



**Tempe**

# **Line Item Budget**

July 1, 2023 - June 30, 2024



## FY 2023/24 Annual Line Item Budget

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## Municipal Budget Office Staff and Analyst Department Assignments

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Mark Day, Municipal Budget Director (480) 350-8697

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Lauri Oszakiewski, Sr. Municipal Budget & Finance Analyst (480) 350-8980

- Community Development
  - Community Services
  - Financial Services
  - Fire Medical Rescue
  - Human Resources
  - Information Technology
- 

Scott Gruber, Municipal Budget & Finance Analyst II+ (480) 350-8944

- City Attorney's Office
  - City Court
  - City Manager's Office
  - Economic Development Office
  - Human Services
  - Internal Audit Office
  - Mayor & Council
  - Police
  - Sustainability & Resilience Office
- 

Kevin DiDomenico, Municipal Budget & Finance Analyst I+ (480) 350-8840

- Capital Improvements Program
  - City Clerk's Office
  - Engineering & Transportation
  - Municipal Utilities
  - Strategic Management & Innovation Office
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## Accounts and Cost Centers

### [Account listing](#)

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

### [Cost center listing](#)

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



City of Tempe Fiscal Year 2023/24 Annual Line Item Budget

Cost Center Changes

Prior Year Fund	Prior Year Department	Prior Year Cost Center	Prior Year Cost Center Name	New Fund	New Department	New Cost Center	New Cost Center Name
10000	City Manager	1214	Communication/Media Relations	10000	Communications/Marketing Office	1281	Communications/Marketing Office
10000	City Manager	1216	Government Relations	10000	Government Relations Office	1291	Government Relations Office
10000	City Manager	1271	Diversity Equity + Inclusion	10000	Diversity, Equity & Inclusion	1271	Diversity, Equity & Inclusion
30000	Community Services	2511	Rolling Hills Golf Course	10000	Community Services	3259	Golf (FY24)
30000	Community Services	2512	Ken McDonald Golf Course	10000	Community Services	3259	Golf (FY24)
30000	Community Services	2513	Ken McDonald-Business Oper	10000	Community Services	3259	Golf (FY24)
30000	Community Services	2517	Rolling Hills-Business Operat	10000	Community Services	3259	Golf (FY24)
30000	Community Services	2518	Golf Courses-CIP	10000	Community Services	3442	Parks-CP
30000	Community Services	2519	Golf Fund Contingency	none	none	none	none
10000	Human Services	2911	Education	10000	Education, Career & Family Services	1612	Education
10000	Human Services	2912	Experience Corps	10000	Education, Career & Family Services	1613	Experience Corps
10000	Human Services	2913	College Connect Tempe	10000	Education, Career & Family Services	1614	College Connect Tempe
10000	Human Services	2914	Mayor's Youth Advisory Commssn	10000	Education, Career & Family Services	1615	Mayor's Youth Advisory Commssn
10000	Human Services	2915	Kid Zone	10000	Education, Career & Family Services	1616	Kid Zone
10000	Human Services	2916	Kid Zone Adapted Recreation	10000	Education, Career & Family Services	1617	Kid Zone Adapted Recreation
10000	Human Services	2917	Senior Services	10000	Education, Career & Family Services	1618	Senior Services
10000	Human Services	2961	Tempe PRE Operations	10000	Education, Career & Family Services	1621	Tempe PRE Operations
10000	Human Services	2962	Tempe Elementary SD	10000	Education, Career & Family Services	1622	Tempe Elementary SD
10000	Human Services	2963	Kyrene Elementary SD	10000	Education, Career & Family Services	1623	Kyrene Elementary SD
10000	Human Services	2964	Kid Zone Classrooms	10000	Education, Career & Family Services	1624	Kid Zone Classrooms
30000	Community Services	4142	Fund 30 Debt Service	10000	Community Services	3259	Golf (FY24)
44000	City Manager	44105	City Store	44000	Communications/Marketing Office	44105	City Store
44000	City Manager	44106	Tempe 11	44000	Communications/Marketing Office	44106	Tempe 11
44000	City Manager	44107	Tempe Town Lake Day	44000	Communications/Marketing Office	44107	Tempe Town Lake Day
44000	City Manager	44114	TTL Turns 20 Event	44000	Communications/Marketing Office	44114	TTL Turns 20 Event
44000	Strategic Management & Innovation Office	44661	Diablos Mayors Disability Awrd	44000	Diversity, Equity & Inclusion	44661	Diablos Mayors Disability Awrd
44000	Strategic Management & Innovation Office	44662	Financial Inclusion CRI	44000	Diversity, Equity & Inclusion	44662	Financial Inclusion CRI
44000	Human Services	44901	Courage Awards	44000	Education, Career & Family Services	44901	Courage Awards
44000	Human Services	44903	Youth + Senior Services	44000	Education, Career & Family Services	44903	Youth + Senior Services
44000	Human Services	44904	Experience Corps	44000	Education, Career & Family Services	44904	Experience Corps
44000	Human Services	44905	AARP Experience Corp	44000	Education, Career & Family Services	44905	AARP Experience Corp
44000	Human Services	44906	College Connect Tempe	44000	Education, Career & Family Services	44906	College Connect Tempe
44000	Human Services	44915	Career Ready Tempe	44000	Education, Career & Family Services	44915	Career Ready Tempe
44000	Human Services	44917	Dementia Friendly Tempe	44000	Education, Career & Family Services	44917	Dementia Friendly Tempe
44000	Human Services	44918	TASEP Contributions	44000	Education, Career & Family Services	44918	TASEP Contributions

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Prior Year Fund	Prior Year Department	Prior Year Cost Center	Prior Year Cost Center Name	New Fund	New Department	New Cost Center	New Cost Center Name
44000	Human Services	44919	2016 KZ STEM Diablos Grant	44000	Education, Career & Family Services	44919	2016 KZ STEM Diablos Grant
44000	Human Services	44920	WLIA Donation Account	44000	Education, Career & Family Services	44920	WLIA Donation Account
44000	Human Services	44921	College Connect Scholarships	44000	Education, Career & Family Services	44921	College Connect Scholarships
44000	Human Services	44926	CRI-CHILDCARE-HS5	44000	Education, Career & Family Services	44926	CRI-CHILDCARE-HS5
44000	Human Services	44929	CRI-DIGITAL DIVIDE-HS6	44000	Education, Career & Family Services	44929	CRI-DIGITAL DIVIDE-HS6
44000	Human Services	44930	KZ-Jerry Brock Scholarship Fnd	44000	Education, Career & Family Services	44930	KZ-Jerry Brock Scholarship Fnd
44000	Human Services	44932	Care4Me-Garcia Family Fndation	44000	Education, Career & Family Services	44932	Care4Me-Garcia Family Fndation
46000	Strategic Management & Innovation Office	46661	ADA Transit Pilot Project (O)	46000	Diversity, Equity & Inclusion	46661	ADA Transit Pilot Project (O)
46000	Strategic Management & Innovation Office	46662	Induction Hearing Loops	46000	Diversity, Equity & Inclusion	46662	Induction Hearing Loops
46000	Strategic Management & Innovation Office	46663	Tempe's BEST Program	46000	Diversity, Equity & Inclusion	46663	Tempe's BEST Program
46000	Strategic Management & Innovation Office	46664	Tardeada SRPMIC Grant	46000	Diversity, Equity & Inclusion	46664	Tardeada SRPMIC Grant
46000	Strategic Management & Innovation Office	46665	Wayfinding Pilot-Phase II(O)	46000	Diversity, Equity & Inclusion	46665	Wayfinding Pilot-Phase II(O)
46000	Human Services	46917	Education Roadmap 2017 (O)	46000	Education, Career & Family Services	46917	Education Roadmap 2017 (O)
46000	Human Services	46918	AARP Afterschool Grant (O)	46000	Education, Career & Family Services	46918	AARP Afterschool Grant (O)
46000	Human Services	46919	RHBA-Bridges to Permanency(S)	46000	Education, Career & Family Services	46919	RHBA-Bridges to Permanency(S)
46000	Human Services	46920	Tempe PRE Piper Trust (O)	46000	Education, Career & Family Services	46920	Tempe PRE Piper Trust (O)
46000	Human Services	46922	SRPMIC Experience Corps (O)	46000	Education, Career & Family Services	46922	SRPMIC Experience Corps (O)
46000	Human Services	46926	Dementia Friendly Community(O)	46000	Education, Career & Family Services	46926	Dementia Friendly Community(O)
46000	Human Services	46928	Getz Preschool Scholarship	46000	Education, Career & Family Services	46928	Getz Preschool Scholarship
46000	Human Services	46931	2018 Nutrition Grant	46000	Education, Career & Family Services	46931	2018 Nutrition Grant
46000	Human Services	46932	2019 Nutrition Grant	46000	Education, Career & Family Services	46932	2019 Nutrition Grant
46000	Human Services	46933	Experience CorpsAARP-DOJ 19-21	46000	Education, Career & Family Services	46933	Experience CorpsAARP-DOJ 19-21
46000	Human Services	46935	College Connect SRPMIC	46000	Education, Career & Family Services	46935	College Connect SRPMIC
46000	Human Services	46936	2020 Nutrition Grant (F)	46000	Education, Career & Family Services	46936	2020 Nutrition Grant (F)
46000	Human Services	46937	SRPMIC-Exper Corp-Afterschool	46000	Education, Career & Family Services	46937	SRPMIC-Exper Corp-Afterschool
46000	Human Services	46938	Care4Me (O)	46000	Education, Career & Family Services	46938	Care4Me (O)
46000	Human Services	46941	C19-ChildCare-Aguilar PRE	46000	Education, Career & Family Services	46941	C19-ChildCare-Aguilar PRE
46000	Human Services	46942	C19-ChildCare-Arredondo PRE	46000	Education, Career & Family Services	46942	C19-ChildCare-Arredondo PRE
46000	Human Services	46943	C19-ChildCare-Broadmor KZ	46000	Education, Career & Family Services	46943	C19-ChildCare-Broadmor KZ
46000	Human Services	46944	C19-ChildCare-Rover KZ	46000	Education, Career & Family Services	46944	C19-ChildCare-Rover KZ
46000	Human Services	46948	Curry/Connolly KZ STEM Grant	46000	Education, Career & Family Services	46948	Curry/Connolly KZ STEM Grant
46000	Human Services	46949	Fuller KZ STEM Grant	46000	Education, Career & Family Services	46949	Fuller KZ STEM Grant
46000	Human Services	46950	Ward KZ-Child Care Retntion(F)	46000	Education, Career & Family Services	46950	Ward KZ-Child Care Retntion(F)

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Prior Year Fund	Prior Year Department	Prior Year Cost Center	Prior Year Cost Center Name	New Fund	New Department	New Cost Center	New Cost Center Name
46000	Human Services	46951	Getz KZ-Child Care Retntion(F)	46000	Education, Career & Family Services	46951	Getz KZ-Child Care Retntion(F)
46000	Human Services	46952	Carminati KZ-Child Care Ret(F)	46000	Education, Career & Family Services	46952	Carminati KZ-Child Care Ret(F)
46000	Human Services	46953	Broadmor KZ-Child Care Ret(F)	46000	Education, Career & Family Services	46953	Broadmor KZ-Child Care Ret(F)
46000	Human Services	46954	Arredondo KZ-Child Care Ret(F)	46000	Education, Career & Family Services	46954	Arredondo KZ-Child Care Ret(F)
46000	Human Services	46955	Broadmor KZ-Stabilization (F)	46000	Education, Career & Family Services	46955	Broadmor KZ-Stabilization (F)
46000	Human Services	46956	Aguilar KZ-Stabilization (F)	46000	Education, Career & Family Services	46956	Aguilar KZ-Stabilization (F)
46000	Human Services	46957	Arredondo KZ-Stabilization (F)	46000	Education, Career & Family Services	46957	Arredondo KZ-Stabilization (F)
46000	Human Services	46958	Carminati KZ-Stabilization (F)	46000	Education, Career & Family Services	46958	Carminati KZ-Stabilization (F)
46000	Human Services	46959	Curry KZ-Stabilization (F)	46000	Education, Career & Family Services	46959	Curry KZ-Stabilization (F)
46000	Human Services	46960	Fuller KZ-Stabilization (F)	46000	Education, Career & Family Services	46960	Fuller KZ-Stabilization (F)
46000	Human Services	46961	Getz KZ-Stabilization (F)	46000	Education, Career & Family Services	46961	Getz KZ-Stabilization (F)
46000	Human Services	46962	Hudson KZ-Stabilization (F)	46000	Education, Career & Family Services	46962	Hudson KZ-Stabilization (F)
46000	Human Services	46963	Holdeman KZ-Stabilization (F)	46000	Education, Career & Family Services	46963	Holdeman KZ-Stabilization (F)
46000	Human Services	46964	Laird KZ-Stabilization (F)	46000	Education, Career & Family Services	46964	Laird KZ-Stabilization (F)
46000	Human Services	46965	McKemy KZ-Stabilization (F)	46000	Education, Career & Family Services	46965	McKemy KZ-Stabilization (F)
46000	Human Services	46966	Meyer KZ-Stabilization (F)	46000	Education, Career & Family Services	46966	Meyer KZ-Stabilization (F)
46000	Human Services	46967	Rover KZ-Stabilization (F)	46000	Education, Career & Family Services	46967	Rover KZ-Stabilization (F)
46000	Human Services	46968	Scales KZ-Stabilization (F)	46000	Education, Career & Family Services	46968	Scales KZ-Stabilization (F)
46000	Human Services	46969	Thew KZ-Stabilization (F)	46000	Education, Career & Family Services	46969	Thew KZ-Stabilization (F)
46000	Human Services	46970	Ward KZ-Stabilization (F)	46000	Education, Career & Family Services	46970	Ward KZ-Stabilization (F)
46000	Human Services	46971	Wood KZ-Stabilization (F)	46000	Education, Career & Family Services	46971	Wood KZ-Stabilization (F)
46000	Human Services	46972	ARPA-College+Career ESSER3(F)	46000	Education, Career & Family Services	46972	ARPA-College+Career ESSER3(F)
none	none	none	none	10000	Education, Career & Family Services	1611	Adminstration
none	none	none	none	46000	Education, Career & Family Services	46851	ARPA-VSUW, ESSET III (F) Contr
none	none	none	none	46000	Education, Career & Family Services	46852	Digital Skills Ready (O)
none	none	none	none	10000	Diversity, Equity & Inclusion	998DEI	Period 998 Entry DEI
none	none	none	none	10000	Education, Career & Family Services	998ECF	Period 998 Entry ECF
none	none	none	none	10000	Government Relations Office	998GRO	Period 998 Entry GRO
none	none	none	none	10000	Communications/Marketing Office	998MO	Period 998 Entry MO

**Equipment Rental Rates**

Equipment Description	Rate per Hour	Rate per Day
Backhoe (Unit 318,346,347)	\$20.00	\$160.00
Skid Steer (Solid Waste Model)	\$30.00	\$240.00
Boom Truck (Unit 522)	\$22.00	\$176.00
Crane Truck (Unit 306,526)	\$23.00	\$184.00
Crash Truck, Flatbed (Unit 817)	\$23.00	\$184.00
Dump Truck (2 yard)	\$16.00	\$128.00
Grader-Road Const (Unit 131,132)	\$53.00	\$424.00
Graffiti Truck (Unit 844,873,1004, 1089)	\$38.00	\$304.00
Loader-Road Const (Unit 171)	\$41.00	\$328.00
Rear Loading Refuse Truck	\$54.00	\$432.00
Sewer Vac Truck (Unit 140,142,149,169)	\$60.00	\$480.00
Street Sweeper (Unit 201,231,405,406,407, 409)	\$54.00	\$432.00
Water Truck (Unit 490,491)	\$29.00	\$232.00
Backhoe (Unit 318,346,347)	\$20.00	\$160.00
Skid Steer (Solid Waste Model)	\$30.00	\$240.00
Boom Truck (Unit 522)	\$22.00	\$176.00
Crane Truck (Unit 306,526)	\$23.00	\$184.00
Crash Truck, Flatbed (Unit 817)	\$23.00	\$184.00

Return equipment with the same amount of fuel as when checked out. Rate includes routine maintenance and repairs.

