VOCA Grant FY 14-15 (F)	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6011 Wages	0	0	114,354	213,532
Salary & Wages	0	0	114,354	213,532
8307 Telephone Costs	0	0	0	235
Internal Service	0	0	0	235
TOTAL ORGANIZATION	0	0	114,354	213,767
Salary & Wages	0	0	114,354	213,532
Internal Service	0	0	0	235
TOTAL ORGANIZATION	0	0	114,354	213,767

2983 ACJC Grant FY 14-15 (S)

	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6011 Wages	0	0	27,349	54,698
Salary & Wages	0	0	27,349	54,698
TOTAL ORGANIZATION	0	0	27,349	54,698
Salary & Wages	0	0	27,349	54,698
TOTAL ORGANIZATION	0	0	27,349	54,698

2984 Experience Corp-SRPMIC Grant14	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6599 Miscellaneous Supplies	0	0	13	49,987
Materials & Supplies	0	0	13	49,987
TOTAL ORGANIZATION	0	0	13	49,987
Materials & Supplies	0	0	13	49,987
TOTAL ORGANIZATION	0	0	13	49,987

2985 AARP ExperCorp Target Grant(O)	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6999 Misc. Fees + Services	0	0	10,000	95,000
Fees & Services	0	0	10,000	95,000
TOTAL ORGANIZATION	0	0	10,000	95,000
Fees & Services	0	0	10,000	95,000
TOTAL ORGANIZATION	0	0	10,000	95,000

2986 HOPE Van-Indian Gaming (O)

	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6999 Misc. Fees + Services	0	0	0	45,000
Fees & Services	0	0	0	45,000
TOTAL ORGANIZATION	0	0	0	45,000
Fees & Services	0	0	0	45,000
TOTAL ORGANIZATION	0	0	0	45,000

3545 TCC-Project H2O Donations (D)	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6999 Misc. Fees + Services	0	155,000	0	0
Fees & Services	0	155,000	0	0
7002 Tumbleweed	10,635	0	22,930	0
7015 Girl Scouts AZ Cactus Pine	2,000	0	1,950	0
7016 Tempe Comm Action Agency	5,282	0	0	0
7034 Empact	3,500	0	6,160	0
7035 Area Agency on Aging	15,324	0	10,280	0
7036 Child Crisis Center	11,685	0	10,680	0
7037 Tempe Neighbors Help Neighbors	0	0	5,000	0
7038 Valley Center for the Deaf	0	0	5,280	0
7044 Assoc for Support Child Care	530	0	906	0
7062 Tempe Boys + Girls Club	20,000	0	10,000	0
7083 Open Horizons	9,000	0	8,360	0
7086 Mesa Senior Services	3,140	0	0	0
7094 Community Bridges	8,904	0	8,276	0
Other Contribution + Charges	90,000	0	89,822	0
TOTAL ORGANIZATION	90,000	155,000	89,822	0

Fees & Services	0	155,000	0	0
Other Contribution + Charges	90,000	0	89,822	0
TOTAL ORGANIZATION	90,000	155,000	89,822	0

3904 School Based Prevention- (S)	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6999 Misc. Fees + Services	0	8,814	0	8,415
Fees & Services	0	8,814	0	8,415
TOTAL ORGANIZATION	0	8,814	0	8,415
Fees & Services	0	8,814	0	8,415
TOTAL ORGANIZATION	0	8,814	0	8,415

Public Works	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	22,404,519	26,188,781	20,566,182	26,232,895
6011 Wages	266,966	366,778	209,739	333,498
6012 Overtime	891,110	689,663	1,025,938	689,663
6013 Vacation Pay	2,086,275	0	2,330,068	0
6014 Sick Pay	1,024,705	0	1,139,963	0
6015 Holiday Pay	193,038	191,952	188,693	191,952
6016 Compensation Adjustment	0	229,793	0	591,849
6017 Bilingual Pay	61,701	59,400	54,604	65,100
6020 Event/Reimbursement- Labor	167,183-	0	0	0
Salary & Wages	26,761,132	27,726,367	25,515,187	28,104,957
6120 Fica Taxes	1,969,862	2,006,460	1,858,281	2,003,857
6121 Arizona State Retirement	3,046,925	3,141,004	2,893,389	3,106,103
6123 Employee Health Insurance	3,986,058	4,661,240	4,068,036	4,626,581
6124 Pub. Safety Retirement- Fire	237	0	0	0
6125 Pub. Safety Retirement- Police	37,059	33,282	36,817	44,400
6126 Long Term Disability	19,716	0	0	0
6127 Mediflex Reimbursed Expense	266,583	242,780	293,586	227,770
6128 Defined Benefit- Ret Health	608,603	641,818	641,818	479,346
6129 OPEB Trust Contribution	1,461,033	1,256,866	59,997	128,613
6138 Defined Contribution- Ret HRA	434,141	464,800	460,075	587,300
6141 Vehicle Allowance Pmts	74	0	0	0
6142 Pre-medicare HRA Contribution	1,110,378	1,254,702	1,254,702	1,290,678
Fringe Benefits	12,940,670	13,702,952	11,566,701	12,494,648
6201 General Office Supplies	123,941	127,857	117,759	114,684
6202 Traffic Signal LED's	18,253	100,000	100,000	100,000
6203 Pedestrian ITS Devices	21,632	25,000	25,000	25,000
6301 Film + Recording Supplies	810	2,100	2,455	1,600
6305 Uniform Allowance	155,466	158,386	152,636	166,269
6306 Education Supplies	364	1,000	1,000	1,000
6309 Batteries	1,435	0	0	0
6310 Chemical Supplies	1,777,581	4,155,829	2,166,452	2,190,104
6313 Lab Supplies	185,871	180,000	185,000	200,000
6314 Diesel Fuel	857,948	731,136	731,136	943,800
6315 Landscaping Supplies	207,258	210,533	151,712	228,283
6320 Rec + Playground Supplies	18,944	1,880	500	1,880
6321 Cemetery Supplies	5,348	0	2,500	0
6339 Hazardous Material Supplies	0	450	0	450
6340 Gasoline + Diesel Fuels	2,709,528	3,240,000	2,466,866	2,957,050
6341 Liquid Natural Gas (LNG)- Fuel	3,376,667	3,408,000	3,348,000	3,348,000
6342 Oil + Lubricants	19,244	30,960	5,396	28,460
6343 Compressed Natural Gas	0	0	30,000	75,000
6344 Propane Gas	2,589	600	1,800	1,200
6345 Fats, Oil + Grease	443-	9,000	9,000	10,000
6346 Tires + Tubes	1,667	0	682	0
6350 Hand Tools	44,883	45,489	43,928	43,489
6351 Minor Equipment	129,456	215,404	217,430	377,726
6352 Mechanic Tool Allowance	8,803	11,000	11,400	11,000
6353 Energy Conservation Program	0	0	0	1,500
6356 Shop Supplies	64,203	52,890	49,297	43,540
6360 Traffic Control Materials	22,494	0	0	0
6362 Street + Traffic Sign Material	62,174	80,514	80,514	80,314
6364 Traffic Signal Materials	73,434	121,389	121,389	120,889
6366 Paint, Thinner, Etc.	32,281	58,892	52,167	53,792

Public Works	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6370 Printing + Copier Supplies	4,249	6,050	2,200	5,550
6380 Recruit Kits	0	5,000	4,000	4,000
6401 Building Materials	52,702	49,960	43,862	46,210
6402 Park Electrical	41,417	13,100	46,050	23,773
6403 Plumbing Materials	55,733	38,945	53,976	35,895
6404 Special Systems	60,358	35,859	54,000	33,859
6405 Refrigeration Supplies	79,571	73,302	81,585	73,302
6406 Electrical Supplies	97,071	71,197	55,850	69,297
6410 Motor Vehicle Parts	1,279,712	1,048,489	1,299,366	1,187,908
6415 Communication Equip Part	42	500	0	0
6416 Comm. Parts - Telephone	444	500	500	500
6420 Operating + Maint. Supplies	1,417,008	1,604,218	1,738,692	1,743,706
6423 Emergency Preparedness	1,432	0	0	0
6425 Custodial Supplies	158,785	154,931	141,663	154,856
6430 Street Repair Materials	241,878	247,276	252,276	256,983
6432 Alley Repair Materials	13,104	20,000	5,000	0
6433 Concrete Repair Materials	12,393	46,500	56,500	56,000
6435 Strm Drn, Wtr + Irrig Supplies	125,773	130,524	125,631	130,524
6440 Golf Cart Supplies	129,939	130,360	132,675	138,480
6441 Driving Range Supplies	19,358	17,000	17,048	19,196
6442 Restaurant Supplies	11,882	20,000	18,802	20,000
6505 Books + Publications	3,966	7,460	4,300	8,910
6513 First Aid Supplies	3,180	1,200	2,300	1,200
6514 Awards + Recognition	33,369	24,891	29,166	23,357
6515 Image and Collateral	1,462	11,000	6,070	11,000
6520 Event/Reimbursement- M + E	47,659-	0	18,000-	25,000-
6551 Misc Event Supplies	0	300	300	0
6552 Other Equipment + Supplies	8,090	11,300	157,787	333,800
6599 Miscellaneous Supplies	29,282	54,081	7,509	97,587
Materials & Supplies	13,756,374	16,792,252	14,393,127	15,575,923
6601 Conservation Rebate	64,089	86,000	0	86,000
6605 Electricity	2,327,627	2,639,797	2,557,075	2,643,858
6604 Electricity- Audit	2,722,622	3,236,047	2,953,073	3,076,957
6606 Environmental Permits	61,965	101,500	101,500	101,500
6607 Heating Fuel	230,309	278,403	235,209	279,388
6608 Sludge Disposal	319,296	335,000	335,000	335,000
6609 Water, Refuse + Sewer	3,021,691	3,656,558	3,552,328	3,662,500
6610 Electricity- Street Light	1,216,664	1,309,907	1,275,488	1,325,232
6612 Electricity- Traffic Signals	386,206	464,327	427,224	443,530
6615 SRP Water	380,442	819,328	852,663	990,689
6616 CAP Water	731,247	840,000	790,000	900,000
6619 O.O.J. Srvc - Contracted(Bus)	1,924-	0	0	0
6620 Fixed Route Service	15,084,897	16,535,102	16,535,102	17,306,708
6622 Dial-A-Ride	233,646-	219,000	219,000	219,000
6624 Local Circulator Service	7,385,919	7,400,167	7,400,167	7,808,105
6625 Security	1,577,784	1,768,042	1,768,042	1,559,175
6626 ASU FLASH Transit	749,714	725,132	725,132	837,949
6628 Transit Store- Bus Ticket/Pass	95,952	225,000	225,000	205,000
6629 Events/Promotions	35,479	42,300	42,300	42,300
6632 Transp Commission Support	3,169	1,000	1,000	1,000
6633 Bus Stop Maintenance	433,916	465,741	465,741	465,741
6636 Event Contribution	0	0	955	2,000
6640 Library- Bus Ticket and Pass	90,720	200,000	200,000	190,000
6642 Bus Ticket/Pass- HS Bookstore	431,719	618,535	618,535	618,535
6643 RPTA - Fixed Route Service	86,201	0	0	0

Public Works	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6647 RPTA Alternative Transport	90,547	50,000	50,000	50,000
6650 Custodial Maintenance/Service	30,876	35,000	35,000	35,000
6652 Appraisal, Record + Title	3,086	0	300	0
6654 Audit + CAFR	17,320	28,000	28,000	28,000
6655 Inspection	0	20,000	20,000	20,000
6656 Consultants	67,571	270,770	267,500	370,000
6657 Survey + Staking	7,439	4,100	4,500	4,100
6658 Engineering Design	2,666	0	0	0
6659 Testing	213,049	417,195	264,647	583,098
6668 Legal Fees	0	1,750	0	1,750
6669 Collection Fees	0	2,000	975	2,000
6671 Landscape Maint. Contract	736,498	843,849	749,849	873,849
6672 Contracted Services	4,070,599	3,689,694	5,208,079	4,571,189
6673 Landfill Usage Charges	3,082,338	3,181,825	3,180,755	3,242,272
6675 Software Purchases	234,507	230,560	106,928	76,196
6676 Training + Development	2,800	550	2,730	1,750
6677 Hazardous Waste Disposal	231,838	132,500	230,500	132,500
6681 ICA Premium Taxes	0	1,600	0	0
6682 Software Lease/Rental	2,047	5,500	500	500
6683 Software Maintenance	137,195	210,400	259,008	237,450
6685 Bank Service Charges	50,523	46,800	47,375	47,475
6687 Recycling Outreach	100,143	103,257	82,850	98,257
6689 Hardware Maintenance	3,641	0	0	0
6690 Medical-Physical Exams	3,942	240	120	240
6693 Laundry Uniforms + Towel	11,096	8,125	9,694	8,125
6697 Canine Services	0	0	0	12,000
6698 WW Plant-Regional Op Exp	4,671,854	7,629,454	5,278,193	8,525,131
6699 DS General Plan	310	0	1,000	0
6701 Cell Phone Charges	117,639	131,973	121,888	130,955
6702 Telecommunication Services	105,452	110,368	102,067	104,521
6703 Building + Structure Maint.	73,839	125,000	125,000	125,000
6704 Postage	392	250	250	250
6705 Equipment Maintenance	403,157	410,000	410,000	410,000
6711 Traffic Control Services	1,230	0	0	0
6712 Golf Management Fees	220,096	255,000	255,000	261,210
6716 Membership + Subs	224,917	216,655	202,736	243,585
6717 Assessments	2,131	0	0	0
6720 Freight, Moving + Towing	17,694	11,760	17,200	11,760
6721 Multifamily Rebates	0	0	0	35,000
6722 Personalized Home Water Report	0	0	0	10,000
6723 Indust/Comm Landscape Rebate	0	0	0	35,000
6724 Neighborhood Grants	0	0	0	30,000
6725 Parks Irrig Syst Efficiencies	0	0	0	40,000
6726 Industrial Grants	0	0	0	50,000
6732 Adver-Information	287	3,477	3,477	3,477
6734 Public Meeting- Announcements	656	0	0	0
6738 Envir Site Assessment/Clean-up	0	3,000	3,000	3,000
6751 Advertising	43,592	27,300	56,418	33,800
6753 Outside Printing/Forms	2,254	13,956	4,206	12,956
6755 Duplicating	4,801	11,319	6,570	8,819
6798 Project Management- VMRI	8,156,172	8,739,344	8,739,344	8,794,998
6802 Property Insurance Premium	104,601	109,500	109,500	110,500
6821 Incentive Payments	57,045	110,000	17,250	17,250
6831 Barricading- Streets	239	0	0	0
6832 Restitution Reimbursment	109,657-	0	20,100-	0
6840 Auto Collision Repair	53,868	40,000	55,000	40,000
6852 Building + Structure Repair	199,354	168,011	184,312	188,011

Public Works	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6854 Car Wash	475	635	210	500
6856 Equipment + Machinery Repair	144,078	175,284	154,487	170,234
6860 Lighting + Traff Signal Repair	56,420	71,500	60,500	96,500
6862 Street + Sidewalk Repair	212	0	0	100,000
6864 Storm Drain + Irrigat Repair	1,470	0	350	350
6871 Pavement Mgmnt Contract	95,417	100,000	100,000	100,000
6872 Traffic Eng Safety Improvement	12,917	50,000	50,000	50,000
6904 Land Lease	12,294	9,000	507	300
6906 Equipment + Machine Rental	187,572	198,780	187,151	197,780
6990 Taxes + Licenses	13,959	23,235	22,300	23,335
6992 Bad Debt Expense	59,445	24,420	86,050	24,420
6996 Parking	32,461	75,000	75,000	75,000
6999 Misc. Fees + Services	24,149	115,266	195,910	496,631
Fees & Services	61,294,567	70,210,088	68,434,620	74,056,191
7001 Non-Departmental Contribution	0	2,000	0	0
7056 Holiday Decorations	5,000	5,651	4,793	5,651
7081 Tempe/TCC Disability Grant	0	50,000	50,000	50,000
7090 Special Projects	11,307	75,000	0	75,000
7092 Ironman	0	41,500	33,000	41,500
Other Contribution + Charges	16,307	174,151	87,793	172,151
7125 Demolition	250	0	0	0
7128 Relocation	2,127	0	0	0
CDBG + Section 8 Expense	2,377	0	0	0
7401 Training + Seminars	61,832	171,957	101,188	139,720
7402 Employee Mileage Expense	111	1,000	0	0
7403 Travel Expense	12,406	51,300	36,775	58,200
7404 Local Meetings	5,528	18,800	15,025	18,050
Travel & Other Expenses	79,878	243,057	152,988	215,970
7501 Land Acquisitions	39,874	0	0	0
7504 Structure + Bldg Improvements	123,952	0	0	0
7505 Street Construction	11,884	0	0	0
7506 Office Equipment	6,125	0	0	0
7507 Lawn + Turf Equipment	141,081	316,578	377,658	467,015
7508 Motor Vehicles	1,899,922	2,409,965	2,100,380	2,851,730
7509 Heavy Equipment	1,889,512	3,939,465	1,667,674	4,718,002
7511 Other Equipment	636,969	486,806	538,661	819,812
7512 Photo, Video + Audio Equipment	30,186	0	8,114	0
7518 Computer Equipment	55,063	6,400	42,798	3,800
7524 Bus Stop Improvements	1,620	0	0	0
7525 Infrastructure	0	0	185,085	0
7526 Bus Equipment + Parts	560	0	24,145	0
Capital Outlays	4,836,748	7,159,214	4,944,515	8,860,359
8151 Fuel Purchase	2,580,463	0	0	0
8159 Fuel Issues	2,703,798-	0	0	0
8171 W/WW Inventory Purchases	338,123	0	0	0
8175 W/WW Inventory Freight	69	0	0	0
8176 W/WW Inventory Sales Tax	2,440	0	0	0

Public Works	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
8253 Vehicle Parts-Issues	1,256,545-	0	0	0
8263 Tire + Tube Purchases	423,564	0	0	0
Inventory	615,684-	0	0	0
8301 Technology Costs	2,538,639	2,391,409	2,360,880	2,762,550
8303 Vehicle Maintenance Cost	3,021,923	2,926,744	3,097,718	2,997,108
8304 Worker's Comp Claims	440,262	424,592	492,920	429,391
8305 Communications Costs	55,305	69,822	68,937	42,501
8306 Vehicle Fuel/Oil Costs	1,599,184	1,735,834	1,253,251	1,539,623
8307 Telephone Costs	134,769	142,396	140,580	131,252
8308 Eq Maint Cap Outlay Cost	341,751	474,442	415,328	895,748
8309 Support Services Charges	0	2,544,573	2,480,750	2,814,322
8313 Risk Management Charges	1,117,015	1,505,033	1,484,651	1,481,728
8315 Interactivity Charges	5,175,927	5,647,768	5,595,582	5,867,187
8320 Interactivity Cr-General	10,413,054-	11,711,813-	10,921,725-	11,917,273-
8321 Interactivity Cr-Labor	30,000-	30,000-	30,000-	30,000-
8324 Interactivity Cr-Support Serv	0	1,841,051-	1,708,899-	1,938,587-
Internal Service	3,981,720	4,279,749	4,729,973	5,075,550
8552 Interfund Transfer To	327,577	269,127	269,127	469,927
8555 Reimbursement	318,945-	410,452-	348,336-	529,826-
8556 Loan Repayment	578,256	577,357	558,811	576,415
Transfers	586,888	436,032	479,602	516,516
TOTAL DEPARTMENT	123,640,977	140,723,862	130,304,506	145,072,265

Salary & Wages	26,761,132	27,726,367	25,515,187	28,104,957
Fringe Benefits	12,940,670	13,702,952	11,566,701	12,494,648
Materials & Supplies	13,756,374	16,792,252	14,393,127	15,575,923
Fees & Services	61,294,567	70,210,088	68,434,620	74,056,191
Other Contribution + Charges	16,307	174,151	87,793	172,151
CDBG + Section 8 Expense	2,377	0	0	0
Travel & Other Expenses	79,878	243,057	152,988	215,970
Capital Outlays	4,836,748	7,159,214	4,944,515	8,860,359
Inventory	615,684-	0	0	0
Internal Service	3,981,720	4,279,749	4,729,973	5,075,550
TOTAL DEPARTMENT	123,640,977	140,723,862	130,304,506	145,072,265

Public Works Public Works-General Fund	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	7,060,488	9,291,870	7,482,012	9,336,478
6011 Wages	96,206	240,847	58,120	209,081
6012 Overtime	91,656	89,379	127,182	107,647
6013 Vacation Pay	620,999	0	734,305	0
6014 Sick Pay	316,786	0	286,986	0
6015 Holiday Pay	31,530	33,076	35,493	47,248
6017 Bilingual Pay	10,005	8,700	8,931	11,100
6020 Event/Reimbursement- Labor	63,868-	0	0	0
Salary & Wages	8,163,803	9,663,872	8,733,029	9,711,554
6120 Fica Taxes	601,407	701,110	634,282	707,449
6121 Arizona State Retirement	939,446	1,096,242	1,002,578	1,089,384
6123 Employee Health Insurance	1,256,509	1,690,314	1,427,989	1,641,559
6127 Mediflex Reimbursed Expense	97,356	86,790	109,161	80,860
6128 Defined Benefit- Ret Health	362,366	392,659	392,659	283,460
6129 OPEB Trust Contribution	709,577	589,626	28,177	55,624
6138 Defined Contribution- Ret HRA	133,535	99,400	117,950	169,750
6142 Pre-medicare HRA Contribution	511,399	514,071	514,071	490,410
Fringe Benefits	4,611,596	5,170,212	4,226,867	4,518,496
6201 General Office Supplies	36,163	23,960	25,033	21,126
6301 Film + Recording Supplies	810	2,000	1,350	1,500
6305 Uniform Allowance	47,144	50,669	42,400	49,169
6310 Chemical Supplies	77,213	89,011	91,442	83,436
6315 Landscaping Supplies	70,620	115,033	52,015	114,533
6320 Rec + Playground Supplies	18,944	1,880	500	1,880
6321 Cemetery Supplies	5,348	0	2,500	0
6340 Gasoline + Diesel Fuels	2,703,880	2,940,000	2,160,566	2,650,700
6341 Liquid Natural Gas (LNG)- Fuel	0	60,000	0	0
6342 Oil + Lubricants	1,580	22,960	2,150	23,460
6343 Compressed Natural Gas	0	0	30,000	75,000
6346 Tires + Tubes	74	0	500	0
6350 Hand Tools	28,150	25,989	29,266	25,989
6351 Minor Equipment	23,785	125,754	107,486	87,576
6352 Mechanic Tool Allowance	8,803	11,000	11,400	11,000
6353 Energy Conservation Program	0	0	0	1,500
6356 Shop Supplies	50,853	41,740	37,250	34,390
6366 Paint, Thinner, Etc.	13,539	9,569	5,000	9,569
6370 Printing + Copier Supplies	651	5,050	1,200	4,550
6401 Building Materials	51,883	43,460	42,800	42,960
6402 Park Electrical	41,417	9,600	45,300	22,773
6403 Plumbing Materials	53,408	31,445	52,945	32,945
6404 Special Systems	56,498	31,859	52,000	31,859
6405 Refrigeration Supplies	74,025	68,802	77,585	68,802
6406 Electrical Supplies	58,042	57,197	40,850	54,297
6410 Motor Vehicle Parts	1,257,932	1,041,489	1,280,862	1,174,908
6420 Operating + Maint. Supplies	296,388	205,953	297,068	230,781
6425 Custodial Supplies	120,427	111,856	100,100	111,856
6435 Strm Drn, Wtr + Irrig Supplies	77,319	78,724	77,076	78,724
6505 Books + Publications	2,033	1,500	400	1,500
6513 First Aid Supplies	8	0	0	0
6514 Awards + Recognition	15,405	11,741	12,618	10,107
6515 Image and Collateral	1,462	11,000	6,070	11,000
6520 Event/Reimbursement- M + E	415-	0	0	25,000-
6551 Misc Event Supplies	0	300	300	0

Public Works Public Works-General Fund	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6552 Other Equipment + Supplies	1,489	0	430	1,000
6599 Miscellaneous Supplies	860	1,189	1,700	1,695
Materials & Supplies	5,195,735	5,230,730	4,688,162	5,045,585
6605 Electricity	1,396,330	1,554,097	1,474,549	1,567,750
6604 Electricity- Audit	1,108,477	1,190,600	1,117,562	1,190,680
6607 Heating Fuel	213,112	253,000	208,821	253,000
6609 Water, Refuse + Sewer	2,548,079	3,131,043	3,038,219	3,123,281
6615 SRP Water	12,689	25,328	12,689	14,689
6652 Appraisal, Record + Title	1,086	0	300	0
6656 Consultants	4,950	17,500	17,500	20,000
6657 Survey + Staking	7,439	4,100	4,500	4,100
6659 Testing	39,269	22,785	22,960	22,785
6671 Landscape Maint. Contract	363,986	400,993	400,993	400,993
6672 Contracted Services	2,069,094	1,335,934	1,964,988	1,342,385
6675 Software Purchases	181,967	184,630	44,098	30,266
6676 Training + Development	844	550	2,730	1,750
6677 Hazardous Waste Disposal	8,802	5,000	8,000	5,000
6681 ICA Premium Taxes	0	1,600	0	0
6682 Software Lease/Rental	146	0	0	0
6683 Software Maintenance	13,227	42,000	80,608	52,000
6690 Medical-Physical Exams	1,277	0	120	0
6693 Laundry Uniforms + Towel	11,096	8,125	9,694	8,125
6701 Cell Phone Charges	38,183	36,005	32,988	34,962
6704 Postage	33	0	0	0
6716 Membership + Subs	15,502	12,770	11,806	13,755
6720 Freight, Moving + Towing	17,215	11,760	17,200	11,760
6751 Advertising	77	1,500	500	1,500
6753 Outside Printing/Forms	1,873	10,700	1,950	10,700
6755 Duplicating	488	4,467	2,268	4,467
6832 Restitution Reimbursment	49,369-	0	20,100-	0
6840 Auto Collision Repair	53,868	40,000	55,000	40,000
6852 Building + Structure Repair	96,439	73,011	90,812	73,011
6854 Car Wash	117	535	210	500
6856 Equipment + Machinery Repair	20,536	30,534	16,487	28,934
6860 Lighting + Traff Signal Repair	0	13,000	2,000	13,000
6862 Street + Sidewalk Repair	212	0	0	100,000
6904 Land Lease	12,161	8,700	357	0
6906 Equipment + Machine Rental	56,885	56,870	47,203	52,870
6990 Taxes + Licenses	1,986	1,000	460	1,000
6992 Bad Debt Expense	105	0	50	0
6996 Parking	52	0	0	0
6999 Misc. Fees + Services	11,700	18,691	5,870	19,261
Fees & Services	8,259,934	8,496,828	8,673,392	8,442,524
7056 Holiday Decorations	5,000	5,651	4,793	5,651
Other Contribution + Charges	5,000	5,651	4,793	5,651
7401 Training + Seminars	14,858	26,637	16,418	21,100
7402 Employee Mileage Expense	111	0	0	0
7403 Travel Expense	2,386	0	475	7,900
7404 Local Meetings	2,625	3,200	2,600	2,450
Travel & Other Expenses	19,980	29,837	19,493	31,450

Public Works Public Works-General Fund	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
7506 Office Equipment	1,144	0	0	0
7507 Lawn + Turf Equipment	10,751	198,510	198,510	202,888
7508 Motor Vehicles	1,211,617	1,984,139	1,896,886	2,213,276
7511 Other Equipment	0	22,234	22,680	125,000
7518 Computer Equipment	6,355	1,400	16,044	1,800
Capital Outlays	1,229,867	2,206,283	2,134,120	2,542,964
8151 Fuel Purchase	2,580,463	0	0	0
8159 Fuel Issues	2,703,798-	0	0	0
8253 Vehicle Parts-Issues	1,256,545-	0	0	0
8263 Tire + Tube Purchases	423,564	0	0	0
Inventory	956,316-	0	0	0
8301 Technology Costs	832,351	806,554	796,257	853,192
8303 Vehicle Maintenance Cost	443,600	367,892	405,719	407,982
8304 Worker's Comp Claims	288,178	144,469	167,718	191,549
8305 Communications Costs	8,121	10,434	10,302	6,334
8306 Vehicle Fuel/Oil Costs	218,932	230,906	174,067	217,141
8307 Telephone Costs	35,751	37,552	37,074	34,578
8308 Eq Maint Cap Outlay Cost	323,457	474,442	415,328	873,348
8309 Support Services Charges	0	29,622	29,622	29,554
8313 Risk Management Charges	130,611	191,360	188,768	166,119
8315 Interactivity Charges	38,658	38,736	38,736	38,746
8320 Interactivity Cr-General	10,316,738-	11,612,487-	10,822,399-	11,749,083-
8324 Interactivity Cr-Support Serv	0	1,342,185-	1,279,684-	1,516,420-
Internal Service	7,997,079-	10,622,705-	9,838,492-	10,446,960-
8552 Interfund Transfer To	178,577	174,377	174,377	175,177
8555 Reimbursement	318,945-	410,452-	348,336-	386,399-
8556 Loan Repayment	485,136	483,329	467,804	482,541
Transfers	344,768	247,254	293,845	271,319
TOTAL FUND	18,877,288	20,427,962	18,935,209	20,122,583

Salary & Wages	8,163,803	9,663,872	8,733,029	9,711,554
Fringe Benefits	4,611,596	5,170,212	4,226,867	4,518,496
Materials & Supplies	5,195,735	5,230,730	4,688,162	5,045,585
Fees & Services	8,259,934	8,496,828	8,673,392	8,442,524
Other Contribution + Charges	5,000	5,651	4,793	5,651
Travel & Other Expenses	19,980	29,837	19,493	31,450
Capital Outlays	1,229,867	2,206,283	2,134,120	2,542,964
Inventory	956,316-	0	0	0
Internal Service	7,997,079-	10,622,705-	9,838,492-	10,446,960-
Transfers	344,768	247,254	293,845	271,319
TOTAL FUND	18,877,288	20,427,962	18,935,209	20,122,583

2324 PW-Fire Support	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	139,614	320,629	281,601	322,066
6012 Overtime	928	13,880	12,625	13,880
6013 Vacation Pay	9,003	0	25,100	0
6014 Sick Pay	4,353	0	9,024	0
6015 Holiday Pay	287	0	1,202	0
Salary & Wages	154,185	334,509	329,552	335,946
6120 Fica Taxes	10,805	23,399	23,677	23,974
6121 Arizona State Retirement	17,797	38,803	37,902	38,539
6123 Employee Health Insurance	32,559	87,173	70,891	69,591
6127 Mediflex Reimbursed Expense	2,039	2,600	3,080	2,600
6128 Defined Benefit- Ret Health	0	7,023	7,023	5,026
6138 Defined Contribution- Ret HRA	893	2,100	2,100	2,100
Fringe Benefits	64,093	161,098	144,673	141,830
TOTAL ORGANIZATION	218,277	495,607	474,225	477,776

Salary & Wages	154,185	334,509	329,552	335,946
Fringe Benefits	64,093	161,098	144,673	141,830
TOTAL ORGANIZATION	218,277	495,607	474,225	477,776

2552 Parks Maintenance- Admin	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	105,006	112,460	97,015	112,460
6011 Wages	16,728	0	22,016	0
6012 Overtime	0	0	346	0
6013 Vacation Pay	10,767	0	14,973	0
6014 Sick Pay	1,562	0	2,451	0
6015 Holiday Pay	431	0	0	0
Salary & Wages	134,493	112,460	136,801	112,460
6120 Fica Taxes	10,120	8,479	10,354	8,510
6121 Arizona State Retirement	15,526	13,045	14,473	12,899
6123 Employee Health Insurance	10,254	10,409	10,257	10,263
6127 Mediflex Reimbursed Expense	3,134	650	0	650
6142 Pre-medicare HRA Contribution	11,448	12,284	12,284	7,302
Fringe Benefits	50,482	44,867	47,368	39,624
6201 General Office Supplies	1,300	1,219	1,200	1,219
6305 Uniform Allowance	1,142	0	300	0
6366 Paint, Thinner, Etc.	1,213	0	0	0
6401 Building Materials	230	0	0	0
6402 Park Electrical	41,120	7,600	40,000	18,273
6406 Electrical Supplies	413	1,700	0	0
6420 Operating + Maint. Supplies	396	0	400	25,000
6505 Books + Publications	147	0	0	0
6599 Miscellaneous Supplies	123	0	0	0
Materials & Supplies	46,084	10,519	41,900	44,492
6605 Electricity	646,861	682,840	672,049	696,445
6609 Water, Refuse + Sewer	1,623,913	2,016,546	1,953,038	2,016,546
6672 Contracted Services	74,818	80,000	80,000	80,000
6675 Software Purchases	1,042	0	1,520	0
6701 Cell Phone Charges	7,156	8,500	4,540	5,000
6904 Land Lease	12,161	8,700	357	0
6906 Equipment + Machine Rental	0	0	1,003	0
Fees & Services	2,365,950	2,796,586	2,712,507	2,797,991
7404 Local Meetings	70	0	0	0
Travel & Other Expenses	70	0	0	0
7511 Other Equipment	0	0	446	0
7518 Computer Equipment	0	0	76	0
Capital Outlays	0	0	522	0
8301 Technology Costs	119,086	17,674	17,448	22,756
8303 Vehicle Maintenance Cost	53	0	1,188	29
8304 Worker's Comp Claims	64,814	0	0	25,702
8306 Vehicle Fuel/Oil Costs	227	172	459	81
8307 Telephone Costs	4,234	2,520	2,488	2,352
8313 Risk Management Charges	786	1,131	1,116	487
Internal Service	189,199	21,497	22,699	51,407

2552 Parks Maintenance- Admin

	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
TOTAL ORGANIZATION	2,786,279	2,985,929	2,961,797	3,045,974
Salary & Wages	134,493	112,460	136,801	112,460
Fringe Benefits	50,482	44,867	47,368	39,624
Materials & Supplies	46,084	10,519	41,900	44,492
Fees & Services	2,365,950	2,796,586	2,712,507	2,797,991
Travel & Other Expenses	70	0	0	0
Capital Outlays	0	0	522	0
Internal Service	189,199	21,497	22,699	51,407
TOTAL ORGANIZATION	2,786,279	2,985,929	2,961,797	3,045,974

2553 Diablo Stadium Mt.	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	302,641	358,228	321,077	364,988
6011 Wages	36,931	30,106	5,000	30,106
6012 Overtime	31,764	31,752	31,752	31,752
6013 Vacation Pay	27,019	0	31,501	0
6014 Sick Pay	15,873	0	10,342	0
6015 Holiday Pay	5,479	4,286	4,286	4,286
6017 Bilingual Pay	623	600	600	600
Salary & Wages	420,330	424,972	404,558	431,732
6120 Fica Taxes	31,681	31,612	30,293	32,142
6121 Arizona State Retirement	44,164	45,804	46,305	46,099
6123 Employee Health Insurance	62,191	67,482	66,680	66,720
6127 Mediflex Reimbursed Expense	2,521	4,740	7,694	4,855
6128 Defined Benefit- Ret Health	6,894	7,031	7,031	5,026
6138 Defined Contribution- Ret HRA	4,235	4,200	4,200	4,200
6142 Pre-medicare HRA Contribution	40,880	36,852	36,852	37,476
Fringe Benefits	192,565	197,721	199,055	196,518
6201 General Office Supplies	388	1,000	1,536	1,000
6305 Uniform Allowance	4,483	3,678	3,600	3,678
6310 Chemical Supplies	32,112	34,521	50,000	34,521
6315 Landscaping Supplies	27,398	60,000	10,000	60,000
6320 Rec + Playground Supplies	10,577	0	0	0
6321 Cemetery Supplies	2,207	0	2,000	0
6342 Oil + Lubricants	87	550	500	550
6346 Tires + Tubes	74	0	500	0
6350 Hand Tools	1,020	600	600	600
6351 Minor Equipment	2,263	1,000	5,504	1,500
6356 Shop Supplies	559	153	150	153
6366 Paint, Thinner, Etc.	3,455	0	0	0
6370 Printing + Copier Supplies	317	0	0	0
6401 Building Materials	4,390	500	0	0
6410 Motor Vehicle Parts	12	0	350	0
6420 Operating + Maint. Supplies	141,018	77,000	75,000	77,000
6435 Strm Drn, Wtr + Irrig Supplies	10,860	12,668	12,000	12,668
6514 Awards + Recognition	271	0	0	0
6552 Other Equipment + Supplies	1,482	0	430	0
Materials & Supplies	242,972	191,670	162,170	191,670
6605 Electricity	3,453	58,710	41,324	58,710
6604 Electricity- Audit	166,119	136,607	131,556	136,687
6609 Water, Refuse + Sewer	210,927	240,440	226,675	240,440
6672 Contracted Services	198,951	68,542	187,000	68,542
6676 Training + Development	64	250	0	250
6701 Cell Phone Charges	656	585	500	585
6716 Membership + Subs	50	0	0	0
6852 Building + Structure Repair	0	0	812	0
6856 Equipment + Machinery Repair	40	0	1,400	0
6906 Equipment + Machine Rental	8,382	0	400	0
6999 Misc. Fees + Services	1,775	0	525	0
Fees & Services	590,418	505,134	590,192	505,214
7518 Computer Equipment	0	0	1,441	0

2553 Diablo Stadium Mt.	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
Capital Outlays	0	0	1,441	0
8301 Technology Costs	16,794	19,883	19,629	28,445
8303 Vehicle Maintenance Cost	52,139	50,532	50,144	46,874
8306 Vehicle Fuel/Oil Costs	14,847	20,122	19,695	20,984
8307 Telephone Costs	235	252	249	235
8308 Eq Maint Cap Outlay Cost	23,937	37,666	37,666	69,380
Internal Service	107,952	128,455	127,383	165,918
8556 Loan Repayment	37,663	39,590	38,318	39,526
Transfers	37,663	39,590	38,318	39,526
TOTAL ORGANIZATION	1,591,900	1,487,542	1,523,117	1,530,578

Salary & Wages	420,330	424,972	404,558	431,732
Fringe Benefits	192,565	197,721	199,055	196,518
Materials & Supplies	242,972	191,670	162,170	191,670
Fees & Services	590,418	505,134	590,192	505,214
Capital Outlays	0	0	1,441	0
Internal Service	107,952	128,455	127,383	165,918
Transfers	37,663	39,590	38,318	39,526
TOTAL ORGANIZATION	1,591,900	1,487,542	1,523,117	1,530,578

2554 Parks Maintenance- Rio Salado	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	143,797	156,084	138,074	156,287
6011 Wages	0	20,688	0	20,688
6012 Overtime	1,565	3,060	15,210	3,060
6013 Vacation Pay	10,748	0	8,834	0
6014 Sick Pay	6,400	0	9,847	0
6015 Holiday Pay	149	718	718	718
Salary & Wages	162,660	180,550	172,683	180,753
6120 Fica Taxes	11,797	13,071	12,507	13,069
6121 Arizona State Retirement	18,148	18,543	20,031	18,363
6123 Employee Health Insurance	26,388	28,071	27,759	27,767
6127 Mediflex Reimbursed Expense	962	1,950	3,526	1,950
6138 Defined Contribution- Ret HRA	0	0	0	30,100
6142 Pre-medicare HRA Contribution	13,072	14,028	14,028	14,292
Fringe Benefits	70,367	75,663	77,851	105,541
6201 General Office Supplies	744	500	0	0
6305 Uniform Allowance	2,213	1,000	1,500	1,500
6310 Chemical Supplies	5,525	9,500	800	4,065
6315 Landscaping Supplies	3,267	4,500	4,000	4,000
6342 Oil + Lubricants	57	0	500	500
6350 Hand Tools	966	700	700	700
6351 Minor Equipment	2,541	0	4,000	4,000
6366 Paint, Thinner, Etc.	114	0	0	0
6402 Park Electrical	75	2,000	5,200	4,500
6403 Plumbing Materials	831	0	0	0
6406 Electrical Supplies	647	1,200	0	0
6410 Motor Vehicle Parts	59	0	0	0
6420 Operating + Maint. Supplies	16,303	3,000	10,000	3,000
6435 Strm Drn, Wtr + Irrig Supplies	6,426	4,000	4,000	4,000
Materials & Supplies	39,768	26,400	30,700	26,265
6605 Electricity	3,726	7,023	3,512	7,023
6609 Water, Refuse + Sewer	182,218	222,274	229,867	222,274
6672 Contracted Services	83,454	18,479	120,000	18,479
6676 Training + Development	705	100	2,500	1,300
6681 ICA Premium Taxes	0	1,600	0	0
6701 Cell Phone Charges	373	500	500	500
6716 Membership + Subs	50	100	0	100
6854 Car Wash	0	35	0	0
6856 Equipment + Machinery Repair	0	500	0	500
6862 Street + Sidewalk Repair	212	0	0	0
6999 Misc. Fees + Services	972	430	0	0
Fees & Services	271,710	251,041	356,379	250,176
7401 Training + Seminars	798	0	620	1,000
7404 Local Meetings	374	0	40	0
Travel & Other Expenses	1,172	0	660	1,000
7518 Computer Equipment	0	0	409	0
Capital Outlays	0	0	409	0