Questions? Chris Espino, Fleet Analyst, (480) 350-8344.



**Labor Rates**

Listed below are the labor rates to be used for billable hours. Please contact the Budget Office if a labor rate is needed for a specific cost center not listed below.

Please note: For special events, please refer to the Special Event Fees document.

Cost Center	Cost Center Description	Hourly Rate (\$)
<b>City Court</b>		
1410	Judicial Division - Admin	\$68.22
<b>Community Development</b>		
2721	Inspections & Permits	\$73.31
2727	Code Compliance	\$68.30
2731	Planning - Admin	\$83.89
<b>Community Services</b>		
2415	North Tempe Community Center	\$75.66
2440	Library	\$61.45
2487	Escalante Community Center	\$74.98
2521	Recreation - Admin	\$84.43
2522	Special Events	\$75.68
2523	Senior Adults - Pyle	\$51.54
2524	Community Interest	\$61.18
2525	Adult Sports	\$65.34
2526	Youth Sports	\$ 88.13
2527	Facility Resources	\$66.36
2531	Kiwanis Recreation Center	\$70.57
2533	Aquatics	\$64.28
2534	Adapted Recreation	\$59.46
2535	Kiwanis Batting Cages	\$64.95
2536	Boating Programs	\$57.63
2538	Westside Community Center	\$59.31
2543	Tennis	\$59.56
3252	Parks Maintenance - Admin	\$87.63
3254	Parks Maintenance - Rio Salado	\$ 59.61
3255	North Park	\$50.54
3256	Parks Maintenance - RS CFD	\$60.84
3258	South Parks	\$49.38
3281	Diablo Stadium	\$77.64
3282	Diablo Stadium Maintenance	\$49.23
3741	Arts & Culture Admin	\$114.35
3761	Performing Arts Admin	\$67.94
3762	TCA Art Park	\$38.92
3763	TCA Facility Management	\$48.39
3781	Historical Museum	\$73.62
3785	Community Arts Engagement	\$65.13

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Cost Center	Cost Center Description	Hourly Rate (\$)
<b>Engineering &amp; Transportation</b>		
3121	Engineering - Administration	\$75.85
3122	Tech Services / Utilities	\$79.58
3123	CIP Design	\$ 111.39
3125	CIP Construction	\$77.44
3126	Energy Management	\$97.00
3813	HURF - Construction	\$57.62
3814	HURF - ROW Maintenance	\$56.46
3815	HURF - Graffiti Abatement	\$ 41.43
3821	HURF - Transportation - Admin	\$84.98
3822	HURF - Traffic Engineering	\$ 86.71
3823	HURF - Operations - Transportation	\$47.00
3824	HURF - Street Lights & Signals	\$122.07
3825	HURF - Signal Systems	\$79.23
3911	Transit - Transit Admin	\$79.27
3914	Transit - Transit Operations	\$68.35
3915	Transit - Transportation Center	\$61.41
3917	Transit - Bus Stop & Bikeway Maintenance	\$ 51.92
3921	Transit - Light Rail Operations	\$87.82
3922	Transit - Transportation Signal Systems	\$80.49
3923	Transit - Planning & Project Review	\$88.48
<b>Financial Services</b>		
1831	Accounting	\$70.68
1832	Tax & Licensing	\$70.51
1841	Finance: Customer Services	\$55.06
1851	Purchasing	\$71.35
1871	Facilities Services	\$64.82
1876	Custodial Services	\$36.74
2621	Risk Management	\$82.84
<b>Fire</b>		
2340	Emergency Services	\$63.84
2991	Ambulance	\$31.86
<b>Human Resources</b>		
1511	Human Resources - Admin	\$127.28
1512	Employment Services	\$78.39
1531	Employee Development	\$83.12
<b>Education, Career + Family Svcs</b>		
1612	Education	\$61.28
1616	Kid Zone	\$54.32
<b>Community Health + Human Services</b>		
2923	CARE 7	\$82.12
2926	Community Supervision Services	\$72.28
2928	Counseling Services	\$71.51

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Cost Center	Cost Center Description	Hourly Rate (\$)
<b>Information Technology</b>		
1971	IT: Administration	\$92.55
1972	IT: Security Administration	\$117.86
1973	IT: GIS	\$111.86
1974	IT: Business Solutions	\$100.65
1975	IT: Project Office	\$113.70
1977	IT: Systems Administration	\$102.53
1976	IT: Training & Print Shop	\$58.41
1978	IT: Support Services	\$79.05
1979	IT: Network Engineering	\$92.83
<b>Municipal Utilities</b>		
3002	Water - Admin	\$113.03
3003	Water Warehouse	\$61.18
3004	Water Security	\$43.95
3007	WUD Tempe Town Lake Operations	\$89.65
3011	Water Quality - Admin	\$186.53
3012	Control Center Operations	\$123.31
3013	Johnny G. Martinez Plant	\$73.05
3014	South Tempe Water Plant	\$73.61
3021	Distribution & Collection - Admin	\$62.32
3024	Irrigation	\$45.71
3025	Water Engineering / GIS	\$83.88
3026	Environmental Services - Admin	\$122.13
3027	Environmental Services - Regulatory	\$74.07
3028	Environmental Services - Compliance	\$68.59
3029	Environmental Sampling & Monitoring	\$60.87
3041	Environmental Services - Laboratory	\$68.98
3051	Water Resources - Admin	\$121.39
3052	Water Conservation	\$60.26
3321	Fleet Management	\$81.52
3322	Fleet Services Maintenance	\$57.30
3331	Field Operations - Admin	\$ 111.72
3712	Solid Waste - Administration	\$77.45
3713	Solid Waste - Residential	\$57.03
3714	Solid Waste - Commercial	\$59.27
3715	Solid Waste - Roll-Off Tilt Frame	\$55.35
3716	Solid Waste - Support Services	\$62.45
3717	Solid Waste - Education & Community Outreach	\$74.51
3718	Solid Waste - Uncontained Refuse	\$55.16
<b>Police</b>		
2210	Office of the Chief	\$86.71
2231	Detention Bureau	\$57.17
2232	Communications Bureau	\$58.93
2233	Records Bureau	\$48.41

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Cost Center	Cost Center Description	Hourly Rate (\$)
2235	Forensic Services Unit	\$64.67
2236	Crime Prevention Unit	\$87.89
2239	Homeland Security Unit	\$92.74
2241	Criminal Investigation Bureau	\$92.96
2242	Traffic Investigation Bureau	\$92.69
2243	Special Investigation Bureau	\$ 96.13
2247	Analytics Bureau	\$67.26
2248	Central City Bureau	\$88.33
2249	Specialized Services	\$105.82
2251	Professional Development Bureau	\$94.28
2256	Technical Services - Admin	\$82.72
2257	Property Unit	\$53.48
2259	Office of Management, Budget & Research	\$94.78
2271	Field Operations Admin	\$118.33
2272	Patrol	\$83.00
2279	Rio Park Ranger CFD	\$127.86
<b><i>Strategic Management &amp; Innovation</i></b>		
1252	Strategic Management	\$133.76
<b><i>Diversity, Equity &amp; Inclusion</i></b>		
1271	Diversity, Equity + Inclusion	\$99.08



City of Tempe Fiscal Year 2023/24 Annual Line Item Budget

Vehicle/Equipment Replacement Schedule

Fund	Dept	User Dept Cost Center	Budgeted Cost Center	Account	FY 23/24 Replacement Budget	Unit Number	Year	Make	Model
<b>General Fund</b>									
10000	Fin Svcs	1871	3321	7508	\$65,000	0211	2015	CHEVROLET	2500HD UTIL
10000	Fin Svcs	1871	3321	7508	\$81,000	0322	2015	CHEVROLET	3500 CARGO V
10000	Fin Svcs	1871	3321	7508	\$55,000	0366	2012	CHEVROLET	1500 P/U SWB
10000	Fin Svcs	1876	3321	7508	\$64,000	0152	2015	CHEVROLET	1500 P/U CC
10000	Fin Svcs	1876	3321	7508	\$55,000	0160	2015	CHEVROLET	COLORADO C/C
10000	Police	2235	3321	7508	\$48,000	0596	2014	CHEVROLET	1500 P/U EXC
10000	Police	2239	3321	7508	\$68,000	0865	2016	FORD	EXPLORER
10000	Police	2241	3321	7508	\$68,000	0629	2017	CHEVROLET	TAHOE
10000	Police	2241	3321	7508	\$68,000	0852	2016	FORD	EXPLORER
10000	Police	2241	3321	7508	\$55,000	0884	2013	CHEVROLET	EQUINOX
10000	Police	2241	3321	7508	\$55,000	0905	2014	CHEVROLET	1500 P/U EXC
10000	Police	2241	3321	7508	\$55,000	0926	2017	FORD	FUSION HYBRI
10000	Police	2241	3321	7508	\$55,000	0975	2018	FORD	F150 CREW CA
10000	Police	2242	3321	7508	\$40,000	0316	2016	BMW	R1200 RT-P
10000	Police	2242	3321	7508	\$40,000	0328	2016	BMW	R1200 RT-P
10000	Police	2242	3321	7508	\$68,000	0381	2018	FORD	EXPLORER
10000	Police	2242	3321	7511	\$35,000	0582	2014	RU2	RADAR
10000	Police	2242	3321	7508	\$65,000	0990	2010	CHEVROLET	2500 P/U CC
10000	Police	2243	3321	7508	\$55,000	0866	2015	NISSAN	XTERRA
10000	Police	2243	3321	7508	\$68,000	0913	2018	DODGE	DURANGO
10000	Police	2243	3321	7508	\$75,000	0924	2018	FORD	F150 CREW CAB K-9
10000	Police	2243	3321	7508	\$55,000	0930	2016	TOYOTA	HIGHLANDER
10000	Police	2243	3321	7508	\$65,000	0937	2017	CHEVROLET	1500 P/U CC
10000	Police	2243	3321	7508	\$68,000	0943	2018	NISSAN	ARMADA
10000	Police	2243	3321	7508	\$68,000	0964	2012	CHEVROLET	TAHOE
10000	Police	2243	3321	7508	\$54,000	0968	2019	DODGE	1500 CREWCAB
10000	Police	2243	3321	7511	\$30,000	1093	2003	WELLS CARG	BOX TRL
10000	Police	2248	3321	7511	\$34,000	0690	2007	CIMARRON	HORSE TRL
10000	Police	2251	3321	7508	\$54,000	0885	2013	CHEVROLET	1500 P/U CC
10000	Police	2251	3321	7511	\$30,000	1030	2008	INTERSTATE	BOX TRL 8X24
10000	Police	2271	3321	7508	\$65,000	0595	2014	CHEVROLET	CAPRICE SD
10000	Police	2271	3321	7508	\$75,000	0646	2018	CHEVROLET	TAHOEK-9
10000	Police	2271	3321	7508	\$68,000	0658	2019	CHEVROLET	TAHOE
10000	Police	2271	3321	7508	\$70,000	0676	2018	CHEVROLET	TAHOE POLICE
10000	Police	2271	3321	7508	\$70,000	0713	2017	FORD	EXPLOR POLIC
10000	Police	2271	3321	7508	\$70,000	0714	2017	FORD	EXPLOR POLIC
10000	Police	2271	3321	7508	\$70,000	0722	2017	FORD	EXPLOR POLIC
10000	Police	2271	3321	7508	\$70,000	0732	2017	FORD	EXPLOR POLIC
10000	Police	2271	3321	7508	\$70,000	0750	2014	CHEVROLET	TAHOE POLICE
10000	Police	2271	3321	7508	\$70,000	0767	2017	FORD	EXPLOR POLIC

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Fund	Dept	User Dept Cost Center	Budgeted Cost Center	Account	FY 23/24 Replacement Budget	Unit Number	Year	Make	Model
10000	Police	2271	3321	7508	\$70,000	0769	2017	FORD	EXPLOR POLIC
10000	Police	2271	3321	7508	\$70,000	0771	2017	FORD	EXPLOR POLIC
10000	Police	2271	3321	7508	\$70,000	0776	2017	FORD	EXPLOR POLIC
10000	Police	2271	3321	7508	\$70,000	0783	2017	FORD	EXPLOR POLIC
10000	Police	2271	3321	7508	\$70,000	0785	2017	FORD	EXPLOR POLIC
10000	Police	2271	3321	7508	\$70,000	0787	2017	FORD	EXPLOR POLIC
10000	Police	2271	3321	7508	\$70,000	0788	2017	FORD	EXPLOR POLIC
10000	Fire	2363	3321	7508	\$65,000	0046	2013	CHEVROLET	2500 P/U EXC
10000	Com. Svcs.	2410	3321	7508	\$55,000	0333	2013	CHEVROLET	1500 P/U SWB
10000	Com. Svcs.	2533	3321	7508	\$65,000	0371	2014	CHEVROLET	2500HD UTIL
10000	Com. Svcs.	2533	3321	7508	\$45,000	0411	2013	CHEVROLET	2500 P/U (LW
10000	Com. Dev.	2727	3321	7508	\$58,000	0644	2014	CHEVROLET	1500 P/U EXC
10000	Com. Dev.	2727	3321	7511	\$30,000	1085	2001	WELLS CARG	BOX TRL
10000	CHHS	2942	3321	7508	\$50,000	0058	2015	DODGE	GRAND CARAVA
10000	Eng & Trans	3122	3321	7508	\$55,000	0338	2013	CHEVROLET	1500 P/U SWB
10000	Com. Svcs.	3251	3321	7508	\$55,000	0075	2013	CHEVROLET	1500 P/U SWB
10000	Com. Svcs.	3254	3321	7511	\$15,000	1139	2005	WELLS CARG	BOX TRL
10000	Com. Svcs.	3254	3321	7507	\$30,000	1161	2014	TORO	5000 Z MASTR
10000	Com. Svcs.	3255	3321	7508	\$175,000	0109	2012	FORD	F550 AERIAL
10000	Com. Svcs.	3255	3321	7508	\$55,000	0227	2013	CHEVROLET	1500 P/U SWB
10000	Com. Svcs.	3255	3321	7508	\$65,000	0664	2017	CHEVROLET	3500 DUMP TR
10000	Com. Svcs.	3255	3321	7511	\$12,000	1020	2005	FLEMING	TILT DECK TR
10000	Com. Svcs.	3255	3321	7507	\$30,000	1136	2014	WALKER	BANKS 2 RTRY
10000	Com. Svcs.	3255	3321	7507	\$30,000	1137	2015	TORO	BANKS 3 RTRY
10000	Com. Svcs.	3255	3321	7511	\$27,000	1168	2019	HYDRO ENG	TRAILER
10000	Com. Svcs.	3256	3321	7507	\$30,000	1182	2014	TORO	8000 Z MASTR
10000	Com. Svcs.	3258	3321	7511	\$22,500	0120	2009	QUALITY	SPRAYER TRL
10000	Com. Svcs.	3258	3321	7508	\$65,000	0164	2014	CHEVROLET	3500 DUMP TR
10000	Com. Svcs.	3258	3321	7508	\$65,000	0380	2013	CHEVROLET	3500 DUMP TR
10000	Com. Svcs.	3258	3321	7508	\$65,000	0392	2013	CHEVROLET	3500 DUMP TR
10000	Com. Svcs.	3258	3321	7507	\$30,000	1174	2015	TORO	7000 Z MASTR
10000	Com. Svcs.	3258	3321	7507	\$28,000	1234	2013	JOHN DEERE	1200A BUNKER
10000	Com. Svcs.	3258	3321	7511	\$15,000	1236	2006	FLEMING	TILT DECK TR
10000	Com. Svcs.	3282	3321	7507	\$27,500	1107	2001	AERWAY	AERATOR
10000	Com. Svcs.	3282	3321	7507	\$46,000	1129	2015	TORO	GREENS MWR

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Fund	Dept	User Dept Cost Center	Budgeted Cost Center	Account	FY 23/24 Replacement Budget	Unit Number	Year	Make	Model
10000	Com. Svcs.	3282	3321	7511	\$36,500	1131	2015	KAWASAKI	MULE 4000
10000	Mun Util	3321	3321	7508	\$40,000	0100	2013	CHEVROLET	MALIBU ECO
10000	Mun Util	3321	3321	7508	\$55,000	0123	2012	CHEVROLET	1500 P/U SWB
10000	Mun Util	3321	3321	7508	\$55,000	0124	2012	CHEVROLET	1500 P/U SWB
10000	Mun Util	3321	3321	7508	\$45,000	0155	2011	CHEVROLET	IMPALA SD
<b>Water/Wastewater Fund</b>									
31000	Mun Util	3013	3013	7508	\$58,000	0081	2013	CHEVROLET	1500 P/U EXC
31000	Mun Util	3016	3016	7508	\$90,000	0133	2009	CHEVROLET	C 5500
31000	Mun Util	3003	3003	7511	\$75,000	0310	2007	RAYMOND	FORKLIFT
31000	Mun Util	3013	3013	7508	\$68,000	0320	2013	CHEVROLET	2500HD UTIL
31000	Mun Util	3014	3014	7508	\$58,000	0351	2013	CHEVROLET	1500 P/U EXC
31000	Mun Util	3016	3016	7508	\$55,000	0438	2014	CHEVROLET	1500 P/U SWB
31000	Mun Util	3033	3033	7508	\$45,000	0448	2014	CHEVROLET	2500 P/U (LW
31000	Mun Util	3028	3028	7508	\$55,000	0452	2013	CHEVROLET	1500 P/U SWB
31000	Mun Util	3029	3029	7508	\$55,000	0530	2015	CHEVROLET	1500 P/U LWB
31000	Mun Util	3014	3014	7508	\$58,000	0607	2013	CHEVROLET	1500 P/U EXC
31000	Mun Util	3003	3003	7511	\$75,000	0705	2008	YALE	FORKLIFT
31000	Mun Util	3014	3014	7508	\$58,000	0742	2013	CHEVROLET	1500 P/U EXC
31000	Mun Util	3014	3014	7511	\$75,000	0768	2008	YALE	FORKLIFT
31000	Mun Util	3014	3014	7507	\$36,500	1022	2015	TORO	WORKMAN HDX
31000	Mun Util	3022	3022	7511	\$35,000	1124	2003	PUMP	WATER PUMP
31000	Mun Util	3013	3013	7511	\$12,000	1201	2005	DRAKE	UTIL TRAILER
31000	Mun Util	3014	3014	7507	\$50,000	1277	2012	JOHN DEERE	TRACTOR 3520
<b>Solid Waste Fund</b>									
35000	Mun Util	3723	3723	7509	\$175,000	0382	2014	FREIGHTLIN	DUMP TRK-10Y
35000	Mun Util	3713	3713	7509	\$500,000	0449	2016	PETER	SCORPION S/L
35000	Mun Util	3713	3713	7509	\$500,000	0474	2017	PETER	SCORPION S/L
35000	Mun Util	3714	3714	7509	\$530,000	0576	2017	PETER	MCNEILUS F.L
35000	Mun Util	3716	3716	7509	\$165,000	0765	2009	FORD	F650
35000	Mun Util	3723	3723	7509	\$460,000	0836	2011	AUTOCAR	HEIL R.L -25
35000	Mun Util	3718	3718	7509	\$460,000	0838	2011	AUTOCAR	HEIL R.L -25
35000	Mun Util	3718	3718	7509	\$75,000	0863	2020	BOBCAT	S550
35000	Mun Util	3718	3718	7509	\$75,000	0871	2017	BOBCAT	S550
35000	Mun Util	3718	3718	7509	\$75,000	0872	2019	BOBCAT	S550
<b>Arts &amp; Culture Fund</b>									
37000	Comm Svcs	3762	3762	7511	\$12,000	1057	2008	FLEMING	TILT TRL
<b>Transit Fund</b>									
39000	Transit	3917	3917	7508	\$45,000	0880	2013	CHEVROLET	2500 P/U (LW
<b>Transportation (HURF) Fund</b>									
40000	Transp	3823	3823	7509	\$370,000	0125	2009	PETERBUILT	STRIPER
40000	Transp	3823	3823	7511	\$65,000	0182	2008	TOMIHAWK	KETTLE TRL
40000	Transp	3813	3813	7508	\$85,000	0203	2012	CHEVROLET	3500 FLAT BE
40000	Transp	3823	3823	7508	\$85,000	0218	2012	CHEVROLET	3500 FLAT BE

City of Tempe Fiscal Year 2023/24 Annual Line Item Budget

Fund	Dept	User Dept Cost Center	Budgeted Cost Center	Account	FY 23/24 Replacement Budget	Unit Number	Year	Make	Model
40000	Transp	3813	3813	7511	\$27,000	0277	2014	HYDRO ENG	TRAILER
40000	Transp	3825	3825	7508	\$175,000	0278	2016	FORD	F550 AERIAL
40000	Transp	3825	3825	7508	\$65,000	0396	2012	CHEVROLET	3500 DUMP TR
40000	Transp	3813	3813	7509	\$175,000	0440	2009	INTERNATIO	DUMP TRK -10
40000	Transp	3824	3824	7508	\$55,000	0468	2013	CHEVROLET	1500 P/U SWB
40000	Transp	3825	3825	7508	\$68,000	0878	2014	CHEVROLET	3500 HD UTIL
40000	Transp	3813	3813	7511	\$46,000	1070	2009	AIRMAN	AIR COMPRESS
40000	Transp	3813	3813	7511	\$12,000	1094	2004	FLEMING	FLATBED TRL
40000	Transp	3813	3813	7511	\$25,000	1130	2006	TRAIL-KING	TILT TRL
40000	Transp	3825	3825	7511	\$75,000	1217	2006	INGERSOLL-	FORKLIFT RT7
40000	Transp	3813	3813	7511	\$26,500	1226	2006	FLEMING	FLATBED TRL



City of Tempe Fiscal Year 2023/24 Annual Line Item Budget

Other Budgeted Capital Assets

Fund	Department	Description	Cost Center	Account	Amount
General	Fire	Emergency Equipment	2340	7511	\$55,000
General	Fire	Paramedic Equipment	2370	7511	\$150,000
Ambulance	Fire	Other Equipment	2991	7511	\$120,000

Supplemental Vehicle Adds

Fund	Department	Supplemental Request	Description	Cost Center	Account	Amount
General	Community Services	Park Ranger Program	Electric Pick-up + Upfitting	3261	7508	\$80,500
General	Community Services	Park Ranger Program	Electric Pick-up + Upfitting	3261	7508	\$80,500
General	Community Services	Park Ranger Program	Electric Pick-up + Upfitting	3261	7508	\$80,500
General	Community Services	Park Ranger Program	Electric Pick-up + Upfitting	3261	7508	\$80,500
General	Community Services	Park Ranger Program	Gas Pick-up	3261	7508	\$62,500
General	Community Services	Park Ranger Program	Gas Pick-up	3261	7508	\$62,500
General	Community Services	Park Ranger Program	Gas Pick-up	3261	7508	\$62,500
General	Community Services	Park Ranger Program	Gas Pick-up	3261	7508	\$62,500
General	Community Services	Park Ranger Program	UTV - 4 seater, encl cab	3261	7508	\$27,000
General	Community Services	Parks Asset Management - Rio Salado	F-550 Bucket Truck	3251	7508	\$165,000
General	Community Services	Preserves and Volunteers Program Vehicles	One ton truck w/ 2 ton dump	3257	7508	\$70,000
General	Community Services	Preserves and Volunteers Program Vehicles	Kubota RTV 1140	3257	7508	\$40,000
General	Police	PD Staffing Request	Vehicle and upfitting	2272	7508	\$94,000
General	Police	PD Staffing Request	Vehicle and upfitting	2272	7508	\$94,000
General	Community Services	Rio Parks Team Equipment - CFD	Lely HR Spreader	3256	7507	\$6,500
HURF	Engineering & Transportation	ITS Signal Technician	Boom Truck	3825	7508	\$120,000
HURF	Engineering & Transportation	Lighting Systems Coordinator	Chevy Silverado	3824	7508	\$40,000
Water/Wastewater	Municipal Utilities	Mobile Crane Truck	Mobile Crane Truck	3035	7509	\$200,000
HURF	Engineering & Transportation	Traffic Signal Services Worker	Boom Truck	3825	7508	\$120,000

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Roll Forward Vehicle Equipment

Fund	Department	Description	Cost Center	Account	Amount
10000	City Manager	PFVT MOTORS, INC	1211	7523	\$28,000
10000	Community Development	Workstations for Inspectors and PAT Team	2721	7523	\$99,999
37000	Community Services	BINGHAM EQUIPMENT CO	3762	7523	\$19,885
37000	Community Services	SAN TAN AUTO PARTNERSHIP LLC	3785	7523	\$59,543
10000	Education, Career & Family Services	ECFS Tenant Improvements	1616	7523	\$300,000
10000	Education, Career & Family Services	ECFS Storage Cabinets	1616	7523	\$150,000
10000	Education, Career & Family Services	Tempe PRE Staff Training	1621	7523	\$50,000
39000	Engineering and Transportation	COURTESY CHEVROLET	3917	7523	\$46,053
40000	Engineering and Transportation	COURTESY CHEVROLET	3814	7523	\$42,355
40000	Engineering and Transportation	DRAKE EQUIPMENT OF AZ	3823	7523	\$38,251
40000	Engineering and Transportation	PFVT MOTORS, INC	3825	7523	\$33,555
40000	Engineering and Transportation	Vehicle Upfitting for unit 455	3823	7523	\$38,251
40000	Engineering and Transportation	Replacement for unit 876	3823	7523	\$55,529
31000	Financial Services	COURTESY CHEVROLET	1841	7523	\$43,997
10000	Fire Medical Rescue	STRYKER SALES CORPORATION	2370	7523	\$50,313
29000	Fire Medical Rescue	STRYKER SALES CORPORATION	2991	7523	\$94,354
29000	Fire Medical Rescue	Ambulance	2991	7523	\$250,000
29000	Fire Medical Rescue	Ambulance Equipment	2991	7523	\$25,000
10000	Municipal Utilities	A TO Z EQUIPMENT RENTAL & SLS, UNIT 0145	3321	7523	\$24,163
10000	Municipal Utilities	SIMPSON NORTON CORPORATION, UNIT 1272	3321	7523	\$26,676
10000	Municipal Utilities	SIMPSON NORTON CORPORATION, UNIT 0842	3321	7523	\$33,487
10000	Municipal Utilities	SIMPSON NORTON CORPORATION, UNIT 1109	3321	7523	\$33,487
10000	Municipal Utilities	BINGHAM EQUIPMENT CO, UNIT 1188	3321	7523	\$42,090
10000	Municipal Utilities	SIMPSON NORTON CORPORATION, UNIT 1152	3321	7523	\$113,068
10000	Municipal Utilities	AIRWAVE COMMUNICATIONS ENTERPRISES, UNIT 0826	3321	7523	\$ 7,937
10000	Municipal Utilities	AIRWAVE COMMUNICATIONS ENTERPRISES, UNIT 0940	3321	7523	\$ 9,630
10000	Municipal Utilities	AIRWAVE COMMUNICATIONS ENTERPRISES, UNIT 0877	3321	7523	\$11,397
10000	Municipal Utilities	AIRWAVE COMMUNICATIONS ENTERPRISES, UNIT 0898	3321	7523	\$11,723
10000	Municipal Utilities	AIRWAVE COMMUNICATIONS ENTERPRISES, UNIT 0027	3321	7523	\$16,625
10000	Municipal Utilities	AIRWAVE COMMUNICATIONS ENTERPRISES, UNIT 0997	3321	7523	\$17,268
10000	Municipal Utilities	AIRWAVE COMMUNICATIONS ENTERPRISES, UNIT 0960	3321	7523	\$17,579
10000	Municipal Utilities	DRAKE EQUIPMENT OF AZ, UNIT 560	3321	7523	\$17,886
10000	Municipal Utilities	AIRWAVE COMMUNICATIONS ENTERPRISES, UNIT 736	3321	7523	\$19,649
10000	Municipal Utilities	SUN COUNTRY TRUCK, UNIT 391	3321	7523	\$24,860
10000	Municipal Utilities	COURTESY CHEVROLET, UNIT 147	3321	7523	\$26,076
10000	Municipal Utilities	AIRWAVE COMMUNICATIONS ENTERPRISES, UNIT 721	3321	7523	\$27,392