2554 Parks Maintenance- Rio Salado

	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
8301 Technology Costs	7,464	8,837	8,724	8,533
8303 Vehicle Maintenance Cost	18,281	18,210	24,075	21,174
8305 Communications Costs	193	268	265	167
8306 Vehicle Fuel/Oil Costs	14,169	17,363	12,716	14,020
8307 Telephone Costs	0	252	249	235
8308 Eq Maint Cap Outlay Cost	0	65,152	65,152	39,380
8313 Risk Management Charges	451	1,028	1,014	1,186
Internal Service	40,557	111,110	112,195	84,695
TOTAL ORGANIZATION	586,234	644,764	750,877	648,430

Salary & Wages	162,660	180,550	172,683	180,753
Fringe Benefits	70,367	75,663	77,851	105,541
Materials & Supplies	39,768	26,400	30,700	26,265
Fees & Services	271,710	251,041	356,379	250,176
Travel & Other Expenses	1,172	0	660	1,000
Capital Outlays	0	0	409	0
Internal Service	40,557	111,110	112,195	84,695
TOTAL ORGANIZATION	586,234	644,764	750,877	648,430

2555 Landscape Maintenance	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6128 Defined Benefit- Ret Health	22,599	16,009	16,009	10,807
Fringe Benefits	22,599	16,009	16,009	10,807
6310 Chemical Supplies	16,668	15,000	15,000	15,000
6315 Landscaping Supplies	473	9,015	9,015	9,015
6350 Hand Tools	196	592	592	592
6435 Strm Drn, Wtr + Irrig Supplies	9,980	17,076	17,076	17,076
6520 Event/Reimbursement- M + E	0	0	0	25,000-
Materials & Supplies	27,316	41,683	41,683	16,683
6605 Electricity	314	317	350	365
6609 Water, Refuse + Sewer	40,418	57,762	45,000	50,000
6671 Landscape Maint. Contract	363,986	400,993	400,993	400,993
6672 Contracted Services	127,526	117,223	117,223	142,223
6862 Street + Sidewalk Repair	0	0	0	100,000
Fees & Services	532,244	576,295	563,566	693,581
8301 Technology Costs	7,464	8,837	8,724	11,378
8303 Vehicle Maintenance Cost	204	0	0	0
8313 Risk Management Charges	22,116	30,631	30,216	25,766
Internal Service	29,784	39,468	38,940	37,144
TOTAL ORGANIZATION	611,944	673,455	660,198	758,215

Fringe Benefits	22,599	16,009	16,009	10,807
Materials & Supplies	27,316	41,683	41,683	16,683
Fees & Services	532,244	576,295	563,566	693,581
Internal Service	29,784	39,468	38,940	37,144
TOTAL ORGANIZATION	611,944	673,455	660,198	758,215

2556 North Parks	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	458,060	625,853	397,335	626,101
6011 Wages	0	51,159	0	51,159
6012 Overtime	8,881	6,251	6,251	6,251
6013 Vacation Pay	39,801	0	33,510	0
6014 Sick Pay	18,910	0	12,203	0
6015 Holiday Pay	1,323	6,114	3,296	6,114
6017 Bilingual Pay	692	600	600	600
Salary & Wages	527,666	689,977	453,195	690,225
6120 Fica Taxes	38,932	50,842	33,091	51,038
6121 Arizona State Retirement	60,646	74,103	52,160	73,313
6123 Employee Health Insurance	92,123	128,158	84,094	136,924
6127 Mediflex Reimbursed Expense	4,610	7,150	6,751	5,200
6128 Defined Benefit- Ret Health	68,699	74,174	74,174	50,348
6138 Defined Contribution- Ret HRA	20,703	6,300	6,300	6,300
6142 Pre-medicare HRA Contribution	43,010	33,683	33,683	34,242
Fringe Benefits	328,724	374,410	290,253	357,365
6201 General Office Supplies	2,287	0	500	500
6305 Uniform Allowance	7,185	7,000	4,000	5,000
6310 Chemical Supplies	2,555	3,000	5,000	4,000
6315 Landscaping Supplies	4,570	5,000	4,000	5,000
6320 Rec + Playground Supplies	1,841	1,380	500	1,380
6342 Oil + Lubricants	1,144	460	400	460
6350 Hand Tools	5,884	3,072	3,000	3,072
6351 Minor Equipment	3,316	1,260	500	1,260
6356 Shop Supplies	8,497	3,380	3,380	3,880
6366 Paint, Thinner, Etc.	2,617	2,460	1,000	2,460
6401 Building Materials	412	710	500	710
6402 Park Electrical	153	0	100	0
6403 Plumbing Materials	4,750	3,945	3,945	3,945
6410 Motor Vehicle Parts	446	0	200	0
6420 Operating + Maint. Supplies	41,212	42,029	24,000	42,029
6435 Strm Drn, Wtr + Irrig Supplies	14,475	13,980	13,000	13,980
6505 Books + Publications	40	0	0	0
6513 First Aid Supplies	8	0	0	0
6514 Awards + Recognition	364	0	0	0
Materials & Supplies	101,755	87,676	64,025	87,676
6615 SRP Water	4,075	8,100	4,075	5,075
6657 Survey + Staking	3,720	4,100	3,000	4,100
6672 Contracted Services	161,879	92,520	184,000	92,520
6690 Medical-Physical Exams	27	0	120	0
6716 Membership + Subs	50	0	0	0
6755 Duplicating	6	0	20	0
6856 Equipment + Machinery Repair	98	0	125	0
6906 Equipment + Machine Rental	433	644	500	644
6990 Taxes + Licenses	400	0	0	0
6999 Misc. Fees + Services	733	0	0	0
Fees & Services	171,421	105,364	191,840	102,339
7401 Training + Seminars	245	1,400	0	0
7403 Travel Expense	0	0	0	1,400

2556 North Parks	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
7404 Local Meetings	213	0	0	0
Travel & Other Expenses	458	1,400	0	1,400
7507 Lawn + Turf Equipment	0	0	0	0
7508 Motor Vehicles	0	0	0	0
8301 Technology Costs	26,124	28,720	28,353	31,289
8303 Vehicle Maintenance Cost	93,106	94,252	104,479	100,294
8305 Communications Costs	2,127	2,408	2,377	1,167
8306 Vehicle Fuel/Oil Costs	57,502	69,236	50,441	63,930
8307 Telephone Costs	1,176	1,260	1,244	1,176
8308 Eq Maint Cap Outlay Cost	35,256	65,152	65,152	220,113
8313 Risk Management Charges	4,005	2,482	2,448	3,336
8315 Interactivity Charges	10,000	10,000	10,000	10,000
Internal Service	229,295	273,510	264,494	431,305
TOTAL ORGANIZATION	1,359,319	1,532,337	1,263,807	1,670,310

Salary & Wages	527,666	689,977	453,195	690,225
Fringe Benefits	328,724	374,410	290,253	357,365
Materials & Supplies	101,755	87,676	64,025	87,676
Fees & Services	171,421	105,364	191,840	102,339
Travel & Other Expenses	458	1,400	0	1,400
Internal Service	229,295	273,510	264,494	431,305
TOTAL ORGANIZATION	1,359,319	1,532,337	1,263,807	1,670,310

2557 Parks Maintenance- RS CFD	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	91,256	108,039	96,643	109,002
6011 Wages	0	40,965	0	40,965
6012 Overtime	269	4,120	500	4,120
6013 Vacation Pay	14,325	0	7,474	0
6014 Sick Pay	5,871	0	4,731	0
6015 Holiday Pay	216	829	829	829
Salary & Wages	111,937	153,953	110,177	154,916
6120 Fica Taxes	8,451	11,589	8,287	11,684
6121 Arizona State Retirement	12,931	13,107	12,781	13,075
6123 Employee Health Insurance	13,118	13,970	13,790	13,803
6127 Mediflex Reimbursed Expense	609	1,300	0	1,300
Fringe Benefits	35,110	39,966	34,858	39,862
6201 General Office Supplies	584	0	200	0
6305 Uniform Allowance	756	1,500	1,500	1,500
6310 Chemical Supplies	4,181	10,000	5,000	10,000
6315 Landscaping Supplies	19,759	16,518	10,000	16,518
6320 Rec + Playground Supplies	503	0	0	0
6342 Oil + Lubricants	70	1,000	500	1,000
6350 Hand Tools	1,614	2,500	2,500	2,500
6351 Minor Equipment	48	3,500	3,500	1,500
6356 Shop Supplies	512	0	500	500
6366 Paint, Thinner, Etc.	137	2,000	500	2,000
6401 Building Materials	522	0	0	0
6402 Park Electrical	69	0	0	0
6403 Plumbing Materials	900	0	1,500	1,500
6410 Motor Vehicle Parts	359	0	0	0
6420 Operating + Maint. Supplies	15,559	17,300	10,000	17,300
6435 Strm Drn, Wtr + Irrig Supplies	6,759	6,000	6,000	6,000
6520 Event/Reimbursement- M + E	937	0	0	0
Materials & Supplies	53,267	60,318	41,700	60,318
6609 Water, Refuse + Sewer	16,300	20,032	21,013	20,032
6672 Contracted Services	92,194	67,845	92,000	67,845
6701 Cell Phone Charges	0	1,000	0	1,000
6852 Building + Structure Repair	0	1,500	0	1,500
6856 Equipment + Machinery Repair	0	1,335	0	1,335
6860 Lighting + Traff Signal Repair	0	13,000	2,000	13,000
6990 Taxes + Licenses	400	0	0	0
6999 Misc. Fees + Services	0	13,000	0	13,000
Fees & Services	108,894	117,712	115,013	117,712
7401 Training + Seminars	0	500	500	500
7404 Local Meetings	24	0	110	0
Travel & Other Expenses	24	500	610	500
8301 Technology Costs	3,733	4,418	4,362	5,689
8303 Vehicle Maintenance Cost	8,095	9,356	10,196	6,955
8306 Vehicle Fuel/Oil Costs	191	208	4,952	250
8308 Eq Maint Cap Outlay Cost	0	26,468	26,468	0
8320 Interactivity Cr-General	0	2,447-	0	0

2557 Parks Maintenance- RS CFD

	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
Internal Service	12,019	38,003	45,978	12,894
8555 Reimbursement	318,945-	410,452-	348,336-	386,399-
Transfers	318,945-	410,452-	348,336-	386,399-
TOTAL ORGANIZATION	2,306	0	0	197-

Salary & Wages	111,937	153,953	110,177	154,916
Fringe Benefits	35,110	39,966	34,858	39,862
Materials & Supplies	53,267	60,318	41,700	60,318
Fees & Services	108,894	117,712	115,013	117,712
Travel & Other Expenses	24	500	610	500
Internal Service	12,019	38,003	45,978	12,894
Transfers	318,945-	410,452-	348,336-	386,399-
TOTAL ORGANIZATION	2,306	0	0	197-

2558 Cemetery Maintenance	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6321 Cemetery Supplies	3,142	0	500	0
6356 Shop Supplies	20	0	0	0
6420 Operating + Maint. Supplies	351	0	550	0
Materials & Supplies	3,513	0	1,050	0
6609 Water, Refuse + Sewer	3,792	0	3,792	0
6672 Contracted Services	3,433	0	600	0
Fees & Services	7,225	0	4,392	0
8307 Telephone Costs	0	252	249	235
Internal Service	0	252	249	235
8552 Interfund Transfer To	178,577	174,377	174,377	175,177
Transfers	178,577	174,377	174,377	175,177
TOTAL ORGANIZATION	189,314	174,629	180,068	175,412

Materials & Supplies	3,513	0	1,050	0
Fees & Services	7,225	0	4,392	0
Internal Service	0	252	249	235
Transfers	178,577	174,377	174,377	175,177
TOTAL ORGANIZATION	189,314	174,629	180,068	175,412

2559 South Parks	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	599,502	742,129	495,173	709,677
6011 Wages	7,656	25,580	0	25,580
6012 Overtime	3,253	3,126	3,126	3,126
6013 Vacation Pay	60,767	0	87,685	0
6014 Sick Pay	44,118	0	23,784	0
6015 Holiday Pay	769	6,957	969	6,957
6017 Bilingual Pay	2,354	1,800	1,154	3,000
Salary & Wages	718,419	779,592	611,891	748,340
6120 Fica Taxes	52,159	55,910	44,233	54,324
6121 Arizona State Retirement	83,103	87,468	68,999	82,911
6123 Employee Health Insurance	129,292	151,386	108,789	139,687
6127 Mediflex Reimbursed Expense	16,020	9,100	15,577	7,800
6128 Defined Benefit- Ret Health	16,542	16,870	16,870	11,311
6138 Defined Contribution- Ret HRA	37,103	12,600	10,500	25,550
6142 Pre-medicare HRA Contribution	42,504	33,504	33,504	59,070
Fringe Benefits	376,723	366,838	298,472	380,653
6201 General Office Supplies	1,981	1,000	500	1,000
6305 Uniform Allowance	6,959	7,844	6,000	7,844
6310 Chemical Supplies	15,099	15,000	15,000	15,000
6315 Landscaping Supplies	15,154	20,000	15,000	20,000
6320 Rec + Playground Supplies	6,024	500	0	500
6342 Oil + Lubricants	222	250	250	250
6350 Hand Tools	6,577	5,000	4,000	5,000
6351 Minor Equipment	0	500	250	500
6366 Paint, Thinner, Etc.	223	500	500	500
6401 Building Materials	690	250	200	250
6403 Plumbing Materials	2,517	2,500	2,500	2,500
6405 Refrigeration Supplies	0	0	2,585	0
6406 Electrical Supplies	277	0	250	0
6410 Motor Vehicle Parts	511	0	312	0
6420 Operating + Maint. Supplies	36,777	25,000	25,000	25,000
6425 Custodial Supplies	274	250	100	250
6435 Strm Drn, Wtr + Irrig Supplies	28,820	25,000	25,000	25,000
6514 Awards + Recognition	1,886	1,000	400	1,000
6552 Other Equipment + Supplies	6	0	0	0
Materials & Supplies	123,999	104,594	97,847	104,594
6615 SRP Water	8,614	17,228	8,614	9,614
6657 Survey + Staking	3,720	0	1,500	0
6672 Contracted Services	165,672	75,455	225,000	75,455
6675 Software Purchases	341	0	300	0
6676 Training + Development	0	200	200	200
6701 Cell Phone Charges	793	0	1,200	0
6716 Membership + Subs	560	0	0	0
6906 Equipment + Machine Rental	0	0	1,700	0
Fees & Services	179,700	92,883	238,514	85,269
7401 Training + Seminars	280	0	0	0
Travel & Other Expenses	280	0	0	0

2559 South Parks	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
7518 Computer Equipment	2,399	0	0	0
Capital Outlays	2,399	0	0	0
8301 Technology Costs	31,723	39,766	39,258	45,512
8303 Vehicle Maintenance Cost	115,263	122,146	137,377	152,001
8304 Worker's Comp Claims	7,614	2,518	2,923	5,862
8305 Communications Costs	387	535	528	333
8306 Vehicle Fuel/Oil Costs	52,964	64,456	50,041	57,796
8307 Telephone Costs	941	756	746	706
8308 Eq Maint Cap Outlay Cost	114,543	133,358	133,358	201,805
8313 Risk Management Charges	3,108	1,717	1,694	2,481
8315 Interactivity Charges	20,000	20,000	20,000	20,000
8324 Interactivity Cr-Support Serv	0	58,511-	58,511-	58,585-
Internal Service	346,541	326,741	327,414	427,911
TOTAL ORGANIZATION	1,748,061	1,670,648	1,574,138	1,746,767

Salary & Wages	718,419	779,592	611,891	748,340
Fringe Benefits	376,723	366,838	298,472	380,653
Materials & Supplies	123,999	104,594	97,847	104,594
Fees & Services	179,700	92,883	238,514	85,269
Travel & Other Expenses	280	0	0	0
Capital Outlays	2,399	0	0	0
Internal Service	346,541	326,741	327,414	427,911
TOTAL ORGANIZATION	1,748,061	1,670,648	1,574,138	1,746,767

3210 Public Works - Admin	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	516,475	539,840	528,455	609,882
6011 Wages	2,840	0	1,895	0
6012 Overtime	406	0	300	0
6013 Vacation Pay	43,967	0	44,385	0
6014 Sick Pay	12,135	0	13,235	0
6015 Holiday Pay	605	0	0	0
6017 Bilingual Pay	1,558	1,500	1,500	1,500
Salary & Wages	577,986	541,340	589,770	611,382
6120 Fica Taxes	39,657	37,200	40,027	41,797
6121 Arizona State Retirement	65,536	62,098	67,050	69,438
6123 Employee Health Insurance	59,671	61,067	66,334	72,532
6127 Mediflex Reimbursed Expense	2,579	3,555	5,343	4,550
6128 Defined Benefit- Ret Health	25,938	23,561	23,561	16,836
6129 OPEB Trust Contribution	709,577	589,626	28,177	55,624
6138 Defined Contribution- Ret HRA	2,118	2,100	11,025	11,025
6142 Pre-medicare HRA Contribution	6,536	7,014	7,014	7,146
Fringe Benefits	911,612	786,221	248,531	278,948
6201 General Office Supplies	3,605	3,000	3,000	3,600
6353 Energy Conservation Program	0	0	0	1,500
6420 Operating + Maint. Supplies	0	0	112,316	0
6514 Awards + Recognition	7,256	9,040	9,040	7,406
6515 Image and Collateral	0	0	1,070	0
6551 Misc Event Supplies	0	300	300	0
Materials & Supplies	10,861	12,340	125,726	12,506
6656 Consultants	4,950	17,500	17,500	20,000
6672 Contracted Services	165	15,140	165	591
6675 Software Purchases	54	0	500	0
6676 Training + Development	75	0	0	0
6683 Software Maintenance	0	0	42,000	42,000
6701 Cell Phone Charges	960	960	960	1,400
6704 Postage	33	0	0	0
6716 Membership + Subs	4,232	4,615	4,406	5,600
6755 Duplicating	63	0	100	0
6906 Equipment + Machine Rental	3,236	7,000	3,600	4,000
6999 Misc. Fees + Services	425	1,700	425	1,700
Fees & Services	14,193	46,915	69,656	75,291
7056 Holiday Decorations	5,000	5,651	4,793	5,651
Other Contribution + Charges	5,000	5,651	4,793	5,651
7401 Training + Seminars	1,652	3,000	1,600	3,000
7402 Employee Mileage Expense	111	0	0	0
7403 Travel Expense	1,525	0	0	1,500
7404 Local Meetings	622	1,500	750	750
Travel & Other Expenses	3,910	4,500	2,350	5,250
7518 Computer Equipment	1,391	0	287	0

3210 Public Works - Admin	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
Capital Outlays	1,391	0	287	0
8301 Technology Costs	24,259	39,766	39,258	48,356
8304 Worker's Comp Claims	215,750	141,951	164,795	159,985
8305 Communications Costs	580	803	793	333
8307 Telephone Costs	3,999	5,041	4,977	4,705
8309 Support Services Charges	0	29,622	29,622	29,554
8313 Risk Management Charges	88,716	135,734	133,896	119,745
8315 Interactivity Charges	8,658	8,736	8,736	8,746
8320 Interactivity Cr-General	760,199-	842,781-	830,281-	944,882-
Internal Service	418,238-	481,128-	448,204-	573,458-
TOTAL ORGANIZATION	1,106,715	915,839	592,909	415,570

Salary & Wages	577,986	541,340	589,770	611,382
Fringe Benefits	911,612	786,221	248,531	278,948
Materials & Supplies	10,861	12,340	125,726	12,506
Fees & Services	14,193	46,915	69,656	75,291
Other Contribution + Charges	5,000	5,651	4,793	5,651
Travel & Other Expenses	3,910	4,500	2,350	5,250
Capital Outlays	1,391	0	287	0
Internal Service	418,238-	481,128-	448,204-	573,458-
TOTAL ORGANIZATION	1,106,715	915,839	592,909	415,570

3221 Engineering - Admin	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	449,500	524,931	437,075	467,300
6012 Overtime	624-	0	0	0
6013 Vacation Pay	39,246	0	41,819	0
6014 Sick Pay	12,666	0	13,021	0
6015 Holiday Pay	1,136	0	0	0
6017 Bilingual Pay	623	600	600	600
6020 Event/Reimbursement- Labor	2,606-	0	0	0
Salary & Wages	499,942	525,531	492,515	467,900
6120 Fica Taxes	35,568	37,357	34,703	33,288
6121 Arizona State Retirement	58,128	60,963	57,078	53,670
6123 Employee Health Insurance	72,404	88,800	81,721	76,921
6127 Mediflex Reimbursed Expense	3,278	3,250	3,598	3,250
6128 Defined Benefit- Ret Health	28,739	29,308	29,308	17,626
6138 Defined Contribution- Ret HRA	2,118	16,975	14,875	2,100
Fringe Benefits	200,234	236,653	221,283	186,855
6201 General Office Supplies	10,203	5,429	5,429	5,429
6301 Film + Recording Supplies	0	0	600	0
6305 Uniform Allowance	320	0	200	0
6351 Minor Equipment	0	4,533	1,000	4,533
6370 Printing + Copier Supplies	0	800	100	800
6420 Operating + Maint. Supplies	2	0	0	0
6505 Books + Publications	1,784	400	100	400
6514 Awards + Recognition	267	500	500	500
Materials & Supplies	12,576	11,662	7,929	11,662
6659 Testing	341	0	175	0
6672 Contracted Services	5,254	350	4,000	350
6675 Software Purchases	4,171	1,500	1,500	1,500
6676 Training + Development	0	0	30	0
6683 Software Maintenance	13,227	0	12,000	0
6701 Cell Phone Charges	11,647	13,000	11,642	11,642
6716 Membership + Subs	1,323	1,100	1,100	1,100
6751 Advertising	77	500	500	500
6753 Outside Printing/Forms	1,017	8,000	1,000	8,000
6755 Duplicating	204	3,500	1,000	3,500
6854 Car Wash	0	250	100	250
6856 Equipment + Machinery Repair	0	1,000	0	1,000
6906 Equipment + Machine Rental	34,630	39,872	30,000	38,872
Fees & Services	71,890	69,072	63,047	66,714
7401 Training + Seminars	1,315	10,820	9,225	9,700
7403 Travel Expense	611	0	475	0
7404 Local Meetings	624	900	900	900
Travel & Other Expenses	2,550	11,720	10,600	10,600
7518 Computer Equipment	275	0	1,556	0
Capital Outlays	275	0	1,556	0
8301 Technology Costs	278,501	213,353	210,629	125,353

3221 Engineering - Admin	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
8303 Vehicle Maintenance Cost	3,708	4,017	1,397	4,346
8306 Vehicle Fuel/Oil Costs	381	531	361	510
8307 Telephone Costs	3,999	4,033	3,981	3,764
8308 Eq Maint Cap Outlay Cost	0	0	0	30,000
8313 Risk Management Charges	832	1,282	1,265	1,046
8320 Interactivity Cr-General	1,219,062-	1,193,074-	1,193,074-	1,094,807-
8324 Interactivity Cr-Support Serv	0	85,707-	85,707-	83,696-
Internal Service	931,641-	1,055,565-	1,061,148-	1,013,484-
TOTAL ORGANIZATION	144,174-	200,927-	264,218-	269,753-

Salary & Wages	499,942	525,531	492,515	467,900
Fringe Benefits	200,234	236,653	221,283	186,855
Materials & Supplies	12,576	11,662	7,929	11,662
Fees & Services	71,890	69,072	63,047	66,714
Travel & Other Expenses	2,550	11,720	10,600	10,600
Capital Outlays	275	0	1,556	0
Internal Service	931,641-	1,055,565-	1,061,148-	1,013,484-
TOTAL ORGANIZATION	144,174-	200,927-	264,218-	269,753-

3222 Private Development/Utilities	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	499,627	678,567	431,372	440,277
6012 Overtime	425	0	10,361	0
6013 Vacation Pay	36,733	0	49,405	0
6014 Sick Pay	15,861	0	13,467	0
6015 Holiday Pay	901	0	903	0
6020 Event/Reimbursement- Labor	50,383-	0	0	0
Salary & Wages	503,164	678,567	505,508	440,277
6120 Fica Taxes	42,167	50,004	37,312	32,666
6121 Arizona State Retirement	66,009	78,714	58,625	50,499
6123 Employee Health Insurance	73,798	95,993	67,529	56,827
6127 Mediflex Reimbursed Expense	4,395	4,550	5,659	3,440
6128 Defined Benefit- Ret Health	22,035	26,410	26,410	18,914
6138 Defined Contribution- Ret HRA	15,768	2,100	2,100	2,100
6142 Pre-medicare HRA Contribution	24,520	19,298	19,298	19,638
Fringe Benefits	248,691	277,069	216,933	184,084
6201 General Office Supplies	1,008	1,600	1,600	1,200
6305 Uniform Allowance	1,731	1,600	1,400	1,400
6351 Minor Equipment	349	1,130	250	904
6420 Operating + Maint. Supplies	480	430	300	258
6505 Books + Publications	0	300	0	300
6514 Awards + Recognition	458	200	0	200
Materials & Supplies	4,026	5,260	3,550	4,262
6672 Contracted Services	21,184	32,000	15,000	12,000
6675 Software Purchases	0	600	200	450
6701 Cell Phone Charges	981	0	500	0
6716 Membership + Subs	450	400	400	400
6753 Outside Printing/Forms	266	700	450	700
6755 Duplicating	53	500	700	500
6854 Car Wash	50	0	50	0
Fees & Services	22,984	34,200	17,300	14,050
7404 Local Meetings	22	0	0	0
Travel & Other Expenses	22	0	0	0
7518 Computer Equipment	0	1,400	0	0
Capital Outlays	0	1,400	0	0
8301 Technology Costs	48,517	57,439	56,706	62,579
8303 Vehicle Maintenance Cost	5,927	6,112	5,157	6,404
8306 Vehicle Fuel/Oil Costs	6,858	7,618	7,740	6,945
8307 Telephone Costs	2,117	2,268	2,239	1,882
8308 Eq Maint Cap Outlay Cost	22,602	0	0	27,981
8313 Risk Management Charges	3,833	8,553	8,437	3,245
8324 Interactivity Cr-Support Serv	0	71,492-	71,492-	72,143-
Internal Service	89,852	10,498	8,787	36,893
TOTAL ORGANIZATION	868,739	1,006,994	752,078	679,566

3222 Private Development/Utilities

	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
Salary & Wages	503,164	678,567	505,508	440,277
Fringe Benefits	248,691	277,069	216,933	184,084
Materials & Supplies	4,026	5,260	3,550	4,262
Fees & Services	22,984	34,200	17,300	14,050
Travel & Other Expenses	22	0	0	0
Capital Outlays	0	1,400	0	0
Internal Service	89,852	10,498	8,787	36,893
TOTAL ORGANIZATION	868,739	1,006,994	752,078	679,566

3223 Capital Improvements	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	460,720	702,223	609,253	999,276
6011 Wages	1,944	33,280	12,000	0
6012 Overtime	128	0	0	0
6013 Vacation Pay	28,060	0	48,174	0
6014 Sick Pay	8,743	0	25,744	0
6015 Holiday Pay	1,650	0	0	0
6020 Event/Reimbursement- Labor	10,580-	0	0	0
Salary & Wages	490,664	735,503	695,171	999,276
6120 Fica Taxes	37,483	54,542	51,430	74,184
6121 Arizona State Retirement	57,988	85,318	80,124	114,617
6123 Employee Health Insurance	54,950	93,796	89,288	143,184
6127 Mediflex Reimbursed Expense	2,641	4,550	5,854	4,550
6128 Defined Benefit- Ret Health	16,579	16,906	16,906	11,721
6138 Defined Contribution- Ret HRA	4,060	4,200	2,100	16,625
6142 Pre-medicare HRA Contribution	17,984	19,298	19,298	19,638
Fringe Benefits	191,685	278,610	265,000	384,519
6201 General Office Supplies	2,345	1,800	700	1,800
6301 Film + Recording Supplies	230	0	0	0
6305 Uniform Allowance	631	1,000	1,100	1,200
6351 Minor Equipment	4,376	1,900	500	1,900
6370 Printing + Copier Supplies	0	650	100	650
6401 Building Materials	152	0	100	0
6420 Operating + Maint. Supplies	128	850	150	850
6505 Books + Publications	0	300	100	300
6514 Awards + Recognition	263	500	300	500
Materials & Supplies	8,125	7,000	3,050	7,200
6675 Software Purchases	286	0	0	600
6683 Software Maintenance	0	0	25,608	0
6701 Cell Phone Charges	653	0	400	3,375
6716 Membership + Subs	0	600	300	600
6753 Outside Printing/Forms	376	1,000	250	1,000
6755 Duplicating	18	0	2	0
6854 Car Wash	42	0	60	0
6856 Equipment + Machinery Repair	0	7,543	1,000	7,543
Fees & Services	1,374	9,143	27,620	13,118
7401 Training + Seminars	1,229	0	50	400
7403 Travel Expense	250	0	0	0
7404 Local Meetings	25	0	0	0
Travel & Other Expenses	1,503	0	50	400
7518 Computer Equipment	0	0	1,763	1,800
Capital Outlays	0	0	1,763	1,800
8301 Technology Costs	57,847	59,649	58,888	73,956
8303 Vehicle Maintenance Cost	6,572	8,532	5,496	9,273
8306 Vehicle Fuel/Oil Costs	1,611	1,628	1,522	2,283
8307 Telephone Costs	2,822	2,520	2,488	2,587

3223 Capital Improvements	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
8308 Eq Maint Cap Outlay Cost	22,602	0	0	27,981
8313 Risk Management Charges	2,386	5,012	4,944	5,830
8320 Interactivity Cr-General	0	39,686-	0	0
8324 Interactivity Cr-Support Serv	0	321,627-	321,627-	566,707-
Internal Service	93,840	283,972-	248,289-	444,797-
TOTAL ORGANIZATION	787,191	746,284	744,365	961,516
Salary & Wages	490,664	735,503	695,171	999,276
Fringe Benefits	191,685	278,610	265,000	384,519
Materials & Supplies	8,125	7,000	3,050	7,200
Fees & Services	1,374	9,143	27,620	13,118
Travel & Other Expenses	1,503	0	50	400
Capital Outlays	0	0	1,763	1,800
Internal Service	93,840	283,972-	248,289-	444,797-
TOTAL ORGANIZATION	787,191	746,284	744,365	961,516

3225 Eng Infomation & Tech Services	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	271,908	411,701	274,538	309,438
6013 Vacation Pay	36,417	0	24,491	0
6014 Sick Pay	19,436	0	7,785	0
Salary & Wages	327,762	411,701	306,814	309,438
6120 Fica Taxes	24,747	30,471	22,513	22,648
6121 Arizona State Retirement	35,341	47,757	35,583	35,492
6123 Employee Health Insurance	30,325	47,761	37,919	39,061
6127 Mediflex Reimbursed Expense	1,573	3,250	2,207	1,950
6128 Defined Benefit- Ret Health	10,946	25,219	25,219	18,035
6142 Pre-medicare HRA Contribution	24,773	31,582	31,582	44,622
Fringe Benefits	127,705	186,040	155,023	161,808
6201 General Office Supplies	1,288	1,500	500	1,000
6301 Film + Recording Supplies	580	2,000	750	1,500
6305 Uniform Allowance	752	900	900	900
6350 Hand Tools	91	2,866	1,000	2,866
6351 Minor Equipment	167	1,500	1,250	1,500
6370 Printing + Copier Supplies	334	3,600	1,000	3,100
6420 Operating + Maint. Supplies	801	0	250	0
6505 Books + Publications	0	300	100	300
6514 Awards + Recognition	90	0	0	0
Materials & Supplies	4,104	12,666	5,750	11,166
6652 Appraisal, Record + Title	800	0	300	0
6672 Contracted Services	0	5,000	1,000	5,000
6675 Software Purchases	766	0	1,000	0
6682 Software Lease/Rental	146	0	0	0
6701 Cell Phone Charges	127	0	0	0
6716 Membership + Subs	725	600	600	600
6751 Advertising	0	1,000	0	1,000
6753 Outside Printing/Forms	214	1,000	250	1,000
6755 Duplicating	53	0	2	0
6854 Car Wash	25	0	0	0
6856 Equipment + Machinery Repair	0	4,000	0	4,000
6906 Equipment + Machine Rental	0	3,000	0	3,000
Fees & Services	2,856	14,600	3,152	14,600
7401 Training + Seminars	0	0	125	0
Travel & Other Expenses	0	0	125	0
8301 Technology Costs	46,651	46,393	45,801	51,201
8303 Vehicle Maintenance Cost	2,077	2,943	1,362	2,822
8306 Vehicle Fuel/Oil Costs	1,421	1,529	873	1,473
8307 Telephone Costs	2,117	2,520	2,488	1,882
8308 Eq Maint Cap Outlay Cost	24,841	0	0	0
8324 Interactivity Cr-Support Serv	0	142,720-	142,720-	143,993-
Internal Service	77,107	89,335-	92,196-	86,615-
TOTAL ORGANIZATION	539,533	535,672	378,668	410,397

3225 Eng Infomation & Tech Services	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
Salary & Wages	327,762	411,701	306,814	309,438
Fringe Benefits	127,705	186,040	155,023	161,808
Materials & Supplies	4,104	12,666	5,750	11,166
Fees & Services	2,856	14,600	3,152	14,600
Travel & Other Expenses	0	0	125	0
Internal Service	77,107	89,335-	92,196-	86,615-
TOTAL ORGANIZATION	539,533	535,672	378,668	410,397

3232 Field Operations - Admin	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	109,418	214,838	192,998	217,523
6013 Vacation Pay	11,042	0	22,527	0
6014 Sick Pay	2,498	0	1,062	0
6015 Holiday Pay	823	0	0	0
Salary & Wages	123,781	214,838	216,587	217,523
6120 Fica Taxes	8,119	14,959	14,962	15,621
6121 Arizona State Retirement	14,307	24,921	25,119	24,950
6123 Employee Health Insurance	13,911	28,455	24,660	21,258
6127 Mediflex Reimbursed Expense	1,349	1,300	0	1,300
6138 Defined Contribution- Ret HRA	1,099	2,100	0	0
Fringe Benefits	38,785	71,735	64,741	63,129
6201 General Office Supplies	54	0	0	0
Materials & Supplies	54	0	0	0
6716 Membership + Subs	50	0	0	0
Fees & Services	50	0	0	0
7401 Training + Seminars	30	0	0	0
Travel & Other Expenses	30	0	0	0
8301 Technology Costs	3,733	107,175	105,807	113,431
8307 Telephone Costs	470	2,520	2,488	2,352
8324 Interactivity Cr-Support Serv	0	141,749-	141,749-	139,831-
Internal Service	4,203	32,054-	33,454-	24,048-
TOTAL ORGANIZATION	166,903	254,519	247,874	256,604

Salary & Wages	123,781	214,838	216,587	217,523
Fringe Benefits	38,785	71,735	64,741	63,129
Materials & Supplies	54	0	0	0
Fees & Services	50	0	0	0
Travel & Other Expenses	30	0	0	0
Internal Service	4,203	32,054-	33,454-	24,048-
TOTAL ORGANIZATION	166,903	254,519	247,874	256,604

3241 Facilities Services	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	960,420	1,216,834	976,603	1,197,107
6012 Overtime	21,206	19,468	25,639	19,468
6013 Vacation Pay	89,769	0	114,292	0
6014 Sick Pay	56,121	0	57,277	0
6015 Holiday Pay	2,719	0	0	0
6017 Bilingual Pay	1,246	1,200	1,200	1,200
Salary & Wages	1,131,481	1,237,502	1,175,011	1,217,775
6120 Fica Taxes	83,131	89,803	86,029	88,685
6121 Arizona State Retirement	130,709	143,551	133,735	139,698
6123 Employee Health Insurance	174,010	220,985	196,067	215,648
6127 Mediflex Reimbursed Expense	12,936	11,890	13,853	10,705
6128 Defined Benefit- Ret Health	36,368	37,076	37,076	30,921
6138 Defined Contribution- Ret HRA	10,588	10,500	10,500	10,500
6142 Pre-medicare HRA Contribution	45,792	49,136	49,136	19,794
Fringe Benefits	493,535	562,941	526,396	515,951
6201 General Office Supplies	1,318	1,200	5,000	1,200
6305 Uniform Allowance	7,377	7,785	7,700	7,785
6350 Hand Tools	5,224	4,659	4,600	4,659
6351 Minor Equipment	467	2,181	7,000	2,181
6352 Mechanic Tool Allowance	188	0	400	0
6356 Shop Supplies	1,103	1,857	1,800	1,857
6366 Paint, Thinner, Etc.	5,781	4,609	3,000	4,609
6401 Building Materials	44,938	42,000	42,000	42,000
6403 Plumbing Materials	44,410	25,000	45,000	25,000
6404 Special Systems	56,498	31,859	52,000	31,859
6405 Refrigeration Supplies	73,101	68,802	68,000	68,802
6406 Electrical Supplies	55,964	54,297	40,000	54,297
6420 Operating + Maint. Supplies	36,298	31,168	31,000	31,168
6505 Books + Publications	62	100	100	100
6514 Awards + Recognition	544	0	1,200	0
6599 Miscellaneous Supplies	480	689	1,200	689
Materials & Supplies	333,754	276,206	310,000	276,206
6605 Electricity	741,977	805,207	757,314	805,207
6604 Electricity- Audit	942,358	1,053,993	986,006	1,053,993
6607 Heating Fuel	213,112	253,000	208,821	253,000
6609 Water, Refuse + Sewer	470,512	573,989	558,834	573,989
6652 Appraisal, Record + Title	286	0	0	0
6659 Testing	38,144	22,785	22,785	22,785
6672 Contracted Services	130,056	96,281	174,000	121,281
6675 Software Purchases	50,770	0	1,000	0
6677 Hazardous Waste Disposal	8,802	5,000	8,000	5,000
6683 Software Maintenance	0	42,000	1,000	0
6701 Cell Phone Charges	10,713	7,000	8,800	7,000
6755 Duplicating	4	267	200	267
6832 Restitution Reimbursment	600-	0	0	0
6852 Building + Structure Repair	94,870	71,511	90,000	71,511
6856 Equipment + Machinery Repair	8,126	5,000	5,000	5,000
6906 Equipment + Machine Rental	10,203	6,354	10,000	6,354
6999 Misc. Fees + Services	5,190	3,561	4,000	3,561
Fees & Services	2,724,521	2,945,948	2,835,760	2,928,948

3241 Facilities Services	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
7401 Training + Seminars	1,736	3,000	3,000	3,000
7404 Local Meetings	622	800	800	800
Travel & Other Expenses	2,358	3,800	3,800	3,800
7518 Computer Equipment	2,291	0	6,169	0
Capital Outlays	2,291	0	6,169	0
8301 Technology Costs	89,569	97,205	95,964	130,846
8303 Vehicle Maintenance Cost	32,814	37,122	49,629	35,172
8305 Communications Costs	387	268	265	167
8306 Vehicle Fuel/Oil Costs	29,319	34,168	25,267	33,793
8307 Telephone Costs	11,055	10,838	10,700	9,644
8308 Eq Maint Cap Outlay Cost	55,118	67,706	37,666	202,309
8313 Risk Management Charges	1,033	1,756	1,732	1,207
8320 Interactivity Cr-General	269,740-	281,148-	281,148-	291,635-
8324 Interactivity Cr-Support Serv	0	218,819-	218,819-	220,466-
Internal Service	50,447-	250,904-	278,744-	98,963-
8556 Loan Repayment	447,473	443,739	429,486	443,015
Transfers	447,473	443,739	429,486	443,015
TOTAL ORGANIZATION	5,084,966	5,219,232	5,007,878	5,286,732

Salary & Wages	1,131,481	1,237,502	1,175,011	1,217,775
Fringe Benefits	493,535	562,941	526,396	515,951
Materials & Supplies	333,754	276,206	310,000	276,206
Fees & Services	2,724,521	2,945,948	2,835,760	2,928,948
Travel & Other Expenses	2,358	3,800	3,800	3,800
Capital Outlays	2,291	0	6,169	0
Internal Service	50,447-	250,904-	278,744-	98,963-
Transfers	447,473	443,739	429,486	443,015
TOTAL ORGANIZATION	5,084,966	5,219,232	5,007,878	5,286,732

3246 Facility Servcs-Diablo Stadium	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6401 Building Materials	550	0	0	0
6405 Refrigeration Supplies	924	0	7,000	0
6406 Electrical Supplies	740	0	600	0
Materials & Supplies	2,213	0	7,600	0
6659 Testing	785	0	0	0
6672 Contracted Services	265	0	0	0
6852 Building + Structure Repair	845	0	0	0
Fees & Services	1,895	0	0	0
TOTAL ORGANIZATION	4,108	0	7,600	0
Materials & Supplies	2,213	0	7,600	0
Fees & Services	1,895	0	0	0
TOTAL ORGANIZATION	4,108	0	7,600	0

3261 Fleet Services	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	286,886	360,474	327,291	363,439
6011 Wages	20,917	29,069	8,914	39,069
6012 Overtime	72	0	719	0
6013 Vacation Pay	21,394	0	18,564	0
6014 Sick Pay	3,808	0	7,563	0
6015 Holiday Pay	1,140	0	1,918	0
Salary & Wages	334,216	389,543	364,969	402,508
6120 Fica Taxes	24,737	28,252	26,446	29,212
6121 Arizona State Retirement	38,105	41,815	41,237	41,687
6123 Employee Health Insurance	50,268	65,375	64,812	64,858
6127 Mediflex Reimbursed Expense	8,394	3,250	3,393	3,250
6128 Defined Benefit- Ret Health	11,048	11,072	11,072	12,609
6138 Defined Contribution- Ret HRA	2,118	2,100	2,100	2,100
6142 Pre-medicare HRA Contribution	81,760	72,457	72,457	59,070
Fringe Benefits	216,429	224,321	221,517	212,786
6201 General Office Supplies	5,776	5,034	2,008	2,500
6351 Minor Equipment	813	96,450	77,000	55,998
6420 Operating + Maint. Supplies	265	212	0	212
6505 Books + Publications	0	100	0	100
6514 Awards + Recognition	3,561	501	0	501
Materials & Supplies	10,415	102,297	79,008	59,311
6701 Cell Phone Charges	951	960	946	960
6716 Membership + Subs	8,013	5,355	5,000	5,355
6755 Duplicating	6	200	244	200
6832 Restitution Reimbursment	20,514-	0	0	0
6854 Car Wash	0	250	0	250
6856 Equipment + Machinery Repair	32	0	0	0
6999 Misc. Fees + Services	75	0	0	0
Fees & Services	11,437-	6,765	6,190	6,765
7401 Training + Seminars	7,301	5,917	298	2,500
7403 Travel Expense	0	0	0	5,000
7404 Local Meetings	28	0	0	0
Travel & Other Expenses	7,329	5,917	298	7,500
7507 Lawn + Turf Equipment	10,751	198,510	198,510	202,888
7508 Motor Vehicles	1,211,617	1,984,139	1,896,886	2,213,276
7511 Other Equipment	0	22,234	22,234	125,000
Capital Outlays	1,222,368	2,204,883	2,117,630	2,541,164
8303 Vehicle Maintenance Cost	16,479	0	0	0
8306 Vehicle Fuel/Oil Costs	19,052	0	0	0
8320 Interactivity Cr-General	1,814,851-	2,933,726-	2,789,612-	3,230,034-
Internal Service	1,779,320-	2,933,726-	2,789,612-	3,230,034-
TOTAL ORGANIZATION	0	0	0	0

3261 Fleet Services	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
Salary & Wages	334,216	389,543	364,969	402,508
Fringe Benefits	216,429	224,321	221,517	212,786
Materials & Supplies	10,415	102,297	79,008	59,311
Fees & Services	11,437-	6,765	6,190	6,765
Travel & Other Expenses	7,329	5,917	298	7,500
Capital Outlays	1,222,368	2,204,883	2,117,630	2,541,164
Internal Service	1,779,320-	2,933,726-	2,789,612-	3,230,034-
TOTAL ORGANIZATION	0	0	0	0

3262 Fleet Services Maintenance	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	985,453	1,169,399	1,091,140	1,275,936
6011 Wages	9,191	10,000	8,295	0
6012 Overtime	18,836	7,722	6,821	7,722
6013 Vacation Pay	79,215	0	91,049	0
6014 Sick Pay	57,403	0	42,364	0
6015 Holiday Pay	11,889	14,172	13,706	14,172
Salary & Wages	1,161,987	1,201,293	1,253,375	1,297,830
6120 Fica Taxes	83,722	86,946	91,451	94,911
6121 Arizona State Retirement	131,301	138,190	145,941	148,880
6123 Employee Health Insurance	195,213	220,645	211,686	220,464
6127 Mediflex Reimbursed Expense	16,899	8,755	14,611	9,860
6128 Defined Benefit- Ret Health	56,296	57,406	57,406	45,722
6138 Defined Contribution- Ret HRA	6,345	6,300	6,300	22,400
6142 Pre-medicare HRA Contribution	118,240	135,799	135,799	123,498
Fringe Benefits	608,016	654,041	663,194	665,735
6201 General Office Supplies	1,950	0	2,260	0
6305 Uniform Allowance	2,468	3,000	2,200	3,000
6310 Chemical Supplies	1,071	1,990	642	850
6340 Gasoline + Diesel Fuels	2,703,880	2,940,000	2,160,566	2,650,700
6341 Liquid Natural Gas (LNG)- Fuel	0	60,000	0	0
6342 Oil + Lubricants	0	20,700	0	20,700
6343 Compressed Natural Gas	0	0	30,000	75,000
6350 Hand Tools	6,577	6,000	12,274	6,000
6351 Minor Equipment	3,172	7,100	2,732	7,100
6352 Mechanic Tool Allowance	8,615	11,000	11,000	11,000
6356 Shop Supplies	39,982	36,350	31,420	28,000
6410 Motor Vehicle Parts	1,256,545	1,041,489	1,280,000	1,174,908
6420 Operating + Maint. Supplies	6,035	5,520	4,658	5,520
6514 Awards + Recognition	0	0	178	0
6520 Event/Reimbursement- M + E	1,199-	0	0	0
6552 Other Equipment + Supplies	0	0	0	1,000
6599 Miscellaneous Supplies	0	0	0	506
Materials & Supplies	4,029,096	4,133,149	3,537,930	3,984,284
6672 Contracted Services	116,143	105,400	125,000	95,400
6675 Software Purchases	124,538	182,530	38,078	27,716
6683 Software Maintenance	0	0	0	10,000
6693 Laundry Uniforms + Towel	11,096	8,125	9,694	8,125
6720 Freight, Moving + Towing	17,215	11,760	17,200	11,760
6832 Restitution Reimbursment	28,256-	0	20,100-	0
6840 Auto Collision Repair	53,868	40,000	55,000	40,000
6852 Building + Structure Repair	725	0	0	0
6856 Equipment + Machinery Repair	9,682	6,800	5,162	5,200
6990 Taxes + Licenses	1,186	1,000	460	1,000
6996 Parking	52	0	0	0
6999 Misc. Fees + Services	2,530	0	920	1,000
Fees & Services	308,778	355,615	231,414	200,201
7506 Office Equipment	1,144	0	0	0
7518 Computer Equipment	0	0	4,343	0

3262 Fleet Services Maintenance	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
Capital Outlays	1,144	0	4,343	0
8303 Vehicle Maintenance Cost	71,361	0	0	0
8306 Vehicle Fuel/Oil Costs	8,747	0	0	700
8308 Eq Maint Cap Outlay Cost	24,559	0	0	0
8313 Risk Management Charges	2,017	0	0	0
8320 Interactivity Cr-General	6,215,706-	6,281,597-	5,690,256-	6,148,750-
8324 Interactivity Cr-Support Serv	0	62,501-	0	0
Internal Service	6,109,022-	6,344,098-	5,690,256-	6,148,050-
TOTAL ORGANIZATION	0	0	0	0

Salary & Wages	1,161,987	1,201,293	1,253,375	1,297,830
Fringe Benefits	608,016	654,041	663,194	665,735
Materials & Supplies	4,029,096	4,133,149	3,537,930	3,984,284
Fees & Services	308,778	355,615	231,414	200,201
Capital Outlays	1,144	0	4,343	0
Internal Service	6,109,022-	6,344,098-	5,690,256-	6,148,050-
TOTAL ORGANIZATION	0	0	0	0

3264 Fleet Services Inventory	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6201 General Office Supplies	459	0	0	0
6356 Shop Supplies	179	0	0	0
Materials & Supplies	638	0	0	0
8151 Fuel Purchase	2,580,463	0	0	0
8159 Fuel Issues	2,703,798-	0	0	0
8253 Vehicle Parts-Issues	1,256,545-	0	0	0
8263 Tire + Tube Purchases	423,564	0	0	0
Inventory	956,316-	0	0	0
TOTAL ORGANIZATION	955,678-	0	0	0
Materials & Supplies	638	0	0	0
Inventory	956,316-	0	0	0
TOTAL ORGANIZATION	955,678-	0	0	0

3271 Custodial Services	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	680,205	1,049,641	786,369	1,055,719
6011 Wages	0	0	0	1,514
6012 Overtime	4,549	0	13,532	18,268
6013 Vacation Pay	62,725	0	70,522	0
6014 Sick Pay	31,029	0	33,086	0
6015 Holiday Pay	2,013	0	7,666	14,172
6017 Bilingual Pay	2,908	2,400	3,277	3,600
Salary & Wages	783,430	1,052,041	914,452	1,093,273
6120 Fica Taxes	58,131	76,674	66,967	79,696
6121 Arizona State Retirement	89,707	122,042	105,435	125,254
6123 Employee Health Insurance	166,035	280,788	205,713	266,051
6127 Mediflex Reimbursed Expense	13,416	14,950	18,015	13,650
6128 Defined Benefit- Ret Health	39,683	44,594	44,594	28,558
6138 Defined Contribution- Ret HRA	26,390	27,825	45,850	34,650
6142 Pre-medicare HRA Contribution	40,880	49,136	49,136	44,622
Fringe Benefits	434,242	616,009	535,710	592,481
6201 General Office Supplies	872	678	600	678
6305 Uniform Allowance	11,125	15,362	12,000	15,362
6351 Minor Equipment	6,272	4,700	4,000	4,700
6420 Operating + Maint. Supplies	691	3,444	3,444	3,444
6425 Custodial Supplies	120,153	111,606	100,000	111,606
6514 Awards + Recognition	445	0	1,000	0
6599 Miscellaneous Supplies	257	500	500	500
Materials & Supplies	139,815	136,290	121,544	136,290
6672 Contracted Services	240,343	211,699	280,000	212,699
6690 Medical-Physical Exams	1,250	0	0	0
6701 Cell Phone Charges	3,173	3,500	3,000	3,500
6755 Duplicating	2	0	0	0
6856 Equipment + Machinery Repair	2,558	4,356	3,800	4,356
Fees & Services	247,326	219,555	286,800	220,555
7401 Training + Seminars	273	2,000	1,000	1,000
Travel & Other Expenses	273	2,000	1,000	1,000
8301 Technology Costs	70,887	57,439	56,706	93,868
8303 Vehicle Maintenance Cost	17,521	14,670	15,219	22,638
8305 Communications Costs	4,448	6,152	6,074	4,167
8306 Vehicle Fuel/Oil Costs	11,645	13,875	0	14,376
8307 Telephone Costs	2,587	2,520	2,488	2,823
8308 Eq Maint Cap Outlay Cost	0	78,940	49,866	54,399
8313 Risk Management Charges	1,330	2,034	2,006	1,790
8320 Interactivity Cr-General	37,180-	38,028-	38,028-	38,975-
8324 Interactivity Cr-Support Serv	0	239,059-	239,059-	230,999-
Internal Service	71,237	101,457-	144,728-	75,913-
TOTAL ORGANIZATION	1,676,323	1,924,438	1,714,778	1,967,686

3271 Custodial Services	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
Salary & Wages	783,430	1,052,041	914,452	1,093,273
Fringe Benefits	434,242	616,009	535,710	592,481
Materials & Supplies	139,815	136,290	121,544	136,290
Fees & Services	247,326	219,555	286,800	220,555
Travel & Other Expenses	273	2,000	1,000	1,000
Internal Service	71,237	101,457-	144,728-	75,913-
TOTAL ORGANIZATION	1,676,323	1,924,438	1,714,778	1,967,686

3288 Custodial Special Events-Reimb	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6020 Event/Reimbursement- Labor	299-	0	0	0
Salary & Wages	299-	0	0	0
6420 Operating + Maint. Supplies	72	0	0	0
6520 Event/Reimbursement- M + E	152-	0	0	0
Materials & Supplies	80-	0	0	0
TOTAL ORGANIZATION	379-	0	0	0
Salary & Wages	299-	0	0	0
Materials & Supplies	80-	0	0	0
TOTAL ORGANIZATION	379-	0	0	0

3290 Service Line Protection	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6515 Image and Collateral	1,462	11,000	5,000	11,000
Materials & Supplies	1,462	11,000	5,000	11,000
6672 Contracted Services	647,759	350,000	360,000	350,000
6755 Duplicating	79	0	0	0
6992 Bad Debt Expense	105	0	50	0
Fees & Services	647,943	350,000	360,050	350,000
TOTAL ORGANIZATION	649,405	361,000	365,050	361,000

Materials & Supplies	1,462	11,000	5,000	11,000
Fees & Services	647,943	350,000	360,050	350,000
TOTAL ORGANIZATION	649,405	361,000	365,050	361,000

Public Works Public Works-Golf Fund	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	380,362	438,901	288,097	315,012
6012 Overtime	13,398	3,869	15,423	3,869
6013 Vacation Pay	39,968	0	36,692	0
6014 Sick Pay	9,775	0	12,198	0
6015 Holiday Pay	6,720	6,954	4,288	6,954
6016 Compensation Adjustment	0	7,368	0	14,941
6017 Bilingual Pay	623	600	600	1,200
Salary & Wages	450,847	457,692	357,298	341,976
6120 Fica Taxes	32,585	36,224	25,773	23,639
6121 Arizona State Retirement	51,892	52,271	41,329	37,490
6123 Employee Health Insurance	80,990	93,508	68,380	66,282
6127 Mediflex Reimbursed Expense	3,311	4,450	5,097	3,250
6128 Defined Benefit- Ret Health	10,941	14,054	14,054	15,966
6129 OPEB Trust Contribution	54,262	40,132	1,914	3,598
6138 Defined Contribution- Ret HRA	8,470	8,400	6,300	6,300
6142 Pre-medicare HRA Contribution	44,381	47,532	47,532	34,086
Fringe Benefits	286,833	296,571	210,379	190,611
6201 General Office Supplies	4,555	4,000	5,287	4,600
6305 Uniform Allowance	5,008	3,300	5,731	3,300
6310 Chemical Supplies	87,484	87,000	79,510	100,000
6315 Landscaping Supplies	113,622	83,000	95,197	100,000
6342 Oil + Lubricants	2,349	6,000	1,131	3,000
6346 Tires + Tubes	1,594	0	182	0
6350 Hand Tools	2,636	6,000	1,612	3,000
6351 Minor Equipment	11,442	6,000	3,133	6,000
6356 Shop Supplies	5,207	6,000	3,897	6,000
6366 Paint, Thinner, Etc.	331	0	944	0
6401 Building Materials	550	6,000	812	3,000
6402 Park Electrical	0	2,000	0	0
6403 Plumbing Materials	21	6,000	281	1,000
6410 Motor Vehicle Parts	21,498	7,000	18,254	13,000
6420 Operating + Maint. Supplies	13,437	0	8,766	0
6425 Custodial Supplies	5,387	6,000	4,563	6,000
6435 Strm Drn, Wtr + Irrig Supplies	41,702	45,000	42,055	45,000
6440 Golf Cart Supplies	129,939	130,360	132,675	138,480
6441 Driving Range Supplies	19,358	17,000	17,048	19,196
6442 Restaurant Supplies	11,882	20,000	18,802	20,000
6513 First Aid Supplies	143	0	0	0
6514 Awards + Recognition	92	0	1,193	0
6552 Other Equipment + Supplies	0	0	1,057	0
6599 Miscellaneous Supplies	20,873	44,000	1,309	88,000
Materials & Supplies	499,112	484,660	443,439	559,576
6605 Electricity	72,995	75,858	76,184	79,155
6607 Heating Fuel	5,094	5,403	6,388	6,388
6609 Water, Refuse + Sewer	298,795	314,615	296,813	311,694
6615 SRP Water	6,711	12,000	12,974	12,000
6629 Events/Promotions	0	1,800	1,800	1,800
6656 Consultants	5,717	0	0	0
6672 Contracted Services	284,745	226,956	341,775	383,338
6675 Software Purchases	2,366	0	400	0
6676 Training + Development	550	0	0	0

Public Works Public Works-Golf Fund	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6683 Software Maintenance	8,105	5,000	5,000	5,000
6685 Bank Service Charges	47,172	43,000	43,975	43,975
6702 Telecommunication Services	5,303	6,368	6,365	6,368
6712 Golf Management Fees	220,096	255,000	255,000	261,210
6716 Membership + Subs	995	420	420	420
6751 Advertising	5,500	6,000	6,118	10,000
6821 Incentive Payments	0	110,000	17,250	17,250
6856 Equipment + Machinery Repair	2,919	0	0	0
6904 Land Lease	133	300	150	300
6906 Equipment + Machine Rental	152	0	790	0
6990 Taxes + Licenses	312	0	0	0
6999 Misc. Fees + Services	1,210	850	765	500
Fees & Services	968,870	1,063,570	1,072,167	1,139,398
7401 Training + Seminars	200	0	0	0
7404 Local Meetings	0	100	0	100
Travel & Other Expenses	200	100	0	100
7507 Lawn + Turf Equipment	130,330	118,068	179,148	223,710
7508 Motor Vehicles	45,181	61,080	4,405	0
7518 Computer Equipment	4,994	0	383	2,000
Capital Outlays	180,505	179,148	183,936	225,710
8301 Technology Costs	41,052	48,603	47,982	54,045
8303 Vehicle Maintenance Cost	69,672	57,179	53,315	68,179
8304 Worker's Comp Claims	164	1,996	2,317	2,373
8306 Vehicle Fuel/Oil Costs	38,406	47,456	31,497	40,166
8307 Telephone Costs	4,703	4,788	4,727	4,469
8313 Risk Management Charges	167,578	1,341	1,323	46,071
8315 Interactivity Charges	150,492	138,663	138,663	134,486
Internal Service	472,069	300,026	279,824	349,789
TOTAL FUND	2,858,435	2,781,767	2,547,043	2,807,160

Salary & Wages	450,847	457,692	357,298	341,976
Fringe Benefits	286,833	296,571	210,379	190,611
Materials & Supplies	499,112	484,660	443,439	559,576
Fees & Services	968,870	1,063,570	1,072,167	1,139,398
Travel & Other Expenses	200	100	0	100
Capital Outlays	180,505	179,148	183,936	225,710
Internal Service	472,069	300,026	279,824	349,789
TOTAL FUND	2,858,435	2,781,767	2,547,043	2,807,160

2511 Rolling Hills Golf Course	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	55,629	61,258	54,980	61,258
6012 Overtime	6,021	1,881	5,043	1,881
6013 Vacation Pay	4,565	0	4,929	0
6014 Sick Pay	3,186	0	1,878	0
6015 Holiday Pay	1,782	3,477	1,078	3,477
6017 Bilingual Pay	623	600	600	1,200
Salary & Wages	71,807	67,216	68,508	67,816
6120 Fica Taxes	5,190	8,654	4,932	4,861
6121 Arizona State Retirement	8,293	7,797	7,953	7,784
6123 Employee Health Insurance	13,302	14,166	14,011	14,010
6127 Mediflex Reimbursed Expense	1,431	650	0	650
6128 Defined Benefit- Ret Health	10,941	14,054	14,054	15,966
6129 OPEB Trust Contribution	27,104	22,986	1,096	2,186
6142 Pre-medicare HRA Contribution	19,861	21,220	21,220	14,448
Fringe Benefits	86,121	89,527	63,266	59,905
6201 General Office Supplies	734	1,000	770	600
6305 Uniform Allowance	513	300	3,265	300
6310 Chemical Supplies	23,142	20,000	19,940	25,000
6315 Landscaping Supplies	28,292	23,000	30,314	25,000
6342 Oil + Lubricants	699	2,000	631	1,000
6350 Hand Tools	168	2,000	693	1,000
6351 Minor Equipment	2,242	2,000	1,724	2,000
6356 Shop Supplies	2,470	2,000	1,302	2,000
6366 Paint, Thinner, Etc.	141	0	280	0
6401 Building Materials	0	2,000	500	2,000
6402 Park Electrical	0	2,000	0	0
6403 Plumbing Materials	0	2,000	0	0
6410 Motor Vehicle Parts	4,161	2,000	2,922	4,000
6420 Operating + Maint. Supplies	8,495	0	4,703	0
6425 Custodial Supplies	1,070	2,000	642	2,000
6435 Strm Drn, Wtr + Irrig Supplies	16,506	15,000	13,041	15,000
6514 Awards + Recognition	0	0	365	0
6599 Miscellaneous Supplies	6,408	22,000	1,309	44,000
Materials & Supplies	95,042	99,300	82,401	123,900
6605 Electricity	28,834	32,342	32,055	33,305
6607 Heating Fuel	5,094	5,403	6,388	6,388
6609 Water, Refuse + Sewer	253,189	265,650	253,000	265,650
6656 Consultants	5,717	0	0	0
6672 Contracted Services	189,671	186,201	189,837	186,210
6676 Training + Development	550	0	0	0
6685 Bank Service Charges	17,134	17,000	17,720	17,720
6716 Membership + Subs	250	0	0	0
6821 Incentive Payments	0	55,000	8,250	8,250
6856 Equipment + Machinery Repair	2,294	0	0	0
6906 Equipment + Machine Rental	0	0	765	0
6999 Misc. Fees + Services	564	500	350	500
Fees & Services	503,298	562,096	508,365	518,023
7401 Training + Seminars	200	0	0	0

2511 Rolling Hills Golf Course	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
Travel & Other Expenses	200	0	0	0
7507 Lawn + Turf Equipment	62,351	60,840	60,840	127,982
7508 Motor Vehicles	24,114	0	0	0
7518 Computer Equipment	563	0	0	0
Capital Outlays	87,029	60,840	60,840	127,982
8301 Technology Costs	14,928	17,674	17,448	22,756
8303 Vehicle Maintenance Cost	27,310	21,043	17,282	27,019
8306 Vehicle Fuel/Oil Costs	14,630	18,193	13,013	15,339
8307 Telephone Costs	2,587	2,772	2,737	2,587
8313 Risk Management Charges	166,376	1,143	1,128	45,565
8315 Interactivity Charges	60,197	55,465	55,465	53,795
Internal Service	286,027	116,290	107,073	167,061
TOTAL ORGANIZATION	1,129,524	995,269	890,453	1,064,687

Salary & Wages	71,807	67,216	68,508	67,816
Fringe Benefits	86,121	89,527	63,266	59,905
Materials & Supplies	95,042	99,300	82,401	123,900
Fees & Services	503,298	562,096	508,365	518,023
Travel & Other Expenses	200	0	0	0
Capital Outlays	87,029	60,840	60,840	127,982
Internal Service	286,027	116,290	107,073	167,061
TOTAL ORGANIZATION	1,129,524	995,269	890,453	1,064,687

2512 Ken McDonald Golf Course	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	324,733	377,643	233,117	253,754
6012 Overtime	7,376	1,988	10,380	1,988
6013 Vacation Pay	35,403	0	31,763	0
6014 Sick Pay	6,589	0	10,320	0
6015 Holiday Pay	4,938	3,477	3,210	3,477
6016 Compensation Adjustment	0	7,368	0	14,941
Salary & Wages	379,040	390,476	288,790	274,160
6120 Fica Taxes	27,395	27,570	20,841	18,778
6121 Arizona State Retirement	43,600	44,474	33,376	29,706
6123 Employee Health Insurance	67,689	79,342	54,369	52,272
6127 Mediflex Reimbursed Expense	1,880	3,800	5,097	2,600
6129 OPEB Trust Contribution	27,158	17,146	818	1,412
6138 Defined Contribution- Ret HRA	8,470	8,400	6,300	6,300
6142 Pre-medicare HRA Contribution	24,520	26,312	26,312	19,638
Fringe Benefits	200,711	207,044	147,113	130,706
6201 General Office Supplies	1,195	1,000	990	1,000
6305 Uniform Allowance	4,495	3,000	2,466	3,000
6310 Chemical Supplies	64,342	67,000	59,570	75,000
6315 Landscaping Supplies	85,330	60,000	64,883	75,000
6342 Oil + Lubricants	1,649	4,000	500	2,000
6346 Tires + Tubes	1,219	0	182	0
6350 Hand Tools	2,276	4,000	863	2,000
6351 Minor Equipment	8,832	4,000	1,256	4,000
6356 Shop Supplies	2,148	4,000	2,126	4,000
6366 Paint, Thinner, Etc.	190	0	153	0
6401 Building Materials	360	4,000	312	1,000
6403 Plumbing Materials	21	4,000	281	1,000
6410 Motor Vehicle Parts	15,239	4,000	14,270	8,000
6420 Operating + Maint. Supplies	4,942	0	3,863	0
6425 Custodial Supplies	4,317	4,000	3,908	4,000
6435 Strm Drn, Wtr + Irrig Supplies	25,196	30,000	29,014	30,000
6440 Golf Cart Supplies	160	0	0	0
6514 Awards + Recognition	92	0	544	0
6552 Other Equipment + Supplies	0	0	1,057	0
6599 Miscellaneous Supplies	14,388	22,000	0	44,000
Materials & Supplies	236,394	215,000	186,238	254,000
6605 Electricity	44,161	43,516	44,129	45,850
6609 Water, Refuse + Sewer	45,605	48,965	43,813	46,044
6615 SRP Water	6,711	12,000	12,974	12,000
6672 Contracted Services	95,074	40,755	151,938	197,128
6685 Bank Service Charges	30,038	26,000	26,255	26,255
6716 Membership + Subs	300	0	0	0
6821 Incentive Payments	0	55,000	9,000	9,000
6856 Equipment + Machinery Repair	54	0	0	0
6904 Land Lease	133	300	150	300
6906 Equipment + Machine Rental	152	0	25	0
6999 Misc. Fees + Services	430	350	350	0
Fees & Services	222,659	226,886	288,634	336,577
7507 Lawn + Turf Equipment	67,979	57,228	118,308	95,728

2512 Ken McDonald Golf Course	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
7508 Motor Vehicles	21,066	61,080	0	0
7518 Computer Equipment	563	0	0	0
Capital Outlays	89,609	118,308	118,308	95,728
8301 Technology Costs	26,124	30,929	30,534	31,289
8303 Vehicle Maintenance Cost	42,363	36,136	36,033	41,160
8304 Worker's Comp Claims	164	1,996	2,317	2,373
8306 Vehicle Fuel/Oil Costs	23,777	29,263	18,484	24,827
8307 Telephone Costs	2,117	2,016	1,990	1,882
8313 Risk Management Charges	275	198	195	257
8315 Interactivity Charges	90,295	83,198	83,198	80,691
Internal Service	185,114	183,736	172,751	182,479
TOTAL ORGANIZATION	1,313,527	1,341,450	1,201,834	1,273,650

Salary & Wages	379,040	390,476	288,790	274,160
Fringe Benefits	200,711	207,044	147,113	130,706
Materials & Supplies	236,394	215,000	186,238	254,000
Fees & Services	222,659	226,886	288,634	336,577
Capital Outlays	89,609	118,308	118,308	95,728
Internal Service	185,114	183,736	172,751	182,479
TOTAL ORGANIZATION	1,313,527	1,341,450	1,201,834	1,273,650

2513 Ken McDonald-Business Oper	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6201 General Office Supplies	1,139	1,000	2,055	2,000
6346 Tires + Tubes	26	0	0	0
6350 Hand Tools	193	0	56	0
6351 Minor Equipment	192	0	153	0
6356 Shop Supplies	570	0	186	0
6366 Paint, Thinner, Etc.	0	0	511	0
6401 Building Materials	191	0	0	0
6410 Motor Vehicle Parts	1,910	1,000	969	1,000
6420 Operating + Maint. Supplies	0	0	200	0
6440 Golf Cart Supplies	78,330	78,440	78,100	81,440
6441 Driving Range Supplies	10,122	8,500	8,767	10,000
6442 Restaurant Supplies	3,709	10,000	9,843	10,000
6513 First Aid Supplies	143	0	0	0
6514 Awards + Recognition	0	0	137	0
6599 Miscellaneous Supplies	77	0	0	0
Materials & Supplies	96,602	98,940	100,977	104,440
6629 Events/Promotions	0	900	900	900
6675 Software Purchases	2,266	0	200	0
6683 Software Maintenance	4,323	2,500	2,500	2,500
6702 Telecommunication Services	5,303	6,368	6,365	6,368
6712 Golf Management Fees	128,274	147,000	147,000	150,330
6716 Membership + Subs	335	210	310	210
6751 Advertising	2,750	3,000	3,059	5,000
6990 Taxes + Licenses	168	0	0	0
6999 Misc. Fees + Services	160	0	65	0
Fees & Services	143,579	159,978	160,399	165,308
7508 Motor Vehicles	0	0	4,405	0
7518 Computer Equipment	798	0	383	1,000
Capital Outlays	798	0	4,788	1,000
8313 Risk Management Charges	928	0	0	249
Internal Service	928	0	0	249
TOTAL ORGANIZATION	241,907	258,918	266,164	270,997

Materials & Supplies	96,602	98,940	100,977	104,440
Fees & Services	143,579	159,978	160,399	165,308
Capital Outlays	798	0	4,788	1,000
Internal Service	928	0	0	249
TOTAL ORGANIZATION	241,907	258,918	266,164	270,997

2517 Rolling Hills-Business Operat	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6201 General Office Supplies	1,487	1,000	1,472	1,000
6346 Tires + Tubes	348	0	0	0
6351 Minor Equipment	176	0	0	0
6356 Shop Supplies	18	0	283	0
6410 Motor Vehicle Parts	188	0	93	0
6425 Custodial Supplies	0	0	13	0
6440 Golf Cart Supplies	51,449	51,920	54,575	57,040
6441 Driving Range Supplies	9,236	8,500	8,281	9,196
6442 Restaurant Supplies	8,172	10,000	8,959	10,000
6514 Awards + Recognition	0	0	147	0
Materials & Supplies	71,073	71,420	73,823	77,236
6629 Events/Promotions	0	900	900	900
6675 Software Purchases	100	0	200	0
6683 Software Maintenance	3,782	2,500	2,500	2,500
6712 Golf Management Fees	91,822	108,000	108,000	110,880
6716 Membership + Subs	110	210	110	210
6751 Advertising	2,750	3,000	3,059	5,000
6856 Equipment + Machinery Repair	571	0	0	0
6990 Taxes + Licenses	144	0	0	0
6999 Misc. Fees + Services	56	0	0	0
Fees & Services	99,334	114,610	114,769	119,490
7404 Local Meetings	0	100	0	100
Travel & Other Expenses	0	100	0	100
7518 Computer Equipment	3,069	0	0	1,000
Capital Outlays	3,069	0	0	1,000
TOTAL ORGANIZATION	173,477	186,130	188,592	197,826

Materials & Supplies	71,073	71,420	73,823	77,236
Fees & Services	99,334	114,610	114,769	119,490
Travel & Other Expenses	0	100	0	100
Capital Outlays	3,069	0	0	1,000
TOTAL ORGANIZATION	173,477	186,130	188,592	197,826

Public Works Public Works-Water Fund	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	7,818,897	8,323,289	6,465,201	8,446,365
6011 Wages	99,287	50,192	54,631	50,192
6012 Overtime	332,899	380,321	384,423	380,321
6013 Vacation Pay	718,906	0	909,029	0
6014 Sick Pay	346,764	0	509,781	0
6015 Holiday Pay	60,356	63,732	64,067	63,732
6016 Compensation Adjustment	0	120,683	0	308,751
6017 Bilingual Pay	21,911	22,200	17,586	19,800
6020 Event/Reimbursement- Labor	3,152-	0	0	0
Salary & Wages	9,395,867	8,960,417	8,404,718	9,269,161
6120 Fica Taxes	692,778	648,478	613,317	655,977
6121 Arizona State Retirement	1,066,011	1,019,590	946,717	1,022,588
6123 Employee Health Insurance	1,266,054	1,313,804	1,230,087	1,390,744
6127 Mediflex Reimbursed Expense	80,327	73,715	89,486	68,820
6128 Defined Benefit- Ret Health	105,714	110,695	110,695	84,197
6129 OPEB Trust Contribution	396,303	331,906	15,828	38,494
6138 Defined Contribution- Ret HRA	141,369	179,200	142,100	231,175
6142 Pre-medicare HRA Contribution	279,850	345,200	345,200	405,270
Fringe Benefits	4,028,406	4,022,588	3,493,430	3,897,265
6201 General Office Supplies	58,620	61,700	58,100	58,800
6301 Film + Recording Supplies	0	100	0	100
6305 Uniform Allowance	47,530	42,800	47,800	53,600
6310 Chemical Supplies	1,584,737	3,937,550	1,960,000	1,965,000
6313 Lab Supplies	185,859	180,000	185,000	200,000
6314 Diesel Fuel	118	0	0	0
6315 Landscaping Supplies	22,077	6,000	0	8,000
6340 Gasoline + Diesel Fuels	4,891	0	6,000	6,000
6342 Oil + Lubricants	15,315	2,000	2,000	2,000
6344 Propane Gas	378	0	0	0
6345 Fats, Oil + Grease	443-	9,000	9,000	10,000
6350 Hand Tools	8,376	8,300	8,300	8,300
6351 Minor Equipment	85,101	78,000	98,000	278,000
6356 Shop Supplies	6,248	3,000	2,000	2,000
6366 Paint, Thinner, Etc.	57	3,000	0	0
6401 Building Materials	63	0	0	0
6403 Plumbing Materials	1,862	0	0	0
6406 Electrical Supplies	17,351	10,000	10,000	10,000
6410 Motor Vehicle Parts	226	0	0	0
6415 Communication Equip Part	0	500	0	0
6416 Comm. Parts - Telephone	444	0	0	0
6420 Operating + Maint. Supplies	861,925	1,085,500	1,160,800	1,217,400
6423 Emergency Preparedness	1,432	0	0	0
6430 Street Repair Materials	18,331	30,000	30,000	30,000
6505 Books + Publications	1,814	5,550	3,250	6,750
6514 Awards + Recognition	9,131	10,000	10,000	10,000
6520 Event/Reimbursement- M + E	951-	0	0	0
6552 Other Equipment + Supplies	6,466	7,000	152,000	329,000
6599 Miscellaneous Supplies	6,978	7,000	3,500	6,000
Materials & Supplies	2,943,937	5,487,000	3,745,750	4,200,950
6601 Conservation Rebate	64,089	86,000	0	86,000
6605 Electricity	397,512	456,622	450,622	466,000

Public Works Public Works-Water Fund	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6604 Electricity- Audit	1,581,522	2,005,826	1,795,000	1,845,000
6606 Environmental Permits	60,805	100,000	100,000	100,000
6608 Sludge Disposal	319,296	335,000	335,000	335,000
6609 Water, Refuse + Sewer	78,982	98,840	103,120	113,000
6615 SRP Water	361,042	782,000	827,000	964,000
6616 CAP Water	731,247	840,000	790,000	900,000
6625 Security	3,062	0	0	0
6626 ASU FLASH Transit	2,058	0	0	0
6629 Events/Promotions	250	0	0	0
6656 Consultants	0	102,870	100,000	200,000
6659 Testing	172,900	393,410	240,687	559,313
6671 Landscape Maint. Contract	104,693	94,000	0	94,000
6672 Contracted Services	1,241,085	1,525,665	1,836,778	2,173,857
6673 Landfill Usage Charges	3,060	0	3,000	3,000
6675 Software Purchases	9,149	2,500	7,600	2,500
6676 Training + Development	1,406	0	0	0
6677 Hazardous Waste Disposal	6,084	2,500	2,500	2,500
6682 Software Lease/Rental	1,901	5,000	0	0
6683 Software Maintenance	88,238	118,900	123,900	136,150
6689 Hardware Maintenance	256	0	0	0
6690 Medical-Physical Exams	2,196	0	0	0
6698 WW Plant-Regional Op Exp	4,671,854	7,629,454	5,278,193	8,525,131
6701 Cell Phone Charges	46,156	55,000	50,000	55,000
6703 Building + Structure Maint.	908	0	0	0
6704 Postage	9	0	0	0
6711 Traffic Control Services	1,230	0	0	0
6716 Membership + Subs	182,821	187,385	167,500	207,500
6721 Multifamily Rebates	0	0	0	35,000
6722 Personalized Home Water Report	0	0	0	10,000
6723 Indust/Comm Landscape Rebate	0	0	0	35,000
6724 Neighborhood Grants	0	0	0	30,000
6725 Parks Irrig Syst Efficiencies	0	0	0	40,000
6726 Industrial Grants	0	0	0	50,000
6732 Adver-Information	287	0	0	0
6751 Advertising	9,864	10,000	12,500	12,500
6753 Outside Printing/Forms	55	1,000	0	0
6755 Duplicating	3,027	5,300	2,800	2,800
6802 Property Insurance Premium	75,685	80,500	80,500	80,500
6832 Restitution Reimbursment	13,206-	0	0	0
6854 Car Wash	289	100	0	0
6856 Equipment + Machinery Repair	38,559	55,000	48,000	49,000
6906 Equipment + Machine Rental	50,720	50,500	51,500	54,000
6990 Taxes + Licenses	0	10,000	10,000	10,000
6999 Misc. Fees + Services	10,328	88,600	16,100	269,745
Fees & Services	10,309,416	15,121,972	12,432,300	17,446,496
7090 Special Projects	11,307	75,000	0	75,000
Other Contribution + Charges	11,307	75,000	0	75,000
7401 Training + Seminars	38,798	116,500	55,000	90,000
7402 Employee Mileage Expense	0	1,000	0	0
7403 Travel Expense	4,586	35,000	25,000	35,000
7404 Local Meetings	1,025	3,000	3,000	3,000
Travel & Other Expenses	44,409	155,500	83,000	128,000

Public Works Public Works-Water Fund	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
7504 Structure + Bldg Improvements	12,063	0	0	0
7505 Street Construction	11,884	0	0	0
7508 Motor Vehicles	507,108	115,106	104,722	270,482
7509 Heavy Equipment	129,727	501,815	289,595	379,944
7511 Other Equipment	70,590	15,270	109,842	288,837
7518 Computer Equipment	14,799	0	7,690	0
7525 Infrastructure	0	0	185,085	0
Capital Outlays	746,171	632,191	696,934	939,263
8171 W/WW Inventory Purchases	338,123	0	0	0
8175 W/WW Inventory Freight	69	0	0	0
8176 W/WW Inventory Sales Tax	2,440	0	0	0
Inventory	340,632	0	0	0
8301 Technology Costs	1,073,038	902,543	891,022	1,096,454
8303 Vehicle Maintenance Cost	260,948	261,236	199,110	258,128
8304 Worker's Comp Claims	81,874	145,019	168,357	113,707
8305 Communications Costs	20,691	23,274	22,979	14,334
8306 Vehicle Fuel/Oil Costs	163,182	194,539	148,526	183,450
8307 Telephone Costs	45,864	49,902	49,264	45,162
8308 Eq Maint Cap Outlay Cost	0	0	0	22,400
8309 Support Services Charges	0	1,135,606	1,203,936	1,429,072
8313 Risk Management Charges	184,102	239,200	235,960	216,811
8315 Interactivity Charges	2,577,822	2,788,191	2,760,292	2,822,178
8320 Interactivity Cr-General	26,519-	28,899-	28,899-	97,679-
8321 Interactivity Cr-Labor	30,000-	30,000-	30,000-	30,000-
Internal Service	4,351,002	5,680,611	5,620,547	6,074,017
8552 Interfund Transfer To	149,000	94,750	94,750	294,750
8555 Reimbursement	0	0	0	143,427-
8556 Loan Repayment	86,169	84,130	81,427	83,992
Transfers	235,169	178,880	176,177	235,315
TOTAL FUND	32,406,317	40,314,159	34,652,856	42,265,467

Salary & Wages	9,395,867	8,960,417	8,404,718	9,269,161
Fringe Benefits	4,028,406	4,022,588	3,493,430	3,897,265
Materials & Supplies	2,943,937	5,487,000	3,745,750	4,200,950
Fees & Services	10,309,416	15,121,972	12,432,300	17,446,496
Other Contribution + Charges	11,307	75,000	0	75,000
Travel & Other Expenses	44,409	155,500	83,000	128,000
Capital Outlays	746,171	632,191	696,934	939,263
Inventory	340,632	0	0	0
Internal Service	4,351,002	5,680,611	5,620,547	6,074,017
Transfers	235,169	178,880	176,177	235,315
TOTAL FUND	32,406,317	40,314,159	34,652,856	42,265,467