City of Tempe Fiscal Year 2023/24 Annual Line Item Budget

Fund	Department	Description	Cost Center	Account	Amount
10000	Municipal Utilities	AIRWAVE COMMUNICATIONS ENTERPRISES, UNIT 685	3321	7523	\$27,696
10000	Municipal Utilities	PFVT MOTORS, INC, UNIT 259	3321	7523	\$30,842
10000	Municipal Utilities	SAN TAN AUTO PARTNERSHIP LLC, UNIT 560	3321	7523	\$34,455
10000	Municipal Utilities	PFVT MOTORS, INC, UNIT 330	3321	7523	\$38,389
10000	Municipal Utilities	PFVT MOTORS, INC, UNIT 645	3321	7523	\$42,788
10000	Municipal Utilities	SAN TAN AUTO PARTNERSHIP LLC, UNIT 684	3321	7523	\$46,216
10000	Municipal Utilities	SAN TAN AUTO PARTNERSHIP LLC, UNIT 828	3321	7523	\$48,815
10000	Municipal Utilities	SAN TAN AUTO PARTNERSHIP LLC, UNIT 422	3321	7523	\$50,236
10000	Municipal Utilities	SAN TAN AUTO PARTNERSHIP LLC, UNIT 388	3321	7523	\$50,760
10000	Municipal Utilities	COURTESY CHEVROLET, UNIT 702	3321	7523	\$56,035
10000	Municipal Utilities	SAN TAN AUTO PARTNERSHIP LLC, UNIT 343	3321	7523	\$56,670
10000	Municipal Utilities	A TO Z EQUIPMENT RENTAL & SLS, UNIT 1157	3321	7523	\$61,515
10000	Municipal Utilities	SAN TAN AUTO PARTNERSHIP LLC, UNIT 584	3321	7523	\$61,922
10000	Municipal Utilities	SAN TAN AUTO PARTNERSHIP LLC, UNIT 1117	3321	7523	\$63,895
10000	Municipal Utilities	GO AZ MOTORCYCLES, UNITS 313 AND 332	3321	7523	\$69,243
10000	Municipal Utilities	PFVT MOTORS, INC, UNITS 1329 AND 1330	3321	7523	\$88,755
10000	Municipal Utilities	PFVT MOTORS, INC, UNIT 0072	3321	7523	\$53,330
10000	Municipal Utilities	PFVT MOTORS, INC, UNIT 0110	3321	7523	\$53,329
10000	Municipal Utilities	PFVT MOTORS, INC, UNITS 0688, 0694, 0716, 0709	3321	7523	\$163,831
10000	Municipal Utilities	SAN TAN AUTO PARTNERSHIP LLC, UNITS 0625, 0648, 0650 ,0655	3321	7523	\$184,862
10000	Municipal Utilities	AIRWAVE COMMUNICATIONS ENTERPRISES, UNITS 0653, 0662, 0667, 0682, 0703, 0704, 0706, 0747, 0762, 0789	3321	7523	\$208,025
10000	Municipal Utilities	UTILITY CRANE & EQUIPMENT, UNIT 552	3321	7523	\$216,911
10000	Municipal Utilities	FLEMING TRAILERS INC, UNIT 1116	3321	7523	\$ 2,668
10000	Municipal Utilities	FLEMING TRAILERS INC, UNIT 1230	3321	7523	\$20,116
10000	Municipal Utilities	FLEMING TRAILERS INC, UNITS 1208 AND 1209	3321	7523	\$40,232
10000	Municipal Utilities	BINGHAM EQUIPMENT CO, UNIT 0102	3321	7523	\$57,393
10000	Municipal Utilities	COURTESY CHEVROLET, UNIT 0566	3321	7523	\$88,803
10000	Municipal Utilities	UTILITY CRANE & EQUIPMENT, UNIT 0269	3321	7523	\$155,335
10000	Municipal Utilities	PFVT MOTORS, INC, UNIT 0163	3322	7523	\$29,337
10000	Municipal Utilities	PFVT MOTORS, INC, UNIT 0163	3322	7523	\$29,337
10000	Municipal Utilities	Vehicle Upfitting for unit 044	3321	7523	\$48,238
10000	Municipal Utilities	Vehicle Upfitting for unit 917	3321	7523	\$20,000
10000	Municipal Utilities	Vehicle Upfitting for unit 336	3321	7523	\$59,240
10000	Municipal Utilities	Vehicle Upfitting for unit 237	3321	7523	\$16,373
10000	Municipal Utilities	Vehicle Upfitting for unit 574	3321	7523	\$20,000
10000	Municipal Utilities	Vehicle Upfitting for unit 692	3321	7523	\$20,000
10000	Municipal Utilities	Vehicle Upfitting for unit 686	3321	7523	\$20,000
10000	Municipal Utilities	Vehicle Upfitting for unit 648	3321	7523	\$20,000
10000	Municipal Utilities	Vehicle Upfitting for unit 773	3321	7523	\$20,000
10000	Municipal Utilities	Vehicle Upfitting for unit 979	3321	7523	\$26,000
10000	Municipal Utilities	Vehicle Upfitting for unit 812	3321	7523	\$21,148

City of Tempe Fiscal Year 2023/24 Annual Line Item Budget

Fund	Department	Description	Cost Center	Account	Amount
10000	Municipal Utilities	Replacement for unit 912, it will be unit 908	3321	7523	\$88,598
10000	Municipal Utilities	Vehicle Upfitng for unit 908	3321	7523	\$50,000
10000	Municipal Utilities	Vehicle Upfitting for unit 0049	3321	7523	\$34,671
10000	Municipal Utilities	Replacement for unit 1268, it will be unit 1188	3321	7523	\$22,500
10000	Municipal Utilities	Vehicle Upfitting for unit 688	3321	7523	\$23,000
10000	Municipal Utilities	Vehicle Upffing for unit 694	3321	7523	\$22,018
10000	Municipal Utilities	Vehicle Upfitting for unit 716	3321	7523	\$23,000
10000	Municipal Utilities	Vehicle Upfitting for unit 709	3321	7523	\$23,000
10000	Municipal Utilities	Vehicle Upfitng for unit 702	3321	7523	\$23,000
10000	Municipal Utilities	Vehicle Upfitting for unit 701	3321	7523	\$23,000
10000	Municipal Utilities	Vehicle Upfitting for unit 761	3321	7523	\$23,000
10000	Municipal Utilities	Vehicle Upfitng for unit 330	3321	7523	\$12,000
10000	Municipal Utilities	Vehicle Upfitting fo unit 343 (jump seat)	3321	7523	\$ 3,000
10000	Municipal Utilities	Replacement for unit 155	3321	7523	\$30,716
31000	Municipal Utilities	AIRWAVE COMMUNICATIONS ENTERPRISES	3021	7523	\$13,446
31000	Municipal Utilities	INTERSTATE TRUCK BODIES	3022	7523	\$232,116
31000	Municipal Utilities	SAN TAN AUTO PARTNERSHIP LLC	3022	7523	\$36,295
31000	Municipal Utilities	SAN TAN AUTO PARTNERSHIP LLC	3022	7523	\$198,974
31000	Municipal Utilities	SUN COUNTRY TRUCK	3022	7523	\$ 5,887
31000	Municipal Utilities	AIRWAVE COMMUNICATIONS ENTERPRISES	3024	7523	\$10,161
31000	Municipal Utilities	SAN TAN AUTO PARTNERSHIP LLC	3024	7523	\$76,966
31000	Municipal Utilities	PFVT MOTORS, INC	3027	7523	\$44,377
31000	Municipal Utilities	COURTESY CHEVROLET	3028	7523	\$46,945
31000	Municipal Utilities	SAN TAN AUTO PARTNERSHIP LLC	3028	7523	\$108,592
31000	Municipal Utilities	SAN TAN AUTO PARTNERSHIP LLC	3029	7523	\$42,735
31000	Municipal Utilities	COURTESY CHEVROLET	3034	7523	\$42,835
31000	Municipal Utilities	SAN TAN AUTO PARTNERSHIP LLC	3042	7523	\$36,197
31000	Municipal Utilities	A TO Z EQUIPMENT RENTAL & SLS	3052	7523	\$29,379
31000	Municipal Utilities	Vehicle Upfitng for unit 285	3014	7523	\$15,540
31000	Municipal Utilities	Replacement for unit 438	3016	7523	\$32,537
31000	Municipal Utilities	Vehicle Upfitng for unit 309	3022	7523	\$14,038
31000	Municipal Utilities	Supplemental Addition New Unit 1309	3022	7523	\$103,133
31000	Municipal Utilities	Vehilce Upfitting unit 585	3022	7523	\$49,986
31000	Municipal Utilities	Vehicle Upfitting 585	3022	7523	\$ 6,283
35000	Municipal Utilities	SAN TAN AUTO PARTNERSHIP LLC	3712	7523	\$44,101
35000	Municipal Utilities	VELOCITY TRUCK CENTERS	3713	7523	\$867,504
35000	Municipal Utilities	VELOCITY TRUCK CENTERS	3713	7523	\$891,217
35000	Municipal Utilities	VELOCITY TRUCK CENTERS	3714	7523	\$986,854
35000	Municipal Utilities	FREIGHTLINER OF ARIZONA LLC	3715	7523	\$343,814
35000	Municipal Utilities	SAN TAN AUTO PARTNERSHIP LLC	3716	7523	\$155,375
35000	Municipal Utilities	SAN TAN AUTO PARTNERSHIP LLC	3716	7523	\$155,375
35000	Municipal Utilities	FLEMING TRAILERS INC	3718	7523	\$39,877
35000	Municipal Utilities	VELOCITY TRUCK CENTERS	3718	7523	\$813,705



City of Tempe Fiscal Year 2023/24 Annual Line Item Budget

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Fund	Department	Description	Cost Center	Account	Amount
35000	Municipal Utilities	Replacement for unit 458	3713	7523	\$470,000
35000	Municipal Utilities	Replacement for unit 467	3713	7523	\$470,000
35000	Municipal Utilities	Replacement for unit 535	3714	7523	\$485,000
35000	Municipal Utilities	Replacement for unit 536	3714	7523	\$485,000
35000	Municipal Utilities	Replacement for unit 572	3714	7523	\$485,000
35000	Municipal Utilities	Replacement for unit 829	3718	7523	\$430,000
35000	Municipal Utilities	Replacement for unit 112, it will be unit 831	3723	7523	\$108,016
10000	Police	SAN TAN AUTO PARTNERSHIP LLC	2272	7523	\$43,735
10000	Police	Vehicle Upfitting for unit 754 - To be paid by PD	2272	7523	\$20,000

City of Tempe

Citywide Revenues Account Summary

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>Departmental</b>				
<b>Revenues</b>				
<b>4000-Local Taxes</b>				
4001-City Sales Tax	134,495,911	140,575,092	139,059,366	144,721,812
4002-Local Bed Tax	10,774,631	10,878,201	11,473,254	12,300,572
4003-Sales Tax Rebate	(5,115,780)	(4,581,041)	(2,166,684)	(1,674,921)
4004-Mass Transit Tax	56,039,935	56,850,134	57,722,633	60,105,992
4005-Performing Arts Tax	11,209,835	11,687,491	11,747,552	12,253,433
4006-Sales Tax Penalty & Interest	802,144	400,000	400,000	400,000
4009-Temporary PLT Tax	499			
4012-Property Tax	20,184,834	20,948,649	20,948,649	21,802,825
4015-SRP In-Lieu Tax	5,529,981	3,818,690	3,737,593	3,887,097
<b>4000-Local Taxes Total</b>	<b>233,921,990</b>	<b>240,577,216</b>	<b>242,922,363</b>	<b>253,796,810</b>
<b>4010-Other Local Taxes</b>				
4014-US Sprint Franchise Tax	13,375			
4016-SW Gas Franchise Tax	439,836	370,000	370,000	370,000
4017-APS Franchise Tax	1,578,597	1,000,000	1,000,000	1,000,000
4018-Airproducts + Chem Fran Tax	82,420	85,000	85,000	85,000
4020-Cable Services Franchise Tax	940,898	1,143,196	1,143,196	1,143,196
4021-Development Fees	(12,283)			
4024-GPLET (Admin Fee)	213,827	210,000	210,000	210,000
4026-Telecommunications Fee	124,505	126,800	101,800	101,800
<b>4010-Other Local Taxes Total</b>	<b>3,381,175</b>	<b>2,934,996</b>	<b>2,909,996</b>	<b>2,909,996</b>
<b>4100-Development Services Fees/Charges</b>				
4103-Plan Check Fee	3,427,284	3,523,798	3,500,000	3,585,050
4104-Building Permit Fee	4,679,563	3,600,000	3,600,000	3,690,050
4105-Electrical Permit Fee	98			
4111-Private Dev Pothole Permit Fee	8,773	3,000	2,700	2,730
4112-Copies	22	250	200	182
4114-Civil Plan Review	520,523	400,000	330,000	323,050
4115-Inspection Fee	29,992	25,000	25,177	25,000
4116-Code Compliance Re-inspection Fee	2,701	7,764	5,000	14,560
4117-Administrative Application Fee	470,251	429,938	460,000	409,500
4118-Sign Permit Fee	120,828	125,580	125,000	109,200
4119-Verification Letters	63,720	45,500	42,200	36,400
4120-Public Records Request Fee			13,427	
4121-Training + Technology Fee	112,130		757,500	954,123
4125-Fire Inspection Fee	289,886	245,000	200,000	200,000
4126-Fire Permit	22,144	15,000	27,000	30,000
4127-Fire Administration Fee	28,672	21,800	11,800	16,800
4128-Barricading Fees	245,925	230,000	230,000	230,000
<b>4100-Development Services Fees/Charges Total</b>	<b>10,022,512</b>	<b>8,672,630</b>	<b>9,330,004</b>	<b>9,626,645</b>

City of Tempe

Citywide Revenues Account Summary

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>4130-Business Licenses</b>				
4131-Alcoholic Beverage License	16,035	15,500	15,000	15,500
4132-Short-Term Rental License				300,000
4144-Outdoor Shows	10,155	9,000	5,500	9,000
4149-Sales Tax Applications	2,284,978	2,000,000	2,100,000	2,250,000
4153-Encroachment Permits	26,552	15,000	15,000	15,000
<b>4130-Business Licenses Total</b>	<b>2,337,720</b>	<b>2,039,500</b>	<b>2,135,500</b>	<b>2,589,500</b>
<b>4160-Non-Business Licenses/Permits</b>				
4165-Residential Parking	2,005	2,800	2,800	2,800
<b>4160-Non-Business Licenses/Permits Total</b>	<b>2,005</b>	<b>2,800</b>	<b>2,800</b>	<b>2,800</b>
<b>4200-Intergovernmental Revenue</b>				
4202-Federal Grants	6,341,542	13,963,760	12,190,649	16,387,434
4204-State Sales Tax	25,683,520	26,144,079	26,177,719	27,716,949
4205-Program Income-Future Use	127,854	284,545	284,545	300,000
4206-State Highway User Fund	14,406,073	14,937,365	13,431,640	14,295,674
4207-Program Income		375,000	375,000	375,000
4208-State Income Tax	24,105,004	34,858,025	35,286,250	49,374,206
4210-State Grants	228,340	276,474	322,366	374,246
4211-Maricopa County			375,800	500,000
4212-Lottery Proceeds	456,743	477,702	477,702	477,702
4214-Auto Lieu Tax-State Shared	9,166,233	9,462,178	9,337,194	9,432,404
4217-ASU-Flash Transit	303,654	750,000	769,838	750,000
4220-Other: IGA	3,954,561	5,749,422	3,399,265	6,845,786
4221-Alternative Fuel Credit		5,000	5,000	5,000
4223-Other Jurisdiction Reimbursement-HAP	65,333	1,125,000	1,150,000	212,769
4224-Other Jurisdiction Reimbursement-Admin	4,502	175,000	175,000	17,000
4226-Other Grants(Non Fed or State)	275,487	262,779	2,797,828	240,620
4227-Housing Assistance Payments	9,994,552	12,684,929	13,134,929	17,480,000
4228-Administrative Fees	736,729	1,542,707	1,566,533	910,533
4229-ASU-Athletic Fac Dist NOVUS	48,234			
4231-Smart + Safe Arizona	1,145,885	472,000	218,181	110,208
<b>4200-Intergovernmental Revenue Total</b>	<b>97,044,246</b>	<b>123,545,965</b>	<b>121,475,439</b>	<b>145,805,531</b>
<b>4250-Refuse Services</b>				
4251-Refuse-Residential	13,526,245	13,703,298	13,800,000	14,000,000
4252-Refuse-Commercial	4,200,551	4,316,220	4,365,000	4,385,000
4253-Other Refuse Revenue	1,763,044	1,934,507	1,772,848	1,834,507
4254-Refuse-Recycling	621,248	560,153	670,000	680,400
4255-Green Organics Collection	200,578	192,735	195,000	204,000
4256-Refuse/Recycle Containers	660	1,000	1,243	1,000
4257-Sale of Commingled Recycle	134,375	23,247	39,246	23,247
4260-Residential Compost	40,859	16,887	6,000	
4261-Commercial Compost	28,550	66,278	2,400	
4263-Commercial Inert	48,256	33,584	131	