3002 Water- Admin	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	856,570	447,771	367,384	646,420
6011 Wages	19,857	10,192	2,078	0
6012 Overtime	2,226	18,873	5,352	6,090
6013 Vacation Pay	88,201	0	88,692	0
6014 Sick Pay	57,672	0	35,389	0
6015 Holiday Pay	975	0	0	0
6016 Compensation Adjustment	0	120,683	0	308,751
6017 Bilingual Pay	0	0	0	600
Salary & Wages	1,025,501	597,519	498,895	961,861
6120 Fica Taxes	74,905	34,518	36,315	48,045
6121 Arizona State Retirement	116,371	54,130	55,099	74,919
6123 Employee Health Insurance	128,927	63,427	65,825	95,868
6127 Mediflex Reimbursed Expense	9,453	2,600	3,064	2,600
6128 Defined Benefit- Ret Health	45,395	46,290	46,290	30,157
6129 OPEB Trust Contribution	396,303	331,906	15,828	38,494
6138 Defined Contribution- Ret HRA	10,169	22,225	2,100	18,025
6142 Pre-medicare HRA Contribution	60,747	77,460	77,460	91,206
Fringe Benefits	842,268	632,556	301,981	399,314
6201 General Office Supplies	17,198	20,000	20,000	20,000
6305 Uniform Allowance	33,755	25,000	30,000	35,000
6403 Plumbing Materials	1,016	0	0	0
6420 Operating + Maint. Supplies	24,561	7,500	8,000	10,000
6505 Books + Publications	501	1,000	1,000	1,000
6514 Awards + Recognition	3,032	10,000	10,000	10,000
6599 Miscellaneous Supplies	373	1,000	0	1,000
Materials & Supplies	80,436	64,500	69,000	77,000
6606 Environmental Permits	87	0	0	0
6656 Consultants	0	102,870	100,000	200,000
6672 Contracted Services	186,580	200,000	200,000	401,825
6675 Software Purchases	7,603	1,000	1,000	1,000
6682 Software Lease/Rental	0	5,000	0	0
6683 Software Maintenance	210	15,000	20,000	30,000
6690 Medical-Physical Exams	2,100	0	0	0
6701 Cell Phone Charges	46,020	55,000	50,000	55,000
6703 Building + Structure Maint.	908	0	0	0
6704 Postage	6	0	0	0
6716 Membership + Subs	58,141	65,000	80,000	80,000
6732 Adver-Information	287	0	0	0
6751 Advertising	1,473	500	3,000	3,000
6755 Duplicating	64	0	0	0
6802 Property Insurance Premium	75,685	80,500	80,500	80,500
6854 Car Wash	10	0	0	0
6906 Equipment + Machine Rental	6,942	0	7,500	7,500
6999 Misc. Fees + Services	391	50,000	10,000	263,645
Fees & Services	386,507	574,870	552,000	1,122,470
7401 Training + Seminars	28,860	80,000	40,000	80,000
7402 Employee Mileage Expense	0	1,000	0	0
7403 Travel Expense	4,396	35,000	25,000	35,000
7404 Local Meetings	642	3,000	3,000	3,000

3002 Water- Admin

	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
Travel & Other Expenses	33,897	119,000	68,000	118,000
7518 Computer Equipment	0	0	287	0
Capital Outlays	0	0	287	0
8301 Technology Costs	349,801	303,849	299,970	419,468
8303 Vehicle Maintenance Cost	1,651	1,646	903	2,194
8304 Worker's Comp Claims	20,117	0	0	17,380
8305 Communications Costs	387	3,210	3,169	6,000
8306 Vehicle Fuel/Oil Costs	2,917	3,320	2,188	1,189
8307 Telephone Costs	12,466	15,374	15,178	14,348
8308 Eq Maint Cap Outlay Cost	0	0	0	22,400
8309 Support Services Charges	0	870,215	938,545	1,171,805
8313 Risk Management Charges	8,768	10,887	10,740	8,146
8315 Interactivity Charges	2,577,822	2,788,191	2,760,292	2,822,178
Internal Service	2,973,928	3,996,692	4,030,985	4,485,108
8552 Interfund Transfer To	149,000	94,750	94,750	294,750
8555 Reimbursement	0	0	0	143,427-
Transfers	149,000	94,750	94,750	151,323
TOTAL ORGANIZATION	5,491,537	6,079,887	5,615,898	7,315,076

Salary & Wages	1,025,501	597,519	498,895	961,861
Fringe Benefits	842,268	632,556	301,981	399,314
Materials & Supplies	80,436	64,500	69,000	77,000
Fees & Services	386,507	574,870	552,000	1,122,470
Travel & Other Expenses	33,897	119,000	68,000	118,000
Capital Outlays	0	0	287	0
Internal Service	2,973,928	3,996,692	4,030,985	4,485,108
Transfers	149,000	94,750	94,750	151,323
TOTAL ORGANIZATION	5,491,537	6,079,887	5,615,898	7,315,076

3003 Water Warehouse	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	99,860	106,078	95,020	107,064
6012 Overtime	0	1,506	500	500
6013 Vacation Pay	7,561	0	8,331	0
6014 Sick Pay	1,190	0	4,341	0
6015 Holiday Pay	199	0	0	0
Salary & Wages	108,811	107,584	108,192	107,564
6120 Fica Taxes	8,205	8,041	8,134	8,035
6121 Arizona State Retirement	12,497	12,480	12,458	12,337
6123 Employee Health Insurance	13,026	13,896	13,717	13,729
6127 Mediflex Reimbursed Expense	613	1,300	1,674	1,300
6128 Defined Benefit- Ret Health	6,894	7,031	7,031	5,026
6138 Defined Contribution- Ret HRA	2,118	2,100	2,100	2,100
Fringe Benefits	43,352	44,848	45,114	42,527
6201 General Office Supplies	762	500	0	500
6305 Uniform Allowance	400	400	0	400
6420 Operating + Maint. Supplies	494	5,000	0	5,000
Materials & Supplies	1,656	5,900	0	5,900
6609 Water, Refuse + Sewer	809	920	920	1,000
6672 Contracted Services	362	0	0	0
6906 Equipment + Machine Rental	598	2,500	0	2,500
Fees & Services	1,769	3,420	920	3,500
7508 Motor Vehicles	26,224	0	0	0
Capital Outlays	26,224	0	0	0
8301 Technology Costs	29,332	8,837	8,724	11,378
8303 Vehicle Maintenance Cost	1,985	2,220	1,298	2,058
8305 Communications Costs	193	268	265	0
8306 Vehicle Fuel/Oil Costs	1,667	2,116	1,606	1,763
8307 Telephone Costs	706	756	746	706
8313 Risk Management Charges	309	0	0	83
8320 Interactivity Cr-General	26,519-	28,899-	28,899-	97,679-
Internal Service	7,673	14,702-	16,260-	81,691-
TOTAL ORGANIZATION	189,485	147,050	137,966	77,800

Salary & Wages	108,811	107,584	108,192	107,564
Fringe Benefits	43,352	44,848	45,114	42,527
Materials & Supplies	1,656	5,900	0	5,900
Fees & Services	1,769	3,420	920	3,500
Capital Outlays	26,224	0	0	0
Internal Service	7,673	14,702-	16,260-	81,691-
TOTAL ORGANIZATION	189,485	147,050	137,966	77,800

3004 Water Security	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	227,306	272,162	197,514	257,396
6012 Overtime	3,386	7,027	7,027	5,000
6013 Vacation Pay	17,038	0	21,322	0
6014 Sick Pay	11,521	0	19,814	0
6015 Holiday Pay	7,788	8,637	8,637	8,637
Salary & Wages	267,040	287,826	254,314	271,033
6120 Fica Taxes	20,110	21,458	19,002	20,252
6121 Arizona State Retirement	30,920	33,388	29,494	31,100
6123 Employee Health Insurance	40,424	52,558	44,056	49,783
6127 Mediflex Reimbursed Expense	2,461	3,250	0	2,600
6128 Defined Benefit- Ret Health	4,056	4,135	4,135	2,948
6138 Defined Contribution- Ret HRA	2,835	47,075	32,200	19,775
Fringe Benefits	100,806	161,864	128,887	126,458
6201 General Office Supplies	224	800	500	500
6305 Uniform Allowance	1,808	5,000	5,000	5,000
6351 Minor Equipment	640	3,000	3,000	3,000
6420 Operating + Maint. Supplies	633	1,000	1,000	1,000
6514 Awards + Recognition	816	0	0	0
Materials & Supplies	4,121	9,800	9,500	9,500
6672 Contracted Services	50,835	70,000	70,000	70,000
6689 Hardware Maintenance	76	0	0	0
6999 Misc. Fees + Services	11	1,100	1,100	1,100
Fees & Services	50,921	71,100	71,100	71,100
7508 Motor Vehicles	28,221	30,594	24,249	0
7511 Other Equipment	0	0	0	15,000
Capital Outlays	28,221	30,594	24,249	15,000
8301 Technology Costs	190,386	24,301	23,991	34,134
8303 Vehicle Maintenance Cost	7,223	7,624	6,304	9,292
8305 Communications Costs	1,740	535	528	333
8306 Vehicle Fuel/Oil Costs	9,913	11,250	10,426	12,135
8307 Telephone Costs	1,881	2,016	1,990	1,647
Internal Service	211,143	45,726	43,239	57,541
TOTAL ORGANIZATION	662,252	606,910	531,289	550,632

Salary & Wages	267,040	287,826	254,314	271,033
Fringe Benefits	100,806	161,864	128,887	126,458
Materials & Supplies	4,121	9,800	9,500	9,500
Fees & Services	50,921	71,100	71,100	71,100
Capital Outlays	28,221	30,594	24,249	15,000
Internal Service	211,143	45,726	43,239	57,541
TOTAL ORGANIZATION	662,252	606,910	531,289	550,632

3006 Eisendrath House Maintenance	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6420 Operating + Maint. Supplies	196	1,200	0	1,200
6599 Miscellaneous Supplies	726	0	0	0
Materials & Supplies	922	1,200	0	1,200
6605 Electricity	0	6,000	0	0
6609 Water, Refuse + Sewer	0	1,200	0	0
6672 Contracted Services	415	0	0	0
Fees & Services	415	7,200	0	0
TOTAL ORGANIZATION	1,337	8,400	0	1,200
Materials & Supplies	922	1,200	0	1,200
Fees & Services	415	7,200	0	0
TOTAL ORGANIZATION	1,337	8,400	0	1,200

3011 Water Quality - Admin	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	85,645	88,122	77,852	89,225
6013 Vacation Pay	4,611	0	9,828	0
6014 Sick Pay	971	0	1,367	0
Salary & Wages	91,227	88,122	89,047	89,225
6120 Fica Taxes	6,980	6,705	6,796	6,789
6121 Arizona State Retirement	10,528	10,222	10,327	10,234
6123 Employee Health Insurance	6,627	7,002	6,909	6,929
6127 Mediflex Reimbursed Expense	499	650	0	650
6138 Defined Contribution- Ret HRA	0	14,700	14,700	2,100
6142 Pre-medicare HRA Contribution	17,984	19,298	19,298	19,638
Fringe Benefits	42,618	58,577	58,030	46,340
6201 General Office Supplies	115	450	450	450
6420 Operating + Maint. Supplies	0	0	0	2,400
6505 Books + Publications	0	2,000	0	2,000
6599 Miscellaneous Supplies	0	3,000	1,500	3,000
Materials & Supplies	115	5,450	1,950	7,850
6675 Software Purchases	399	0	1,100	0
Fees & Services	399	0	1,100	0
7508 Motor Vehicles	20,272	0	0	0
7518 Computer Equipment	0	0	2,968	0
Capital Outlays	20,272	0	2,968	0
8301 Technology Costs	5,244	4,418	4,362	5,689
8303 Vehicle Maintenance Cost	2,204	2,918	498	1,204
8306 Vehicle Fuel/Oil Costs	722	697	694	1,172
8313 Risk Management Charges	50	352	347	125
Internal Service	8,221	8,385	5,901	8,190
TOTAL ORGANIZATION	162,851	160,534	158,996	151,605

Salary & Wages	91,227	88,122	89,047	89,225
Fringe Benefits	42,618	58,577	58,030	46,340
Materials & Supplies	115	5,450	1,950	7,850
Fees & Services	399	0	1,100	0
Capital Outlays	20,272	0	2,968	0
Internal Service	8,221	8,385	5,901	8,190
TOTAL ORGANIZATION	162,851	160,534	158,996	151,605

3012 Control Center Operations	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	333,427	403,073	303,563	391,113
6011 Wages	72,068	40,000	50,261	50,192
6012 Overtime	31,709	25,000	30,019	30,000
6013 Vacation Pay	41,246	0	52,081	0
6014 Sick Pay	18,062	0	46,311	0
6015 Holiday Pay	11,194	8,804	8,804	8,804
Salary & Wages	507,707	476,877	491,039	480,109
6120 Fica Taxes	37,670	35,026	35,665	34,704
6121 Arizona State Retirement	54,272	50,677	47,591	49,351
6123 Employee Health Insurance	42,842	50,728	54,454	57,228
6127 Mediflex Reimbursed Expense	2,666	2,905	6,617	2,140
6142 Pre-medicare HRA Contribution	24,773	17,847	17,847	34,902
Fringe Benefits	162,224	157,183	162,174	178,325
6201 General Office Supplies	412	1,050	1,050	1,050
6305 Uniform Allowance	200	0	200	200
6415 Communication Equip Part	0	500	0	0
6420 Operating + Maint. Supplies	3,727	13,200	13,500	13,500
6505 Books + Publications	0	250	250	250
6514 Awards + Recognition	462	0	0	0
Materials & Supplies	4,801	15,000	15,000	15,000
6672 Contracted Services	0	10,000	20,000	20,000
6683 Software Maintenance	34,364	40,000	40,000	40,000
6999 Misc. Fees + Services	21	0	0	0
Fees & Services	34,385	50,000	60,000	60,000
7401 Training + Seminars	79	20,000	10,000	10,000
Travel & Other Expenses	79	20,000	10,000	10,000
8301 Technology Costs	47,575	79,531	78,516	102,401
8303 Vehicle Maintenance Cost	1,439	1,050	2,182	2,312
8304 Worker's Comp Claims	299	292	339	364
8305 Communications Costs	774	1,070	1,056	0
8306 Vehicle Fuel/Oil Costs	1,084	1,517	1,722	1,513
8307 Telephone Costs	3,293	3,781	3,733	3,764
Internal Service	54,464	87,241	87,548	110,354
TOTAL ORGANIZATION	763,659	806,301	825,761	853,788

Salary & Wages	507,707	476,877	491,039	480,109
Fringe Benefits	162,224	157,183	162,174	178,325
Materials & Supplies	4,801	15,000	15,000	15,000
Fees & Services	34,385	50,000	60,000	60,000
Travel & Other Expenses	79	20,000	10,000	10,000
Internal Service	54,464	87,241	87,548	110,354
TOTAL ORGANIZATION	763,659	806,301	825,761	853,788

3013 Johnny G. Martinez Plant	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	576,994	868,285	545,421	745,202
6011 Wages	6,023	0	0	0
6012 Overtime	43,502	22,587	28,898	29,000
6013 Vacation Pay	79,049	0	82,991	0
6014 Sick Pay	64,154	0	34,955	0
6015 Holiday Pay	10,900	22,027	22,027	22,027
6017 Bilingual Pay	2,539	1,500	2,885	3,000
Salary & Wages	783,161	914,399	717,177	799,229
6120 Fica Taxes	57,759	66,810	51,748	58,089
6121 Arizona State Retirement	84,913	106,071	79,921	91,768
6123 Employee Health Insurance	89,770	151,154	105,120	125,759
6127 Mediflex Reimbursed Expense	6,216	6,155	8,187	5,850
6128 Defined Benefit- Ret Health	6,848	6,985	6,985	7,458
6138 Defined Contribution- Ret HRA	15,068	2,100	4,200	19,775
6142 Pre-medicare HRA Contribution	19,861	33,504	33,504	32,130
Fringe Benefits	280,435	372,779	289,665	340,829
6201 General Office Supplies	2,510	5,000	5,000	5,000
6305 Uniform Allowance	2,233	2,800	3,000	3,000
6310 Chemical Supplies	749,384	1,400,000	750,000	750,000
6342 Oil + Lubricants	9,215	0	0	0
6350 Hand Tools	1,137	0	0	0
6351 Minor Equipment	535	0	0	0
6406 Electrical Supplies	10,203	0	0	0
6420 Operating + Maint. Supplies	264,419	491,500	492,000	492,000
6514 Awards + Recognition	445	0	0	0
6599 Miscellaneous Supplies	108	0	0	0
Materials & Supplies	1,040,190	1,899,300	1,250,000	1,250,000
6605 Electricity	9,479-	0	0	0
6604 Electricity- Audit	577,817	805,305	745,000	755,000
6608 Sludge Disposal	258,121	260,000	260,000	260,000
6609 Water, Refuse + Sewer	28,250	39,420	40,000	40,000
6615 SRP Water	18,593	375,000	375,000	425,000
6616 CAP Water	365,250	370,000	370,000	425,000
6672 Contracted Services	95,839	100,000	350,000	350,000
6677 Hazardous Waste Disposal	1,100	2,500	2,500	2,500
6689 Hardware Maintenance	180	0	0	0
6856 Equipment + Machinery Repair	5,050	0	0	0
6906 Equipment + Machine Rental	2,240	0	0	0
6999 Misc. Fees + Services	28	0	0	0
Fees & Services	1,342,990	1,952,225	2,142,500	2,257,500
7401 Training + Seminars	0	1,000	0	0
Travel & Other Expenses	0	1,000	0	0
7504 Structure + Bldg Improvements	4,800	0	0	0
7508 Motor Vehicles	24,264	0	0	0
7511 Other Equipment	0	0	0	96,816
7518 Computer Equipment	730	0	1,487	0

3013 Johnny G. Martinez Plant	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
Capital Outlays	29,793	0	1,487	96,816
8301 Technology Costs	39,262	46,393	45,801	59,734
8303 Vehicle Maintenance Cost	6,491	3,239	4,535	9,820
8304 Worker's Comp Claims	8,985	43,152	50,096	23,187
8305 Communications Costs	2,901	3,478	3,434	2,167
8306 Vehicle Fuel/Oil Costs	2,155	2,526	1,815	2,961
8307 Telephone Costs	3,999	4,033	3,981	3,999
8313 Risk Management Charges	3,217	6,859	6,766	2,133
Internal Service	67,010	109,680	116,428	104,001
8556 Loan Repayment	33,977	33,817	32,730	33,761
Transfers	33,977	33,817	32,730	33,761
TOTAL ORGANIZATION	3,577,555	5,283,200	4,549,987	4,882,136

Salary & Wages	783,161	914,399	717,177	799,229
Fringe Benefits	280,435	372,779	289,665	340,829
Materials & Supplies	1,040,190	1,899,300	1,250,000	1,250,000
Fees & Services	1,342,990	1,952,225	2,142,500	2,257,500
Travel & Other Expenses	0	1,000	0	0
Capital Outlays	29,793	0	1,487	96,816
Internal Service	67,010	109,680	116,428	104,001
Transfers	33,977	33,817	32,730	33,761
TOTAL ORGANIZATION	3,577,555	5,283,200	4,549,987	4,882,136

3014 South Tempe Water Plant	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	618,381	738,640	612,290	788,656
6011 Wages	1,338	0	0	0
6012 Overtime	35,922	16,062	20,763	16,000
6013 Vacation Pay	44,944	0	41,837	0
6014 Sick Pay	14,804	0	15,245	0
6015 Holiday Pay	10,115	12,054	12,054	12,054
6017 Bilingual Pay	1,154	1,500	0	0
Salary & Wages	726,657	768,256	702,189	816,710
6120 Fica Taxes	52,749	56,097	50,769	59,167
6121 Arizona State Retirement	82,523	89,116	81,438	93,758
6123 Employee Health Insurance	120,014	139,005	132,355	156,851
6127 Mediflex Reimbursed Expense	7,370	4,550	6,181	5,390
6128 Defined Benefit- Ret Health	17,830	21,077	21,077	15,078
6138 Defined Contribution- Ret HRA	4,235	4,200	4,200	19,250
6142 Pre-medicare HRA Contribution	11,448	12,284	12,284	12,492
Fringe Benefits	296,169	326,329	308,304	361,986
6201 General Office Supplies	6,705	5,000	5,000	5,000
6305 Uniform Allowance	2,233	2,400	2,800	2,800
6310 Chemical Supplies	655,993	2,227,550	1,000,000	1,000,000
6342 Oil + Lubricants	1,947	0	0	0
6350 Hand Tools	452	0	0	0
6420 Operating + Maint. Supplies	365,117	349,000	500,000	500,000
6514 Awards + Recognition	179	0	0	0
Materials & Supplies	1,032,625	2,583,950	1,507,800	1,507,800
6604 Electricity- Audit	855,775	990,521	875,000	905,000
6608 Sludge Disposal	61,176	75,000	75,000	75,000
6609 Water, Refuse + Sewer	5,277	6,600	4,000	5,000
6615 SRP Water	312,844	375,000	375,000	425,000
6616 CAP Water	363,193	370,000	370,000	425,000
6626 ASU FLASH Transit	2,058	0	0	0
6672 Contracted Services	150,002	96,800	350,000	350,000
6675 Software Purchases	286	0	0	0
6677 Hazardous Waste Disposal	4,984	0	0	0
6856 Equipment + Machinery Repair	13,076	0	0	0
Fees & Services	1,768,670	1,913,921	2,049,000	2,185,000
7401 Training + Seminars	200	1,000	0	0
Travel & Other Expenses	200	1,000	0	0
7504 Structure + Bldg Improvements	7,263	0	0	0
7505 Street Construction	11,884	0	0	0
7508 Motor Vehicles	10,751	0	0	0
7511 Other Equipment	27,185	0	0	30,000
7518 Computer Equipment	7,038	0	0	0
7525 Infrastructure	0	0	185,085	0
Capital Outlays	64,120	0	185,085	30,000
8301 Technology Costs	53,452	50,812	50,163	65,423

3014 South Tempe Water Plant	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
8303 Vehicle Maintenance Cost	8,527	7,091	13,337	9,223
8304 Worker's Comp Claims	10,763	1,818	2,111	5,895
8305 Communications Costs	1,740	2,675	2,641	500
8306 Vehicle Fuel/Oil Costs	1,620	2,097	1,403	1,841
8307 Telephone Costs	2,587	3,024	2,985	2,587
Internal Service	78,690	67,517	72,640	85,469
8556 Loan Repayment	45,590	45,364	43,907	45,290
Transfers	45,590	45,364	43,907	45,290
TOTAL ORGANIZATION	4,012,722	5,706,337	4,868,925	5,032,255

Salary & Wages	726,657	768,256	702,189	816,710
Fringe Benefits	296,169	326,329	308,304	361,986
Materials & Supplies	1,032,625	2,583,950	1,507,800	1,507,800
Fees & Services	1,768,670	1,913,921	2,049,000	2,185,000
Travel & Other Expenses	200	1,000	0	0
Capital Outlays	64,120	0	185,085	30,000
Internal Service	78,690	67,517	72,640	85,469
Transfers	45,590	45,364	43,907	45,290
TOTAL ORGANIZATION	4,012,722	5,706,337	4,868,925	5,032,255

3015 Wells	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6201 General Office Supplies	87	0	0	0
6310 Chemical Supplies	10,446	0	0	0
6315 Landscaping Supplies	1,624	0	0	0
6342 Oil + Lubricants	4,154	0	0	0
6350 Hand Tools	54	0	0	0
6351 Minor Equipment	21	0	0	0
6356 Shop Supplies	941	0	0	0
6406 Electrical Supplies	273	0	0	0
6420 Operating + Maint. Supplies	40,749	0	0	0
6599 Miscellaneous Supplies	220	0	0	0
Materials & Supplies	58,568	0	0	0
6605 Electricity	310,968	0	0	0
Fees & Services	310,968	0	0	0
TOTAL ORGANIZATION	369,536	0	0	0

Materials & Supplies	58,568	0	0	0
Fees & Services	310,968	0	0	0
TOTAL ORGANIZATION	369,536	0	0	0

3016 Water Field Facilities	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6310 Chemical Supplies	2,394	10,000	10,000	15,000
6315 Landscaping Supplies	5,234	0	0	0
6340 Gasoline + Diesel Fuels	1,300	0	2,000	2,000
6342 Oil + Lubricants	0	2,000	2,000	2,000
6350 Hand Tools	16	1,000	1,000	1,000
6351 Minor Equipment	8,799	0	5,000	5,000
6406 Electrical Supplies	1,715	0	5,000	5,000
6420 Operating + Maint. Supplies	37,198	63,800	40,000	40,000
6599 Miscellaneous Supplies	0	1,500	1,000	1,000
Materials & Supplies	56,656	78,300	66,000	71,000
6605 Electricity	29,201	366,000	366,000	375,000
6672 Contracted Services	94,492	76,500	76,500	142,000
Fees & Services	123,693	442,500	442,500	517,000
8301 Technology Costs	32,356	13,255	13,086	17,067
Internal Service	32,356	13,255	13,086	17,067
TOTAL ORGANIZATION	212,706	534,055	521,586	605,067

Materials & Supplies	56,656	78,300	66,000	71,000
Fees & Services	123,693	442,500	442,500	517,000
Internal Service	32,356	13,255	13,086	17,067
TOTAL ORGANIZATION	212,706	534,055	521,586	605,067

3021 Distribution + Collection- Adm	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	329,690	360,708	170,546	264,299
6012 Overtime	5,305	7,027	7,027	7,000
6013 Vacation Pay	32,619	0	65,156	0
6014 Sick Pay	13,288	0	74,041	0
6015 Holiday Pay	1,366	1,102	1,102	1,102
6017 Bilingual Pay	1,419	1,500	600	600
Salary & Wages	383,687	370,337	318,472	273,001
6120 Fica Taxes	28,822	27,475	21,886	20,136
6121 Arizona State Retirement	43,878	42,960	30,338	31,321
6123 Employee Health Insurance	48,858	53,199	46,714	48,335
6127 Mediflex Reimbursed Expense	5,999	3,250	2,230	1,950
6138 Defined Contribution- Ret HRA	2,118	2,100	2,100	2,100
6142 Pre-medicare HRA Contribution	22,896	19,298	19,298	26,784
Fringe Benefits	152,571	148,282	122,566	130,626
6201 General Office Supplies	8,771	10,000	7,000	7,000
6420 Operating + Maint. Supplies	1,002	0	0	0
6505 Books + Publications	281	0	0	1,000
6599 Miscellaneous Supplies	119	0	0	0
Materials & Supplies	10,173	10,000	7,000	8,000
6609 Water, Refuse + Sewer	15,049	12,500	2,000	3,000
6672 Contracted Services	761	0	0	0
6683 Software Maintenance	16,800	0	0	0
6854 Car Wash	0	100	0	0
6906 Equipment + Machine Rental	2,218	1,000	4,000	4,000
6999 Misc. Fees + Services	0	1,000	0	0
Fees & Services	34,829	14,600	6,000	7,000
7518 Computer Equipment	1,354	0	0	0
Capital Outlays	1,354	0	0	0
8301 Technology Costs	31,107	41,975	41,439	34,134
8305 Communications Costs	0	268	265	0
8307 Telephone Costs	3,529	3,529	3,484	2,823
8313 Risk Management Charges	33,685	39,037	38,508	39,295
Internal Service	68,320	84,809	83,696	76,252
TOTAL ORGANIZATION	650,934	628,028	537,734	494,879

Salary & Wages	383,687	370,337	318,472	273,001
Fringe Benefits	152,571	148,282	122,566	130,626
Materials & Supplies	10,173	10,000	7,000	8,000
Fees & Services	34,829	14,600	6,000	7,000
Capital Outlays	1,354	0	0	0
Internal Service	68,320	84,809	83,696	76,252
TOTAL ORGANIZATION	650,934	628,028	537,734	494,879

3022 Distribution + Collection	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	1,215,337	1,432,673	1,064,605	1,439,266
6012 Overtime	132,225	190,731	190,731	190,731
6013 Vacation Pay	88,553	0	130,861	0
6014 Sick Pay	42,818	0	60,336	0
6015 Holiday Pay	5,702	1,052	1,052	1,052
6017 Bilingual Pay	6,924	7,200	3,600	3,600
6020 Event/Reimbursement- Labor	3,152-	0	0	0
Salary & Wages	1,488,407	1,631,656	1,451,185	1,634,649
6120 Fica Taxes	110,276	120,339	106,385	120,979
6121 Arizona State Retirement	172,303	189,274	168,066	187,743
6123 Employee Health Insurance	212,622	238,527	213,483	253,788
6127 Mediflex Reimbursed Expense	7,663	13,305	18,992	11,700
6128 Defined Benefit- Ret Health	15,001	15,294	15,294	16,836
6138 Defined Contribution- Ret HRA	19,303	20,650	18,550	21,350
6142 Pre-medicare HRA Contribution	44,381	45,788	45,788	59,070
Fringe Benefits	581,549	643,177	586,558	671,466
6201 General Office Supplies	356	0	0	0
6305 Uniform Allowance	100	0	0	0
6315 Landscaping Supplies	538	0	0	0
6344 Propane Gas	378	0	0	0
6350 Hand Tools	3,534	5,100	5,100	5,100
6351 Minor Equipment	10,713	5,000	10,000	10,000
6356 Shop Supplies	489	1,000	0	0
6366 Paint, Thinner, Etc.	0	3,000	0	0
6401 Building Materials	23	0	0	0
6403 Plumbing Materials	846	0	0	0
6410 Motor Vehicle Parts	4	0	0	0
6420 Operating + Maint. Supplies	39,351	40,000	40,000	50,000
6423 Emergency Preparedness	1,432	0	0	0
6430 Street Repair Materials	18,331	30,000	30,000	30,000
6514 Awards + Recognition	722	0	0	0
6520 Event/Reimbursement- M + E	951-	0	0	0
6552 Other Equipment + Supplies	338	0	0	0
6599 Miscellaneous Supplies	244	0	0	0
Materials & Supplies	76,446	84,100	85,100	95,100
6605 Electricity	37,283	48,361	48,361	52,000
6606 Environmental Permits	175	0	0	0
6609 Water, Refuse + Sewer	5,931	8,200	8,200	9,000
6629 Events/Promotions	250	0	0	0
6672 Contracted Services	149,849	238,000	238,000	250,000
6673 Landfill Usage Charges	3,060	0	3,000	3,000
6683 Software Maintenance	0	18,000	18,000	20,000
6701 Cell Phone Charges	137	0	0	0
6711 Traffic Control Services	1,230	0	0	0
6832 Restitution Reimbursment	13,206-	0	0	0
6856 Equipment + Machinery Repair	8,104	8,000	10,000	10,000
6906 Equipment + Machine Rental	23,632	35,000	35,000	35,000
6999 Misc. Fees + Services	9,721	9,000	5,000	5,000
Fees & Services	226,165	364,561	365,561	384,000

3022 Distribution + Collection	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
7401 Training + Seminars	300	0	0	0
7403 Travel Expense	184	0	0	0
Travel & Other Expenses	484	0	0	0
7508 Motor Vehicles	257,735	57,526	57,526	115,652
7509 Heavy Equipment	129,727	501,815	289,595	379,944
7511 Other Equipment	43,405	15,270	15,270	104,040
Capital Outlays	430,867	574,611	362,391	599,636
8301 Technology Costs	44,505	53,021	52,344	56,890
8303 Vehicle Maintenance Cost	171,065	172,057	128,721	157,023
8304 Worker's Comp Claims	33,431	92,797	107,731	56,760
8305 Communications Costs	5,694	6,419	6,337	2,000
8306 Vehicle Fuel/Oil Costs	89,297	107,777	80,796	100,527
8307 Telephone Costs	1,344	1,260	1,244	941
8313 Risk Management Charges	115,942	150,893	148,850	139,682
Internal Service	461,279	584,224	526,023	513,823
TOTAL ORGANIZATION	3,265,198	3,882,329	3,376,818	3,898,674

Salary & Wages	1,488,407	1,631,656	1,451,185	1,634,649
Fringe Benefits	581,549	643,177	586,558	671,466
Materials & Supplies	76,446	84,100	85,100	95,100
Fees & Services	226,165	364,561	365,561	384,000
Travel & Other Expenses	484	0	0	0
Capital Outlays	430,867	574,611	362,391	599,636
Internal Service	461,279	584,224	526,023	513,823
TOTAL ORGANIZATION	3,265,198	3,882,329	3,376,818	3,898,674

3023 Utility Services	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6420 Operating + Maint. Supplies	11	0	0	0
Materials & Supplies	11	0	0	0
TOTAL ORGANIZATION	11	0	0	0
Materials & Supplies	11	0	0	0
TOTAL ORGANIZATION	11	0	0	0

3024 Irrigation	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	294,676	317,826	295,943	319,566
6012 Overtime	4,178	10,000	10,000	10,000
6013 Vacation Pay	18,856	0	17,889	0
6014 Sick Pay	11,109	0	8,153	0
6015 Holiday Pay	5,441	4,501	4,501	4,501
6017 Bilingual Pay	3,528	4,500	4,501	4,500
Salary & Wages	337,789	336,827	340,987	338,567
6120 Fica Taxes	25,063	24,549	25,120	24,537
6121 Arizona State Retirement	38,986	39,073	39,287	38,848
6123 Employee Health Insurance	65,286	71,953	69,552	70,063
6127 Mediflex Reimbursed Expense	3,129	5,200	8,577	5,200
6128 Defined Benefit- Ret Health	2,796	2,852	2,852	1,668
6138 Defined Contribution- Ret HRA	0	0	0	30,625
6142 Pre-medicare HRA Contribution	6,536	7,014	7,014	7,146
Fringe Benefits	141,797	150,641	152,402	178,087
6201 General Office Supplies	477	500	500	500
6305 Uniform Allowance	1,600	1,600	1,600	1,600
6315 Landscaping Supplies	194	0	0	0
6350 Hand Tools	993	1,000	1,000	1,000
6410 Motor Vehicle Parts	222	0	0	0
6420 Operating + Maint. Supplies	10,499	19,000	19,000	19,000
6514 Awards + Recognition	62	0	0	0
6599 Miscellaneous Supplies	141	0	0	0
Materials & Supplies	14,187	22,100	22,100	22,100
6615 SRP Water	29,297	32,000	45,000	60,000
6672 Contracted Services	282	0	0	10,000
6682 Software Lease/Rental	1,901	0	0	0
6755 Duplicating	15	0	0	0
6854 Car Wash	63	0	0	0
6999 Misc. Fees + Services	42	0	0	0
Fees & Services	31,600	32,000	45,000	70,000
7508 Motor Vehicles	26,873	26,986	22,947	27,981
7511 Other Equipment	0	0	0	36,981
7518 Computer Equipment	5,098	0	0	0
Capital Outlays	31,971	26,986	22,947	64,962
8301 Technology Costs	23,857	30,929	30,534	28,445
8303 Vehicle Maintenance Cost	20,426	22,998	12,492	21,063
8304 Worker's Comp Claims	1,755	1,013	1,176	1,739
8305 Communications Costs	1,547	1,338	1,321	1,000
8306 Vehicle Fuel/Oil Costs	19,476	21,872	15,852	20,429
8307 Telephone Costs	470	756	746	706
8313 Risk Management Charges	16,163	17,763	17,522	17,810
8321 Interactivity Cr-Labor	30,000-	30,000-	30,000-	30,000-
Internal Service	53,696	66,669	49,643	61,192
TOTAL ORGANIZATION	611,040	635,223	633,079	734,908

3024 Irrigation

	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
Salary & Wages	337,789	336,827	340,987	338,567
Fringe Benefits	141,797	150,641	152,402	178,087
Materials & Supplies	14,187	22,100	22,100	22,100
Fees & Services	31,600	32,000	45,000	70,000
Capital Outlays	31,971	26,986	22,947	64,962
Internal Service	53,696	66,669	49,643	61,192
TOTAL ORGANIZATION	611,040	635,223	633,079	734,908

3025 Water Engineering/ GIS	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	645,890	647,144	571,604	703,599
6012 Overtime	2,024	2,008	2,283	2,000
6013 Vacation Pay	66,671	0	90,499	0
6014 Sick Pay	16,132	0	38,090	0
6015 Holiday Pay	1,635	771	771	771
6017 Bilingual Pay	1,558	1,500	1,500	1,500
Salary & Wages	733,910	651,423	704,747	707,870
6120 Fica Taxes	54,594	48,088	52,239	52,217
6121 Arizona State Retirement	81,088	75,565	81,700	81,194
6123 Employee Health Insurance	93,840	95,533	97,028	99,526
6127 Mediflex Reimbursed Expense	2,330	6,500	10,981	6,500
6138 Defined Contribution- Ret HRA	15,593	2,100	2,100	16,975
Fringe Benefits	247,445	227,786	244,048	256,412
6201 General Office Supplies	739	3,000	3,000	3,000
6305 Uniform Allowance	400	400	400	400
6350 Hand Tools	1,874	200	200	200
6366 Paint, Thinner, Etc.	57	0	0	0
6401 Building Materials	41	0	0	0
6420 Operating + Maint. Supplies	8,082	7,500	7,500	7,500
6505 Books + Publications	199	0	0	200
6514 Awards + Recognition	1,267	0	0	0
6552 Other Equipment + Supplies	32	0	0	22,000
6599 Miscellaneous Supplies	29	0	0	0
Materials & Supplies	12,718	11,100	11,100	33,300
6606 Environmental Permits	949	0	0	0
6672 Contracted Services	24,243	16,000	13,500	13,500
6683 Software Maintenance	18,236	5,000	5,000	5,000
6704 Postage	3	0	0	0
6856 Equipment + Machinery Repair	3,873	1,000	3,000	4,000
6999 Misc. Fees + Services	0	500	0	0
Fees & Services	47,304	22,500	21,500	22,500
7508 Motor Vehicles	0	0	0	30,887
7518 Computer Equipment	307	0	1,702	0
Capital Outlays	307	0	1,702	30,887
8301 Technology Costs	52,743	48,603	47,983	59,734
8303 Vehicle Maintenance Cost	9,566	9,557	6,910	8,707
8304 Worker's Comp Claims	0	627	728	569
8305 Communications Costs	1,547	1,605	1,585	667
8306 Vehicle Fuel/Oil Costs	9,376	11,235	8,713	9,222
8307 Telephone Costs	3,057	3,024	2,985	2,823
8313 Risk Management Charges	4,640	52	51	1,299
Internal Service	80,930	74,703	68,955	83,021
TOTAL ORGANIZATION	1,122,615	987,512	1,052,052	1,133,990

3025 Water Engineering/ GIS

	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
Salary & Wages	733,910	651,423	704,747	707,870
Fringe Benefits	247,445	227,786	244,048	256,412
Materials & Supplies	12,718	11,100	11,100	33,300
Fees & Services	47,304	22,500	21,500	22,500
Capital Outlays	307	0	1,702	30,887
Internal Service	80,930	74,703	68,955	83,021
TOTAL ORGANIZATION	1,122,615	987,512	1,052,052	1,133,990

3026 Environmental- Admin	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	303,860	332,518	289,782	397,767
6012 Overtime	0	500	277	0
6013 Vacation Pay	26,828	0	26,432	0
6014 Sick Pay	8,682	0	19,245	0
6015 Holiday Pay	402	0	207	0
6017 Bilingual Pay	1,558	1,500	1,500	1,500
Salary & Wages	341,330	334,518	337,443	399,267
6120 Fica Taxes	25,368	24,874	24,950	29,726
6121 Arizona State Retirement	39,427	38,804	39,049	45,796
6123 Employee Health Insurance	32,564	34,590	34,089	45,004
6127 Mediflex Reimbursed Expense	1,962	2,600	0	2,790
6138 Defined Contribution- Ret HRA	2,118	2,100	2,100	2,100
Fringe Benefits	101,439	102,968	100,188	125,416
6201 General Office Supplies	17,722	15,000	15,000	15,000
6345 Fats, Oil + Grease	443-	9,000	9,000	10,000
6351 Minor Equipment	122	0	0	0
6420 Operating + Maint. Supplies	1,588	2,200	1,600	1,600
6514 Awards + Recognition	273	0	0	0
Materials & Supplies	19,262	26,200	25,600	26,600
6672 Contracted Services	195	0	10,000	10,000
6675 Software Purchases	0	500	500	500
6716 Membership + Subs	25,107	25,500	25,000	10,000
6755 Duplicating	98	300	300	300
6856 Equipment + Machinery Repair	183	0	0	0
6906 Equipment + Machine Rental	13,412	12,000	5,000	5,000
Fees & Services	38,995	38,300	40,800	25,800
7401 Training + Seminars	1,701	3,000	0	0
7403 Travel Expense	6	0	0	0
Travel & Other Expenses	1,707	3,000	0	0
8301 Technology Costs	16,131	11,046	10,905	14,222
8303 Vehicle Maintenance Cost	0	0	2,657	0
8304 Worker's Comp Claims	0	286	332	322
8306 Vehicle Fuel/Oil Costs	70	47	252	376
8307 Telephone Costs	706	756	746	706
Internal Service	16,907	12,135	14,892	15,626
TOTAL ORGANIZATION	519,640	517,121	518,923	592,709