City of Tempe

Citywide Revenues Account Summary

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
4264-Incoming Residential Green Org	3,336	2,015	418	
4265-Incoming Commercial Green Org	59,335	36,542	14,244	
4267-Incoming Commercial Inert	787			
<b>4250-Refuse Services Total</b>	<b>20,627,824</b>	<b>20,886,466</b>	<b>20,866,530</b>	<b>21,128,154</b>
<b>4280-Irrigation</b>				
4282-Irrigation Billings	317,225	319,787	324,694	338,975
<b>4280-Irrigation Total</b>	<b>317,225</b>	<b>319,787</b>	<b>324,694</b>	<b>338,975</b>
<b>4300-Cultural/Recreational</b>				
4301-Fees + Admissions	4,104,912	3,829,800	4,231,991	577,384
4302-Rental Charges	63,918	68,204	68,704	70,204
4303-Teen Zone Fees		1,000	1,000	1,000
4304-Registration Fees	1,202,688	1,408,889	1,149,286	1,495,403
4305-Sponsorship Fees	6,000	44,000	44,000	40,000
4306-Vending Machines	12			
4308-Special Recreation	31,355	32,000	32,000	29,000
4309-Retail Sales	18,060	12,050	13,768	16,050
4310-Tournament Fees				137,000
4311-Pro Shop + Restaurant Rent	2,326	2,000	2,000	2,000
4312-Library Fines + Fees	29,974	5,000	8,000	7,500
4313-Non-Resident Library Fee	280		200	
4314-Range Ball Revenue	324,143	316,252	333,867	
4315-Program Subsidy	(22,264)	(70,000)	(28,000)	(30,000)
4316-Spring Training Rental	47,039	1,000,020	1,000,000	1,000,020
4318-Non-Spring Training Rental	169,855	160,000	160,000	160,000
4319-Non-Spring Training Concession	4,589	10,000	10,000	10,000
4320-Diablo Billboard Revenue	87,528	200,000	25,000	200,000
4321-Lot Sales + Burial	270,076	150,000	150,000	150,000
4322-Lot Care-Markers, Curbs	14,674	12,000	15,000	12,000
4323-Banner Fees		5,000		
4325-Escalante Fees	1,101	1,000	1,000	1,000
4326-Recreation Center Fees	8,416	7,746	7,746	6,867
4327-Senior Center	6,990	8,000	6,000	4,000
4328-Middle School	8,200	4,082	4,082	4,082
4329-Teen	173	2,000	1,500	
4331-Annual Permit Fee-Resident	11,500	16,000	12,000	12,500
4332-Annual Permit Fee-Non-Resident	36,621	50,400	40,000	40,000
4333-Daily Permit Fee	19,328	51,517	28,517	23,990
4334-Boat Concession Permit Fees	1,485	1,300	1,300	1,450
4335-Boat Concession Rental Fees	142,135	100,000	127,000	130,000
4338-Nonprofit Watercraft Fees-Other	120	100	105	105
4339-Intercollegiate Athletic Fee-Annual	570	475	495	495
4340-Intercollegiate Athletic Fee-Daily	3,414	1,000	3,000	3,000
4341-Educ. Program Use Fee-Semester/Quarter	18,804	9,120	14,520	14,920
4342-Educ. Program Use Fee-Semester/Quarter	1,255	1,500	1,250	1,250
4343-Concessions	95,811	71,000	80,400	88,000
4344-Group Fees	985	1,094	1,094	
4346-Junior Golf Fees	21,528	16,040	15,000	15,000
4347-Card Revenue	61,212	41,986	63,048	

City of Tempe

Citywide Revenues Account Summary

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
4351-Box Office Fee Revenue	5,303	1,000	5,000	20,000
4352-Convenience Fee Revenue	29,472	15,000	25,000	25,000
4353-Production Fees Equipment	28,840	24,063	25,000	25,000
4354-Labor Fees	54,833	82,813	75,000	60,000
4355-Facility Rental Revenue	138,963	267,875	167,875	317,000
4356-Facility Commissions	13,643	5,000	25,000	30,000
4360-KZ-School Year Registration	1,565,150	1,368,341	1,368,341	1,368,341
4363-KZ-DES Registration			675	
4364-KZ-Camps	65,915	33,681	33,681	33,681
4365-KZ-Summer	274,545	183,340	183,340	183,340
4366-KZ-T-Shirt Sales	1,262	180	180	180
4369-KZ-Pre School	83,358	68,062	68,062	68,062
4370-Tempe PRE Registration	2,075	2,150	2,150	2,150
4371-Tempe PRE Tuition	362,491	394,305	394,305	591,664
4372-Tempe PRE Late Fees	1,825	1,000	1,000	1,000
<b>4300-Cultural/Recreational Total</b>	<b>9,422,488</b>	<b>10,017,385</b>	<b>9,999,482</b>	<b>6,949,638</b>
<b>4400-Engineering Fees/Charges</b>				
4412-Right-of-Way Permits	624,294	350,000	380,500	304,850
4413-Streets, Easements, Alley Abandonment	14,918	101,000	11,000	14,550
4414-Right Of Way Application Fees	24,000	12,000	8,000	8,000
4421-Records Imaging + Mapping	7,297			
4423-Utility Inspections	645,662	425,000	700,000	500,000
4424-Utility Plan Review	413,323	300,000	450,000	400,000
4428-CIP Engineering Fees	864,416	425,000	1,725,000	750,000
4429-Material Testing Fees	26,736	16,000	25,800	20,455
4430-Utility Pothole Permit Fee	3,436	1,000	3,000	2,000
4433-Shared Active Transportation Vehicle Fees	425,449	400,000	350,000	350,000
<b>4400-Engineering Fees/Charges Total</b>	<b>3,049,531</b>	<b>2,030,000</b>	<b>3,653,300</b>	<b>2,349,855</b>
<b>4600-Fees/Fines/Forfeitures</b>				
4601-Parking Fines	208,902	213,208	198,687	198,687
4602-Traffic Fines	386,723	464,278	359,359	359,359
4603-Criminal Fines	398,935	400,934	415,971	415,971
4604-Public Defender Reimbursement	43,065	32,746	48,442	48,442
4605-Forfeitures	80,754	66,621	72,165	72,165
4607-Habitual Offenders	23,116	28,494	30,348	30,348
4608-Lien Revenue	3,622	1,400	1,300	1,400
4609-SB1398 PD	55,965		21,616	50,000
4612-DDS Court Diversion Fee	204,510	196,041	219,810	219,810
4613-Youth Diversion	400	1,800	1,800	1,800
4614-Alcohol Screening Program		74,500		
4615-Address Confident HB2302	503	462	471	471
4618-Reschedule Fees	25			
4619-NSF Check/CC Return Fees	21,102	7,879	17,951	12,951
4620-Ambulance Fees	5,998,713	5,617,446	6,285,000	6,300,000
4621-Default Fees	95,731	133,089	78,394	78,394
4625-False Alarm Fines	406,857	400,000	385,000	385,000
4626-False Alarm Registration	51,941	50,000	45,000	45,000
4627-County Jail Fee	234,724	209,479	249,907	249,907

City of Tempe

Citywide Revenues Account Summary

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
4628-Copy and Recording Fees	4,641	7,489	4,165	4,165
4631-Parking Fees	985,876	113,392	113,392	113,392
4632-Court Enhancement Fund	183,418	193,423	190,542	190,542
4633-DTC Parking Payments	118,534	66,000	66,000	66,000
4634-28-2533 20% PD	60	50	260	100
4635-Vehicle Registration Fin			296	
4636-Process Svc Fees (Pe)	570	591	342	342
4638-Bus Ticket + Pass Sales	69,227	100,000	100,000	100,000
4641-Public Safety Enhancement Fund	277,120	293,306	280,679	280,679
4642-Environmental Fines		65,000		30,000
4644-FTG-Received from State	20,327	22,975	10,764	10,764
4645-Time Payment Fee/Local	30,028	34,890	29,309	29,309
4646-Public Service Fee	60,925	60,000	43,143	45,000
4649-Id-Fingerprints	96	35	100	100
4650-Id-Photos	14,326	6,500	10,000	10,000
4651-Subpoenas	(150)			
4652-Restitution	1,276	2,000	2,380	2,000
4653-City Jail Fees	63,793	66,062	71,044	71,044
4654-Adult Diversion	2,544	2,117	2,617	2,625
4655-Probation Fees	94,402	96,041	102,256	101,803
4656-MIP Program	14,750	13,500	15,950	15,930
4657-Electronic Monitoring Program	59,910	49,417	58,417	58,312
4660-Warrant Fees	33,534	34,996	31,815	31,815
4661-Prosecutor Fees	202,802	200,909	196,183	196,183
4663-Other Civil Fines (Courts)	6,176	6,215	5,486	5,486
4666-Reduced Bus Fare ID	483	1,000	1,000	1,000
4667-Youth Bus Pass Replacement Fee	505	2,000	2,000	2,000
4668-Fraud Recovery-HAP		36,500	36,500	36,500
4669-Fraud Recovery-Admin		11,500	11,500	11,500
4670-Light Rail Fare Revenue	995,454		1,065,000	1,100,000
4671-Tow Hearing Fee	131,865	239,687	114,687	239,687
4672-Community Diversion Program	1,890	3,726	4,210	4,210
4675-Service Line Subscription Fee	443,064			
4676-Service Line Admin Fee	145,351	5,000		
4679-EVBOM-Fuel Reimbursement	4,529,350	5,718,000	5,718,000	6,100,000
4680-EVBOM-O+M Reimbursement	3,067,609	2,750,000	2,750,000	2,850,000
4686-Title 9 Diversion Program	163,728	176,153	202,576	202,576
4689-Tempe VC Program Fees	1,260	1,478	1,478	1,478
4691-FSS Escrow Forfeiture	17,009	50,000	70,000	70,000
4692-Pawn Transaction Fee	97,971	70,000	77,235	70,000
<b>4600-Fees/Fines/Forfeitures Total</b>	<b>20,055,312</b>	<b>18,398,329</b>	<b>19,820,547</b>	<b>20,524,247</b>
<b>4820-Water/Wastewater Services</b>				
4821-Water Consumption Charge	41,721,807	43,775,000	43,000,000	48,600,000
4822-Water Service Charges	13,254,256	11,845,000	12,000,000	11,000,000
4823-Sewer Service Charges	9,570,163	9,500,000	9,000,000	8,500,000
4824-Sewer Usage Charge	22,633,736	24,000,000	22,500,000	25,000,000
4825-Delinquent Collection Ch	102,968	50,000	150,000	100,000
4826-Fire Hydrant Meters	35,127	20,000	30,000	20,000
4827-Meters	66,504	15,000	30,000	15,000



City of Tempe

Citywide Revenues Account Summary

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
4828-Installation Charges	5,075	3,500	4,000	3,500
4829-Taps & Manholes-Water	9,006	7,500	9,000	9,000
4830-Taps & Manholes-Wastewater	56,950	35,000	20,000	20,000
4836-Reconnect Fee	39,300	60,000	40,000	40,000
4839-Turn on Fees	154,889	150,000	150,000	150,000
4840-Fats Oils + Grease (FOG)	225,167	240,061	225,061	240,061
4844-Wastewater Allocation.-Surcharge	459,014	25,000	170,000	25,000
4845-Stormwater-Environmental Chrg			504,000	1,512,000
<b>4820-Water/Wastewater Services Total</b>	<b>88,333,962</b>	<b>89,726,061</b>	<b>87,832,061</b>	<b>95,234,561</b>
<b>4850-Interest Revenue</b>				
4851-Int Earned-Pooled Investment	2,661,586	1,922,772	7,026,536	12,816,950
4852-Int Earned-Trust/Bond Allocate	(29,807)			
4853-Int Earned-Other	1,661,613	11,145	11,145	11,145
4854-Int Earned-Leases	545,252			
<b>4850-Interest Revenue Total</b>	<b>4,838,644</b>	<b>1,933,917</b>	<b>7,037,681</b>	<b>12,828,095</b>
<b>4900-Miscellaneous Revenue</b>				
4902-Land + Building Facility Rental	(369,649)	3,101,409	3,331,493	3,311,409
4903-Proceeds on Sale of Assets	1,090,531	617,467	3,143,036	667,467
4905-Municipal Service Fees	1,332,316	1,331,117	613,190	653,190
4907-Donations	162,468	293,700	278,912	350,777
4909-Recycle/Scrap Material Revenue	55,465	18,647	19,812	18,647
4910-Recovery of Write-Offs	4,439			
4911-Ins Recovery + Damage Claim	878			
4912-Recovery of PY Expend/Revenue	636,113		65,979	
4913-Photocopies	45,888	49,500	43,591	43,000
4914-Letters Of Conduct-Pd	1,220	1,200	980	1,000
4918-Tempe School Partnership	430,944	701,269	801,771	1,130,832
4920-Work for Others	8,572		4,166	
4921-Advertising	225,079	109,090	179,090	184,090
4922-Rico	559,950	500,000	513,914	500,000
4923-Lease Revenue	3,349,508			
4924-Small Cell ROW Fee (R2014.130)	50,757	50,000	65,000	50,000
4926-Energy Rebates	32,430	8,000	50,006	30,000
4927-Developer Assistance	852,241	849,315	861,315	879,315
4928-DTC Assessment	1,171,881	1,480,851	1,480,800	1,600,501
4930-Prior Year Equity-RR+D		5,922,152	11,825,614	4,748,141
4932-Land + Facility Rent-Liberty	1,458,505	1,582,388	1,582,388	1,582,388
4933-Land + Facility Rent-Zaremba	344,436	157,045	157,045	157,045
4934-Land + Facility Rent-Grigio	128,134	128,134	128,134	128,134
4935-Cash Over/Short	(488)	(50)	(86)	
4936-Counterfeit-Cash Short	(20)			
4938-Refunds	150,234	150,000	170,000	170,000
4939-Contract Revenue	656,565	513,548	977,260	495,738
4942-CFD Maintenance Assessments	600,659	700,459	700,459	773,636
4943-Administration Fee	6,502	3,300	300	

City of Tempe

Citywide Revenues Account Summary

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
4946-CFD Capital Assessments	6,297,430	1,224,183	1,451,799	1,451,800
4948-CFD-Tempe's C+M	1,652,219	965,214	965,214	1,568,888
4949-Other	472,325	5,896,112	6,948,450	4,043,598
<b>4900-Miscellaneous Revenue Total</b>	<b>21,407,532</b>	<b>26,354,050</b>	<b>36,359,632</b>	<b>24,539,596</b>
<b>4970-Interfund Transfers</b>				
4973-Interfund Transfer From	134,750	1,284,576	139,750	344,750
4974-Loan Transfer From		63,890		63,980
4975-Moe Transfer From	1,500,000	1,500,000	1,500,000	3,379,652
<b>4970-Interfund Transfers Total</b>	<b>1,634,750</b>	<b>2,848,466</b>	<b>1,639,750</b>	<b>3,788,382</b>
<b>Revenues Total</b>	<b>516,396,916</b>	<b>550,287,568</b>	<b>566,309,779</b>	<b>602,412,785</b>
<b>Departmental Total</b>	<b>516,396,916</b>	<b>550,287,568</b>	<b>566,309,779</b>	<b>602,412,785</b>
<b>Non-Departmental</b>				
<b>Revenues</b>				
<b>4900-Miscellaneous Revenue</b>				
4906-Proceeds From Bonds	343,000,000			
<b>4900-Miscellaneous Revenue Total</b>	<b>343,000,000</b>			
<b>Revenues Total</b>	<b>343,000,000</b>			
<b>Non-Departmental Total</b>	<b>343,000,000</b>			
<b>Contingency</b>				
<b>Revenues</b>				
<b>4990-Contingency Revenue</b>				
4991-Contingency Revenue		32,950,000	200,000	37,050,000
<b>4990-Contingency Revenue Total</b>		<b>32,950,000</b>	<b>200,000</b>	<b>37,050,000</b>
<b>Revenues Total</b>		<b>32,950,000</b>	<b>200,000</b>	<b>37,050,000</b>
<b>Contingency Total</b>		<b>32,950,000</b>	<b>200,000</b>	<b>37,050,000</b>
<b>Debt Service</b>				
<b>Revenues</b>				
<b>4000-Local Taxes</b>				
4012-Property Tax	33,796,504	35,773,957	35,773,957	37,983,522
<b>4000-Local Taxes Total</b>	<b>33,796,504</b>	<b>35,773,957</b>	<b>35,773,957</b>	<b>37,983,522</b>
<b>4850-Interest Revenue</b>				
4851-Int Earned-Pooled Investment	58,980			
4852-Int Earned-Trust/Bond Allocate	26,161			
<b>4850-Interest Revenue Total</b>	<b>85,141</b>			
<b>4900-Miscellaneous Revenue</b>				
4901-Proceeds From Bond Refund	38,195,000			
4943-Administration Fee	3,565			
4944-Premium/Disc on Bond Proceeds	3,799,224			
4945-Penalties	4,609			

City of Tempe

Citywide Revenues Account Summary

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
4949-Other	525,694	540,576	540,576	550,024
4960-SA: Principal	1,446,093	1,435,000	1,435,000	1,510,000
4965-SA: Interest	680,422	549,125	549,125	475,500
<b>4900-Miscellaneous Revenue Total</b>	<b>44,654,607</b>	<b>2,524,701</b>	<b>2,524,701</b>	<b>2,535,524</b>
<b>4970-Interfund Transfers</b>				
4973-Interfund Transfer From	14,225,132	14,319,241	14,319,241	5,504,908
4974-Loan Transfer From		182,450	182,450	182,450
<b>4970-Interfund Transfers Total</b>	<b>14,225,132</b>	<b>14,501,691</b>	<b>14,501,691</b>	<b>5,687,358</b>
<b>Revenues Total</b>	<b>92,761,384</b>	<b>52,800,349</b>	<b>52,800,349</b>	<b>46,206,404</b>
<b>Debt Service Total</b>	<b>92,761,384</b>	<b>52,800,349</b>	<b>52,800,349</b>	<b>46,206,404</b>
<b>Grand Total</b>	<b>952,158,300</b>	<b>636,037,917</b>	<b>619,310,128</b>	<b>685,669,189</b>

City of Tempe

Citywide Expenditures Account Summary

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>Departmental</b>				
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	114,848,954	151,258,972	129,593,512	166,278,922
6011-Wages	8,419,846	8,632,288	12,293,276	10,899,498
6012-Overtime	9,600,388	6,528,814	11,472,348	7,602,832
6013-Vacation Pay	10,397,543		9,945,038	
6014-Sick Pay	5,890,448	37,630	5,493,958	39,512
6015-Holiday Pay	2,849,095	2,581,827	2,736,934	2,690,764
6016-Compensation Adjustment		853,682	54,477	42,290
6017-Bilingual Pay	145,713	140,100	147,379	135,318
6019-Off Duty	726,850		480,208	
6020-Event/Reimbursement-Labor	(1,407,767)	(100,000)	(1,757,166)	(2,860,764)
6021-Inspections/Reimbursement	33			
6022-Worker's Comp Prem/Reimbursement	(58,419)			
6023-Police Hire Signing Bonus	26,750		140,446	
6099-Payroll-Budget Adjustments		381,000	223,871	151,000
<b>6000-Salary/Wages Total</b>	<b>151,439,434</b>	<b>170,314,313</b>	<b>170,824,281</b>	<b>184,979,372</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	10,018,161	11,510,786	11,513,399	12,670,193
6121-Arizona State Retirement	10,630,198	12,152,949	12,251,673	13,920,141
6122-Worker's Comp Wages	77,020	200,000	200,000	200,000
6123-Employee Health Insurance	20,742,194	26,153,509	21,768,761	26,763,793
6124-Pub. Safety Retirement-Fire	4,650,509	1,684,395	1,549,709	2,961,427
6125-Pub. Safety Retirement-Police	7,912,799	4,429,072	3,638,915	6,722,665
6126-Long Term Disability	83,143			
6127-Mediflex Reimbursed Expense	903,513	1,033,664	939,545	1,175,201
6128-Defined Benefit-Ret Health	1,344,198	1,348,092	1,348,092	1,384,374
6130-Elected Officials Retirement	151,101	139,604	175,911	152,829
6133-Public Safety Cancer Insurance	25,000	33,300	33,800	34,750
6134-Fire Retiree Health Care Match	118,284	198,900		206,700
6135-Fire EAP	14,101	15,254	15,254	15,254
6136-IRA Expense-DROP Participants	43,270			
6137-Deferred Comp Employer Match	1,798,788	1,918,217	1,700,107	1,981,554
6138-Defined Contribution-Ret HRA	1,568,395	2,092,807	2,121,574	2,339,641
6139-Employee Assistance Program	32,727	28,500	28,500	45,000
6140-Tuition Reimbursement	264,347	375,000	375,000	375,000
6142-Pre-Medicare HRA Contribution	8,270,755	7,995,972	7,995,972	7,860,018
6145-ACR-ASRS	91,256		24,229	16,000
6148-LTD-ASRS	164,454		310	200
6149-LTD-PSPRS Police	57			
6151-Hall Case Interest	20			
<b>6100-Fringe Benefits Total</b>	<b>68,904,290</b>	<b>71,310,021</b>	<b>65,680,751</b>	<b>78,824,740</b>
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies	464,661	1,070,883	1,054,705	530,904
6202-Traffic Signal LED's		91,485	91,485	91,485
6203-Pedestrian ITS Devices	4,203	16,672	12,500	12,500

City of Tempe

Citywide Expenditures Account Summary

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
6204-Solid Waste Containers	364,399	445,000	445,000	685,825
6301-Film + Recording Supplies	24,596	44,070	43,570	57,454
6302-Exhibit Supplies	52,418	59,000	59,000	59,000
6303-Honor Guard Supplies	3,865		1,100	
6304-Graphics Supplies	3,934	3,750	3,750	3,750
6305-Uniform Allowance	1,195,769	1,052,563	966,794	1,054,449
6306-Education Supplies	31,848	55,371	48,221	26,232
6308-Misc. Meeting Supplies	8,236	14,759	10,623	11,259
6309-Batteries	9,580	11,450	7,970	10,950
6310-Chemical Supplies	3,599,857	4,024,797	4,090,595	4,554,272
6311-Water Meters, Boxes + Fittings	3,344			
6312-Firing Range	8,633	15,000	15,000	15,000
6313-Lab Supplies	229,962	255,410	286,410	286,410
6314-Diesel Fuel	591,207	627,000	720,000	627,000
6315-Landscaping Supplies	530,329	472,411	493,250	315,411
6316-Composting Expenses	86,215	9,000	9,000	
6317-Storm Damage	5,148			
6318-Non-Lethal Supplies	11,626	12,774	1,148	
6320-Rec + Playground Supplies	514,404	567,441	534,921	529,109
6321-Cemetery Supplies	6,258	500	500	500
6322-Ceramic Supplies	9,468	1,500	1,500	1,500
6323-Arts Supplies	15,411	10,000	10,000	12,000
6324-Dance Music & Theater Supplies	1,570	1,000	1,000	1,000
6325-Production Equip + Supplies	21,802	4,000	5,040	4,000
6330-Prisoner Supplies	36,295	105,505	25,675	25,675
6331-Taser Program	8,159	43,000	43,000	43,000
6332-Crime Deterrent Supplies		8,215	8,215	8,215
6333-Ammunition	434,287	659,194	442,053	323,619
6334-Body Armor	93,826	73,435	41,435	92,935
6335-Intoxilyzers	5,556	4,241	4,000	4,000
6336-AZAFIS	64,020			
6339-Hazardous Material Supplies	18,759	33,450	33,450	21,050
6340-Gasoline + Diesel Fuels	2,206,561	2,618,482	2,850,860	3,015,482
6341-Liquid Natural Gas (LNG)-Fuel	3,466,838	5,021,000	5,021,000	5,021,000
6342-Oil + Lubricants	97,050	73,946	110,334	120,246
6343-Compressed Natural Gas		249,203	308,000	319,203
6344-Propane Gas	6,971	8,200	8,200	8,200
6345-Fats, Oil + Grease	257,528	205,000	203,000	205,000
6346-Tires + Tubes	1,353			
6350-Hand Tools	84,036	79,514	77,464	89,094
6351-Minor Equipment	537,513	360,369	345,636	322,650
6352-Mechanic Tool Allowance	10,989	14,000	17,000	17,500
6353-Energy Conservation Program		3,000	3,000	3,000
6356-Shop Supplies	202,931	65,001	62,791	58,501
6357-Bike Squad Supplies	10,275	20,186	20,186	20,186
6358-Banner Supplies	3,552			5,000
6360-Traffic Control Materials	16,024	13,563	13,563	13,563
6362-Street + Traffic Sign Material	131,617	136,680	90,096	78,009
6364-Traffic Signal Materials	47,688	99,506	99,506	99,506

City of Tempe

Citywide Expenditures Account Summary

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
6366-Paint, Thinner, Etc.	30,560	40,823	45,316	41,323
6370-Printing + Copier Supplies	26,491	97,448	90,822	89,655
6380-Recruit Kits	93,887	280,887	259,900	28,100
6381-Back-up Generators	31,948	15,000	9,000	15,000
6382-Air Filters	1,372			
6401-Building Materials	43,781	35,200	26,900	25,400
6402-Park Electrical	33,328	42,250	39,250	37,250
6403-Plumbing Materials	57,449	22,500	52,500	27,000
6404-Special Systems	85,763	2,000	4,500	2,000
6405-Refrigeration Supplies	125,820	80,000	100,000	80,000
6406-Electrical Supplies	54,932	44,250	49,650	49,250
6410-Motor Vehicle Parts	2,099,544	2,359,020	2,606,399	2,746,480
6415-Communication Equip Part	227,421	408,492	356,181	255,574
6416-Comm. Parts-Telephone	16,894	16,170	11,780	110,605
6420-Operating + Maintenance. Supplies	2,035,620	1,992,222	2,028,599	2,016,648
6421-SCBA Parts + Supplies	25,081	24,500	24,500	26,500
6422-Fire Hose + Nozzle	16,484	75,000	74,380	40,000
6423-Emergency Preparedness	7,065	120,950	118,950	108,450
6424-Technical Rescue Team Supplies	78,209	20,200	20,200	17,600
6425-Custodial Supplies	274,915	267,813	300,763	285,423
6426-COVID-19 Supplies	2,123			
6430-Street Repair Materials	120,772	205,863	205,863	205,863
6431-Sealcoat Materials	26,166	200,000	200,000	200,000
6433-Concrete Repair Materials	10,028	39,000	39,000	39,000
6434-Regulatory Compliance	487			
6435-Storm Drain, Water + Irrigation Supplies	197,921	144,098	128,545	94,598
6440-Golf Cart Supplies	14,236	11,000	15,676	
6441-Driving Range Supplies	21,658	17,500	14,116	
6442-Restaurant Supplies	57,120	12,008	15,000	
6505-Books + Publications	69,423	74,160	68,260	69,810
6506-Library Materials	483,606	460,203	470,003	484,003
6507-Library Processing Supplies	4,931	1,000	1,000	1,000
6508-Library Program Supplies	12,275	15,000	16,000	7,000
6509-Museum Collection Supplies	4,144	2,500	2,500	2,500
6510-Food + Beverage Supplies	24,575	33,830	33,505	44,415
6513-First Aid Supplies	533,239	667,229	625,429	607,629
6514-Awards + Recognition	115,822	203,609	211,811	190,713
6515-Image and Collateral	3,641	4,750	4,750	4,750
6520-Event/Reimbursement-M + E	(115,030)	(14,600)	(50,100)	(14,600)
6530-Abatement Reimbursement	(116,093)	(15,000)	(41,000)	(30,000)
6531-ADA Accommodations	6,886	59,963	57,500	55,000
6551-Misc. Event Supplies	93,922	137,890	177,890	176,040
6552-Other Equipment + Supplies	50,927	97,725	103,782	46,797
6599-Miscellaneous Supplies	524,411	211,794	401,498	352,960
<b>6200-Materials/Supplies Total</b>	<b>23,054,325</b>	<b>27,274,773</b>	<b>27,662,164</b>	<b>27,344,380</b>