Salary & Wages	341,330	334,518	337,443	399,267
Fringe Benefits	101,439	102,968	100,188	125,416
Materials & Supplies	19,262	26,200	25,600	26,600
Fees & Services	38,995	38,300	40,800	25,800
Travel & Other Expenses	1,707	3,000	0	0
Internal Service	16,907	12,135	14,892	15,626

3026 Environmental- Admin

	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
TOTAL ORGANIZATION	519,640	517,121	518,923	592,709

3027 Environmental- Regulatory	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	386,580	411,244	358,795	422,557
6012 Overtime	3,069	4,000	2,000	4,000
6013 Vacation Pay	34,935	0	40,910	0
6014 Sick Pay	6,882	0	14,878	0
Salary & Wages	431,466	415,244	416,583	426,557
6120 Fica Taxes	31,805	30,392	30,570	31,220
6121 Arizona State Retirement	49,836	48,169	48,367	48,930
6123 Employee Health Insurance	55,851	58,858	57,615	58,224
6127 Mediflex Reimbursed Expense	2,621	3,250	3,901	3,250
6138 Defined Contribution- Ret HRA	6,353	6,300	6,300	6,300
6142 Pre-medicare HRA Contribution	24,520	26,312	26,312	19,638
Fringe Benefits	170,986	173,281	173,065	167,562
6420 Operating + Maint. Supplies	0	400	0	0
6505 Books + Publications	0	500	250	250
6599 Miscellaneous Supplies	12	500	0	0
Materials & Supplies	12	1,400	250	250
6606 Environmental Permits	51,482	100,000	100,000	100,000
6672 Contracted Services	0	0	0	15,000
6675 Software Purchases	574	500	500	500
6683 Software Maintenance	0	9,150	9,150	9,150
6716 Membership + Subs	5,887	0	0	0
6751 Advertising	8,390	9,500	9,500	9,500
6753 Outside Printing/Forms	55	1,000	0	0
6755 Duplicating	2,317	5,000	2,500	2,500
Fees & Services	68,705	125,150	121,650	136,650
7401 Training + Seminars	2,028	1,500	0	0
7404 Local Meetings	11	0	0	0
Travel & Other Expenses	2,038	1,500	0	0
8301 Technology Costs	30,705	28,720	28,353	25,600
8303 Vehicle Maintenance Cost	1,860	1,666	222	1,649
8304 Worker's Comp Claims	0	1,738	2,018	0
8306 Vehicle Fuel/Oil Costs	219	283	243	452
8307 Telephone Costs	1,411	1,512	1,493	1,411
Internal Service	34,196	33,919	32,329	29,112
TOTAL ORGANIZATION	707,403	750,494	743,877	760,131

Salary & Wages	431,466	415,244	416,583	426,557
Fringe Benefits	170,986	173,281	173,065	167,562
Materials & Supplies	12	1,400	250	250
Fees & Services	68,705	125,150	121,650	136,650
Travel & Other Expenses	2,038	1,500	0	0
Internal Service	34,196	33,919	32,329	29,112

3027 Environmental- Regulatory	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
TOTAL ORGANIZATION	707,403	750,494	743,877	760,131

3028 Environmental- Compliance	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	417,177	483,786	342,787	482,002
6011 Wages	0	0	2,292	0
6012 Overtime	15,746	25,000	19,715	20,000
6013 Vacation Pay	44,986	0	105,723	0
6014 Sick Pay	21,526	0	103,576	0
6015 Holiday Pay	0	1,285	1,285	1,285
6017 Bilingual Pay	115	0	808	1,500
Salary & Wages	499,550	510,071	576,186	504,787
6120 Fica Taxes	37,562	37,482	42,075	36,188
6121 Arizona State Retirement	56,932	59,168	61,667	57,918
6123 Employee Health Insurance	64,793	69,903	91,043	97,614
6127 Mediflex Reimbursed Expense	8,901	5,200	5,901	5,200
6128 Defined Benefit- Ret Health	6,894	7,031	7,031	5,026
6138 Defined Contribution- Ret HRA	31,201	6,300	4,200	20,300
6142 Pre-medicare HRA Contribution	17,984	21,220	21,220	35,886
Fringe Benefits	224,267	206,304	233,137	258,132
6201 General Office Supplies	64	0	0	0
6305 Uniform Allowance	1,400	1,600	1,600	1,600
6351 Minor Equipment	4,081	15,000	15,000	15,000
6420 Operating + Maint. Supplies	6,643	7,000	7,000	7,000
6505 Books + Publications	134	250	500	500
6514 Awards + Recognition	984	0	0	0
Materials & Supplies	13,306	23,850	24,100	24,100
6605 Electricity	691	731	731	1,000
6609 Water, Refuse + Sewer	1,798	0	2,000	2,000
6672 Contracted Services	213,297	421,765	337,778	178,932
6675 Software Purchases	0	500	4,500	500
6683 Software Maintenance	18,628	30,000	30,000	30,000
6716 Membership + Subs	7,640	10,000	7,500	7,500
6755 Duplicating	13	0	0	0
6856 Equipment + Machinery Repair	1,417	1,000	5,000	5,000
Fees & Services	243,483	463,996	387,509	224,932
7401 Training + Seminars	2,152	4,000	0	0
Travel & Other Expenses	2,152	4,000	0	0
7508 Motor Vehicles	23,242	0	0	0
7511 Other Equipment	0	0	0	6,000
Capital Outlays	23,242	0	0	6,000
8301 Technology Costs	34,867	77,322	76,335	85,334
8303 Vehicle Maintenance Cost	10,200	8,165	6,702	12,609
8304 Worker's Comp Claims	0	1,773	2,058	0
8305 Communications Costs	1,547	1,605	1,585	1,500
8306 Vehicle Fuel/Oil Costs	10,104	11,746	11,111	15,836
8307 Telephone Costs	3,999	4,285	4,230	3,528
Internal Service	60,717	104,896	102,021	118,807

3028 Environmental- Compliance

	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
TOTAL ORGANIZATION	1,066,717	1,313,117	1,322,953	1,136,758
Salary & Wages	499,550	510,071	576,186	504,787
Fringe Benefits	224,267	206,304	233,137	258,132
Materials & Supplies	13,306	23,850	24,100	24,100
Fees & Services	243,483	463,996	387,509	224,932
Travel & Other Expenses	2,152	4,000	0	0
Capital Outlays	23,242	0	0	6,000
Internal Service	60,717	104,896	102,021	118,807
TOTAL ORGANIZATION	1,066,717	1,313,117	1,322,953	1,136,758

3029 Environ-Sampling + Monitoring	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	303,257	359,155	277,768	269,972
6012 Overtime	22,009	25,000	29,780	30,000
6013 Vacation Pay	23,784	0	25,238	0
6014 Sick Pay	10,718	0	10,160	0
6015 Holiday Pay	1,077	0	128	0
6017 Bilingual Pay	1,558	1,500	692	1,500
Salary & Wages	362,402	385,655	343,766	301,472
6120 Fica Taxes	26,356	28,071	24,693	21,342
6121 Arizona State Retirement	41,643	44,736	39,829	34,605
6123 Employee Health Insurance	64,114	60,169	60,916	56,579
6127 Mediflex Reimbursed Expense	3,828	3,900	4,150	3,250
6138 Defined Contribution- Ret HRA	2,119	2,100	4,200	33,600
Fringe Benefits	138,061	138,976	133,788	149,376
6201 General Office Supplies	2	0	0	0
6305 Uniform Allowance	1,200	1,200	1,200	1,200
6313 Lab Supplies	15,427	25,000	25,000	25,000
6351 Minor Equipment	19,764	55,000	45,000	45,000
6356 Shop Supplies	1,868	0	0	0
6420 Operating + Maint. Supplies	16,964	1,200	11,200	11,200
6505 Books + Publications	589	500	500	500
6514 Awards + Recognition	441	0	0	0
Materials & Supplies	56,255	82,900	82,900	82,900
6716 Membership + Subs	45	0	0	0
6856 Equipment + Machinery Repair	6,855	45,000	30,000	30,000
6999 Misc. Fees + Services	21	1,000	0	0
Fees & Services	6,922	46,000	30,000	30,000
7401 Training + Seminars	3,305	5,000	5,000	0
7404 Local Meetings	198	0	0	0
Travel & Other Expenses	3,503	5,000	5,000	0
7508 Motor Vehicles	0	0	0	27,981
7518 Computer Equipment	0	0	269	0
Capital Outlays	0	0	269	27,981
8303 Vehicle Maintenance Cost	3,459	3,472	4,000	2,880
8304 Worker's Comp Claims	6,523	0	0	2,587
8306 Vehicle Fuel/Oil Costs	5,685	6,921	4,895	3,277
8307 Telephone Costs	0	756	746	470
Internal Service	15,667	11,149	9,641	9,214
TOTAL ORGANIZATION	582,809	669,680	605,364	600,943

Salary & Wages	362,402	385,655	343,766	301,472
Fringe Benefits	138,061	138,976	133,788	149,376

3029 Environ-Sampling + Monitoring	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
Materials & Supplies	56,255	82,900	82,900	82,900
Fees & Services	6,922	46,000	30,000	30,000
Travel & Other Expenses	3,503	5,000	5,000	0
Capital Outlays	0	0	269	27,981
Internal Service	15,667	11,149	9,641	9,214
TOTAL ORGANIZATION	582,809	669,680	605,364	600,943

3031 SROG Program Administration	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6142 Pre-medicare HRA Contribution	6,536	7,014	7,014	7,146
Fringe Benefits	6,536	7,014	7,014	7,146
6659 Testing	0	200,000	40,687	359,313
6698 WW Plant-Regional Op Exp	4,671,854	7,629,454	5,278,193	8,525,131
6716 Membership + Subs	34,573	34,885	0	55,000
Fees & Services	4,706,427	7,864,339	5,318,880	8,939,444
TOTAL ORGANIZATION	4,712,963	7,871,353	5,325,894	8,946,590

Fringe Benefits	6,536	7,014	7,014	7,146
Fees & Services	4,706,427	7,864,339	5,318,880	8,939,444
TOTAL ORGANIZATION	4,712,963	7,871,353	5,325,894	8,946,590

3033 Wastewater Collection System	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6142 Pre-medicare HRA Contribution	0	12,284	12,284	12,492
Fringe Benefits	0	12,284	12,284	12,492
8304 Worker's Comp Claims	0	0	0	3,306
8305 Communications Costs	107	0	0	0
8307 Telephone Costs	67	252	249	235
8313 Risk Management Charges	0	10,749	10,603	5,252
Internal Service	174	11,001	10,852	8,793
TOTAL ORGANIZATION	174	23,285	23,136	21,285
Fringe Benefits	0	12,284	12,284	12,492
Internal Service	174	11,001	10,852	8,793
TOTAL ORGANIZATION	174	23,285	23,136	21,285

3034 Kyrene Water Reclamation Plant	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6420 Operating + Maint. Supplies	2,743	30,000	0	30,000
Materials & Supplies	2,743	30,000	0	30,000
6605 Electricity	450	0	0	0
6604 Electricity- Audit	147,930	210,000	175,000	185,000
6609 Water, Refuse + Sewer	10,177	16,000	30,000	35,000
6672 Contracted Services	14,115	0	0	0
Fees & Services	172,672	226,000	205,000	220,000
8301 Technology Costs	17,951	0	0	0
8303 Vehicle Maintenance Cost	1,901	0	0	3,803
8304 Worker's Comp Claims	0	0	0	999
8305 Communications Costs	1,740	0	0	0
8306 Vehicle Fuel/Oil Costs	1,525	1,649	122	1,432
8307 Telephone Costs	1,646	0	0	0
Internal Service	24,763	1,649	122	6,234
8556 Loan Repayment	6,603	4,949	4,790	4,941
Transfers	6,603	4,949	4,790	4,941
TOTAL ORGANIZATION	206,781	262,598	209,912	261,175

Materials & Supplies	2,743	30,000	0	30,000
Fees & Services	172,672	226,000	205,000	220,000
Internal Service	24,763	1,649	122	6,234
Transfers	6,603	4,949	4,790	4,941
TOTAL ORGANIZATION	206,781	262,598	209,912	261,175

3035 Wastewater Field Facilities	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	320,921	301,012	268,951	298,572
6012 Overtime	30,666	25,000	30,051	30,000
6013 Vacation Pay	22,367	0	31,434	0
6014 Sick Pay	12,083	0	4,154	0
6015 Holiday Pay	2,297	2,214	2,214	2,214
Salary & Wages	388,333	328,226	336,804	330,786
6120 Fica Taxes	27,860	23,444	23,951	23,390
6121 Arizona State Retirement	44,876	38,075	39,083	37,970
6123 Employee Health Insurance	52,924	47,052	49,594	49,731
6127 Mediflex Reimbursed Expense	4,808	2,600	3,893	2,600
6138 Defined Contribution- Ret HRA	0	15,575	15,575	2,100
6142 Pre-medicare HRA Contribution	15,648	38,863	38,863	39,438
Fringe Benefits	146,115	165,609	170,959	155,229
6201 General Office Supplies	1,419	100	500	500
6305 Uniform Allowance	600	600	600	600
6310 Chemical Supplies	166,521	300,000	200,000	200,000
6315 Landscaping Supplies	6,341	0	0	0
6340 Gasoline + Diesel Fuels	3,591	0	4,000	4,000
6350 Hand Tools	317	1,000	1,000	1,000
6351 Minor Equipment	359	0	0	0
6356 Shop Supplies	2,951	2,000	2,000	2,000
6406 Electrical Supplies	5,160	10,000	5,000	5,000
6416 Comm. Parts - Telephone	444	0	0	0
6420 Operating + Maint. Supplies	35,208	40,000	20,000	20,000
6505 Books + Publications	112	0	0	0
6514 Awards + Recognition	263	0	0	0
6552 Other Equipment + Supplies	2,100	2,000	2,000	2,000
6599 Miscellaneous Supplies	5,006	1,000	1,000	1,000
Materials & Supplies	230,391	356,700	236,100	236,100
6605 Electricity	28,785	35,530	35,530	38,000
6609 Water, Refuse + Sewer	11,691	14,000	16,000	18,000
6615 SRP Water	307	0	2,000	4,000
6625 Security	3,062	0	0	0
6672 Contracted Services	33,274	20,000	0	78,000
6676 Training + Development	1,406	0	0	0
6690 Medical-Physical Exams	96	0	0	0
6854 Car Wash	216	0	0	0
6906 Equipment + Machine Rental	1,676	0	0	0
6999 Misc. Fees + Services	54	0	0	0
Fees & Services	80,568	69,530	53,530	138,000
7401 Training + Seminars	174	0	0	0
Travel & Other Expenses	174	0	0	0
7508 Motor Vehicles	89,527	0	0	40,000
7518 Computer Equipment	272	0	195	0
Capital Outlays	89,800	0	195	40,000

3035 Wastewater Field Facilities	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
8301 Technology Costs	42,256	15,464	15,267	17,067
8303 Vehicle Maintenance Cost	9,971	15,788	4,395	9,711
8304 Worker's Comp Claims	0	1,523	1,768	599
8305 Communications Costs	580	803	793	167
8306 Vehicle Fuel/Oil Costs	6,463	8,197	5,683	7,906
8307 Telephone Costs	1,176	1,008	995	941
8313 Risk Management Charges	1,222	2,360	2,328	2,772
Internal Service	61,668	45,143	31,229	39,163
TOTAL ORGANIZATION	997,048	965,208	828,817	939,278

Salary & Wages	388,333	328,226	336,804	330,786
Fringe Benefits	146,115	165,609	170,959	155,229
Materials & Supplies	230,391	356,700	236,100	236,100
Fees & Services	80,568	69,530	53,530	138,000
Travel & Other Expenses	174	0	0	0
Capital Outlays	89,800	0	195	40,000
Internal Service	61,668	45,143	31,229	39,163
TOTAL ORGANIZATION	997,048	965,208	828,817	939,278

3041 Environmental- Laboratory	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	370,368	389,606	356,962	466,678
6013 Vacation Pay	26,236	0	29,846	0
6014 Sick Pay	9,281	0	5,300	0
6015 Holiday Pay	1,267	1,285	1,285	1,285
6017 Bilingual Pay	1,558	1,500	1,500	1,500
Salary & Wages	408,711	392,391	394,893	469,463
6120 Fica Taxes	30,192	29,004	29,378	34,798
6121 Arizona State Retirement	47,020	45,518	45,741	53,848
6123 Employee Health Insurance	46,182	49,156	44,722	59,357
6127 Mediflex Reimbursed Expense	2,175	3,250	5,138	3,250
6138 Defined Contribution- Ret HRA	8,470	23,275	23,275	10,500
6142 Pre-medicare HRA Contribution	6,536	7,014	7,014	7,302
Fringe Benefits	140,575	157,217	155,268	169,055
6201 General Office Supplies	840	0	0	0
6305 Uniform Allowance	1,200	1,400	1,400	1,400
6313 Lab Supplies	170,433	155,000	160,000	175,000
6351 Minor Equipment	40,068	0	20,000	200,000
6420 Operating + Maint. Supplies	106	0	0	0
6505 Books + Publications	0	500	500	500
6552 Other Equipment + Supplies	0	0	150,000	300,000
Materials & Supplies	212,646	156,900	331,900	676,900
6606 Environmental Permits	8,112	0	0	0
6659 Testing	172,900	193,410	200,000	200,000
6672 Contracted Services	77,769	75,000	75,000	75,000
6683 Software Maintenance	0	1,750	1,750	2,000
6990 Taxes + Licenses	0	10,000	10,000	10,000
6999 Misc. Fees + Services	0	1,000	0	0
Fees & Services	258,781	281,160	286,750	287,000
7401 Training + Seminars	0	1,000	0	0
7404 Local Meetings	175	0	0	0
Travel & Other Expenses	175	1,000	0	0
7511 Other Equipment	0	0	94,572	0
7518 Computer Equipment	0	0	782	0
Capital Outlays	0	0	95,354	0
8301 Technology Costs	0	41,975	41,439	39,823
8303 Vehicle Maintenance Cost	229	0	0	832
8305 Communications Costs	193	0	0	0
8307 Telephone Costs	2,587	2,772	2,737	2,587
8313 Risk Management Charges	105	248	245	214
Internal Service	3,114	44,995	44,421	43,456
TOTAL ORGANIZATION	1,024,002	1,033,663	1,308,586	1,645,874

3041 Environmental- Laboratory	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
Salary & Wages	408,711	392,391	394,893	469,463
Fringe Benefits	140,575	157,217	155,268	169,055
Materials & Supplies	212,646	156,900	331,900	676,900
Fees & Services	258,781	281,160	286,750	287,000
Travel & Other Expenses	175	1,000	0	0
Capital Outlays	0	0	95,354	0
Internal Service	3,114	44,995	44,421	43,456
TOTAL ORGANIZATION	1,024,002	1,033,663	1,308,586	1,645,874

3051 Water Resources - Admin	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	176,538	191,217	121,317	182,876
6013 Vacation Pay	18,595	0	18,321	0
6014 Sick Pay	2,358	0	11,706	0
Salary & Wages	197,492	191,217	151,344	182,876
6120 Fica Taxes	14,332	13,811	11,381	13,961
6121 Arizona State Retirement	22,762	22,181	17,422	20,975
6123 Employee Health Insurance	26,550	28,080	14,212	17,693
6127 Mediflex Reimbursed Expense	1,299	1,300	0	650
6138 Defined Contribution- Ret HRA	2,118	2,100	0	0
Fringe Benefits	67,061	67,472	43,015	53,279
6201 General Office Supplies	44	100	100	100
6505 Books + Publications	0	250	250	250
Materials & Supplies	44	350	350	350
6672 Contracted Services	107,226	90,000	96,000	98,000
6675 Software Purchases	288	0	0	0
6716 Membership + Subs	51,428	52,000	55,000	55,000
6999 Misc. Fees + Services	38	25,000	0	0
Fees & Services	158,980	167,000	151,000	153,000
8301 Technology Costs	10,487	8,837	8,724	2,844
8307 Telephone Costs	470	504	498	470
Internal Service	10,957	9,341	9,222	3,314
TOTAL ORGANIZATION	434,534	435,380	354,931	392,819

Salary & Wages	197,492	191,217	151,344	182,876
Fringe Benefits	67,061	67,472	43,015	53,279
Materials & Supplies	44	350	350	350
Fees & Services	158,980	167,000	151,000	153,000
Internal Service	10,957	9,341	9,222	3,314
TOTAL ORGANIZATION	434,534	435,380	354,931	392,819

3052 Water Conservation	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	148,521	166,630	144,056	168,030
6013 Vacation Pay	16,304	0	21,638	0
6014 Sick Pay	8,484	0	2,720	0
Salary & Wages	173,309	166,630	168,414	168,030
6120 Fica Taxes	12,475	11,863	12,027	11,935
6121 Arizona State Retirement	20,028	19,329	19,487	19,273
6123 Employee Health Insurance	27,356	29,014	28,683	28,683
6127 Mediflex Reimbursed Expense	1,431	1,950	0	1,950
6138 Defined Contribution- Ret HRA	17,535	4,200	4,200	4,200
Fringe Benefits	78,824	66,356	64,397	66,041
6201 General Office Supplies	174	200	0	200
6301 Film + Recording Supplies	0	100	0	100
6305 Uniform Allowance	400	400	0	400
6314 Diesel Fuel	118	0	0	0
6315 Landscaping Supplies	8,146	6,000	0	8,000
6420 Operating + Maint. Supplies	2,633	6,000	0	6,000
6505 Books + Publications	0	300	0	300
6514 Awards + Recognition	185	0	0	0
6552 Other Equipment + Supplies	3,996	5,000	0	5,000
Materials & Supplies	15,652	18,000	0	20,000
6601 Conservation Rebate	64,089	86,000	0	86,000
6671 Landscape Maint. Contract	104,693	94,000	0	94,000
6672 Contracted Services	41,548	51,600	0	51,600
6721 Multifamily Rebates	0	0	0	35,000
6722 Personalized Home Water Report	0	0	0	10,000
6723 Indust/Comm Landscape Rebate	0	0	0	35,000
6724 Neighborhood Grants	0	0	0	30,000
6725 Parks Irrig Syst Efficiencies	0	0	0	40,000
6726 Industrial Grants	0	0	0	50,000
6755 Duplicating	521	0	0	0
6999 Misc. Fees + Services	2	0	0	0
Fees & Services	210,852	231,600	0	431,600
7090 Special Projects	11,307	75,000	0	75,000
Other Contribution + Charges	11,307	75,000	0	75,000
7508 Motor Vehicles	0	0	0	27,981
Capital Outlays	0	0	0	27,981
8301 Technology Costs	21,020	13,255	13,086	17,067
8303 Vehicle Maintenance Cost	2,752	1,745	3,954	3,748
8306 Vehicle Fuel/Oil Costs	887	1,289	1,005	1,419
8307 Telephone Costs	470	504	498	470
Internal Service	25,130	16,793	18,543	22,704
TOTAL ORGANIZATION	515,075	574,379	251,354	811,356

3052 Water Conservation

	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
Salary & Wages	173,309	166,630	168,414	168,030
Fringe Benefits	78,824	66,356	64,397	66,041
Materials & Supplies	15,652	18,000	0	20,000
Fees & Services	210,852	231,600	0	431,600
Other Contribution + Charges	11,307	75,000	0	75,000
Capital Outlays	0	0	0	27,981
Internal Service	25,130	16,793	18,543	22,704
TOTAL ORGANIZATION	515,075	574,379	251,354	811,356

3053 CAP Recharge	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6615 SRP Water	0	0	30,000	50,000
6616 CAP Water	2,804	100,000	50,000	50,000
6672 Contracted Services	0	60,000	0	60,000
Fees & Services	2,804	160,000	80,000	160,000
TOTAL ORGANIZATION	2,804	160,000	80,000	160,000
Fees & Services	2,804	160,000	80,000	160,000
TOTAL ORGANIZATION	2,804	160,000	80,000	160,000

3072 Storm Drainage Maintenance	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6605 Electricity	387-	0	0	0
Fees & Services	387-	0	0	0
TOTAL ORGANIZATION	387-	0	0	0
Fees & Services	387-	0	0	0
TOTAL ORGANIZATION	387-	0	0	0

3085 Water/Wastewater Inventory	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
8171 W/WW Inventory Purchases	338,123	0	0	0
8175 W/WW Inventory Freight	69	0	0	0
8176 W/WW Inventory Sales Tax	2,440	0	0	0
Inventory	340,632	0	0	0
TOTAL ORGANIZATION	340,632	0	0	0
Inventory	340,632	0	0	0
TOTAL ORGANIZATION	340,632	0	0	0

3118 Street Sweeping- Storm Water	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	107,896	5,639	3,041	6,105
6012 Overtime	931	0	0	0
6013 Vacation Pay	15,522	0	0	0
6014 Sick Pay	15,026	0	0	0
Salary & Wages	139,376	5,639	3,041	6,105
6120 Fica Taxes	9,695	431	233	467
6121 Arizona State Retirement	15,208	654	353	700
6123 Employee Health Insurance	33,482	0	0	0
6127 Mediflex Reimbursed Expense	4,902	0	0	0
6138 Defined Contribution- Ret HRA	21	0	0	0
Fringe Benefits	63,307	1,085	586	1,167
8309 Support Services Charges	0	265,391	265,391	257,267
Internal Service	0	265,391	265,391	257,267
TOTAL ORGANIZATION	202,683	272,115	269,018	264,539

Salary & Wages	139,376	5,639	3,041	6,105
Fringe Benefits	63,307	1,085	586	1,167
Internal Service	0	265,391	265,391	257,267
TOTAL ORGANIZATION	202,683	272,115	269,018	264,539

Public Works Public Works-Solid Waste Fund	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	3,039,834	3,534,518	2,621,382	3,525,324
6011 Wages	25,935	2,670	44,840	1,156
6012 Overtime	242,352	71,821	332,435	53,553
6013 Vacation Pay	314,038	0	294,993	0
6014 Sick Pay	127,573	0	142,065	0
6015 Holiday Pay	86,871	88,190	83,473	74,018
6016 Compensation Adjustment	0	43,577	0	121,019
6017 Bilingual Pay	12,648	12,000	11,586	15,600
6020 Event/Reimbursement- Labor	42,447-	0	0	0
Salary & Wages	3,806,802	3,752,776	3,530,774	3,790,670
6120 Fica Taxes	278,407	268,657	258,926	264,864
6121 Arizona State Retirement	435,428	430,736	402,219	420,901
6123 Employee Health Insurance	639,882	745,500	605,614	723,771
6124 Pub. Safety Retirement- Fire	237	0	0	0
6126 Long Term Disability	12,017	0	0	0
6127 Mediflex Reimbursed Expense	44,752	35,710	43,799	33,800
6128 Defined Benefit- Ret Health	43,783	44,654	44,654	33,992
6129 OPEB Trust Contribution	105,008	103,415	4,932	11,295
6138 Defined Contribution- Ret HRA	56,480	58,975	63,175	98,875
6142 Pre-medicare HRA Contribution	85,428	114,044	114,044	123,144
Fringe Benefits	1,701,421	1,801,691	1,537,363	1,710,642
6201 General Office Supplies	10,934	10,658	8,660	10,658
6301 Film + Recording Supplies	0	0	1,105	0
6305 Uniform Allowance	27,108	30,042	25,630	29,225
6306 Education Supplies	364	1,000	1,000	1,000
6310 Chemical Supplies	4,372	10,768	4,000	10,768
6313 Lab Supplies	11	0	0	0
6339 Hazardous Material Supplies	0	450	0	450
6341 Liquid Natural Gas (LNG)- Fuel	12,581	0	0	0
6342 Oil + Lubricants	0	0	115	0
6344 Propane Gas	1,411	0	700	0
6350 Hand Tools	0	0	100	0
6351 Minor Equipment	625	450	4,111	450
6356 Shop Supplies	877	950	6,000	950
6366 Paint, Thinner, Etc.	8,506	8,323	8,323	8,323
6420 Operating + Maint. Supplies	130,493	150,075	108,368	132,435
6505 Books + Publications	119	250	240	250
6513 First Aid Supplies	2,309	1,200	2,300	1,200
6514 Awards + Recognition	3,119	0	2,155	0
6520 Event/Reimbursement- M + E	23,047-	0	18,000-	0
6552 Other Equipment + Supplies	32	0	0	0
6599 Miscellaneous Supplies	115	1,892	1,000	1,892
Materials & Supplies	179,931	216,058	155,807	197,601
6605 Electricity	411	4,120	4,120	4,120
6604 Electricity- Audit	14,769	15,737	15,737	15,737
6659 Testing	881	1,000	1,000	1,000
6668 Legal Fees	0	1,750	0	1,750
6672 Contracted Services	241,689	33,351	478,030	33,351
6673 Landfill Usage Charges	3,025,605	3,125,075	3,125,075	3,181,324
6675 Software Purchases	21,724	1,800	13,200	1,800
6677 Hazardous Waste Disposal	221,552	125,000	220,000	125,000

Public Works Public Works-Solid Waste Fund	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6687 Recycling Outreach	99,943	102,957	82,550	97,957
6690 Medical-Physical Exams	317	240	0	240
6699 DS General Plan	310	0	1,000	0
6701 Cell Phone Charges	9,553	9,768	7,700	9,768
6705 Equipment Maintenance	3,815	0	0	0
6716 Membership + Subs	5,139	1,100	7,800	6,100
6720 Freight, Moving + Towing	77	0	0	0
6751 Advertising	28,152	9,800	37,300	9,800
6755 Duplicating	243	1,450	1,400	1,450
6832 Restitution Reimbursment	1,780-	0	0	0
6854 Car Wash	16	0	0	0
6906 Equipment + Machine Rental	0	7,252	3,000	7,252
6990 Taxes + Licenses	10,530	11,385	10,890	11,385
6992 Bad Debt Expense	59,339	24,420	86,000	24,420
6999 Misc. Fees + Services	593	0	1,050	0
Fees & Services	3,742,876	3,476,205	4,095,852	3,532,454
7092 Ironman	0	8,500	0	8,500
Other Contribution + Charges	0	8,500	0	8,500
7401 Training + Seminars	1,146	14,200	15,350	14,200
7403 Travel Expense	355	5,000	0	5,000
7404 Local Meetings	1,588	4,500	1,425	4,500
Travel & Other Expenses	3,090	23,700	16,775	23,700
7501 Land Acquisitions	39,874	0	0	0
7508 Motor Vehicles	25,653	38,202	0	67,683
7509 Heavy Equipment	1,719,678	2,917,903	747,114	3,848,020
7511 Other Equipment	487,189	332,930	288,355	306,750
7518 Computer Equipment	12,838	2,000	8,733	0
Capital Outlays	2,285,231	3,291,035	1,044,202	4,222,453
8301 Technology Costs	175,408	192,201	189,747	270,225
8303 Vehicle Maintenance Cost	1,905,169	1,875,387	2,113,997	1,888,129
8304 Worker's Comp Claims	55,932	87,475	101,552	78,709
8305 Communications Costs	12,956	18,190	17,959	11,333
8306 Vehicle Fuel/Oil Costs	758,430	900,360	647,438	778,332
8307 Telephone Costs	8,937	8,065	7,963	7,762
8308 Eq Maint Cap Outlay Cost	18,293	0	0	0
8309 Support Services Charges	0	539,772	329,236	346,460
8313 Risk Management Charges	284,979	351,821	347,057	266,602
8315 Interactivity Charges	953,456	995,550	993,050	1,105,295
Internal Service	4,173,561	4,968,821	4,747,999	4,752,847
8556 Loan Repayment	3,537	4,949	4,790	4,941
Transfers	3,537	4,949	4,790	4,941
TOTAL FUND	15,896,450	17,543,735	15,133,562	18,243,808

Public Works Public Works-Solid Waste Fund	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
Salary & Wages	3,806,802	3,752,776	3,530,774	3,790,670
Fringe Benefits	1,701,421	1,801,691	1,537,363	1,710,642
Materials & Supplies	179,931	216,058	155,807	197,601
Fees & Services	3,742,876	3,476,205	4,095,852	3,532,454
Other Contribution + Charges	0	8,500	0	8,500
Travel & Other Expenses	3,090	23,700	16,775	23,700
Capital Outlays	2,285,231	3,291,035	1,044,202	4,222,453
Internal Service	4,173,561	4,968,821	4,747,999	4,752,847
Transfers	3,537	4,949	4,790	4,941
TOTAL FUND	15,896,450	17,543,735	15,133,562	18,243,808

3711 SW Special Events-Reimbursed	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6012 Overtime	29,791	0	0	0
6015 Holiday Pay	899	0	0	0
6020 Event/Reimbursement- Labor	41,947-	0	0	0
Salary & Wages	11,257-	0	0	0
6120 Fica Taxes	2,262	0	0	0
6121 Arizona State Retirement	3,533	0	0	0
6123 Employee Health Insurance	31	0	0	0
Fringe Benefits	5,826	0	0	0
6520 Event/Reimbursement- M + E	23,047-	0	18,000-	0
Materials & Supplies	23,047-	0	18,000-	0
7092 Ironman	0	8,500	0	8,500
Other Contribution + Charges	0	8,500	0	8,500
TOTAL ORGANIZATION	28,478-	8,500	18,000-	8,500

Salary & Wages	11,257-	0	0	0
Fringe Benefits	5,826	0	0	0
Materials & Supplies	23,047-	0	18,000-	0
Other Contribution + Charges	0	8,500	0	8,500
TOTAL ORGANIZATION	28,478-	8,500	18,000-	8,500

3712 Administration	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	444,430	403,858	335,378	386,891
6011 Wages	3,710	0	4,840	0
6012 Overtime	6,388	0	167	0
6013 Vacation Pay	29,963	0	22,990	0
6014 Sick Pay	13,482	0	7,721	0
6015 Holiday Pay	514	0	0	0
6016 Compensation Adjustment	0	43,577	0	121,019
Salary & Wages	498,487	447,435	371,096	507,910
6120 Fica Taxes	35,482	29,399	26,924	28,122
6121 Arizona State Retirement	57,003	46,847	42,482	44,376
6123 Employee Health Insurance	78,056	68,689	59,878	60,832
6127 Mediflex Reimbursed Expense	4,746	3,250	5,075	3,250
6128 Defined Benefit- Ret Health	19,045	19,425	19,425	10,940
6129 OPEB Trust Contribution	105,008	103,415	4,932	11,295
6138 Defined Contribution- Ret HRA	21,662	6,300	6,300	6,300
6142 Pre-medicare HRA Contribution	11,448	12,284	12,284	12,492
Fringe Benefits	332,450	289,609	177,300	177,607
6201 General Office Supplies	9,874	10,658	8,000	10,658
6305 Uniform Allowance	1,781	1,975	1,000	0
6420 Operating + Maint. Supplies	16,588	4,119	20,000	6,094
6514 Awards + Recognition	1,250	0	0	0
6599 Miscellaneous Supplies	0	1,892	0	1,892
Materials & Supplies	29,492	18,644	29,000	18,644
6668 Legal Fees	0	1,750	0	1,750
6672 Contracted Services	35,304	0	0	0
6675 Software Purchases	1,846	1,800	1,000	1,800
6701 Cell Phone Charges	7,195	9,768	7,200	9,768
6716 Membership + Subs	1,084	600	600	600
6751 Advertising	0	9,800	9,800	9,800
6755 Duplicating	177	0	500	0
6854 Car Wash	16	0	0	0
6906 Equipment + Machine Rental	0	2,000	0	2,000
Fees & Services	45,621	25,718	19,100	25,718
7401 Training + Seminars	521	10,800	13,850	10,800
7403 Travel Expense	0	4,500	0	4,500
7404 Local Meetings	742	4,000	700	4,000
Travel & Other Expenses	1,263	19,300	14,550	19,300
7508 Motor Vehicles	25,653	0	0	27,981
7518 Computer Equipment	5,424	2,000	3,894	0
Capital Outlays	31,077	2,000	3,894	27,981
8301 Technology Costs	33,589	44,184	43,620	59,734
8303 Vehicle Maintenance Cost	15,919	9,830	11,450	16,665
8304 Worker's Comp Claims	34,198	38,570	44,777	30,505
8305 Communications Costs	1,740	2,408	2,377	1,333
8306 Vehicle Fuel/Oil Costs	9,576	11,916	7,107	10,305

3712 Administration	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
8307 Telephone Costs	3,999	4,285	4,230	3,764
8309 Support Services Charges	0	273,186	273,186	293,632
8313 Risk Management Charges	66,939	64,466	63,593	65,682
8315 Interactivity Charges	953,456	995,550	993,050	1,105,295
Internal Service	1,119,415	1,444,395	1,443,390	1,586,915
TOTAL ORGANIZATION	2,057,807	2,247,101	2,058,330	2,364,075

Salary & Wages	498,487	447,435	371,096	507,910
Fringe Benefits	332,450	289,609	177,300	177,607
Materials & Supplies	29,492	18,644	29,000	18,644
Fees & Services	45,621	25,718	19,100	25,718
Travel & Other Expenses	1,263	19,300	14,550	19,300
Capital Outlays	31,077	2,000	3,894	27,981
Internal Service	1,119,415	1,444,395	1,443,390	1,586,915
TOTAL ORGANIZATION	2,057,807	2,247,101	2,058,330	2,364,075

3713 Residential	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	814,402	927,753	680,978	925,236
6011 Wages	65	0	0	0
6012 Overtime	39,510	3,097	108,506	3,097
6013 Vacation Pay	75,298	0	88,164	0
6014 Sick Pay	26,183	0	85,119	0
6015 Holiday Pay	43,447	37,232	39,648	37,232
6017 Bilingual Pay	6,428	6,300	5,470	5,700
Salary & Wages	1,005,332	974,382	1,007,885	971,265
6120 Fica Taxes	72,319	69,573	72,368	68,899
6121 Arizona State Retirement	115,390	113,032	113,707	111,444
6123 Employee Health Insurance	192,269	223,930	189,677	212,703
6126 Long Term Disability	8,352	0	0	0
6127 Mediflex Reimbursed Expense	12,684	9,100	13,193	7,800
6128 Defined Benefit- Ret Health	10,950	11,167	11,167	13,000
6138 Defined Contribution- Ret HRA	2,118	2,100	6,300	6,300
6142 Pre-medicare HRA Contribution	24,773	31,582	31,582	39,276
Fringe Benefits	438,856	460,484	437,994	459,422
6201 General Office Supplies	770	0	400	0
6305 Uniform Allowance	7,541	8,713	8,700	8,713
6306 Education Supplies	364	0	0	0
6310 Chemical Supplies	327	0	0	0
6313 Lab Supplies	11	0	0	0
6341 Liquid Natural Gas (LNG)- Fuel	8,956	0	0	0
6420 Operating + Maint. Supplies	12,457	17,440	2,000	17,440
6514 Awards + Recognition	267	0	185	0
6599 Miscellaneous Supplies	9	0	0	0
Materials & Supplies	30,701	26,153	11,285	26,153
6672 Contracted Services	119,311	7,808	250,000	7,808
6673 Landfill Usage Charges	973,798	896,423	896,423	912,558
6675 Software Purchases	20,336	0	0	0
6690 Medical-Physical Exams	309	0	0	0
6705 Equipment Maintenance	3,815	0	0	0
6755 Duplicating	19	600	100	600
6990 Taxes + Licenses	6,690	6,210	6,210	6,210
6992 Bad Debt Expense	47,465	18,380	50,000	18,380
6999 Misc. Fees + Services	593	0	1,000	0
Fees & Services	1,172,336	929,421	1,203,733	945,556
7501 Land Acquisitions	36,666	0	0	0
7509 Heavy Equipment	697,724	2,089,303	747,114	2,288,088
7511 Other Equipment	240,541	115,264	51,533	70,000
Capital Outlays	974,931	2,204,567	798,647	2,358,088
8301 Technology Costs	39,187	44,184	43,620	62,579
8303 Vehicle Maintenance Cost	955,807	1,004,458	1,096,236	925,325
8304 Worker's Comp Claims	7,974	1,007	1,169	3,162
8305 Communications Costs	4,255	4,814	4,753	3,000
8306 Vehicle Fuel/Oil Costs	341,610	406,350	289,165	348,984
8307 Telephone Costs	235	252	249	235

3713 Residential	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
8309 Support Services Charges	0	148,035	0	0
8313 Risk Management Charges	44,489	35,963	35,476	42,597
Internal Service	1,393,556	1,645,063	1,470,668	1,385,882
TOTAL ORGANIZATION	5,015,713	6,240,070	4,930,212	6,146,366
Salary & Wages	1,005,332	974,382	1,007,885	971,265
Fringe Benefits	438,856	460,484	437,994	459,422
Materials & Supplies	30,701	26,153	11,285	26,153
Fees & Services	1,172,336	929,421	1,203,733	945,556
Capital Outlays	974,931	2,204,567	798,647	2,358,088
Internal Service	1,393,556	1,645,063	1,470,668	1,385,882
TOTAL ORGANIZATION	5,015,713	6,240,070	4,930,212	6,146,366