City of Tempe

Citywide Expenditures Account Summary

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>6600-Fees/Services</b>				
6601-Conservation Rebate	51,276	120,540	120,540	120,540
6602-Ticket System Fees	14,958	30,000	30,000	37,500
6603-Off-line Usage Fee		7,500		
6604-Electricity-Audit	2,780,657	3,783,897	3,594,497	4,009,880
6605-Electricity	2,731,003	3,869,319	3,407,739	3,855,090
6606-Environmental Permits	44,617	103,000	103,000	103,000
6607-Heating Fuel	224,841	395,614	304,477	435,230
6608-Sludge Disposal	438,339	335,000	335,000	335,000
6609-Water, Refuse + Sewer	4,168,079	5,135,004	4,398,423	5,244,771
6610-Electricity-Street Light	1,505,101	1,613,013	1,613,013	1,613,013
6611-EPCR (Electronic Patient Care)	28,516	22,000	22,000	22,000
6612-Electricity-Traffic Signals	87,157	302,795	302,795	302,795
6613-ADWR Municipality Fees	26,644	3,000	3,000	3,000
6615-SRP Water	1,341,388	1,742,397	1,817,508	1,766,463
6616-CAP Water	980,921	1,337,262	1,347,661	1,287,072
6620-Fixed Route Service	6,904,918	21,000,000	21,130,000	23,500,000
6621-Bike Share Operations		100,000	100,000	100,000
6622-Dial-A-Ride		215,000	350,000	400,000
6623-Travel Reduction Program	22,342	100,000	100,000	100,000
6625-Security	1,238,306	2,524,410	2,568,619	2,696,210
6628-Transit Store-Bus Ticket/Pass	48,164	152,400	152,400	152,400
6629-Events/Promotions	95,364	270,847	243,057	272,247
6631-Public Involvement	158,112	559,708	432,997	486,000
6632-Transportation Commission Support		1,000	1,000	1,000
6633-Bus Stop Maintenance	570,766	559,580	553,259	550,000
6635-Traffic Signal Pole Painting	50,918	27,500	27,500	27,500
6636-Event Contribution	(62)			
6637-Abatement	300	80,000	80,000	80,000
6638-Contracted Temporary Labor	3,819,017	4,353,222	2,669,270	2,523,613
6639-Facilities Assessments	173,833	201,033	100,000	59,018
6642-Bus Ticket/Pass-HS Bookstore	64,858	202,000	202,000	202,000
6645-Recycling Processing	(18,943)			110,000
6647-RPTA Alternative Transport	49,982	600,000	315,000	400,000
6648-Artist Fees + Services	417,031	420,387	420,387	420,387
6650-Custodial Maintenance/Service	1,657	25,800	25,000	34,200
6651-Rule 11 Services	548			
6652-Appraisal, Record + Title	62,293	17,583	11,400	11,200
6654-Audits + Financials	144,708	173,683	173,683	166,905
6655-Inspection	34,648	7,200	7,200	8,000
6656-Consultants	676,146	2,192,984	1,824,779	1,077,680
6657-Survey + Staking	19,407	80,172	77,175	27,000
6658-Engineering Design	194,747	66,265	55,315	20,000
6659-Testing	389,604	420,495	418,495	415,262
6660-Haz Waste Disposal City Buildings	68,892	10,000	10,000	100,000
6662-Recruitment	55,361	49,750	93,952	45,156
6664-Deferred Comp. Admin Fees	30,341	20,000	20,000	20,000
6665-Jury Fees	14,803	18,600	16,500	16,500

City of Tempe

Citywide Expenditures Account Summary

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
6667-Criminal Justice Program	1,110,291	2,400,000	1,700,000	2,400,000
6668-Legal Fees	289,949	232,450	232,450	232,450
6669-Collection Fees	1,430	2,000	1,970	1,970
6670-Public Defender Fees	387,545	402,610	402,610	453,835
6671-Landscape Maintenance Contract	1,646,784	2,417,387	2,340,783	2,238,049
6672-Contracted Services	12,714,196	17,582,995	17,627,081	18,116,096
6673-Landfill Usage Charges	2,843,941	3,427,804	3,316,965	3,571,172
6674-Storage Tank Compliance		31,744		
6675-Software Purchases	534,432	720,211	606,736	519,171
6676-Training + Development	152,468	262,272	264,872	267,322
6677-Hazardous Waste Disposal	201,319	225,355	235,040	225,355
6679-COPLINK	11,837	78	78	-
6680-Industrial Medical Exp	1,769,140	1,800,000	3,000,000	2,000,000
6681-ICA Premium Taxes	32,304	140,000	140,000	140,000
6682-Software Lease/Rental	1,276	106,750	5,210	143,250
6683-Software Maintenance	8,573,932	9,381,682	9,533,215	10,034,586
6684-PSPRS Board	32,575	20,000	20,000	20,000
6685-Bank Service Charges	1,113,155	1,414,143	1,403,746	1,306,565
6686-Armored Car Services	42,428	44,400	48,000	48,000
6687-Recycling Outreach	180	300	300	300
6688-Off-Site Storage	1,410	600	700	700
6689-Hardware Maintenance	2,964	50,107	48,303	48,303
6690-Medical-Physical Exams	469,149	687,140	481,870	292,240
6691-Investigative Services	487,458	263,041	263,041	263,041
6693-Laundry Uniforms + Towel	36,667	26,900	26,900	46,900
6694-Interpreters	62,462	71,600	66,477	72,838
6696-Equestrian Services	60,734	30,780	30,780	30,780
6697-Canine Services	45,756	14,160	14,160	14,160
6698-WW Plant-Regional Op Exp	3,506,107	5,951,501	5,951,501	6,451,501
6701-Cell Phone Charges	825,820	743,902	715,046	774,096
6702-Telecommunication Services	427,001	403,241	406,491	401,741
6703-Building + Structure Maintenance.	356,829	391,470	511,470	465,180
6704-Postage	14,873	40,832	32,777	62,006
6705-Equipment Maintenance	459,191	639,570	639,570	638,870
6707-DS-COT EPP		2,000	2,000	2,000
6709-Merit System Board	7,293	10,000	10,000	10,000
6710-Vehicle Data Cards	201,119	173,544	173,544	173,544
6711-Traffic Control Services			100	
6712-Golf Management Fees	228,264	243,101	243,101	
6713-Postage-Exclusion	545,154	640,000	640,000	660,500
6715-Fire Dispatch-Exclusion	1,428,709	1,486,000	1,371,611	1,486,000
6716-Membership + Subs	470,714	504,380	495,564	574,960
6717-Assessments	1,038,832	1,029,900	1,029,900	189,072
6718-Temp Agencies	50,149			
6719-DOR Admin Fee			122,126	150,000
6720-Freight, Moving + Towing	70,824	37,000	97,266	82,000
6721-Multifamily Rebates		40,000	40,000	40,000
6722-Personalized Home Water Report	1,363	10,000	10,000	10,000
6723-Industrial/Comm Landscape Rebate	4,835	40,000	40,000	40,000

City of Tempe

Citywide Expenditures Account Summary

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
6724-Neighborhood Grants	2,865	34,173	34,173	34,173
6726-Industrial Grants		60,000	60,000	60,000
6727-Arts Grants	181,353	300,000	300,000	300,000
6731-Advertising-Image/Econ Dev	1,643			
6732-Advertising-Information	18,792	25,477	22,977	25,477
6734-Public Meeting-Announcements		15,000	15,000	15,000
6735-Transit Collateral/Signage	5,894	32,000	32,000	32,000
6736-Transit Giveaways	1,966	10,000	10,000	10,000
6737-Market Research/Surveys		32,000	32,000	32,000
6738-Environmental Site Assessment/Clean-up		3,000	3,000	3,000
6739-Bridge Housing-Non-Sec8	970			5,000
6740-Homeless Prevention-Non-Sec8	31,488	190,000	190,000	-
6741-Fire Systems	123,908	80,000	80,000	80,000
6750-Fleet Parts Management Fee	174,685	170,100	216,000	224,100
6751-Advertising	287,971	879,973	866,338	850,781
6753-Outside Printing/Forms	121,135	124,930	119,437	92,504
6754-Typesetting + Camera Work	16			
6755-Duplicating	89,896	90,930	82,565	139,373
6756-Plumbing Services	175,952	105,693	120,000	88,050
6757-Carpet Cleaning Services	332		1,870	
6758-Painting Services	44,559	5,000	8,000	5,000
6759-Electrical Services	216,618	95,000	180,000	150,000
6760-Pest Control Services	36,681	20,000	20,000	21,000
6761-Refrigeration/HVAC Services	379,323	272,064	490,000	391,401
6796-Streetcar Operations & Maint	853,000	6,500,000	6,500,000	7,200,000
6798-Project Management-VMRI	4,712,182	13,000,000	13,000,000	15,000,000
6799-Preventative Maintenance	108,763	75,000	10,000	
6801-ICA Cancer Reimbursement Fund		515,000	515,000	515,000
6802-Property Insurance Premium	1,163,792	767,900	548,740	775,347
6803-Travel Accident Premium	515,851	8,800	8,800	8,800
6804-Liability Insurance Premium	1,254,473	2,021,700	1,672,164	2,033,200
6805-Worker's Comp Premium	354,661	388,000	436,142	500,000
6810-General Liability Claims	972,744	900,000	900,000	900,000
6811-General Property Claims	2,400,615	150,000	1,200,000	150,000
6812-Auto Liability Claims	1,435,533	100,000	100,000	100,000
6813-Unemployment Claims	4,364	100,000	100,000	100,000
6814-Auto Property Claims	148,585	75,000	130,000	75,000
6820-Employer Liability Claims	257,819	50,000	200,000	50,000
6821-Incentive Payments	162,020	54,531	124,397	20,000
6824-Public Emp Blanket Bond		18,000	18,000	18,000
6825-Public Official Bond		5,000	5,000	5,000
6832-Restitution Reimbursement	(177,226)		(745)	
6840-Auto Collision Repair	156,090	151,600	151,600	179,600
6852-Building + Structure Repair	445,230	305,910	449,847	913,672
6854-Car Wash	15,917	19,120	18,335	19,170
6856-Equipment + Machinery Repair	336,347	519,024	578,392	554,578
6858-Park Restroom Cleaning	779		2,810	
6860-Lighting + Traffic Signal Repair	37,161	105,000	105,000	105,000
6862-Street + Sidewalk Repair	1,144			

City of Tempe

Citywide Expenditures Account Summary

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
6864-Storm Drain + Irrigation Repair		500	500	500
6870-Communication Equip Repair	6,686	27,625	27,625	27,625
6871-Pavement Management Contract	64,134	152,510	124,512	100,000
6872-Traffic Engineering Safety Improvement		25,000	25,000	25,000
6873-Traffic Signal Timing Optimization		45,000	45,000	45,000
6902-Office Rental	180,862	527,260	632,222	573,260
6904-Land Lease	21,283	23,549	32,921	28,085
6905-Communication Equip Rental	3,870	1,286	300	300
6906-Equipment + Machine Rental	340,079	354,083	511,159	334,590
6908-Laptop Refresh Program	6,915	10,000	10,000	
6909-PC Source Charges	10,563			
6912-Server Refresh	376,486	565,899	403,857	403,857
6915-Employee Appreciation	249	30,000	24,000	30,000
6990-Taxes + Licenses	15,264	32,910	31,695	39,810
6991-Returned Check Expense		10,000		
6992-Bad Debt Expense	838,471	24,420	24,420	24,420
6994-ProCard Disputed Items	1,310			
6996-Parking	263,002	445,545	235,515	445,545
6997-Roll-Forward Supply Fees Svcs				3,641,626
6999-Misc. Fees + Services	4,955,569	20,157,869	21,329,591	24,162,957
<b>6600-Fees/Services Total</b>	<b>96,115,051</b>	<b>158,201,291</b>	<b>157,037,154</b>	<b>169,519,986</b>
<b>7000-Other Contributions/Charges</b>				
7001-Non-Departmental Contribution	(15,082)	1,369,540	115,640	1,105,500
7002-Matthews Crossing	6,367		12,365	
7004-Arizona League of Cities	106,119	106,120	98,205	106,120
7005-United Food Bank	24,111		17,806	
7006-Animal Control and Care Services	276,148	290,000	290,000	290,000
7007-Central Az Shelter	25,127		26,803	
7008-Maricopa Civil Defense	11,853	12,000	12,000	12,000
7009-Greater Phoenix Economic Council	94,026	94,026	89,000	94,026
7010-Foundation for Senior Living	22,154		25,393	
7013-Circle the City	21,120		16,428	
7014-Higher Octave Healing			11,066	
7016-Tempe Comm Action Agency	633,601		329,366	
7019-Diablos Payment		450,000	450,000	450,000
7021-Tempe Impact Education Foundation	9,566		11,517	
7022-Maricopa Assoc. of Govts	32,696	38,850	32,604	38,850
7023-A New Leaf (PREHAB of AZ)	321,973		69,396	
7025-Solari Inc.	39,734		42,377	
7026-Advocacy 31Nine			26,137	
7028-Sojourner Center	38,047		27,840	
7030-Bloom365	10,142			
7031-Community Legal Services	6,230		6,345	
7033-Carry Me Productions			18,825	
7034-Empact	13,886		14,929	
7035-Area Agency on Aging	45,361		61,255	
7036-Child Crisis Arizona	26,180		24,038	
7038-Valley Center for the Deaf	6,298		7,195	

City of Tempe

Citywide Expenditures Account Summary

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
7039-Lost Our Home Pet Foundation	17,392		19,807	
7041-Phoenix Tool Bank	232			
7042-Save The Family	52,297		55,204	
7044-Dress for Success			9,675	
7045-Best Buddies Arizona	11,540		9,201	
7046-New Town CDC/CLT	173,573			
7047-Tempe Chamber of Commerce	20,000	20,000	20,000	25,000
7048-Local First Arizona	10,000	10,000	10,000	10,000
7049-Big Brothers Big Sisters	6,630		16,639	
7051-Future For Kids			31,788	
7052-Ironman Sponsorship	50,000	50,000	50,000	50,000
7053-Rock-n-Roll Sponsorship	50,000	50,000	50,000	50,000
7054-Guadalupe/Mills Agreement	100,000	100,000	100,000	100,000
7056-Holiday Decorations		5,650	5,650	5,650
7057-UMOM	60,119		68,306	
7059-INCA	29,758			
7062-Tempe Boys + Girls Club	31,295		32,857	
7063-National League of Cities	11,426	12,000	11,768	12,600
7064-Aster Aging Inc	9,748		11,254	
7065-Ability 360	23,054		45,559	
7066-Valley of the Sun YMCA	6,210			
7067-Tempe Financial Stability Init	15,277		10,701	
7069-Maggie's Place	27,173		36,460	
7070-Tempe Centers for Habilitation	14,132		19,012	
7071-Junior Achievement of Arizona	9,036			
7072-Kids in Focus			6,792	
7073-Paz de Cristo Community Center	11,266		11,331	
7074-Peer Solutions	14,997		16,979	
7075-EV Catholic Social Services	14,587		17,692	
7077-Teen Lifeline Inc	12,423		14,050	
7078-Tempe Salvation Army	20,042			
7080-Lights Camera Discover			19,574	
7081-Tempe/TCC Disability Grant	18,010	50,000	50,000	50,000
7084-Raising Special Kids			9,356	
7085-notMYkid	9,069		10,417	
7088-Chrysalis Shelter	3,004			
7089-Mountain Park Health Center	40,855		45,368	
7090-Special Projects		76,000	65,419	75,000
7092-Ironman		57,000	57,000	57,000
7094-Community Bridges	15,333		19,144	
7097-HAPI Hablar Para Integrar			34,412	
7098-Affiliate Payment	625,000	2,647,000	2,647,000	2,235,000
7099-Misc. City Sponsored Events	131,629	127,244	659,331	402,994
<b>7000-Other Contributions/Charges Total</b>	<b>3,400,764</b>	<b>5,565,430</b>	<b>6,134,276</b>	<b>5,169,740</b>
<b>7100-CDBG/Section 8 Expense</b>				
7104-FSS Escrow Expense	39,440	150,000	174,000	174,000
7106-Affordable Housing	138,477	1,025,000	1,025,000	4,365,501
7113-Lead Based Paint Inspections		12,500	12,500	12,500