3714 Commercial	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	838,634	947,504	567,416	669,332
6011 Wages	2,394	0	0	0
6012 Overtime	79,566	10,192	69,113	10,192
6013 Vacation Pay	66,434	0	65,812	0
6014 Sick Pay	22,194	0	11,430	0
6015 Holiday Pay	32,082	28,936	27,035	28,936
6017 Bilingual Pay	3,220	3,600	3,739	5,700
Salary & Wages	1,044,525	990,232	744,545	714,160
6120 Fica Taxes	75,687	70,929	53,171	50,760
6121 Arizona State Retirement	120,595	114,871	86,149	81,953
6123 Employee Health Insurance	171,707	215,748	142,695	148,212
6127 Mediflex Reimbursed Expense	10,942	11,050	7,800	7,800
6128 Defined Benefit- Ret Health	13,788	14,062	14,062	10,052
6138 Defined Contribution- Ret HRA	19,310	37,975	29,575	65,275
6142 Pre-medicare HRA Contribution	24,520	26,312	26,312	26,784
Fringe Benefits	436,548	490,947	359,764	390,836
6201 General Office Supplies	108	0	50	0
6305 Uniform Allowance	6,620	8,000	6,300	8,000
6341 Liquid Natural Gas (LNG)- Fuel	3,625	0	0	0
6420 Operating + Maint. Supplies	11,379	8,814	8,000	8,814
6514 Awards + Recognition	625	0	300	0
Materials & Supplies	22,357	16,814	14,650	16,814
6672 Contracted Services	45,289	0	41,030	0
6673 Landfill Usage Charges	1,358,182	1,367,098	1,367,098	1,391,705
6675 Software Purchases	0	0	12,200	0
6690 Medical-Physical Exams	8	240	0	240
6701 Cell Phone Charges	2,357	0	500	0
6716 Membership + Subs	195	0	0	0
6755 Duplicating	15	350	100	350
6990 Taxes + Licenses	2,280	1,858	1,880	1,858
6992 Bad Debt Expense	9,815	3,214	30,000	3,214
6999 Misc. Fees + Services	0	0	50	0
Fees & Services	1,418,141	1,372,760	1,452,858	1,397,367
7404 Local Meetings	459	0	125	0
Travel & Other Expenses	459	0	125	0
7501 Land Acquisitions	3,208	0	0	0
7509 Heavy Equipment	973,221	370,500	0	1,065,432
7511 Other Equipment	190,277	123,806	152,077	130,000
7518 Computer Equipment	1,058	0	0	0
Capital Outlays	1,167,763	494,306	152,077	1,195,432
8301 Technology Costs	39,187	41,975	41,439	39,823
8303 Vehicle Maintenance Cost	521,784	497,113	579,653	525,854
8304 Worker's Comp Claims	12,906	11,401	13,236	17,983
8305 Communications Costs	4,834	6,687	6,602	3,667
8306 Vehicle Fuel/Oil Costs	243,728	286,657	202,274	236,235

3714 Commercial	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
8307 Telephone Costs	706	1,260	1,244	941
8309 Support Services Charges	0	62,501	0	0
8313 Risk Management Charges	61,222	64,605	63,730	62,877
Internal Service	884,366	972,199	908,178	887,380
TOTAL ORGANIZATION	4,974,160	4,337,258	3,632,197	4,601,989
Salary & Wages	1,044,525	990,232	744,545	714,160
Fringe Benefits	436,548	490,947	359,764	390,836
Materials & Supplies	22,357	16,814	14,650	16,814
Fees & Services	1,418,141	1,372,760	1,452,858	1,397,367
Travel & Other Expenses	459	0	125	0
Capital Outlays	1,167,763	494,306	152,077	1,195,432
Internal Service	884,366	972,199	908,178	887,380
TOTAL ORGANIZATION	4,974,160	4,337,258	3,632,197	4,601,989

3715 Roll-Off Tilt Frame	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	112,955	133,753	122,989	140,168
6012 Overtime	8,773	5,490	6,338	5,490
6013 Vacation Pay	17,889	0	6,702	0
6014 Sick Pay	3,739	0	1,955	0
6015 Holiday Pay	5,168	4,290	5,574	4,290
6017 Bilingual Pay	519	0	0	0
Salary & Wages	149,043	143,533	143,558	149,948
6120 Fica Taxes	11,177	10,518	10,751	10,999
6121 Arizona State Retirement	17,206	16,650	16,674	17,207
6123 Employee Health Insurance	27,419	22,475	24,954	31,587
6126 Long Term Disability	3,161	0	0	0
6127 Mediflex Reimbursed Expense	1,667	1,605	2,253	1,300
6138 Defined Contribution- Ret HRA	2,800	2,100	2,100	2,100
Fringe Benefits	63,431	53,348	56,732	63,193
6201 General Office Supplies	11	0	0	0
6305 Uniform Allowance	1,212	1,512	1,500	1,512
6420 Operating + Maint. Supplies	323	3,681	300	3,681
Materials & Supplies	1,545	5,193	1,800	5,193
6672 Contracted Services	4,138	0	30,000	0
6673 Landfill Usage Charges	417,097	499,753	499,753	508,748
6675 Software Purchases	458-	0	0	0
6990 Taxes + Licenses	0	1,517	1,000	1,517
6992 Bad Debt Expense	2,060	2,826	6,000	2,826
Fees & Services	422,838	504,096	536,753	513,091
7509 Heavy Equipment	0	203,600	0	185,000
7511 Other Equipment	0	0	21,931	0
Capital Outlays	0	203,600	21,931	185,000
8301 Technology Costs	5,598	6,628	6,543	8,533
8303 Vehicle Maintenance Cost	160,734	150,737	171,915	143,390
8304 Worker's Comp Claims	0	3,595	4,174	4,059
8306 Vehicle Fuel/Oil Costs	62,958	73,678	53,208	67,516
8313 Risk Management Charges	42,400	3,283	3,239	13,873
Internal Service	271,690	237,921	239,079	237,371
TOTAL ORGANIZATION	908,547	1,147,691	999,853	1,153,796

Salary & Wages	149,043	143,533	143,558	149,948
Fringe Benefits	63,431	53,348	56,732	63,193
Materials & Supplies	1,545	5,193	1,800	5,193
Fees & Services	422,838	504,096	536,753	513,091
Capital Outlays	0	203,600	21,931	185,000
Internal Service	271,690	237,921	239,079	237,371
TOTAL ORGANIZATION	908,547	1,147,691	999,853	1,153,796

3716 Support Services	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	186,638	234,118	478,575	780,534
6012 Overtime	1,102	4,349	12,594	4,349
6013 Vacation Pay	19,860	0	43,875	0
6014 Sick Pay	8,376	0	15,439	0
6015 Holiday Pay	1,403	2,000	897	2,000
6017 Bilingual Pay	0	0	623	2,100
Salary & Wages	217,380	240,467	552,003	788,983
6120 Fica Taxes	16,306	17,868	40,730	58,209
6121 Arizona State Retirement	25,116	27,894	63,041	90,504
6123 Employee Health Insurance	24,904	35,646	82,030	143,133
6127 Mediflex Reimbursed Expense	3,532	2,600	9,548	7,800
6138 Defined Contribution- Ret HRA	2,118	2,100	14,700	14,700
6142 Pre-medicare HRA Contribution	13,325	19,476	19,476	19,794
Fringe Benefits	85,301	105,584	229,525	334,140
6201 General Office Supplies	0	0	210	0
6305 Uniform Allowance	1,959	1,896	3,000	6,000
6310 Chemical Supplies	4,045	10,118	4,000	10,118
6342 Oil + Lubricants	0	0	115	0
6344 Propane Gas	1,411	0	700	0
6350 Hand Tools	0	0	100	0
6356 Shop Supplies	0	0	6,000	0
6366 Paint, Thinner, Etc.	8,506	8,323	8,323	8,323
6420 Operating + Maint. Supplies	30,979	65,795	25,000	43,234
6514 Awards + Recognition	88	0	820	0
Materials & Supplies	46,988	86,132	48,268	67,675
6604 Electricity- Audit	14,769	15,737	15,737	15,737
6672 Contracted Services	24,017	14,543	100,000	14,543
6720 Freight, Moving + Towing	77	0	0	0
6755 Duplicating	33	0	0	0
Fees & Services	38,896	30,280	115,737	30,280
7509 Heavy Equipment	48,733	0	0	55,000
7511 Other Equipment	0	0	0	40,000
7518 Computer Equipment	0	0	3,044	0
Capital Outlays	48,733	0	3,044	95,000
8301 Technology Costs	7,464	8,837	8,724	39,823
8303 Vehicle Maintenance Cost	23,497	27,525	26,749	29,162
8304 Worker's Comp Claims	451	5,903	6,853	6,611
8305 Communications Costs	580	803	793	500
8306 Vehicle Fuel/Oil Costs	9,815	11,406	12,405	11,779
8307 Telephone Costs	706	504	498	1,411
8308 Eq Maint Cap Outlay Cost	18,293	0	0	0
8313 Risk Management Charges	50,438	149,259	147,238	49,344
Internal Service	111,243	204,237	203,260	138,630
8556 Loan Repayment	3,537	4,949	4,790	4,941

3716 Support Services	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
Transfers	3,537	4,949	4,790	4,941
TOTAL ORGANIZATION	552,077	671,649	1,156,627	1,459,649

Salary & Wages	217,380	240,467	552,003	788,983
Fringe Benefits	85,301	105,584	229,525	334,140
Materials & Supplies	46,988	86,132	48,268	67,675
Fees & Services	38,896	30,280	115,737	30,280
Capital Outlays	48,733	0	3,044	95,000
Internal Service	111,243	204,237	203,260	138,630
Transfers	3,537	4,949	4,790	4,941
TOTAL ORGANIZATION	552,077	671,649	1,156,627	1,459,649

3717 Education + Community Outreach	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	36,779	64,576	0	59,372
6012 Overtime	25,316	0	7,433	0
6013 Vacation Pay	25,069	0	0	0
6014 Sick Pay	16,527	0	0	0
6015 Holiday Pay	2,144	0	852	0
6017 Bilingual Pay	300	0	0	0
Salary & Wages	106,135	64,576	8,285	59,372
6120 Fica Taxes	7,210	5,449	2,862	4,542
6121 Arizona State Retirement	7,612	8,262	4,391	6,810
6123 Employee Health Insurance	3,686	10,021	174	10,692
6124 Pub. Safety Retirement- Fire	237	0	0	0
6127 Mediflex Reimbursed Expense	938	0	0	0
6142 Pre-medicare HRA Contribution	0	12,284	12,284	12,492
Fringe Benefits	19,683	36,016	19,711	34,536
6201 General Office Supplies	36	0	0	0
6306 Education Supplies	0	1,000	1,000	1,000
6420 Operating + Maint. Supplies	8,350	15,000	8,000	15,000
6599 Miscellaneous Supplies	106	0	0	0
Materials & Supplies	8,492	16,000	9,000	16,000
6672 Contracted Services	2,260	0	0	0
6687 Recycling Outreach	98,135	102,957	80,000	97,957
6716 Membership + Subs	2,995	0	7,000	5,000
6751 Advertising	25,587	0	25,000	0
6755 Duplicating	0	500	700	500
6906 Equipment + Machine Rental	0	2,000	0	2,000
Fees & Services	128,977	105,457	112,700	105,457
7401 Training + Seminars	0	3,000	1,500	3,000
7403 Travel Expense	0	500	0	500
7404 Local Meetings	0	500	250	500
Travel & Other Expenses	0	4,000	1,750	4,000
7511 Other Equipment	10,884	0	0	0
7518 Computer Equipment	139	0	0	0
Capital Outlays	11,024	0	0	0
8301 Technology Costs	3,733	4,418	4,362	8,533
8304 Worker's Comp Claims	0	1,513	1,756	1,708
8307 Telephone Costs	941	1,008	995	941
Internal Service	4,673	6,939	7,113	11,182
TOTAL ORGANIZATION	278,984	232,988	158,559	230,547
Salary & Wages	106,135	64,576	8,285	59,372
Fringe Benefits	19,683	36,016	19,711	34,536

3717 Education + Community Outreach	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
Materials & Supplies	8,492	16,000	9,000	16,000
Fees & Services	128,977	105,457	112,700	105,457
Travel & Other Expenses	0	4,000	1,750	4,000
Capital Outlays	11,024	0	0	0
Internal Service	4,673	6,939	7,113	11,182
TOTAL ORGANIZATION	278,984	232,988	158,559	230,547

3718 Uncontained Refuse	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	521,819	676,154	353,113	471,635
6011 Wages	19,766	1,156	40,000	1,156
6012 Overtime	15,187	30,425	121,757	30,425
6013 Vacation Pay	68,365	0	59,594	0
6014 Sick Pay	36,026	0	18,459	0
6015 Holiday Pay	837	1,560	8,930	1,560
6017 Bilingual Pay	2,181	2,100	1,754	2,100
Salary & Wages	664,182	711,395	603,607	506,876
6120 Fica Taxes	48,198	51,408	44,841	36,609
6121 Arizona State Retirement	73,657	82,388	64,316	58,036
6123 Employee Health Insurance	128,411	144,765	92,112	102,568
6126 Long Term Disability	504	0	0	0
6127 Mediflex Reimbursed Expense	9,588	7,455	5,930	5,200
6138 Defined Contribution- Ret HRA	8,474	8,400	4,200	4,200
6142 Pre-medicare HRA Contribution	11,362	12,106	12,106	12,306
Fringe Benefits	280,193	306,522	223,505	218,919
6305 Uniform Allowance	7,060	6,946	5,000	5,000
6420 Operating + Maint. Supplies	16,090	11,068	11,068	13,014
6514 Awards + Recognition	627	0	850	0
Materials & Supplies	23,778	18,014	16,918	18,014
6672 Contracted Services	11,369	11,000	57,000	11,000
6673 Landfill Usage Charges	276,528	361,801	361,801	368,313
6687 Recycling Outreach	1,808	0	2,550	0
6751 Advertising	2,564	0	0	0
6906 Equipment + Machine Rental	0	3,252	3,000	3,252
6990 Taxes + Licenses	1,560	1,800	1,800	1,800
Fees & Services	293,829	377,853	426,151	384,365
7404 Local Meetings	141	0	0	0
Travel & Other Expenses	141	0	0	0
7509 Heavy Equipment	0	254,500	0	254,500
7511 Other Equipment	45,487	93,860	62,814	66,750
Capital Outlays	45,487	348,360	62,814	321,250
8301 Technology Costs	26,124	28,720	28,353	25,600
8303 Vehicle Maintenance Cost	225,597	184,219	224,853	246,606
8304 Worker's Comp Claims	403	25,486	29,587	14,681
8305 Communications Costs	1,547	3,478	3,434	2,833
8306 Vehicle Fuel/Oil Costs	89,243	108,718	82,355	102,011
8307 Telephone Costs	470	504	498	235
8309 Support Services Charges	0	56,050	56,050	52,828
8313 Risk Management Charges	19,492	34,245	33,781	32,229
Internal Service	362,877	441,420	458,911	477,023
TOTAL ORGANIZATION	1,670,486	2,203,564	1,791,906	1,926,447

3718 Uncontained Refuse

	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
Salary & Wages	664,182	711,395	603,607	506,876
Fringe Benefits	280,193	306,522	223,505	218,919
Materials & Supplies	23,778	18,014	16,918	18,014
Fees & Services	293,829	377,853	426,151	384,365
Travel & Other Expenses	141	0	0	0
Capital Outlays	45,487	348,360	62,814	321,250
Internal Service	362,877	441,420	458,911	477,023
TOTAL ORGANIZATION	1,670,486	2,203,564	1,791,906	1,926,447

3721 Hazardous Material Safety	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	84,177	146,802	82,933	92,156
6011 Wages	0	1,514	0	0
6012 Overtime	30,349	18,268	6,527	0
6013 Vacation Pay	11,159	0	7,856	0
6014 Sick Pay	1,046	0	1,942	0
6015 Holiday Pay	376	14,172	537	0
Salary & Wages	127,107	180,756	99,795	92,156
6120 Fica Taxes	9,293	13,513	7,279	6,724
6121 Arizona State Retirement	14,581	20,792	11,459	10,571
6123 Employee Health Insurance	13,399	24,226	14,094	14,044
6127 Mediflex Reimbursed Expense	654	650	0	650
Fringe Benefits	37,926	59,181	32,832	31,989
6201 General Office Supplies	136	0	0	0
6301 Film + Recording Supplies	0	0	1,105	0
6305 Uniform Allowance	935	1,000	130	0
6310 Chemical Supplies	0	650	0	650
6339 Hazardous Material Supplies	0	450	0	450
6351 Minor Equipment	625	450	4,111	450
6356 Shop Supplies	877	950	0	950
6420 Operating + Maint. Supplies	34,327	24,158	34,000	25,158
6505 Books + Publications	119	250	240	250
6513 First Aid Supplies	2,309	1,200	2,300	1,200
6514 Awards + Recognition	263	0	0	0
6552 Other Equipment + Supplies	32	0	0	0
6599 Miscellaneous Supplies	0	0	1,000	0
Materials & Supplies	39,624	29,108	42,886	29,108
6605 Electricity	411	4,120	4,120	4,120
6659 Testing	881	1,000	1,000	1,000
6677 Hazardous Waste Disposal	221,552	125,000	220,000	125,000
6699 DS General Plan	310	0	1,000	0
6716 Membership + Subs	865	500	200	500
6751 Advertising	0	0	2,500	0
6832 Restitution Reimbursment	1,780-	0	0	0
Fees & Services	222,238	130,620	228,820	130,620
7401 Training + Seminars	625	400	0	400
7403 Travel Expense	355	0	0	0
7404 Local Meetings	98	0	350	0
Travel & Other Expenses	1,078	400	350	400
7508 Motor Vehicles	0	38,202	0	39,702
7518 Computer Equipment	6,217	0	1,795	0
Capital Outlays	6,217	38,202	1,795	39,702
8301 Technology Costs	20,526	13,255	13,086	25,600
8303 Vehicle Maintenance Cost	1,832	1,505	3,141	1,127
8306 Vehicle Fuel/Oil Costs	1,501	1,635	924	1,502
8307 Telephone Costs	1,881	252	249	235

3721 Hazardous Material Safety

	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
Internal Service	25,740	16,647	17,400	28,464
TOTAL ORGANIZATION	459,930	454,914	423,878	352,439

Salary & Wages	127,107	180,756	99,795	92,156
Fringe Benefits	37,926	59,181	32,832	31,989
Materials & Supplies	39,624	29,108	42,886	29,108
Fees & Services	222,238	130,620	228,820	130,620
Travel & Other Expenses	1,078	400	350	400
Capital Outlays	6,217	38,202	1,795	39,702
Internal Service	25,740	16,647	17,400	28,464
TOTAL ORGANIZATION	459,930	454,914	423,878	352,439

3722 SW Special Events-NonRimbursed	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6012 Overtime	6,369	0	0	0
6020 Event/Reimbursement- Labor	501-	0	0	0
Salary & Wages	5,869	0	0	0
6120 Fica Taxes	473	0	0	0
6121 Arizona State Retirement	735	0	0	0
Fringe Benefits	1,208	0	0	0
7404 Local Meetings	148	0	0	0
Travel & Other Expenses	148	0	0	0
TOTAL ORGANIZATION	7,224	0	0	0
Salary & Wages	5,869	0	0	0
Fringe Benefits	1,208	0	0	0
Travel & Other Expenses	148	0	0	0
TOTAL ORGANIZATION	7,224	0	0	0

Public Works Public Works-Perf Arts Fund	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	283,057	331,810	263,434	337,055
6011 Wages	8,025	13,102	8,000	13,102
6012 Overtime	74	0	689	0
6013 Vacation Pay	26,837	0	19,541	0
6014 Sick Pay	15,137	0	7,289	0
6015 Holiday Pay	384	0	705	0
Salary & Wages	333,514	344,912	299,658	350,157
6120 Fica Taxes	24,377	25,214	21,826	25,585
6121 Arizona State Retirement	37,566	38,491	33,713	38,661
6123 Employee Health Insurance	70,912	79,300	69,875	79,373
6127 Mediflex Reimbursed Expense	717	4,550	8,749	4,550
6138 Defined Contribution- Ret HRA	15,593	17,325	17,325	4,200
6142 Pre-medicare HRA Contribution	6,536	19,298	19,298	26,784
Fringe Benefits	155,701	184,178	170,786	179,153
6305 Uniform Allowance	3,534	4,000	4,000	4,000
6310 Chemical Supplies	3,345	6,500	6,500	6,500
6315 Landscaping Supplies	939	6,500	4,500	5,750
6340 Gasoline + Diesel Fuels	628	0	300	350
6350 Hand Tools	2,322	1,700	1,150	1,700
6351 Minor Equipment	2,611	2,000	1,500	2,000
6356 Shop Supplies	10	200	150	200
6366 Paint, Thinner, Etc.	139	0	500	500
6401 Building Materials	206	500	250	250
6402 Park Electrical	0	1,500	750	1,000
6403 Plumbing Materials	443	1,500	750	1,950
6404 Special Systems	3,861	4,000	2,000	2,000
6405 Refrigeration Supplies	5,546	4,500	4,000	4,500
6406 Electrical Supplies	21,678	4,000	5,000	5,000
6410 Motor Vehicle Parts	57	0	250	0
6420 Operating + Maint. Supplies	5,935	11,500	9,500	10,400
6425 Custodial Supplies	16,390	17,075	17,000	17,000
6435 Strm Drn, Wtr + Irrig Supplies	6,752	6,800	6,500	6,800
6505 Books + Publications	0	0	250	250
6514 Awards + Recognition	539	150	200	250
6552 Other Equipment + Supplies	104	0	0	0
6599 Miscellaneous Supplies	39	0	0	0
Materials & Supplies	75,078	72,425	65,050	70,400
6612 Electricity- Traffic Signals	250	0	0	0
6672 Contracted Services	6,621	2,500	21,250	3,000
6701 Cell Phone Charges	731	1,250	1,250	1,275
6832 Restitution Reimbursment	141-	0	0	0
6852 Building + Structure Repair	876	5,000	3,500	5,000
6856 Equipment + Machinery Repair	1,451	1,250	1,500	1,800
6864 Storm Drain + Irrigat Repair	1,470	0	350	350
6906 Equipment + Machine Rental	0	0	500	500
6990 Taxes + Licenses	995	600	700	700
6999 Misc. Fees + Services	9	0	0	0
Fees & Services	12,261	10,600	29,050	12,625
7401 Training + Seminars	265	450	450	450

Public Works Public Works-Perf Arts Fund	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
7404 Local Meetings	25	0	0	0
Travel & Other Expenses	290	450	450	450
7507 Lawn + Turf Equipment	0	0	0	24,872
7511 Other Equipment	0	0	530	0
Capital Outlays	0	0	530	24,872
8301 Technology Costs	16,794	17,673	17,448	22,755
8303 Vehicle Maintenance Cost	8,270	7,758	9,993	9,269
8306 Vehicle Fuel/Oil Costs	3,389	4,811	4,785	3,922
8307 Telephone Costs	470	252	249	235
Internal Service	28,923	30,494	32,475	36,181
TOTAL FUND	605,766	643,059	597,999	673,838

Salary & Wages	333,514	344,912	299,658	350,157
Fringe Benefits	155,701	184,178	170,786	179,153
Materials & Supplies	75,078	72,425	65,050	70,400
Fees & Services	12,261	10,600	29,050	12,625
Travel & Other Expenses	290	450	450	450
Capital Outlays	0	0	530	24,872
Internal Service	28,923	30,494	32,475	36,181
TOTAL FUND	605,766	643,059	597,999	673,838

3611 TCA Art Park	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	33,389	41,093	28,257	45,832
6013 Vacation Pay	3,784	0	1,197	0
6014 Sick Pay	1,575	0	119	0
Salary & Wages	38,747	41,093	29,573	45,832
6120 Fica Taxes	2,960	3,104	2,231	3,466
6121 Arizona State Retirement	4,503	4,767	3,394	5,257
6123 Employee Health Insurance	6,409	6,841	5,362	6,838
6127 Mediflex Reimbursed Expense	0	650	3,110	650
Fringe Benefits	13,873	15,362	14,097	16,211
6305 Uniform Allowance	850	1,000	1,000	1,000
6310 Chemical Supplies	3,053	4,000	4,000	4,000
6315 Landscaping Supplies	688	4,000	3,000	4,000
6350 Hand Tools	2,091	1,200	1,000	1,200
6351 Minor Equipment	1,865	1,500	1,000	1,500
6366 Paint, Thinner, Etc.	39	0	0	0
6410 Motor Vehicle Parts	57	0	250	0
6420 Operating + Maint. Supplies	1,847	5,500	4,500	5,400
6435 Strm Drn, Wtr + Irrig Supplies	6,752	6,300	6,000	6,300
6514 Awards + Recognition	271	0	0	0
Materials & Supplies	17,513	23,500	20,750	23,400
6672 Contracted Services	55	0	18,750	0
6701 Cell Phone Charges	0	500	500	500
6990 Taxes + Licenses	100	0	100	100
Fees & Services	155	500	19,350	600
7401 Training + Seminars	85	0	0	0
7404 Local Meetings	25	0	0	0
Travel & Other Expenses	110	0	0	0
7507 Lawn + Turf Equipment	0	0	0	24,872
Capital Outlays	0	0	0	24,872
8301 Technology Costs	1,866	2,209	2,181	2,844
8303 Vehicle Maintenance Cost	7,157	7,758	9,602	6,343
8306 Vehicle Fuel/Oil Costs	3,343	4,739	4,682	3,887
Internal Service	12,366	14,706	16,465	13,074
TOTAL ORGANIZATION	82,764	95,161	100,235	123,989

Salary & Wages	38,747	41,093	29,573	45,832
Fringe Benefits	13,873	15,362	14,097	16,211
Materials & Supplies	17,513	23,500	20,750	23,400
Fees & Services	155	500	19,350	600
Travel & Other Expenses	110	0	0	0
Capital Outlays	0	0	0	24,872

3611 TCA Art Park	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
Internal Service	12,366	14,706	16,465	13,074
TOTAL ORGANIZATION	82,764	95,161	100,235	123,989

3612 TCA Facility Management	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	249,667	290,717	235,177	291,223
6011 Wages	8,025	13,102	8,000	13,102
6012 Overtime	74	0	689	0
6013 Vacation Pay	23,054	0	18,344	0
6014 Sick Pay	13,562	0	7,170	0
6015 Holiday Pay	384	0	705	0
Salary & Wages	294,766	303,819	270,085	304,325
6120 Fica Taxes	21,416	22,110	19,595	22,119
6121 Arizona State Retirement	33,063	33,724	30,319	33,404
6123 Employee Health Insurance	64,503	72,459	64,513	72,535
6127 Mediflex Reimbursed Expense	717	3,900	5,639	3,900
6138 Defined Contribution- Ret HRA	15,593	17,325	17,325	4,200
6142 Pre-medicare HRA Contribution	6,536	19,298	19,298	26,784
Fringe Benefits	141,828	168,816	156,689	162,942
6305 Uniform Allowance	2,684	3,000	3,000	3,000
6310 Chemical Supplies	292	2,500	2,500	2,500
6315 Landscaping Supplies	251	2,500	1,500	1,750
6340 Gasoline + Diesel Fuels	628	0	300	350
6350 Hand Tools	231	500	150	500
6351 Minor Equipment	746	500	500	500
6356 Shop Supplies	10	200	150	200
6366 Paint, Thinner, Etc.	100	0	500	500
6401 Building Materials	206	500	250	250
6402 Park Electrical	0	1,500	750	1,000
6403 Plumbing Materials	443	1,500	750	1,950
6404 Special Systems	3,861	4,000	2,000	2,000
6405 Refrigeration Supplies	5,546	4,500	4,000	4,500
6406 Electrical Supplies	21,678	4,000	5,000	5,000
6420 Operating + Maint. Supplies	4,087	6,000	5,000	5,000
6425 Custodial Supplies	16,390	17,075	17,000	17,000
6435 Strm Drn, Wtr + Irrig Supplies	0	500	500	500
6505 Books + Publications	0	0	250	250
6514 Awards + Recognition	269	150	200	250
6552 Other Equipment + Supplies	104	0	0	0
6599 Miscellaneous Supplies	39	0	0	0
Materials & Supplies	57,565	48,925	44,300	47,000
6612 Electricity- Traffic Signals	250	0	0	0
6672 Contracted Services	6,567	2,500	2,500	3,000
6701 Cell Phone Charges	731	750	750	775
6832 Restitution Reimbursment	141-	0	0	0
6852 Building + Structure Repair	876	5,000	3,500	5,000
6856 Equipment + Machinery Repair	1,451	1,250	1,500	1,800
6864 Storm Drain + Irrigat Repair	1,470	0	350	350
6906 Equipment + Machine Rental	0	0	500	500
6990 Taxes + Licenses	895	600	600	600
6999 Misc. Fees + Services	9	0	0	0
Fees & Services	12,106	10,100	9,700	12,025
7401 Training + Seminars	180	450	450	450

3612 TCA Facility Management	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
Travel & Other Expenses	180	450	450	450
7511 Other Equipment	0	0	530	0
Capital Outlays	0	0	530	0
8301 Technology Costs	14,928	15,464	15,267	19,911
8303 Vehicle Maintenance Cost	1,113	0	391	2,926
8306 Vehicle Fuel/Oil Costs	46	72	103	35
8307 Telephone Costs	470	252	249	235
Internal Service	16,557	15,788	16,010	23,107
TOTAL ORGANIZATION	523,002	547,898	497,764	549,849

Salary & Wages	294,766	303,819	270,085	304,325
Fringe Benefits	141,828	168,816	156,689	162,942
Materials & Supplies	57,565	48,925	44,300	47,000
Fees & Services	12,106	10,100	9,700	12,025
Travel & Other Expenses	180	450	450	450
Capital Outlays	0	0	530	0
Internal Service	16,557	15,788	16,010	23,107
TOTAL ORGANIZATION	523,002	547,898	497,764	549,849

Public Works Public Works-Transit Fund	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	1,692,945	1,507,670	1,216,799	1,606,277
6011 Wages	37,513	38,974	22,195	38,974
6012 Overtime	41,413	0	21,429	0
6013 Vacation Pay	196,203	0	142,309	0
6014 Sick Pay	101,409	0	88,325	0
6015 Holiday Pay	4,197	0	667	0
6016 Compensation Adjustment	0	23,805	0	56,662
6017 Bilingual Pay	5,920	5,700	5,700	5,700
6020 Event/Reimbursement- Labor	652-	0	0	0
Salary & Wages	2,078,947	1,576,149	1,497,424	1,707,613
6120 Fica Taxes	150,856	114,188	108,889	121,030
6121 Arizona State Retirement	220,088	165,509	157,499	173,224
6123 Employee Health Insurance	267,773	219,442	198,624	224,904
6125 Pub. Safety Retirement- Police	37,059	33,282	36,817	44,400
6126 Long Term Disability	7,699	0	0	0
6127 Mediflex Reimbursed Expense	21,409	12,865	8,788	12,980
6129 OPEB Trust Contribution	14,615	17,146	818	1,925
6138 Defined Contribution- Ret HRA	29,286	14,700	28,525	30,625
6141 Vehicle Allowance Pmts	74	0	0	0
6142 Pre-medicare HRA Contribution	29,432	26,312	26,312	26,784
Fringe Benefits	778,291	603,444	566,272	635,872
6201 General Office Supplies	10,292	16,500	16,500	16,500
6305 Uniform Allowance	6,765	5,700	5,700	5,700
6309 Batteries	1,435	0	0	0
6314 Diesel Fuel	857,831	731,136	731,136	943,800
6340 Gasoline + Diesel Fuels	129	300,000	300,000	300,000
6341 Liquid Natural Gas (LNG)- Fuel	3,364,086	3,348,000	3,348,000	3,348,000
6350 Hand Tools	3,290	2,700	2,700	3,700
6351 Minor Equipment	2,376	3,200	3,200	3,700
6360 Traffic Control Materials	1,600	0	0	0
6362 Street + Traffic Sign Material	705	0	0	0
6364 Traffic Signal Materials	320	45,500	45,500	45,500
6370 Printing + Copier Supplies	3,597	1,000	1,000	1,000
6415 Communication Equip Part	42	0	0	0
6416 Comm. Parts - Telephone	0	500	500	500
6420 Operating + Maint. Supplies	12,171	46,000	46,000	44,500
6425 Custodial Supplies	16,580	20,000	20,000	20,000
6505 Books + Publications	0	160	160	160
6514 Awards + Recognition	1,775	3,000	3,000	3,000
6552 Other Equipment + Supplies	0	1,300	1,300	1,300
6599 Miscellaneous Supplies	77	0	0	0
Materials & Supplies	4,283,070	4,524,696	4,524,696	4,737,360
6605 Electricity	460,378	549,100	551,600	526,833
6606 Environmental Permits	1,160	1,500	1,500	1,500
6607 Heating Fuel	12,103	20,000	20,000	20,000
6609 Water, Refuse + Sewer	90,890	107,650	108,650	108,650
6612 Electricity- Traffic Signals	36,424	39,655	39,655	40,845
6619 O.O.J. Srvc - Contracted(Bus)	1,924-	0	0	0
6620 Fixed Route Service	15,084,897	16,535,102	16,535,102	17,306,708
6622 Dial-A-Ride	233,646-	219,000	219,000	219,000
6624 Local Circulator Service	7,385,919	7,400,167	7,400,167	7,808,105

Public Works Public Works-Transit Fund	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6625 Security	1,574,723	1,768,042	1,768,042	1,559,175
6626 ASU FLASH Transit	747,656	725,132	725,132	837,949
6628 Transit Store- Bus Ticket/Pass	95,952	225,000	225,000	205,000
6629 Events/Promotions	35,229	40,500	40,500	40,500
6632 Transp Commission Support	3,169	1,000	1,000	1,000
6633 Bus Stop Maintenance	433,916	465,741	465,741	465,741
6640 Library- Bus Ticket and Pass	90,720	200,000	200,000	190,000
6642 Bus Ticket/Pass- HS Bookstore	431,719	618,535	618,535	618,535
6643 RPTA - Fixed Route Service	86,201	0	0	0
6647 RPTA Alternative Transport	90,547	50,000	50,000	50,000
6650 Custodial Maintenance/Service	30,876	35,000	35,000	35,000
6652 Appraisal, Record + Title	2,000	0	0	0
6654 Audit + CAFR	17,320	28,000	28,000	28,000
6655 Inspection	0	20,000	20,000	20,000
6656 Consultants	56,904	150,000	150,000	150,000
6658 Engineering Design	2,666	0	0	0
6671 Landscape Maint. Contract	267,820	348,856	348,856	378,856
6672 Contracted Services	55,713	403,000	403,000	473,000
6675 Software Purchases	19,088	29,330	29,330	29,330
6682 Software Lease/Rental	0	500	500	500
6683 Software Maintenance	2,609	24,000	24,000	24,000
6685 Bank Service Charges	2,376	3,000	3,000	3,000
6687 Recycling Outreach	200	300	300	300
6689 Hardware Maintenance	3,385	0	0	0
6697 Canine Services	0	0	0	12,000
6701 Cell Phone Charges	11,931	15,750	15,750	15,750
6702 Telecommunication Services	18,806	14,000	14,000	14,000
6703 Building + Structure Maint.	72,931	125,000	125,000	125,000
6704 Postage	349	250	250	250
6705 Equipment Maintenance	399,341	410,000	410,000	410,000
6716 Membership + Subs	15,788	9,950	9,950	9,950
6717 Assessments	2,131	0	0	0
6720 Freight, Moving + Towing	402	0	0	0
6732 Adver-Information	0	200	200	200
6734 Public Meeting- Announcements	656	0	0	0
6738 Envir Site Assessment/Clean-up	0	3,000	3,000	3,000
6753 Outside Printing/Forms	0	200	200	200
6755 Duplicating	997	0	0	0
6798 Project Management- VMRI	8,156,172	8,739,344	8,739,344	8,794,998
6802 Property Insurance Premium	28,917	29,000	29,000	30,000
6821 Incentive Payments	57,045	0	0	0
6831 Barricading- Streets	239	0	0	0
6832 Restitution Reimbursment	11,388-	0	0	0
6852 Building + Structure Repair	102,039	90,000	90,000	110,000
6856 Equipment + Machinery Repair	80,614	87,000	87,000	87,000
6860 Lighting + Traff Signal Repair	56,420	58,500	58,500	83,500
6906 Equipment + Machine Rental	30,171	36,500	36,500	36,500
6990 Taxes + Licenses	136	0	0	0
6996 Parking	32,409	75,000	75,000	75,000
6999 Misc. Fees + Services	100	3,600	3,600	3,600
Fees & Services	35,943,194	39,705,404	39,708,904	40,952,475
7081 Tempe/TCC Disability Grant	0	50,000	50,000	50,000
Other Contribution + Charges	0	50,000	50,000	50,000

Public Works Public Works-Transit Fund	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
7125 Demolition	250	0	0	0
7128 Relocation	2,127	0	0	0
CDBG + Section 8 Expense	2,377	0	0	0
7401 Training + Seminars	359	1,500	1,500	1,500
7403 Travel Expense	2,956	5,300	5,300	5,300
7404 Local Meetings	148	7,400	7,400	7,400
Travel & Other Expenses	3,463	14,200	14,200	14,200
7504 Structure + Bldg Improvements	111,890	0	0	0
7506 Office Equipment	4,981	0	0	0
7508 Motor Vehicles	0	20,000	32,550	35,000
7509 Heavy Equipment	0	52,200	0	250,238
7511 Other Equipment	3,753	0	882	0
7512 Photo, Video + Audio Equipment	30,186	0	8,114	0
7518 Computer Equipment	14,694	0	7,399	0
7524 Bus Stop Improvements	1,620	0	0	0
7526 Bus Equipment + Parts	560	0	24,145	0
Capital Outlays	167,684	72,200	73,090	285,238
8301 Technology Costs	211,569	196,620	194,109	216,179
8303 Vehicle Maintenance Cost	28,532	29,393	33,519	37,249
8304 Worker's Comp Claims	1,419	1,474	1,711	1,941
8305 Communications Costs	1,161	1,070	1,056	833
8306 Vehicle Fuel/Oil Costs	277,702	188,640	129,159	158,451
8307 Telephone Costs	30,577	33,269	32,845	31,283
8309 Support Services Charges	0	791,542	869,925	951,908
8313 Risk Management Charges	973	1,807	1,783	1,600
8315 Interactivity Charges	697,653	810,281	804,209	896,821
8320 Interactivity Cr-General	69,797-	70,427-	70,427-	70,511-
Internal Service	1,179,789	1,983,669	1,997,889	2,225,754
TOTAL FUND	44,436,815	48,529,762	48,432,475	50,608,512

Salary & Wages	2,078,947	1,576,149	1,497,424	1,707,613
Fringe Benefits	778,291	603,444	566,272	635,872
Materials & Supplies	4,283,070	4,524,696	4,524,696	4,737,360
Fees & Services	35,943,194	39,705,404	39,708,904	40,952,475
Other Contribution + Charges	0	50,000	50,000	50,000
CDBG + Section 8 Expense	2,377	0	0	0
Travel & Other Expenses	3,463	14,200	14,200	14,200
Capital Outlays	167,684	72,200	73,090	285,238
Internal Service	1,179,789	1,983,669	1,997,889	2,225,754
TOTAL FUND	44,436,815	48,529,762	48,432,475	50,608,512

3911 Transit Admin & Regional Svc	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	341,634	420,361	352,277	424,782
6011 Wages	18,213	13,781	0	13,781
6012 Overtime	44	0	26	0
6013 Vacation Pay	62,327	0	46,063	0
6014 Sick Pay	30,751	0	15,323	0
6015 Holiday Pay	767	0	0	0
6016 Compensation Adjustment	0	23,805	0	0
Salary & Wages	453,735	457,947	413,689	438,563
6120 Fica Taxes	34,104	32,183	30,550	32,490
6121 Arizona State Retirement	46,614	48,762	47,974	48,723
6123 Employee Health Insurance	41,126	55,615	48,446	55,734
6126 Long Term Disability	7,699	0	0	0
6127 Mediflex Reimbursed Expense	4,179	2,790	3,013	2,905
6129 OPEB Trust Contribution	14,615	17,146	818	1,925
6138 Defined Contribution- Ret HRA	3,885	4,200	4,200	4,200
Fringe Benefits	152,221	160,696	135,001	145,977
6201 General Office Supplies	6,539	7,500	7,500	7,500
6416 Comm. Parts - Telephone	0	500	500	500
6420 Operating + Maint. Supplies	0	700	700	700
6514 Awards + Recognition	874	2,000	2,000	2,000
Materials & Supplies	7,413	10,700	10,700	10,700
6632 Transp Commission Support	3,156	1,000	1,000	1,000
6650 Custodial Maintenance/Service	638	0	0	0
6654 Audit + CAFR	17,320	28,000	28,000	28,000
6656 Consultants	0	20,000	20,000	20,000
6672 Contracted Services	2,091	15,000	15,000	15,000
6675 Software Purchases	0	680	680	680
6687 Recycling Outreach	200	300	300	300
6701 Cell Phone Charges	10,807	12,000	12,000	12,000
6704 Postage	67	250	250	250
6716 Membership + Subs	13,000	7,000	7,000	7,000
6732 Adver-Information	0	200	200	200
6753 Outside Printing/Forms	0	200	200	200
6802 Property Insurance Premium	28,917	29,000	29,000	30,000
6906 Equipment + Machine Rental	10,279	10,000	10,000	10,000
6999 Misc. Fees + Services	0	100	100	100
Fees & Services	86,474	123,730	123,730	124,730
7401 Training + Seminars	169	0	0	0
7403 Travel Expense	0	5,000	5,000	5,000
7404 Local Meetings	148	2,500	2,500	2,500
Travel & Other Expenses	317	7,500	7,500	7,500
7518 Computer Equipment	4,849	0	0	0
Capital Outlays	4,849	0	0	0
8301 Technology Costs	86,546	46,393	45,801	45,512
8303 Vehicle Maintenance Cost	1,997	412	2,960	5,188

3911 Transit Admin & Regional Svc	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
8304 Worker's Comp Claims	1,419	1,474	1,711	1,941
8306 Vehicle Fuel/Oil Costs	0	0	0	2,773
8307 Telephone Costs	7,056	7,813	7,714	7,292
8309 Support Services Charges	0	42,310	120,693	154,953
8313 Risk Management Charges	765	1,331	1,313	1,137
8315 Interactivity Charges	697,653	810,281	804,209	894,021
8320 Interactivity Cr-General	69,797-	70,427-	70,427-	70,511-
Internal Service	725,640	839,587	913,974	1,042,306
TOTAL ORGANIZATION	1,430,649	1,600,160	1,604,594	1,769,776

Salary & Wages	453,735	457,947	413,689	438,563
Fringe Benefits	152,221	160,696	135,001	145,977
Materials & Supplies	7,413	10,700	10,700	10,700
Fees & Services	86,474	123,730	123,730	124,730
Travel & Other Expenses	317	7,500	7,500	7,500
Capital Outlays	4,849	0	0	0
Internal Service	725,640	839,587	913,974	1,042,306
TOTAL ORGANIZATION	1,430,649	1,600,160	1,604,594	1,769,776

3912 PD EVBO & Maintenance Facility	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6012 Overtime	1,568	0	0	0
Salary & Wages	1,568	0	0	0
6120 Fica Taxes	116	0	0	0
6125 Pub. Safety Retirement- Police	527	0	0	0
Fringe Benefits	643	0	0	0
6420 Operating + Maint. Supplies	0	500	500	500
Materials & Supplies	0	500	500	500
6625 Security	229,800	250,000	250,000	250,000
6629 Events/Promotions	7,545	0	0	0
Fees & Services	237,345	250,000	250,000	250,000
TOTAL ORGANIZATION	239,556	250,500	250,500	250,500

Salary & Wages	1,568	0	0	0
Fringe Benefits	643	0	0	0
Materials & Supplies	0	500	500	500
Fees & Services	237,345	250,000	250,000	250,000
TOTAL ORGANIZATION	239,556	250,500	250,500	250,500

3913 PD Security Transportation Ctr	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	84,491	94,766	83,335	101,774
6012 Overtime	11,978	0	8,229	0
6013 Vacation Pay	9,300	0	13,332	0
6014 Sick Pay	3,760	0	1,783	0
6015 Holiday Pay	957	0	667	0
Salary & Wages	110,485	94,766	107,346	101,774
6120 Fica Taxes	7,254	6,935	7,437	7,461
6123 Employee Health Insurance	13,548	14,264	14,052	14,051
6125 Pub. Safety Retirement- Police	36,532	33,282	36,817	44,400
6127 Mediflex Reimbursed Expense	830	650	0	650
6142 Pre-medicare HRA Contribution	11,448	12,284	12,284	12,492
Fringe Benefits	69,612	67,415	70,590	79,054
6305 Uniform Allowance	870	0	0	0
6420 Operating + Maint. Supplies	35	300	300	300
Materials & Supplies	905	300	300	300
6625 Security	159,432	175,000	175,000	175,000
6629 Events/Promotions	2,741	5,000	5,000	5,000
6675 Software Purchases	0	10,000	10,000	10,000
6697 Canine Services	0	0	0	12,000
6701 Cell Phone Charges	0	750	750	750
6832 Restitution Reimbursment	100-	0	0	0
Fees & Services	162,073	190,750	190,750	202,750
8301 Technology Costs	5,598	6,628	6,543	8,533
8303 Vehicle Maintenance Cost	1,067	1,371	2,011	393
8305 Communications Costs	0	0	0	167
8306 Vehicle Fuel/Oil Costs	629	713	485	674
8307 Telephone Costs	942	756	746	1,411
Internal Service	8,236	9,468	9,785	11,178
TOTAL ORGANIZATION	351,311	362,699	378,771	395,056

Salary & Wages	110,485	94,766	107,346	101,774
Fringe Benefits	69,612	67,415	70,590	79,054
Materials & Supplies	905	300	300	300
Fees & Services	162,073	190,750	190,750	202,750
Internal Service	8,236	9,468	9,785	11,178
TOTAL ORGANIZATION	351,311	362,699	378,771	395,056

3914 Transit Operations	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	289,933	269,261	195,594	277,634
6011 Wages	19,101	25,193	22,195	25,193
6012 Overtime	732	0	253	0
6013 Vacation Pay	21,237	0	14,546	0
6014 Sick Pay	11,818	0	13,115	0
6015 Holiday Pay	735	0	0	0
6016 Compensation Adjustment	0	0	0	56,662
Salary & Wages	343,556	294,454	245,703	359,489
6120 Fica Taxes	25,600	22,213	18,621	22,965
6121 Arizona State Retirement	39,318	31,235	26,687	31,845
6123 Employee Health Insurance	38,574	31,049	21,230	31,472
6127 Mediflex Reimbursed Expense	2,446	1,950	0	1,950
Fringe Benefits	105,938	86,447	66,538	88,232
6201 General Office Supplies	1,998	2,500	2,500	2,500
6305 Uniform Allowance	800	1,500	1,500	1,500
6309 Batteries	1,435	0	0	0
6314 Diesel Fuel	857,831	731,136	731,136	943,800
6340 Gasoline + Diesel Fuels	0	300,000	300,000	300,000
6341 Liquid Natural Gas (LNG)- Fuel	3,364,086	3,348,000	3,348,000	3,348,000
6350 Hand Tools	725	1,000	1,000	1,000
6351 Minor Equipment	504	1,200	1,200	1,200
6362 Street + Traffic Sign Material	447	0	0	0
6370 Printing + Copier Supplies	282	1,000	1,000	1,000
6420 Operating + Maint. Supplies	4,876	15,000	15,000	15,000
6425 Custodial Supplies	8,997	5,000	5,000	5,000
6514 Awards + Recognition	277	0	0	0
Materials & Supplies	4,242,257	4,406,336	4,406,336	4,619,000
6605 Electricity	292,165	360,500	360,500	330,000
6606 Environmental Permits	1,160	1,500	1,500	1,500
6607 Heating Fuel	12,103	20,000	20,000	20,000
6609 Water, Refuse + Sewer	72,363	77,250	77,250	77,250
6619 O.O.J. Srvc - Contracted(Bus)	1,924-	0	0	0
6620 Fixed Route Service	15,084,897	16,535,102	16,535,102	17,306,708
6622 Dial-A-Ride	233,646-	219,000	219,000	219,000
6624 Local Circulator Service	7,385,919	7,400,167	7,400,167	7,808,105
6625 Security	151,921	176,751	176,751	176,751
6626 ASU FLASH Transit	747,656	725,132	725,132	837,949
6629 Events/Promotions	24,943	35,000	35,000	35,000
6633 Bus Stop Maintenance	36,050	0	0	0
6643 RPTA - Fixed Route Service	86,201	0	0	0
6647 RPTA Alternative Transport	90,547	50,000	50,000	50,000
6650 Custodial Maintenance/Service	7,370	5,000	5,000	5,000
6655 Inspection	0	20,000	20,000	20,000
6656 Consultants	0	30,000	30,000	30,000
6671 Landscape Maint. Contract	19,121	20,000	20,000	20,000
6672 Contracted Services	11,622	200,000	200,000	160,000
6675 Software Purchases	8,101	0	0	0
6701 Cell Phone Charges	76	0	0	0
6702 Telecommunication Services	16,143	13,000	13,000	13,000
6703 Building + Structure Maint.	39,997	50,000	50,000	50,000
6704 Postage	11	0	0	0

3914 Transit Operations	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6705 Equipment Maintenance	398,337	400,000	400,000	400,000
6716 Membership + Subs	0	250	250	250
6738 Envir Site Assessment/Clean-up	0	3,000	3,000	3,000
6755 Duplicating	997	0	0	0
6852 Building + Structure Repair	74,222	55,000	55,000	75,000
6856 Equipment + Machinery Repair	71,815	80,000	80,000	80,000
6860 Lighting + Traff Signal Repair	16,886	0	0	20,000
6906 Equipment + Machine Rental	11,365	20,000	20,000	20,000
6990 Taxes + Licenses	136	0	0	0
6999 Misc. Fees + Services	100	3,000	3,000	3,000
Fees & Services	24,426,654	26,499,652	26,499,652	27,761,513
7081 Tempe/TCC Disability Grant	0	50,000	50,000	50,000
Other Contribution + Charges	0	50,000	50,000	50,000
7403 Travel Expense	2,956	0	0	0
7404 Local Meetings	0	2,000	2,000	2,000
Travel & Other Expenses	2,956	2,000	2,000	2,000
7504 Structure + Bldg Improvements	38,312	0	0	0
7506 Office Equipment	4,762	0	0	0
7511 Other Equipment	0	0	882	0
7512 Photo, Video + Audio Equipment	14,881	0	3,116	0
7518 Computer Equipment	2,693	0	696	0
7526 Bus Equipment + Parts	560	0	24,145	0
Capital Outlays	61,208	0	28,839	0
8301 Technology Costs	50,382	55,230	54,525	68,267
8303 Vehicle Maintenance Cost	1,954	3,060	2,816	1,889
8305 Communications Costs	774	535	528	333
8306 Vehicle Fuel/Oil Costs	258,793	166,056	112,413	136,440
8307 Telephone Costs	19,992	21,424	21,150	19,994
8309 Support Services Charges	0	134,111	134,111	135,583
8315 Interactivity Charges	0	0	0	2,800
Internal Service	331,896	380,416	325,543	365,306
TOTAL ORGANIZATION	29,514,464	31,719,305	31,624,611	33,245,540

Salary & Wages	343,556	294,454	245,703	359,489
Fringe Benefits	105,938	86,447	66,538	88,232
Materials & Supplies	4,242,257	4,406,336	4,406,336	4,619,000
Fees & Services	24,426,654	26,499,652	26,499,652	27,761,513
Other Contribution + Charges	0	50,000	50,000	50,000
Travel & Other Expenses	2,956	2,000	2,000	2,000
Capital Outlays	61,208	0	28,839	0
Internal Service	331,896	380,416	325,543	365,306
TOTAL ORGANIZATION	29,514,464	31,719,305	31,624,611	33,245,540

3915 Transportation Center	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	203,334	117,916	100,933	118,736
6012 Overtime	20,039	0	10,515	0
6013 Vacation Pay	21,886	0	10,182	0
6014 Sick Pay	16,401	0	13,604	0
6015 Holiday Pay	739	0	0	0
6017 Bilingual Pay	3,739	3,600	3,600	3,600
Salary & Wages	266,137	121,516	138,834	122,336
6120 Fica Taxes	18,926	8,390	9,812	8,460
6121 Arizona State Retirement	30,144	14,098	14,385	14,034
6123 Employee Health Insurance	51,254	24,533	24,438	22,440
6127 Mediflex Reimbursed Expense	3,362	1,950	2,288	1,950
6138 Defined Contribution- Ret HRA	4,218	4,200	9,975	11,025
Fringe Benefits	107,904	53,171	60,898	57,909
6201 General Office Supplies	1,733	3,000	3,000	3,000
6305 Uniform Allowance	2,228	2,000	2,000	2,000
6350 Hand Tools	448	500	500	500
6351 Minor Equipment	1,422	2,000	2,000	2,000
6362 Street + Traffic Sign Material	50	0	0	0
6370 Printing + Copier Supplies	3,316	0	0	0
6415 Communication Equip Part	42	0	0	0
6420 Operating + Maint. Supplies	1,974	8,000	8,000	8,000
6425 Custodial Supplies	7,583	15,000	15,000	15,000
6514 Awards + Recognition	271	0	0	0
Materials & Supplies	19,068	30,500	30,500	30,500
6605 Electricity	115,923	123,600	123,600	127,308
6628 Transit Store- Bus Ticket/Pass	95,952	225,000	225,000	205,000
6632 Transp Commission Support	13	0	0	0
6640 Library- Bus Ticket and Pass	90,720	200,000	200,000	190,000
6642 Bus Ticket/Pass- HS Bookstore	431,719	618,535	618,535	618,535
6650 Custodial Maintenance/Service	22,867	30,000	30,000	30,000
6658 Engineering Design	1,885	0	0	0
6671 Landscape Maint. Contract	18,171	20,000	20,000	20,000
6672 Contracted Services	42,000	33,000	33,000	58,000
6675 Software Purchases	10,987	18,650	18,650	18,650
6685 Bank Service Charges	2,376	3,000	3,000	3,000
6689 Hardware Maintenance	1,886	0	0	0
6701 Cell Phone Charges	23	0	0	0
6702 Telecommunication Services	2,663	1,000	1,000	1,000
6703 Building + Structure Maint.	32,934	75,000	75,000	75,000
6705 Equipment Maintenance	558	10,000	10,000	10,000
6831 Barricading- Streets	239	0	0	0
6852 Building + Structure Repair	19,159	25,000	25,000	25,000
6856 Equipment + Machinery Repair	0	5,000	5,000	5,000
6860 Lighting + Traff Signal Repair	2,913	0	0	5,000
6906 Equipment + Machine Rental	5,228	3,500	3,500	3,500
Fees & Services	898,216	1,391,285	1,391,285	1,394,993
7504 Structure + Bldg Improvements	73,578	0	0	0
7506 Office Equipment	219	0	0	0
7508 Motor Vehicles	0	0	0	35,000

3915 Transportation Center	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
7511 Other Equipment	473	0	0	0
7512 Photo, Video + Audio Equipment	6,095	0	4,659	0
7518 Computer Equipment	4,650	0	0	0
Capital Outlays	85,014	0	4,659	35,000
8301 Technology Costs	18,661	28,720	28,353	25,600
8303 Vehicle Maintenance Cost	2,095	1,449	2,307	1,774
8305 Communications Costs	387	535	528	333
8306 Vehicle Fuel/Oil Costs	3,319	4,233	3,098	2,828
8307 Telephone Costs	470	1,008	995	470
8309 Support Services Charges	0	184,064	184,064	184,247
Internal Service	24,931	220,009	219,345	215,252
TOTAL ORGANIZATION	1,401,270	1,816,481	1,845,521	1,855,990

Salary & Wages	266,137	121,516	138,834	122,336
Fringe Benefits	107,904	53,171	60,898	57,909
Materials & Supplies	19,068	30,500	30,500	30,500
Fees & Services	898,216	1,391,285	1,391,285	1,394,993
Capital Outlays	85,014	0	4,659	35,000
Internal Service	24,931	220,009	219,345	215,252
TOTAL ORGANIZATION	1,401,270	1,816,481	1,845,521	1,855,990

3917 Bus Stop & Bikeway Maintenance	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	164,452	180,831	153,375	181,737
6011 Wages	199	0	0	0
6013 Vacation Pay	17,418	0	16,190	0
6014 Sick Pay	9,278	0	11,850	0
6017 Bilingual Pay	623	600	600	600
Salary & Wages	191,971	181,431	182,015	182,337
6120 Fica Taxes	13,429	12,530	12,590	12,571
6121 Arizona State Retirement	22,188	21,047	21,075	20,914
6123 Employee Health Insurance	43,882	46,661	46,302	46,347
6127 Mediflex Reimbursed Expense	1,180	2,600	0	2,600
6138 Defined Contribution- Ret HRA	15,068	2,100	2,100	2,100
Fringe Benefits	95,746	84,938	82,067	84,532
6201 General Office Supplies	22	0	0	0
6305 Uniform Allowance	2,367	2,000	2,000	2,000
6340 Gasoline + Diesel Fuels	129	0	0	0
6350 Hand Tools	2,118	1,000	1,000	2,000
6351 Minor Equipment	450	0	0	500
6362 Street + Traffic Sign Material	207	0	0	0
6420 Operating + Maint. Supplies	4,916	20,000	20,000	18,500
6514 Awards + Recognition	438	500	500	500
6599 Miscellaneous Supplies	77	0	0	0
Materials & Supplies	10,723	23,500	23,500	23,500
6605 Electricity	49,110	65,000	65,000	66,950
6609 Water, Refuse + Sewer	14,854	20,000	20,000	20,000
6612 Electricity- Traffic Signals	224	0	0	0
6633 Bus Stop Maintenance	397,866	465,741	465,741	465,741
6658 Engineering Design	640	0	0	0
6671 Landscape Maint. Contract	201,659	288,856	288,856	303,856
6672 Contracted Services	0	25,000	25,000	125,000
6682 Software Lease/Rental	0	500	500	500
6689 Hardware Maintenance	1,499	0	0	0
6704 Postage	53	0	0	0
6705 Equipment Maintenance	237	0	0	0
6832 Restitution Reimbursment	11,288-	0	0	0
6852 Building + Structure Repair	8,659	10,000	10,000	10,000
6856 Equipment + Machinery Repair	8,799	2,000	2,000	2,000
6860 Lighting + Traff Signal Repair	36,621	58,500	58,500	58,500
6906 Equipment + Machine Rental	3,298	0	0	0
Fees & Services	712,231	935,597	935,597	1,052,547
7401 Training + Seminars	40	0	0	0
Travel & Other Expenses	40	0	0	0
7508 Motor Vehicles	0	20,000	32,550	0
7509 Heavy Equipment	0	52,200	0	250,238
7511 Other Equipment	3,280	0	0	0
7524 Bus Stop Improvements	1,620	0	0	0
Capital Outlays	4,900	72,200	32,550	250,238

3917 Bus Stop & Bikeway Maintenance

	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
8301 Technology Costs	9,330	8,837	8,724	11,378
8303 Vehicle Maintenance Cost	20,376	23,038	23,264	27,158
8306 Vehicle Fuel/Oil Costs	14,666	17,368	12,776	15,449
8307 Telephone Costs	235	0	0	0
8313 Risk Management Charges	205	466	460	454
Internal Service	44,812	49,709	45,224	54,439
TOTAL ORGANIZATION	1,060,423	1,347,375	1,300,953	1,647,593

Salary & Wages	191,971	181,431	182,015	182,337
Fringe Benefits	95,746	84,938	82,067	84,532
Materials & Supplies	10,723	23,500	23,500	23,500
Fees & Services	712,231	935,597	935,597	1,052,547
Travel & Other Expenses	40	0	0	0
Capital Outlays	4,900	72,200	32,550	250,238
Internal Service	44,812	49,709	45,224	54,439
TOTAL ORGANIZATION	1,060,423	1,347,375	1,300,953	1,647,593

3918 Transit Properties	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6609 Water, Refuse + Sewer	2,794	10,400	10,400	10,400
6671 Landscape Maint. Contract	0	5,000	5,000	5,000
6672 Contracted Services	0	40,000	40,000	40,000
6704 Postage	203	0	0	0
6821 Incentive Payments	57,045	0	0	0
Fees & Services	60,042	55,400	55,400	55,400
TOTAL ORGANIZATION	60,042	55,400	55,400	55,400
Fees & Services	60,042	55,400	55,400	55,400
TOTAL ORGANIZATION	60,042	55,400	55,400	55,400

3921 Light Rail Operations	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	52,840	59,888	44,086	60,189
6012 Overtime	1,827	0	0	0
6013 Vacation Pay	5,915	0	6,515	0
6014 Sick Pay	3,234	0	9,645	0
6015 Holiday Pay	466	0	0	0
6017 Bilingual Pay	1,558	1,500	1,500	1,500
Salary & Wages	65,839	61,388	61,746	61,689
6120 Fica Taxes	4,741	4,345	4,338	4,285
6121 Arizona State Retirement	7,559	7,121	7,074	7,076
6123 Employee Health Insurance	9,738	10,357	10,213	10,202
6127 Mediflex Reimbursed Expense	868	650	1,406	650
6138 Defined Contribution- Ret HRA	2,118	2,100	2,100	2,100
6142 Pre-medicare HRA Contribution	17,984	14,028	14,028	14,292
Fringe Benefits	43,007	38,601	39,159	38,605
6305 Uniform Allowance	499	200	200	200
6420 Operating + Maint. Supplies	195	1,500	1,500	1,500
6552 Other Equipment + Supplies	0	800	800	800
Materials & Supplies	694	2,500	2,500	2,500
6605 Electricity	2,352	0	2,500	2,575
6609 Water, Refuse + Sewer	879	0	1,000	1,000
6625 Security	1,033,570	1,166,291	1,166,291	957,424
6629 Events/Promotions	0	500	500	500
6652 Appraisal, Record + Title	2,000	0	0	0
6671 Landscape Maint. Contract	28,869	15,000	15,000	30,000
6672 Contracted Services	0	50,000	50,000	35,000
6683 Software Maintenance	2,114	0	0	0
6705 Equipment Maintenance	209	0	0	0
6716 Membership + Subs	0	200	200	200
6798 Project Management- VMRI	8,156,172	8,739,344	8,739,344	8,794,998
6996 Parking	32,421	75,000	75,000	75,000
Fees & Services	9,258,585	10,046,335	10,049,835	9,896,697
7128 Relocation	2,127	0	0	0
CDBG + Section 8 Expense	2,127	0	0	0
7404 Local Meetings	0	500	500	500
Travel & Other Expenses	0	500	500	500
7512 Photo, Video + Audio Equipment	0	0	339	0
7518 Computer Equipment	786	0	0	0
Capital Outlays	786	0	339	0
8301 Technology Costs	18,661	19,883	19,629	22,756
8303 Vehicle Maintenance Cost	1,042	63	161	847
8306 Vehicle Fuel/Oil Costs	295	270	387	287
8307 Telephone Costs	470	504	498	470
8313 Risk Management Charges	4	10	10	9

3921 Light Rail Operations

	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
Internal Service	20,472	20,730	20,685	24,369
TOTAL ORGANIZATION	9,391,511	10,170,054	10,174,764	10,024,360

Salary & Wages	65,839	61,388	61,746	61,689
Fringe Benefits	43,007	38,601	39,159	38,605
Materials & Supplies	694	2,500	2,500	2,500
Fees & Services	9,258,585	10,046,335	10,049,835	9,896,697
CDBG + Section 8 Expense	2,127	0	0	0
Travel & Other Expenses	0	500	500	500
Capital Outlays	786	0	339	0
Internal Service	20,472	20,730	20,685	24,369
TOTAL ORGANIZATION	9,391,511	10,170,054	10,174,764	10,024,360

3922 Transportation Signal Systems	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	124,495	44,115	41,228	45,672
6012 Overtime	5,226	0	2,406	0
6013 Vacation Pay	10,036	0	2,088	0
6014 Sick Pay	5,820	0	1,613	0
6015 Holiday Pay	139	0	0	0
6020 Event/Reimbursement- Labor	652-	0	0	0
Salary & Wages	145,063	44,115	47,335	45,672
6120 Fica Taxes	10,677	3,375	3,535	3,494
6121 Arizona State Retirement	16,757	5,118	5,490	5,239
6123 Employee Health Insurance	9,648	706	1,390	1,347
6127 Mediflex Reimbursed Expense	6,715	325	0	325
6138 Defined Contribution- Ret HRA	1,881	0	8,050	9,100
Fringe Benefits	45,680	9,524	18,465	19,505
6201 General Office Supplies	0	1,000	1,000	1,000
6350 Hand Tools	0	200	200	200
6360 Traffic Control Materials	1,600	0	0	0
6364 Traffic Signal Materials	320	45,500	45,500	45,500
6514 Awards + Recognition	178	0	0	0
Materials & Supplies	2,098	46,700	46,700	46,700
6605 Electricity	829	0	0	0
6612 Electricity- Traffic Signals	36,200	39,655	39,655	40,845
6658 Engineering Design	141	0	0	0
6683 Software Maintenance	0	17,500	17,500	17,500
6716 Membership + Subs	213	0	0	0
6720 Freight, Moving + Towing	200	0	0	0
6996 Parking	12-	0	0	0
Fees & Services	37,570	57,155	57,155	58,345
7401 Training + Seminars	150	0	0	0
Travel & Other Expenses	150	0	0	0
7512 Photo, Video + Audio Equipment	9,211	0	0	0
Capital Outlays	9,211	0	0	0
8301 Technology Costs	5,598	6,628	6,543	8,533
8307 Telephone Costs	470	504	498	470
8309 Support Services Charges	0	85,440	85,440	85,707
Internal Service	6,069	92,572	92,481	94,710
TOTAL ORGANIZATION	245,840	250,066	262,136	264,932

Salary & Wages	145,063	44,115	47,335	45,672
Fringe Benefits	45,680	9,524	18,465	19,505
Materials & Supplies	2,098	46,700	46,700	46,700
Fees & Services	37,570	57,155	57,155	58,345

3922 Transportation Signal Systems	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
Travel & Other Expenses	150	0	0	0
Capital Outlays	9,211	0	0	0
Internal Service	6,069	92,572	92,481	94,710
TOTAL ORGANIZATION	245,840	250,066	262,136	264,932

3923 Planning & Project Review	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	431,766	320,532	245,971	395,753
6013 Vacation Pay	48,084	0	33,393	0
6014 Sick Pay	20,347	0	21,392	0
6015 Holiday Pay	394	0	0	0
Salary & Wages	500,592	320,532	300,756	395,753
6120 Fica Taxes	36,009	24,217	22,006	29,304
6121 Arizona State Retirement	57,508	38,128	34,814	45,393
6123 Employee Health Insurance	60,003	36,257	32,553	43,311
6127 Mediflex Reimbursed Expense	1,830	1,950	2,081	1,950
6138 Defined Contribution- Ret HRA	2,118	2,100	2,100	2,100
6141 Vehicle Allowance Pmts	74	0	0	0
Fringe Benefits	157,541	102,652	93,554	122,058
6201 General Office Supplies	0	2,500	2,500	2,500
6420 Operating + Maint. Supplies	175	0	0	0
6505 Books + Publications	0	160	160	160
6514 Awards + Recognition	262-	500	500	500
6552 Other Equipment + Supplies	0	500	500	500
Materials & Supplies	87-	3,660	3,660	3,660
6656 Consultants	56,904	100,000	100,000	100,000
6672 Contracted Services	0	40,000	40,000	40,000
6683 Software Maintenance	495	6,500	6,500	6,500
6701 Cell Phone Charges	1,026	3,000	3,000	3,000
6704 Postage	14	0	0	0
6716 Membership + Subs	2,575	2,500	2,500	2,500
6717 Assessments	2,131	0	0	0
6720 Freight, Moving + Towing	202	0	0	0
6734 Public Meeting- Announcements	656	0	0	0
6906 Equipment + Machine Rental	0	3,000	3,000	3,000
6999 Misc. Fees + Services	0	500	500	500
Fees & Services	64,003	155,500	155,500	155,500
7125 Demolition	250	0	0	0
CDBG + Section 8 Expense	250	0	0	0
7401 Training + Seminars	0	1,500	1,500	1,500
7403 Travel Expense	0	300	300	300
7404 Local Meetings	0	2,400	2,400	2,400
Travel & Other Expenses	0	4,200	4,200	4,200
7518 Computer Equipment	1,715	0	6,703	0
Capital Outlays	1,715	0	6,703	0
8301 Technology Costs	16,794	24,301	23,991	25,600
8307 Telephone Costs	941	1,260	1,244	1,176
8309 Support Services Charges	0	345,617	345,617	391,418
Internal Service	17,734	371,178	370,852	418,194

3923 Planning & Project Review	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
TOTAL ORGANIZATION	741,749	957,722	935,225	1,099,365
Salary & Wages	500,592	320,532	300,756	395,753
Fringe Benefits	157,541	102,652	93,554	122,058
Materials & Supplies	87-	3,660	3,660	3,660
Fees & Services	64,003	155,500	155,500	155,500
CDBG + Section 8 Expense	250	0	0	0
Travel & Other Expenses	0	4,200	4,200	4,200
Capital Outlays	1,715	0	6,703	0
Internal Service	17,734	371,178	370,852	418,194
TOTAL ORGANIZATION	741,749	957,722	935,225	1,099,365

Public Works Public Works-HURF Fund	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	2,128,937	2,760,723	2,229,257	2,666,384
6011 Wages	0	20,993	21,953	20,993
6012 Overtime	169,318	144,273	144,357	144,273
6013 Vacation Pay	169,325	0	193,199	0
6014 Sick Pay	107,261	0	93,319	0
6015 Holiday Pay	2,980	0	0	0
6016 Compensation Adjustment	0	34,360	0	90,476
6017 Bilingual Pay	10,594	10,200	10,201	11,700
6020 Event/Reimbursement- Labor	57,063-	0	0	0
Salary & Wages	2,531,353	2,970,549	2,692,286	2,933,826
6120 Fica Taxes	189,452	212,589	195,268	205,313
6121 Arizona State Retirement	296,494	338,165	309,334	323,855
6123 Employee Health Insurance	403,937	519,372	467,467	499,948
6127 Mediflex Reimbursed Expense	18,712	24,700	28,506	23,510
6128 Defined Benefit- Ret Health	85,799	79,756	79,756	61,731
6129 OPEB Trust Contribution	181,268	174,641	8,328	17,677
6138 Defined Contribution- Ret HRA	49,408	86,800	84,700	46,375
6142 Pre-medicare HRA Contribution	153,352	188,245	188,245	184,200
Fringe Benefits	1,378,421	1,624,268	1,361,604	1,362,609
6201 General Office Supplies	3,376	4,179	4,179	3,000
6202 Traffic Signal LED's	18,253	100,000	100,000	100,000
6203 Pedestrian ITS Devices	21,632	25,000	25,000	25,000
6305 Uniform Allowance	18,378	21,875	21,375	21,275
6310 Chemical Supplies	20,430	25,000	25,000	24,400
6344 Propane Gas	800	600	1,100	1,200
6350 Hand Tools	108	800	800	800
6351 Minor Equipment	3,516	0	0	0
6356 Shop Supplies	1,008	1,000	0	0
6360 Traffic Control Materials	20,894	0	0	0
6362 Street + Traffic Sign Material	61,469	80,514	80,514	80,314
6364 Traffic Signal Materials	73,114	75,889	75,889	75,389
6366 Paint, Thinner, Etc.	9,709	38,000	37,400	35,400
6380 Recruit Kits	0	5,000	4,000	4,000
6420 Operating + Maint. Supplies	96,660	105,190	108,190	108,190
6430 Street Repair Materials	223,547	217,276	222,276	226,983
6432 Alley Repair Materials	13,104	20,000	5,000	0
6433 Concrete Repair Materials	12,393	46,500	56,500	56,000
6513 First Aid Supplies	719	0	0	0
6514 Awards + Recognition	3,307	0	0	0
6520 Event/Reimbursement- M + E	23,247-	0	0	0
6552 Other Equipment + Supplies	0	3,000	3,000	2,500
6599 Miscellaneous Supplies	339	0	0	0
Materials & Supplies	579,511	769,823	770,223	764,451
6604 Electricity- Audit	17,853	23,884	24,774	25,540
6609 Water, Refuse + Sewer	4,945	4,410	5,526	5,875
6610 Electricity- Street Light	1,216,664	1,309,907	1,275,488	1,325,232
6612 Electricity- Traffic Signals	349,533	424,672	387,569	402,685
6656 Consultants	0	400	0	0
6672 Contracted Services	171,651	162,288	162,258	162,258
6673 Landfill Usage Charges	53,673	56,750	52,680	57,948
6675 Software Purchases	214	12,300	12,300	12,300

Public Works Public Works-HURF Fund	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6677 Hazardous Waste Disposal	4,600-	0	0	0
6683 Software Maintenance	25,016	20,500	25,500	20,300
6685 Bank Service Charges	975	800	400	500
6690 Medical-Physical Exams	151	0	0	0
6701 Cell Phone Charges	11,085	14,200	14,200	14,200
6702 Telecommunication Services	81,343	90,000	81,702	84,153
6716 Membership + Subs	4,672	5,030	5,260	5,860
6732 Adver-Information	0	3,277	3,277	3,277
6753 Outside Printing/Forms	327	2,056	2,056	2,056
6755 Duplicating	45	102	102	102
6832 Restitution Reimbursment	33,772-	0	0	0
6854 Car Wash	53	0	0	0
6856 Equipment + Machinery Repair	0	1,500	1,500	3,500
6871 Pavement Mgmnt Contract	95,417	100,000	100,000	100,000
6872 Traffic Eng Safety Improvement	12,917	50,000	50,000	50,000
6906 Equipment + Machine Rental	49,644	47,658	47,658	46,658
6990 Taxes + Licenses	0	250	250	250
6999 Misc. Fees + Services	210	3,525	3,525	3,525
Fees & Services	2,058,016	2,333,509	2,256,025	2,326,219
7092 Ironman	0	33,000	33,000	33,000
Other Contribution + Charges	0	33,000	33,000	33,000
7401 Training + Seminars	6,206	12,670	12,470	12,470
7403 Travel Expense	2,124	6,000	6,000	5,000
7404 Local Meetings	117	600	600	600
Travel & Other Expenses	8,447	19,270	19,070	18,070
7507 Lawn + Turf Equipment	0	0	0	15,545
7508 Motor Vehicles	110,364	191,438	61,817	265,289
7509 Heavy Equipment	40,107	467,547	630,965	239,800
7511 Other Equipment	75,436	116,372	116,372	99,225
7518 Computer Equipment	1,382	3,000	2,549	0
Capital Outlays	227,289	778,357	811,703	619,859
8301 Technology Costs	188,427	227,215	224,315	249,700
8303 Vehicle Maintenance Cost	305,731	327,899	282,065	328,172
8304 Worker's Comp Claims	12,695	44,159	51,265	41,112
8305 Communications Costs	12,376	16,854	16,641	9,667
8306 Vehicle Fuel/Oil Costs	139,142	169,122	117,779	158,161
8307 Telephone Costs	8,466	8,568	8,458	7,763
8309 Support Services Charges	0	48,031	48,031	57,328
8313 Risk Management Charges	348,772	719,504	709,760	784,525
8315 Interactivity Charges	757,846	876,347	860,632	869,661
8324 Interactivity Cr-Support Serv	0	498,866-	429,215-	422,167-
Internal Service	1,773,455	1,938,833	1,889,731	2,083,922
8556 Loan Repayment	3,413	4,949	4,790	4,941
Transfers	3,413	4,949	4,790	4,941
TOTAL FUND	8,559,905	10,472,558	9,838,432	10,146,897

Public Works Public Works-HURF Fund	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
Salary & Wages	2,531,353	2,970,549	2,692,286	2,933,826
Fringe Benefits	1,378,421	1,624,268	1,361,604	1,362,609
Materials & Supplies	579,511	769,823	770,223	764,451
Fees & Services	2,058,016	2,333,509	2,256,025	2,326,219
Other Contribution + Charges	0	33,000	33,000	33,000
Travel & Other Expenses	8,447	19,270	19,070	18,070
Capital Outlays	227,289	778,357	811,703	619,859
Internal Service	1,773,455	1,938,833	1,889,731	2,083,922
Transfers	3,413	4,949	4,790	4,941
TOTAL FUND	8,559,905	10,472,558	9,838,432	10,146,897

3813 Construction	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	692,183	947,896	693,116	835,109
6012 Overtime	39,303	63,261	63,261	63,261
6013 Vacation Pay	63,284	0	64,659	0
6014 Sick Pay	41,741	0	43,400	0
6015 Holiday Pay	147	0	0	0
6017 Bilingual Pay	6,232	6,000	6,001	7,500
6020 Event/Reimbursement- Labor	105-	0	0	0
Salary & Wages	842,784	1,017,157	870,437	905,870
6120 Fica Taxes	63,093	73,483	63,702	65,441
6121 Arizona State Retirement	94,575	117,991	100,623	103,961
6123 Employee Health Insurance	138,737	207,372	176,009	181,507
6127 Mediflex Reimbursed Expense	9,738	10,400	13,922	8,640
6128 Defined Benefit- Ret Health	51,375	47,542	47,542	38,192
6138 Defined Contribution- Ret HRA	7,032	67,900	65,800	12,600
6142 Pre-medicare HRA Contribution	53,952	84,563	84,563	91,200
Fringe Benefits	418,502	609,251	552,161	501,541
6305 Uniform Allowance	9,954	11,350	10,850	10,750
6344 Propane Gas	800	600	1,100	1,200
6356 Shop Supplies	1,008	1,000	0	0
6420 Operating + Maint. Supplies	47,194	75,000	76,000	76,000
6430 Street Repair Materials	98,985	130,878	135,878	140,878
6432 Alley Repair Materials	13,104	20,000	5,000	0
6433 Concrete Repair Materials	12,393	46,500	56,500	56,000
6514 Awards + Recognition	1,149	0	0	0
6520 Event/Reimbursement- M + E	217-	0	0	0
6552 Other Equipment + Supplies	0	3,000	3,000	2,500
Materials & Supplies	184,370	288,328	288,328	287,328
6672 Contracted Services	43,356	35,000	35,000	35,000
6673 Landfill Usage Charges	53,673	56,750	52,680	57,948
6690 Medical-Physical Exams	107	0	0	0
6716 Membership + Subs	1,750	1,425	1,425	1,425
6832 Restitution Reimbursment	1,300-	0	0	0
6856 Equipment + Machinery Repair	0	1,500	1,500	1,500
6871 Pavement Mgmnt Contract	95,417	100,000	100,000	100,000
6906 Equipment + Machine Rental	3,359	15,000	15,000	15,000
6999 Misc. Fees + Services	0	2,000	2,000	2,000
Fees & Services	196,362	211,675	207,605	212,873
7401 Training + Seminars	2,521	2,060	2,060	2,060
Travel & Other Expenses	2,521	2,060	2,060	2,060
7507 Lawn + Turf Equipment	0	0	0	15,545
7508 Motor Vehicles	30,430	59,580	61,817	0
7509 Heavy Equipment	40,107	167,970	448,795	239,800
7511 Other Equipment	61,689	57,008	57,008	62,073
Capital Outlays	132,226	284,558	567,620	317,418
8301 Technology Costs	65,312	70,695	69,793	71,112

3813 Construction	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
8303 Vehicle Maintenance Cost	227,756	242,259	215,451	244,018
8304 Worker's Comp Claims	12,386	32,023	37,176	22,934
8305 Communications Costs	6,382	8,560	8,451	4,833
8306 Vehicle Fuel/Oil Costs	92,781	111,489	78,876	106,541
8307 Telephone Costs	2,351	2,016	1,990	1,647
8309 Support Services Charges	0	48,031	48,031	57,328
8313 Risk Management Charges	133,491	561,203	553,604	584,786
8324 Interactivity Cr-Support Serv	0	413,426-	265,392-	257,267-
Internal Service	540,459	662,850	747,980	835,932
TOTAL ORGANIZATION	2,317,224	3,075,879	3,236,191	3,063,022

Salary & Wages	842,784	1,017,157	870,437	905,870
Fringe Benefits	418,502	609,251	552,161	501,541
Materials & Supplies	184,370	288,328	288,328	287,328
Fees & Services	196,362	211,675	207,605	212,873
Travel & Other Expenses	2,521	2,060	2,060	2,060
Capital Outlays	132,226	284,558	567,620	317,418
Internal Service	540,459	662,850	747,980	835,932
TOTAL ORGANIZATION	2,317,224	3,075,879	3,236,191	3,063,022

3814 Right-of-Way Maintenance	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	91,195	49,770	44,634	95,812
6012 Overtime	5	0	0	0
6013 Vacation Pay	6,134	0	5,004	0
6014 Sick Pay	3,273	0	479	0
Salary & Wages	100,607	49,770	50,117	95,812
6120 Fica Taxes	6,940	3,486	3,539	6,998
6121 Arizona State Retirement	11,611	5,773	5,813	10,989
6123 Employee Health Insurance	25,578	14,150	14,002	24,697
6127 Mediflex Reimbursed Expense	650	650	0	650
6138 Defined Contribution- Ret HRA	2,118	2,100	2,100	2,100
Fringe Benefits	46,896	26,159	25,454	45,434
6305 Uniform Allowance	1,220	1,500	900	450
6310 Chemical Supplies	20,430	25,000	25,000	24,400
6350 Hand Tools	108	800	800	800
6351 Minor Equipment	3,516	0	0	0
6366 Paint, Thinner, Etc.	9,709	10,000	10,000	10,000
6420 Operating + Maint. Supplies	376	800	800	800
6513 First Aid Supplies	719	0	0	0
6599 Miscellaneous Supplies	339	0	0	0
Materials & Supplies	36,417	38,100	37,500	36,450
6672 Contracted Services	4,600	0	0	0
6677 Hazardous Waste Disposal	4,600-	0	0	0
6716 Membership + Subs	140	210	110	710
6832 Restitution Reimbursment	425-	0	0	0
6990 Taxes + Licenses	0	250	250	250
Fees & Services	285-	460	360	960
7401 Training + Seminars	929	640	440	440
Travel & Other Expenses	929	640	440	440
7508 Motor Vehicles	0	0	0	27,981
Capital Outlays	0	0	0	27,981
8301 Technology Costs	0	2,209	2,181	2,844
8303 Vehicle Maintenance Cost	1,711	708	849	2,333
8306 Vehicle Fuel/Oil Costs	1,529	1,966	1,193	2,011
8307 Telephone Costs	0	252	249	235
8313 Risk Management Charges	0	22,149	21,849	22,930
Internal Service	3,239	27,284	26,321	30,353
TOTAL ORGANIZATION	187,803	142,413	140,192	237,430

Salary & Wages	100,607	49,770	50,117	95,812
Fringe Benefits	46,896	26,159	25,454	45,434
Materials & Supplies	36,417	38,100	37,500	36,450

3814 Right-of-Way Maintenance	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
Fees & Services	285-	460	360	960
Travel & Other Expenses	929	640	440	440
Capital Outlays	0	0	0	27,981
Internal Service	3,239	27,284	26,321	30,353
TOTAL ORGANIZATION	187,803	142,413	140,192	237,430

3815 Graffiti Abatement	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	0	0	25,792	48,084
6011 Wages	0	0	960	0
Salary & Wages	0	0	26,752	48,084
6120 Fica Taxes	0	0	1,727	3,080
6121 Arizona State Retirement	0	0	3,103	5,515
6123 Employee Health Insurance	0	0	7,620	13,995
6127 Mediflex Reimbursed Expense	0	0	0	650
Fringe Benefits	0	0	12,450	23,240
6305 Uniform Allowance	0	0	600	600
6366 Paint, Thinner, Etc.	0	28,000	27,400	25,400
6380 Recruit Kits	0	5,000	4,000	4,000
6420 Operating + Maint. Supplies	0	0	2,000	2,000
Materials & Supplies	0	33,000	34,000	32,000
6656 Consultants	0	400	0	0
6716 Membership + Subs	0	0	100	100
6856 Equipment + Machinery Repair	0	0	0	2,000
Fees & Services	0	400	100	2,100
7401 Training + Seminars	0	0	200	200
Travel & Other Expenses	0	0	200	200
7511 Other Equipment	0	10,500	10,500	0
7518 Computer Equipment	0	3,000	2,549	0
Capital Outlays	0	13,500	13,049	0
8301 Technology Costs	0	0	0	2,844
Internal Service	0	0	0	2,844
TOTAL ORGANIZATION	0	46,900	86,551	108,468

Salary & Wages	0	0	26,752	48,084
Fringe Benefits	0	0	12,450	23,240
Materials & Supplies	0	33,000	34,000	32,000
Fees & Services	0	400	100	2,100
Travel & Other Expenses	0	0	200	200
Capital Outlays	0	13,500	13,049	0
Internal Service	0	0	0	2,844
TOTAL ORGANIZATION	0	46,900	86,551	108,468

3821 Transportation- Admin	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	196,451	220,632	188,037	222,992
6013 Vacation Pay	21,550	0	23,100	0
6014 Sick Pay	10,346	0	8,323	0
6015 Holiday Pay	366	0	0	0
6016 Compensation Adjustment	0	34,360	0	90,476
6017 Bilingual Pay	623	600	600	600
Salary & Wages	229,336	255,592	220,060	314,068
6120 Fica Taxes	16,813	16,047	15,971	16,204
6121 Arizona State Retirement	26,507	25,663	25,510	25,646
6123 Employee Health Insurance	29,184	30,960	30,544	30,530
6127 Mediflex Reimbursed Expense	2,249	1,950	2,223	1,950
6128 Defined Benefit- Ret Health	2,796	2,852	2,852	1,668
6129 OPEB Trust Contribution	181,268	174,641	8,328	17,677
Fringe Benefits	258,816	252,113	85,428	93,675
6201 General Office Supplies	3,293	2,929	2,929	2,000
6364 Traffic Signal Materials	5	0	0	0
6514 Awards + Recognition	907	0	0	0
Materials & Supplies	4,204	2,929	2,929	2,000
6604 Electricity- Audit	17,853	23,884	24,774	25,540
6609 Water, Refuse + Sewer	4,945	4,410	5,526	5,875
6610 Electricity- Street Light	1,216,664	1,309,907	1,275,488	1,325,232
6612 Electricity- Traffic Signals	349,533	424,672	387,569	402,685
6672 Contracted Services	615	0	0	0
6701 Cell Phone Charges	11,426	14,200	14,200	14,200
6702 Telecommunication Services	81,343	90,000	81,702	84,153
6716 Membership + Subs	190	335	335	335
6906 Equipment + Machine Rental	2,773	6,658	6,658	5,658
Fees & Services	1,685,342	1,874,066	1,796,252	1,863,678
7401 Training + Seminars	421	870	670	670
7403 Travel Expense	0	6,000	6,000	5,000
7404 Local Meetings	107	450	450	450
Travel & Other Expenses	528	7,320	7,120	6,120
8301 Technology Costs	22,351	37,223	36,748	16,454
8304 Worker's Comp Claims	309	9,608	11,154	16,748
8305 Communications Costs	387	268	265	167
8307 Telephone Costs	1,411	1,512	1,493	1,411
8313 Risk Management Charges	179,613	71,016	70,054	107,851
8315 Interactivity Charges	757,846	876,347	860,632	869,661
Internal Service	961,916	995,974	980,346	1,012,292
8556 Loan Repayment	3,413	4,949	4,790	4,941
Transfers	3,413	4,949	4,790	4,941
TOTAL ORGANIZATION	3,143,556	3,392,943	3,096,925	3,296,774

3821 Transportation- Admin	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
Salary & Wages	229,336	255,592	220,060	314,068
Fringe Benefits	258,816	252,113	85,428	93,675
Materials & Supplies	4,204	2,929	2,929	2,000
Fees & Services	1,685,342	1,874,066	1,796,252	1,863,678
Travel & Other Expenses	528	7,320	7,120	6,120
Internal Service	961,916	995,974	980,346	1,012,292
Transfers	3,413	4,949	4,790	4,941
TOTAL ORGANIZATION	3,143,556	3,392,943	3,096,925	3,296,774

3822 Traffic Engineering	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	477,193	666,591	568,500	664,888
6011 Wages	0	20,993	20,993	20,993
6012 Overtime	2	0	0	0
6013 Vacation Pay	18,800	0	42,016	0
6014 Sick Pay	18,575	0	11,719	0
6015 Holiday Pay	1,338	0	0	0
6017 Bilingual Pay	623	600	600	600
6020 Event/Reimbursement- Labor	301-	0	0	0
Salary & Wages	516,232	688,184	643,828	686,481
6120 Fica Taxes	36,723	50,059	46,228	49,822
6121 Arizona State Retirement	59,702	77,395	72,201	76,332
6123 Employee Health Insurance	68,316	85,417	83,064	92,435
6127 Mediflex Reimbursed Expense	1,939	3,250	3,626	2,980
6128 Defined Benefit- Ret Health	6,894	7,031	7,031	2,957
6138 Defined Contribution- Ret HRA	1,243	2,100	2,100	16,975
6142 Pre-medicare HRA Contribution	31,056	33,326	33,326	33,930
Fringe Benefits	205,873	258,578	247,576	275,431
6201 General Office Supplies	84	1,250	1,250	1,000
6305 Uniform Allowance	534	675	675	675
6420 Operating + Maint. Supplies	544	1,000	1,000	1,000
6514 Awards + Recognition	263	0	0	0
Materials & Supplies	1,425	2,925	2,925	2,675
6672 Contracted Services	8,983	30,000	30,000	30,000
6675 Software Purchases	214	7,300	7,300	7,300
6683 Software Maintenance	25,016	20,500	25,500	20,300
6685 Bank Service Charges	975	800	400	500
6716 Membership + Subs	1,612	2,080	2,080	2,080
6732 Adver-Information	0	3,277	3,277	3,277
6753 Outside Printing/Forms	327	2,056	2,056	2,056
6755 Duplicating	45	102	102	102
6854 Car Wash	53	0	0	0
6872 Traffic Eng Safety Improvement	12,917	50,000	50,000	50,000
6999 Misc. Fees + Services	210	1,525	1,525	1,525
Fees & Services	50,353	117,640	122,240	117,140
7401 Training + Seminars	780	2,000	2,000	2,000
7403 Travel Expense	2,124	0	0	0
7404 Local Meetings	10	150	150	150
Travel & Other Expenses	2,914	2,150	2,150	2,150
7508 Motor Vehicles	0	53,472	0	0
7518 Computer Equipment	1,382	0	0	0
Capital Outlays	1,382	53,472	0	0
8301 Technology Costs	35,454	41,975	41,439	59,734
8303 Vehicle Maintenance Cost	3,572	4,320	3,462	4,229
8305 Communications Costs	193	268	265	167
8306 Vehicle Fuel/Oil Costs	2,133	2,664	1,459	2,278

3822 Traffic Engineering	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
8307 Telephone Costs	1,646	1,764	1,741	1,647
8313 Risk Management Charges	986	629	620	681
8324 Interactivity Cr-Support Serv	0	0	78,383-	79,193-
Internal Service	43,985	51,620	29,397-	10,457-
TOTAL ORGANIZATION	822,163	1,174,569	989,322	1,073,420
Salary & Wages	516,232	688,184	643,828	686,481
Fringe Benefits	205,873	258,578	247,576	275,431
Materials & Supplies	1,425	2,925	2,925	2,675
Fees & Services	50,353	117,640	122,240	117,140
Travel & Other Expenses	2,914	2,150	2,150	2,150
Capital Outlays	1,382	53,472	0	0
Internal Service	43,985	51,620	29,397-	10,457-
TOTAL ORGANIZATION	822,163	1,174,569	989,322	1,073,420

3823 Operations-Transportation	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	246,805	260,728	195,977	224,944
6012 Overtime	376	0	84	0
6013 Vacation Pay	19,412	0	18,142	0
6014 Sick Pay	8,793	0	8,240	0
6015 Holiday Pay	183	0	0	0
6017 Bilingual Pay	1,731	1,800	1,200	1,200
6020 Event/Reimbursement- Labor	5,476-	0	0	0
Salary & Wages	271,823	262,528	223,643	226,144
6120 Fica Taxes	20,023	18,756	15,882	15,914
6121 Arizona State Retirement	32,265	30,455	25,868	25,939
6123 Employee Health Insurance	61,745	65,688	55,260	55,342
6127 Mediflex Reimbursed Expense	1,716	2,600	2,656	2,790
6128 Defined Benefit- Ret Health	6,894	7,031	7,031	5,026
6138 Defined Contribution- Ret HRA	18,760	6,300	4,200	4,200
6142 Pre-medicare HRA Contribution	24,520	26,312	26,312	26,784
Fringe Benefits	165,923	157,142	137,209	135,995
6305 Uniform Allowance	2,462	3,300	3,300	3,750
6362 Street + Traffic Sign Material	61,469	80,514	80,514	80,314
6420 Operating + Maint. Supplies	41	0	0	0
6430 Street Repair Materials	124,562	86,398	86,398	86,105
6514 Awards + Recognition	454	0	0	0
6520 Event/Reimbursement- M + E	2,759-	0	0	0
Materials & Supplies	186,229	170,212	170,212	170,169
6690 Medical-Physical Exams	44	0	0	0
6716 Membership + Subs	420	350	450	450
6832 Restitution Reimbursment	1,637-	0	0	0
Fees & Services	1,173-	350	450	450
7401 Training + Seminars	1,070	3,000	3,000	3,000
Travel & Other Expenses	1,070	3,000	3,000	3,000
7508 Motor Vehicles	40,259	40,720	0	37,308
7511 Other Equipment	0	3,054	3,054	11,908
Capital Outlays	40,259	43,774	3,054	49,216
8301 Technology Costs	26,124	30,929	30,534	39,823
8303 Vehicle Maintenance Cost	20,664	25,715	18,955	18,345
8304 Worker's Comp Claims	0	1,267	1,471	1,430
8305 Communications Costs	2,127	3,478	3,434	1,833
8306 Vehicle Fuel/Oil Costs	20,113	25,807	13,402	21,419
8307 Telephone Costs	1,646	1,764	1,741	1,647
8313 Risk Management Charges	304	593	585	306
Internal Service	70,979	89,553	70,122	84,803
TOTAL ORGANIZATION	735,110	726,559	607,690	669,777

3823 Operations-Transportation	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
Salary & Wages	271,823	262,528	223,643	226,144
Fringe Benefits	165,923	157,142	137,209	135,995
Materials & Supplies	186,229	170,212	170,212	170,169
Fees & Services	1,173-	350	450	450
Travel & Other Expenses	1,070	3,000	3,000	3,000
Capital Outlays	40,259	43,774	3,054	49,216
Internal Service	70,979	89,553	70,122	84,803
TOTAL ORGANIZATION	735,110	726,559	607,690	669,777

3824 Street Lights & Signals	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	9,521	99,398	50,456	55,765
6013 Vacation Pay	273	0	1,602	0
6014 Sick Pay	342	0	1,656	0
6017 Bilingual Pay	92	0	0	0
Salary & Wages	10,229	99,398	53,714	55,765
6120 Fica Taxes	712	7,079	3,868	3,978
6121 Arizona State Retirement	1,181	11,530	6,231	6,397
6123 Employee Health Insurance	2,510	23,920	13,331	13,885
6127 Mediflex Reimbursed Expense	0	650	0	650
6138 Defined Contribution- Ret HRA	525	0	0	0
Fringe Benefits	4,929	43,179	23,430	24,910
6305 Uniform Allowance	0	550	550	550
6420 Operating + Maint. Supplies	48,111	28,390	28,390	28,390
Materials & Supplies	48,111	28,940	28,940	28,940
6672 Contracted Services	69,094	53,268	53,238	53,238
6675 Software Purchases	0	5,000	5,000	5,000
6716 Membership + Subs	0	70	100	100
6832 Restitution Reimbursment	14,383-	0	0	0
Fees & Services	54,710	58,338	58,338	58,338
7401 Training + Seminars	40	500	500	500
Travel & Other Expenses	40	500	500	500
8301 Technology Costs	9,330	11,046	10,905	14,222
8303 Vehicle Maintenance Cost	439	258	198	720
8305 Communications Costs	193	268	265	167
8306 Vehicle Fuel/Oil Costs	750	849	463	860
8307 Telephone Costs	706	756	746	706
8313 Risk Management Charges	30,498	63,266	62,409	66,478
Internal Service	41,916	76,443	74,986	83,153
TOTAL ORGANIZATION	159,935	306,798	239,908	251,606

Salary & Wages	10,229	99,398	53,714	55,765
Fringe Benefits	4,929	43,179	23,430	24,910
Materials & Supplies	48,111	28,940	28,940	28,940
Fees & Services	54,710	58,338	58,338	58,338
Travel & Other Expenses	40	500	500	500
Internal Service	41,916	76,443	74,986	83,153
TOTAL ORGANIZATION	159,935	306,798	239,908	251,606

3825 Signal System	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	414,934	515,708	462,745	518,790
6012 Overtime	21,293	28,026	28,026	28,026
6013 Vacation Pay	39,872	0	38,676	0
6014 Sick Pay	24,192	0	19,502	0
6015 Holiday Pay	519	0	0	0
6017 Bilingual Pay	1,292	1,200	1,800	1,800
Salary & Wages	502,103	544,934	550,749	548,616
6120 Fica Taxes	37,136	39,626	40,298	39,792
6121 Arizona State Retirement	58,027	63,212	63,839	62,952
6123 Employee Health Insurance	77,426	91,865	87,637	87,557
6127 Mediflex Reimbursed Expense	2,420	5,200	6,079	5,200
6128 Defined Benefit- Ret Health	17,840	15,300	15,300	13,888
6138 Defined Contribution- Ret HRA	19,731	8,400	10,500	10,500
6142 Pre-medicare HRA Contribution	43,824	44,044	44,044	32,286
Fringe Benefits	256,404	267,647	267,697	252,175
6202 Traffic Signal LED's	18,253	100,000	100,000	100,000
6203 Pedestrian ITS Devices	21,632	25,000	25,000	25,000
6305 Uniform Allowance	4,209	4,500	4,500	4,500
6360 Traffic Control Materials	20,894	0	0	0
6364 Traffic Signal Materials	73,109	75,889	75,889	75,389
6420 Operating + Maint. Supplies	394	0	0	0
6514 Awards + Recognition	535	0	0	0
6520 Event/Reimbursement- M + E	6,900-	0	0	0
Materials & Supplies	132,125	205,389	205,389	204,889
6672 Contracted Services	37,339	44,020	44,020	44,020
6701 Cell Phone Charges	342-	0	0	0
6716 Membership + Subs	560	560	660	660
6832 Restitution Reimbursment	16,026-	0	0	0
Fees & Services	21,531	44,580	44,680	44,680
7401 Training + Seminars	445	3,600	3,600	3,600
Travel & Other Expenses	445	3,600	3,600	3,600
7508 Motor Vehicles	39,675	37,666	0	200,000
7509 Heavy Equipment	0	299,577	182,170	0
7511 Other Equipment	13,747	45,810	45,810	25,244
Capital Outlays	53,422	383,053	227,980	225,244
8301 Technology Costs	29,856	33,138	32,715	42,667
8303 Vehicle Maintenance Cost	51,590	54,639	43,150	58,527
8304 Worker's Comp Claims	0	1,261	1,464	0
8305 Communications Costs	3,094	4,012	3,961	2,500
8306 Vehicle Fuel/Oil Costs	21,836	26,347	22,386	25,052
8307 Telephone Costs	706	504	498	470
8313 Risk Management Charges	3,880	648	639	1,493
8324 Interactivity Cr-Support Serv	0	85,440-	85,440-	85,707-
Internal Service	110,961	35,109	19,373	45,002

3825 Signal System

	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
TOTAL ORGANIZATION	1,076,991	1,484,312	1,319,468	1,324,206
Salary & Wages	502,103	544,934	550,749	548,616
Fringe Benefits	256,404	267,647	267,697	252,175
Materials & Supplies	132,125	205,389	205,389	204,889
Fees & Services	21,531	44,580	44,680	44,680
Travel & Other Expenses	445	3,600	3,600	3,600
Capital Outlays	53,422	383,053	227,980	225,244
Internal Service	110,961	35,109	19,373	45,002
TOTAL ORGANIZATION	1,076,991	1,484,312	1,319,468	1,324,206

3826 Transp Special Events-NonReimb	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6012 Overtime	66,575	52,986	52,986	52,986
6015 Holiday Pay	426	0	0	0
Salary & Wages	67,001	52,986	52,986	52,986
6120 Fica Taxes	4,905	4,053	4,053	4,084
6121 Arizona State Retirement	7,732	6,146	6,146	6,124
Fringe Benefits	12,638	10,199	10,199	10,208
6906 Equipment + Machine Rental	25,412	26,000	26,000	26,000
Fees & Services	25,412	26,000	26,000	26,000
7092 Ironman	0	33,000	33,000	33,000
Other Contribution + Charges	0	33,000	33,000	33,000
TOTAL ORGANIZATION	105,051	122,185	122,185	122,194

Salary & Wages	67,001	52,986	52,986	52,986
Fringe Benefits	12,638	10,199	10,199	10,208
Fees & Services	25,412	26,000	26,000	26,000
Other Contribution + Charges	0	33,000	33,000	33,000
TOTAL ORGANIZATION	105,051	122,185	122,185	122,194

3827 Transp Special Events-Reimburs	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6010 Salaries	654	0	0	0
6012 Overtime	41,765	0	0	0
6020 Event/Reimbursement- Labor	51,181-	0	0	0
Salary & Wages	8,762-	0	0	0
6120 Fica Taxes	3,106	0	0	0
6121 Arizona State Retirement	4,895	0	0	0
6123 Employee Health Insurance	441	0	0	0
Fringe Benefits	8,442	0	0	0
6520 Event/Reimbursement- M + E	13,371-	0	0	0
Materials & Supplies	13,371-	0	0	0
6672 Contracted Services	7,664	0	0	0
6906 Equipment + Machine Rental	18,100	0	0	0
Fees & Services	25,764	0	0	0
TOTAL ORGANIZATION	12,073	0	0	0

Salary & Wages	8,762-	0	0	0
Fringe Benefits	8,442	0	0	0
Materials & Supplies	13,371-	0	0	0
Fees & Services	25,764	0	0	0
TOTAL ORGANIZATION	12,073	0	0	0

Public Works Public Works-RR+Donations	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6636 Event Contribution	0	0	0	2,000
6669 Collection Fees	0	0	0	2,000
Fees & Services	0	0	0	4,000
TOTAL FUND	0	0	0	4,000
Fees & Services	0	0	0	4,000
TOTAL FUND	0	0	0	4,000

4450 United Way Golf Tournament	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6636 Event Contribution	0	0	0	2,000
6669 Collection Fees	0	0	0	2,000
Fees & Services	0	0	0	4,000
TOTAL ORGANIZATION	0	0	0	4,000
Fees & Services	0	0	0	4,000
TOTAL ORGANIZATION	0	0	0	4,000

Public Works Public Works-Grants	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6201 General Office Supplies	0	6,860	0	0
Materials & Supplies	0	6,860	0	0
6636 Event Contribution	0	0	955	0
6669 Collection Fees	0	2,000	975	0
6999 Misc. Fees + Services	0	0	165,000	200,000
Fees & Services	0	2,000	166,930	200,000
7001 Non-Departmental Contribution	0	2,000	0	0
Other Contribution + Charges	0	2,000	0	0
TOTAL FUND	0	10,860	166,930	200,000

Materials & Supplies	0	6,860	0	0
Fees & Services	0	2,000	166,930	200,000
Other Contribution + Charges	0	2,000	0	0
TOTAL FUND	0	10,860	166,930	200,000

2407 Evelyn Hallman Park Donations

	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6201 General Office Supplies	0	1,860	0	0
Materials & Supplies	0	1,860	0	0
TOTAL ORGANIZATION	0	1,860	0	0
Materials & Supplies	0	1,860	0	0
TOTAL ORGANIZATION	0	1,860	0	0

2427 United Way Golf Tournament (O)	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6636 Event Contribution	0	0	955	0
6669 Collection Fees	0	2,000	975	0
Fees & Services	0	2,000	1,930	0
7001 Non-Departmental Contribution	0	2,000	0	0
Other Contribution + Charges	0	2,000	0	0
TOTAL ORGANIZATION	0	4,000	1,930	0
Fees & Services	0	2,000	1,930	0
Other Contribution + Charges	0	2,000	0	0
TOTAL ORGANIZATION	0	4,000	1,930	0

2572 Parks+ROW Landscape (D)

	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6201 General Office Supplies	0	5,000	0	0
Materials & Supplies	0	5,000	0	0
TOTAL ORGANIZATION	0	5,000	0	0
Materials & Supplies	0	5,000	0	0
TOTAL ORGANIZATION	0	5,000	0	0

3215 Butte Restoration (O)	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6999 Misc. Fees + Services	0	0	165,000	165,000
Fees & Services	0	0	165,000	165,000
TOTAL ORGANIZATION	0	0	165,000	165,000
Fees & Services	0	0	165,000	165,000
TOTAL ORGANIZATION	0	0	165,000	165,000

3216 Loma Vista Drainage (O)	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6999 Misc. Fees + Services	0	0	0	35,000
Fees & Services	0	0	0	35,000
TOTAL ORGANIZATION	0	0	0	35,000
Fees & Services	0	0	0	35,000
TOTAL ORGANIZATION	0	0	0	35,000

Non-Dept	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6016 Compensation Adjustment	0	1,439,834	0	2,500,000
6098 Economic Adj-Prsnl Svcs	0	3,340,200-	0	3,631,627-
Salary & Wages	0	1,900,366-	0	1,131,627-
6668 Legal Fees	3,094	0	100	0
6672 Contracted Services	24,617	0	0	0
6902 Office Rental	218,793	250,000	230,000	0
Fees & Services	246,504	250,000	230,100	0
7001 Non-Departmental Contribution	44,270	400,000	50,000	400,000
7018 Buffalo Wild Wings Sponsorship	800,000	450,000	450,000	0
7020 Tourism + Convention Bureau	2,130,000	2,160,000	2,160,000	2,182,000
7055 TPDC	10,000	10,000	10,000	10,000
7099 Misc City Sponsored Events	0	21,900	21,900	21,900
Other Contribution + Charges	2,984,270	3,041,900	2,691,900	2,613,900
8554 MOE Transfer To	625,871	1,030,000	1,130,000	1,150,000
Transfers	625,871	1,030,000	1,130,000	1,150,000
TOTAL DEPARTMENT	3,856,645	2,421,534	4,052,000	2,632,273

Salary & Wages	0	1,900,366-	0	1,131,627-
Fees & Services	246,504	250,000	230,100	0
Other Contribution + Charges	2,984,270	3,041,900	2,691,900	2,613,900
Transfers	625,871	1,030,000	1,130,000	1,150,000
TOTAL DEPARTMENT	3,856,645	2,421,534	4,052,000	2,632,273

3522 Maintenance of Effort	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
8554 MOE Transfer To	625,871	1,030,000	1,130,000	1,150,000
Transfers	625,871	1,030,000	1,130,000	1,150,000
TOTAL ORGANIZATION	625,871	1,030,000	1,130,000	1,150,000
Transfers	625,871	1,030,000	1,130,000	1,150,000
TOTAL ORGANIZATION	625,871	1,030,000	1,130,000	1,150,000

3524 Non-Dept Exp: CR	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6672 Contracted Services	24,617	0	0	0
Fees & Services	24,617	0	0	0
7018 Buffalo Wild Wings Sponsorship	800,000	450,000	450,000	0
7020 Tourism + Convention Bureau	2,130,000	2,160,000	2,160,000	2,182,000
7055 TPDC	10,000	10,000	10,000	10,000
Other Contribution + Charges	2,940,000	2,620,000	2,620,000	2,192,000
TOTAL ORGANIZATION	2,964,617	2,620,000	2,620,000	2,192,000

Fees & Services	24,617	0	0	0
Other Contribution + Charges	2,940,000	2,620,000	2,620,000	2,192,000
TOTAL ORGANIZATION	2,964,617	2,620,000	2,620,000	2,192,000

3526 Non-Dept Exp: FIT	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6016 Compensation Adjustment	0	1,439,834	0	2,500,000
6098 Economic Adj-Prsnl Svcs	0	3,340,200-	0	3,631,627-
Salary & Wages	0	1,900,366-	0	1,131,627-
6668 Legal Fees	3,094	0	100	0
6902 Office Rental	218,793	250,000	230,000	0
Fees & Services	221,887	250,000	230,100	0
7001 Non-Departmental Contribution	44,270	400,000	50,000	400,000
7099 Misc City Sponsored Events	0	21,900	21,900	21,900
Other Contribution + Charges	44,270	421,900	71,900	421,900
TOTAL ORGANIZATION	266,157	1,228,466-	302,000	709,727-

Salary & Wages	0	1,900,366-	0	1,131,627-
Fees & Services	221,887	250,000	230,100	0
Other Contribution + Charges	44,270	421,900	71,900	421,900
TOTAL ORGANIZATION	266,157	1,228,466-	302,000	709,727-

Debt Service	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6668 Legal Fees	8,759-	0	0	0
6999 Misc. Fees + Services	8,500	0	0	0
Fees & Services	259-	0	0	0
8001 Principal	44,539,349	59,311,378	57,671,378	58,958,060
8002 Interest	25,527,427	26,823,997	24,126,450	25,138,143
8003 Fiscal Agent Fees	550,425	725,000	535,000	1,050,000
8004 Arbitrage	9,240	500,000	1,770	0
8006 Payment to Escrow Agent	4,267,894	0	0	0
Debt Service	74,894,335	87,360,375	82,334,598	85,146,203
8551 CIP Transfer To	0	2,000,000	2,000,000	2,000,000
8552 Interfund Transfer To	10,275,086	13,240,882	13,240,882	15,431,234
Transfers	10,275,086	15,240,882	15,240,882	17,431,234
TOTAL DEPARTMENT	85,169,162	102,601,257	97,575,480	102,577,437

Fees & Services	259-	0	0	0
Debt Service	74,894,335	87,360,375	82,334,598	85,146,203
Transfers	10,275,086	15,240,882	15,240,882	17,431,234
TOTAL DEPARTMENT	85,169,162	102,601,257	97,575,480	102,577,437

4134 Policy & Management FD52	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
8001 Principal	15,705,000	29,232,105	26,882,105	17,873,540
8002 Interest	7,164,059	7,859,781	7,218,468	8,424,382
8003 Fiscal Agent Fees	204,961	400,000	100,000	370,000
8004 Arbitrage	2,820	500,000	1,770	0
8006 Payment to Escrow Agent	4,267,894	0	0	0
Debt Service	27,344,734	37,991,886	34,202,343	26,667,922
8551 CIP Transfer To	0	2,000,000	2,000,000	2,000,000
8552 Interfund Transfer To	5,137,543	8,082,741	8,082,741	9,238,217
Transfers	5,137,543	10,082,741	10,082,741	11,238,217
TOTAL ORGANIZATION	32,482,277	48,074,627	44,285,084	37,906,139

Debt Service	27,344,734	37,991,886	34,202,343	26,667,922
Transfers	5,137,543	10,082,741	10,082,741	11,238,217
TOTAL ORGANIZATION	32,482,277	48,074,627	44,285,084	37,906,139

4139 Debt Service - Transit Fund 39	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
8001 Principal	1,700,000	1,745,000	1,745,000	1,805,000
8002 Interest	2,959,369	2,910,688	2,910,688	2,853,463
8003 Fiscal Agent Fees	6,691	7,500	7,500	10,000
8004 Arbitrage	1,840	0	0	0
Debt Service	4,667,899	4,663,188	4,663,188	4,668,463
TOTAL ORGANIZATION	4,667,899	4,663,188	4,663,188	4,668,463
Debt Service	4,667,899	4,663,188	4,663,188	4,668,463
TOTAL ORGANIZATION	4,667,899	4,663,188	4,663,188	4,668,463

4141 Environmental Health Fd31	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
8001 Principal	20,639,349	21,614,273	22,324,273	32,734,520
8002 Interest	13,020,900	13,894,652	11,838,418	12,094,389
8003 Fiscal Agent Fees	325,969	310,000	420,000	660,000
8004 Arbitrage	4,580	0	0	0
Debt Service	33,990,798	35,818,925	34,582,691	45,488,909
8552 Interfund Transfer To	5,137,543	5,158,141	5,158,141	6,193,017
Transfers	5,137,543	5,158,141	5,158,141	6,193,017
TOTAL ORGANIZATION	39,128,341	40,977,066	39,740,832	51,681,926
Debt Service	33,990,798	35,818,925	34,582,691	45,488,909
Transfers	5,137,543	5,158,141	5,158,141	6,193,017
TOTAL ORGANIZATION	39,128,341	40,977,066	39,740,832	51,681,926

4144 Performing Arts Debt Service	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
8001 Principal	4,750,000	4,975,000	4,975,000	5,210,000
8002 Interest	1,168,250	944,026	944,026	711,676
8003 Fiscal Agent Fees	9,396	7,500	7,500	10,000
Debt Service	5,927,646	5,926,526	5,926,526	5,931,676
TOTAL ORGANIZATION	5,927,646	5,926,526	5,926,526	5,931,676
Debt Service	5,927,646	5,926,526	5,926,526	5,931,676
TOTAL ORGANIZATION	5,927,646	5,926,526	5,926,526	5,931,676

4170 Special Assessments	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6668 Legal Fees	8,759-	0	0	0
6999 Misc. Fees + Services	8,500	0	0	0
Fees & Services	259-	0	0	0
8001 Principal	1,745,000	1,745,000	1,745,000	1,335,000
8002 Interest	1,214,850	1,214,850	1,214,850	1,054,233
8003 Fiscal Agent Fees	3,408	0	0	0
Debt Service	2,963,258	2,959,850	2,959,850	2,389,233
TOTAL ORGANIZATION	2,962,999	2,959,850	2,959,850	2,389,233

Fees & Services	259-	0	0	0
Debt Service	2,963,258	2,959,850	2,959,850	2,389,233
TOTAL ORGANIZATION	2,962,999	2,959,850	2,959,850	2,389,233

Capital Projects-PAYG	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
8551 CIP Transfer To	6,921,975	14,820,859	14,620,859	10,874,969
Transfers	6,921,975	14,820,859	14,620,859	10,874,969
TOTAL DEPARTMENT	6,921,975	14,820,859	14,620,859	10,874,969
Transfers	6,921,975	14,820,859	14,620,859	10,874,969
TOTAL DEPARTMENT	6,921,975	14,820,859	14,620,859	10,874,969

3164 General Governmental - CP	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
8551 CIP Transfer To	214,280	3,035,568	2,835,568	500,320
Transfers	214,280	3,035,568	2,835,568	500,320
TOTAL ORGANIZATION	214,280	3,035,568	2,835,568	500,320
Transfers	214,280	3,035,568	2,835,568	500,320
TOTAL ORGANIZATION	214,280	3,035,568	2,835,568	500,320

3412 Police Protection-CP	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
8551 CIP Transfer To	0	0	0	175,000
Transfers	0	0	0	175,000
TOTAL ORGANIZATION	0	0	0	175,000
Transfers	0	0	0	175,000
TOTAL ORGANIZATION	0	0	0	175,000

3442 Parks-CP	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
8551 CIP Transfer To	0	2,400,000	2,400,000	2,710,000
Transfers	0	2,400,000	2,400,000	2,710,000
TOTAL ORGANIZATION	0	2,400,000	2,400,000	2,710,000
Transfers	0	2,400,000	2,400,000	2,710,000
TOTAL ORGANIZATION	0	2,400,000	2,400,000	2,710,000

3453 General Governmental - CP	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
8551 CIP Transfer To	0	421,300	421,300	354,254
Transfers	0	421,300	421,300	354,254
TOTAL ORGANIZATION	0	421,300	421,300	354,254
Transfers	0	421,300	421,300	354,254
TOTAL ORGANIZATION	0	421,300	421,300	354,254

3631 Performing Arts- CP	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
8551 CIP Transfer To	0	100,000	100,000	257,650
Transfers	0	100,000	100,000	257,650
TOTAL ORGANIZATION	0	100,000	100,000	257,650
Transfers	0	100,000	100,000	257,650
TOTAL ORGANIZATION	0	100,000	100,000	257,650

3731 Solid Waste-CP	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
8551 CIP Transfer To	367,915	197,150	197,150	102,120
Transfers	367,915	197,150	197,150	102,120
TOTAL ORGANIZATION	367,915	197,150	197,150	102,120
Transfers	367,915	197,150	197,150	102,120
TOTAL ORGANIZATION	367,915	197,150	197,150	102,120

3831 Street Construction-CP	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
8551 CIP Transfer To	1,247,000	3,027,029	3,027,029	300,000
Transfers	1,247,000	3,027,029	3,027,029	300,000
TOTAL ORGANIZATION	1,247,000	3,027,029	3,027,029	300,000
Transfers	1,247,000	3,027,029	3,027,029	300,000
TOTAL ORGANIZATION	1,247,000	3,027,029	3,027,029	300,000

3832 Traffic Signals-CP	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
8551 CIP Transfer To	180,000	250,000	250,000	0
Transfers	180,000	250,000	250,000	0
TOTAL ORGANIZATION	180,000	250,000	250,000	0
Transfers	180,000	250,000	250,000	0
TOTAL ORGANIZATION	180,000	250,000	250,000	0

3953 LTAF-CP

	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
8551 CIP Transfer To	1,153,000	0	0	0
Transfers	1,153,000	0	0	0
TOTAL ORGANIZATION	1,153,000	0	0	0
Transfers	1,153,000	0	0	0
TOTAL ORGANIZATION	1,153,000	0	0	0

3961 Transit-CP	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
8551 CIP Transfer To	3,759,780	5,389,812	5,389,812	6,475,625
Transfers	3,759,780	5,389,812	5,389,812	6,475,625
TOTAL ORGANIZATION	3,759,780	5,389,812	5,389,812	6,475,625
Transfers	3,759,780	5,389,812	5,389,812	6,475,625
TOTAL ORGANIZATION	3,759,780	5,389,812	5,389,812	6,475,625

Contingency	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6016 Compensation Adjustment	0	15,580	0	0
Salary & Wages	0	15,580	0	0
8401 Contingency Budget	0	4,108,000	0	5,110,000
8402 Grant Contingency	0	6,000,000	0	5,520,000
Contingencies	0	10,108,000	0	10,630,000
TOTAL DEPARTMENT	0	10,123,580	0	10,630,000
Salary & Wages	0	15,580	0	0
Contingencies	0	10,108,000	0	10,630,000
TOTAL DEPARTMENT	0	10,123,580	0	10,630,000

2620 Risk Contingency	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
8401 Contingency Budget	0	2,000,000	0	2,000,000
Contingencies	0	2,000,000	0	2,000,000
TOTAL ORGANIZATION	0	2,000,000	0	2,000,000
Contingencies	0	2,000,000	0	2,000,000
TOTAL ORGANIZATION	0	2,000,000	0	2,000,000

3081 Water/Wastewater Contingency	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
8401 Contingency Budget	0	1,000,000	0	1,000,000
Contingencies	0	1,000,000	0	1,000,000
TOTAL ORGANIZATION	0	1,000,000	0	1,000,000
Contingencies	0	1,000,000	0	1,000,000
TOTAL ORGANIZATION	0	1,000,000	0	1,000,000

3580 General Fund Contingency

	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
8401 Contingency Budget	0	1,000,000	0	1,500,000
Contingencies	0	1,000,000	0	1,500,000
TOTAL ORGANIZATION	0	1,000,000	0	1,500,000
Contingencies	0	1,000,000	0	1,500,000
TOTAL ORGANIZATION	0	1,000,000	0	1,500,000

3951 Transit Contingency	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
8401 Contingency Budget	0	108,000	0	110,000
Contingencies	0	108,000	0	110,000
TOTAL ORGANIZATION	0	108,000	0	110,000
Contingencies	0	108,000	0	110,000
TOTAL ORGANIZATION	0	108,000	0	110,000

4400RR + Donations Contingency	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
8401 Contingency Budget	0	0	0	500,000
Contingencies	0	0	0	500,000
TOTAL ORGANIZATION	0	0	0	500,000
Contingencies	0	0	0	500,000
TOTAL ORGANIZATION	0	0	0	500,000

4501 Fund 45 Contingency	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
8402 Grant Contingency	0	800,000	0	800,000
Contingencies	0	800,000	0	800,000
TOTAL ORGANIZATION	0	800,000	0	800,000
Contingencies	0	800,000	0	800,000
TOTAL ORGANIZATION	0	800,000	0	800,000

4601 Fund 46 Contingency	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
8402 Grant Contingency	0	5,000,000	0	4,500,000
Contingencies	0	5,000,000	0	4,500,000
TOTAL ORGANIZATION	0	5,000,000	0	4,500,000
Contingencies	0	5,000,000	0	4,500,000
TOTAL ORGANIZATION	0	5,000,000	0	4,500,000

4701 Fund 47 Contingency	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6016 Compensation Adjustment	0	15,580	0	0
Salary & Wages	0	15,580	0	0
8402 Grant Contingency	0	200,000	0	220,000
Contingencies	0	200,000	0	220,000
TOTAL ORGANIZATION	0	215,580	0	220,000
Salary & Wages	0	15,580	0	0
Contingencies	0	200,000	0	220,000
TOTAL ORGANIZATION	0	215,580	0	220,000

7010 OPEB Trust

	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6672 Contracted Services	21,915	0	0	0
6685 Bank Service Charges	2,509	0	0	0
Fees & Services	24,424	0	0	0
TOTAL ORGANIZATION	24,424	0	0	0
Fees & Services	24,424	0	0	0
TOTAL ORGANIZATION	24,424	0	0	0

7110 Housing Trust

	13/14 Actual	14/15 Budget	14/15 Revised	15/16 Budget
6999 Misc. Fees + Services	0	0	0	50,000
Fees & Services	0	0	0	50,000
TOTAL ORGANIZATION	0	0	0	50,000
Fees & Services	0	0	0	50,000
TOTAL ORGANIZATION	0	0	0	50,000