City of Tempe

Citywide Expenditures Account Summary

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
7129-Emergency Repair	334,010	725,000	725,000	725,000
7185-TBRA-HAP	121,405	877,507	877,507	877,507
7186-TBRA-URP	408	250,000	250,000	250,000
7187-TBRA-SD		50,000	71,000	221,000
7188-HAP Refunds	(11,314)	320,000	320,000	320,000
7189-Port Out Admin Fees	14,125	150,000	150,000	13,215
7195-Housing Assistance Payment	9,878,118	18,816,977	15,041,290	17,711,000
7196-Other Jurisdiction Reimburse	65,333	97,769	97,769	93,542
7197-Utility Reimbursement Payments	66,550	497,390	479,390	460,000
7198-Admin Fee Paid to other HA		150,000	150,000	43,811
<b>7100-CDBG/Section 8 Expense Total</b>	<b>10,646,552</b>	<b>23,122,143</b>	<b>19,373,456</b>	<b>25,267,076</b>
<b>7200-Tempe Health Plan</b>				
7201-PPO Medical Claims	13,590,149	14,404,682	14,154,682	15,791,079
7202-PPO Rx Claims	3,669,980	6,312,967	3,930,000	5,184,416
7204-Dental Premium	1,134,058	1,122,259	1,322,259	1,252,728
7205-Basic AD+D Premium	14,493	24,876	24,876	20,000
7206-Voluntary AD+D Premium	39,793	36,000	36,000	42,000
7207-Excess Risk Premium	1,477,989	1,295,485	1,628,485	1,906,520
7208-Voluntary Life Premium	233,694	205,000	205,000	244,000
7209-Basic Life Premium	94,624	133,768	133,768	133,768
7210-TPA, PPO + Rx Admin Fees	498,978	654,058	656,058	750,687
7211-Vision Premium	198,876	201,342	259,449	265,700
7212-ACA Fees	8,494	51,998	16,998	16,998
7213-FSA: Dependent Care	(108,888)			
7214-FSA: Admin Fees	16,415	25,000	25,000	25,000
7215-FSA: Health	108,888			
7216-Wellness Program	253,518	235,000	235,000	275,000
7217-Disease Management				355,000
7218-Medicare Premium	2,179,284	2,251,239	2,606,239	2,606,239
7219-Fire Medical Voluntary	46,544			
7220-FIRE Medical	2,976,411	3,034,416	3,117,416	3,210,938
7221-Health Advocate Program	63,588	65,000	65,000	65,000
7222-Mediflex Claims	773,901	750,000	1,100,000	1,200,000
7223-Pre-Medicare HRA Payments	8,188,013	7,995,972	7,995,972	7,995,972
7224-Medicare HRA Payment	158,000	160,800	168,800	168,800
<b>7200-Tempe Health Plan Total</b>	<b>35,616,802</b>	<b>38,959,862</b>	<b>37,681,002</b>	<b>41,509,845</b>
<b>7400-Travel/Training</b>				
7401-Training + Seminars	873,320	1,215,855	1,116,842	1,041,995
7402-Employee Mileage Expense	54	10,741	7,451	5,841
7403-Travel Expense	107,607	273,179	252,834	304,807
7404-Local Meetings	72,610	90,560	85,100	90,826
7405-Fire Recruitment + Hiring	16,726	20,300	17,700	20,300
7410-Mayor	13,831	11,000	9,000	13,500
7411-Councilmember 1	9,329	6,000	4,000	8,500
7412-Councilmember 2	6,119	6,000	7,000	8,500
7413-Councilmember 3	6,377	6,000	8,000	8,500
7414-Councilmember 4	3,699	6,000	6,000	8,500

City of Tempe

Citywide Expenditures Account Summary

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
7415-Councilmember 5	8,142	6,000	8,000	8,500
7416-Councilmember 6	2,594	6,000	4,000	8,500
7417-Council Reserve-Travel	1,513	25,000	25,000	25,000
<b>7400-Travel/Training Total</b>	<b>1,121,921</b>	<b>1,682,635</b>	<b>1,550,927</b>	<b>1,553,269</b>
<b>7500-Capital Outlays</b>				
7501-Land Acquisitions	6,000			
7503-Landscaping + Improvements	167,136		67,533	
7504-Structure + Building Improvements	7,083	1,341		
7506-Office Equipment	5,298	33,549	57,716	26,572
7507-Lawn + Turf Equipment	251,256	1,219,878	518,058	344,500
7508-Motor Vehicles	3,854,216	8,534,856	4,066,007	6,444,200
7509-Heavy Equipment	903,389	7,238,676	1,553,728	3,760,000
7510-Radio Equipment				179,500
7511-Other Equipment	654,270	1,962,519	1,147,193	1,233,000
7512-Photo, Video + Audio Equipment	47,756			
7515-Water Treatment + Pump		4,000		
7516-Water Meters, Boxes + Fittings	16			
7517-Interior Improvements	1,348		29,466	
7518-Computer Equipment	614,298	357,729	541,304	75,045
7520-Storm + Sanitary Sewers	352			
7523-Roll-Forward Vehicle+Equipment				13,171,316
7525-Infrastructure	766			
7527-Office Furniture	112,842	45,500	20,000	47,738
7530-Transfer Y/E Credits to Bal Sheet	15,092			
7533-Equipment Lease Payment	173,758	173,758	173,758	
<b>7500-Capital Outlays Total</b>	<b>6,814,876</b>	<b>19,571,806</b>	<b>8,174,763</b>	<b>25,281,871</b>
<b>7800-Health Insurance Premiums</b>				
7869-Fire Employee Cont Voluntary	(46,544)			
7871-City Subsidy PPO	(17,599,468)	(18,307,829)	(16,507,829)	(18,396,462)
7872-City Subsidy Medicare	(1,273,853)	(1,348,092)	(2,309,892)	(1,711,092)
7873-Employee Contribution-Dental	(455,443)	(429,511)	(459,511)	(479,628)
7874-Employee Contribution-PPO	(3,529,729)	(3,822,661)	(3,822,661)	(3,597,444)
7876-COBRA Contribution-PPO	(498,593)	(817,100)	(817,100)	(817,100)
7877-Employee Contr.-Vol. AD+D	(40,838)	(36,000)	(36,000)	(42,000)
7878-Employee Contr.-Voluntary Life	(239,876)	(205,000)	(205,000)	(244,000)
7879-City Subsidy-Dental	(689,876)	(642,248)	(700,248)	(722,558)
7880-PSPRS Subsidy-Medicare	(184,204)			
7881-Retirees Contribution-PPO	(105,058)			
7882-ASRS Subsidy-PPO	(430,691)	(598,800)	(598,800)	(598,800)
7883-City Sub-Pre Medicare HRA	(8,270,211)	(7,995,972)	(7,397,172)	(7,995,972)
7884-Retiree Contribution CIGNA	(3,937)			
7889-COBRA Contribution-Dental	(681)	(700)	(700)	(700)
7891-Retiree Contribution-Medicare	(297,571)	(465,147)	(465,147)	(465,147)
7892-Employee Contributions-Vision	(25,561)	(27,122)	(29,822)	(35,647)
7893-FSA Forfeiture	(84,673)			
7894-City Subsidy-Vision	(163,095)	(170,620)	(196,620)	(224,453)
7895-City Subsidy-Life/AD+D	(108,751)	(158,644)	(158,644)	(153,768)



City of Tempe

Citywide Expenditures Account Summary

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
7896-City Subsidy Mediflex	(909,894)	(750,000)	(1,100,000)	(1,200,000)
7897-City Subsidy-Fire EAP	(28,893)	(14,561)	(15,254)	(15,254)
7898-FIRE Health-Employee	(436,539)	(482,953)	(507,953)	(497,442)
7899-FIRE Health-Employer	(2,539,872)	(2,552,156)	(2,609,463)	(2,713,497)
<b>7800-Health Insurance Premiums Total</b>	<b>(37,963,851)</b>	<b>(38,825,116)</b>	<b>(37,937,816)</b>	<b>(39,910,964)</b>
<b>8000-Debt Service/Capital Assets</b>				
8001-Principal		7,000,000	7,000,000	18,430,000
8002-Interest	5,996,990	6,358,120	6,358,120	6,332,360
8003-Fiscal Agent Fees		10,000	10,000	10,000
<b>8000-Debt Service/Capital Assets Total</b>	<b>5,996,990</b>	<b>13,368,120</b>	<b>13,368,120</b>	<b>24,772,360</b>
<b>8300-Internal Service</b>				
8301-Technology Costs	17,119,816	19,235,840	18,664,696	20,926,848
8303-Vehicle Maintenance Cost	6,204,971	6,373,006	6,613,146	7,538,042
8304-Worker's Comp Claims	2,747,962	3,147,186	4,395,328	3,459,186
8306-Vehicle Fuel/Oil Costs	2,201,505	2,895,582	3,120,509	3,289,335
8307-Telephone Costs	1,005,887	1,227,596	1,185,855	1,336,068
8308-Eq Maintenance Cap Outlay Cost	2,940,118	6,767,866	3,229,293	7,394,016
8309-Support Services Charges	5,285,081	5,577,861	5,577,859	6,036,204
8313-Risk Management Charges	6,912,485	4,852,429	5,551,019	4,896,342
8315-Interactivity Charges	9,960,116	9,603,134	9,603,134	12,266,019
8320-Interactivity Cr-General	(49,043,529)	(53,692,022)	(52,278,027)	(60,942,169)
8321-Interactivity Cr-Labor	(109,000)	(109,000)	(109,000)	(154,067)
8324-Interactivity Cr-Support Serv	(5,285,082)	(5,830,976)	(5,577,859)	(6,121,623)
<b>8300-Internal Service Total</b>	<b>(59,670)</b>	<b>48,502</b>	<b>(24,047)</b>	<b>(75,799)</b>
<b>8500-Transfers</b>				
8552-Interfund Transfer To	308,822	513,832	308,832	513,315
8555-Reimbursement	(1,310,445)	(1,747,502)	(1,735,396)	(2,073,934)
8556-Loan Repayment	567,043	594,255	530,365	776,795
<b>8500-Transfers Total</b>	<b>(434,580)</b>	<b>(639,415)</b>	<b>(896,199)</b>	<b>(783,824)</b>
<b>Expenditures Total</b>	<b>364,652,904</b>	<b>489,954,365</b>	<b>468,628,832</b>	<b>543,452,052</b>
<b>Departmental Total</b>	<b>364,652,904</b>	<b>489,954,365</b>	<b>468,628,832</b>	<b>543,452,052</b>
<b>Non-Departmental Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	1,562,000			
6011-Wages			22	
6016-Compensation Adjustment		5,422,000		1,948,000
6098-Economic Adj-Personal Services		(4,100,000)		(4,600,000)
<b>6000-Salary/Wages Total</b>	<b>1,562,000</b>	<b>1,322,000</b>	<b>22</b>	<b>(2,652,000)</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	102,800		2	
6121-Arizona State Retirement	130,020			
6123-Employee Health Insurance	191,330			

City of Tempe

Citywide Expenditures Account Summary

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
6124-Pub. Safety Retirement-Fire	122,995,124			
6125-Pub. Safety Retirement-Police	218,143,845			
6130-Elected Officials Retirement	2,344			
6134-Fire Retiree Health Care Match	866			
6136-IRA Expense-DROP Participants	206			
6137-Deferred Comp Employer Match	1,086			
6138-Defined Contribution-Ret HRA	22,596			
6145-ACR-ASRS	512			
6148-LTD-ASRS	2,022			
<b>6100-Fringe Benefits Total</b>	<b>341,592,751</b>		<b>2</b>	
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies	1,161			
6420-Operating + Maintenance. Supplies	7,392			
6426-COVID-19 Supplies	3,008			
6513-First Aid Supplies	57,193			
6514-Awards + Recognition	7,350	20,000	20,000	20,000
6599-Miscellaneous Supplies	589			
<b>6200-Materials/Supplies Total</b>	<b>76,693</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
<b>6600-Fees/Services</b>				
6630-Media Relations	13,608			
6652-Appraisal, Record + Title			7,500	
6656-Consultants	15,925			
6668-Legal Fees			253,737	
6672-Contracted Services	50,576		103,553	
6716-Membership + Subs	12,972			
6732-Advertising-Information			1,053	
6751-Advertising	86			
6755-Duplicating	7,621			
6997-Roll-Forward Supply Fees Svcs				172,627
6999-Misc. Fees + Services	27,810		20,000	
<b>6600-Fees/Services Total</b>	<b>128,598</b>		<b>385,843</b>	<b>172,627</b>
<b>7000-Other Contributions/Charges</b>				
7001-Non-Departmental Contribution	93,587	1,425,000	45,000	1,925,000
7020-Tourism + Convention Bureau	2,911,073	2,911,073	2,911,073	3,059,538
7055-TPDC	10,000	10,000	20,000	10,000
7099-Misc. City Sponsored Events		15,000	15,000	15,000
<b>7000-Other Contributions/Charges Total</b>	<b>3,014,660</b>	<b>4,361,073</b>	<b>2,991,073</b>	<b>5,009,538</b>
<b>7400-Travel/Training</b>				
7404-Local Meetings	2,438			
<b>7400-Travel/Training Total</b>	<b>2,438</b>			
<b>7500-Capital Outlays</b>				
7506-Office Equipment			31,778	
7527-Office Furniture	10,734			
<b>7500-Capital Outlays Total</b>	<b>10,734</b>		<b>31,778</b>	

City of Tempe

Citywide Expenditures Account Summary

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>8000-Debt Service/Capital Assets</b>				
8003-Fiscal Agent Fees	1,854,850			
<b>8000-Debt Service/Capital Assets Total</b>	<b>1,854,850</b>			
<b>8500-Transfers</b>				
8552-Interfund Transfer To		939,826		
8554-MOE Transfer To	1,500,000	1,500,000	1,500,000	3,379,652
<b>8500-Transfers Total</b>	<b>1,500,000</b>	<b>2,439,826</b>	<b>1,500,000</b>	<b>3,379,652</b>
<b>Expenditures Total</b>	<b>349,742,724</b>	<b>8,142,899</b>	<b>4,928,718</b>	<b>5,929,817</b>
<b>Non-Departmental Total</b>	<b>349,742,724</b>	<b>8,142,899</b>	<b>4,928,718</b>	<b>5,929,817</b>
<b>Contingency</b>				
<b>Expenditures</b>				
<b>8400-Contingency Expenditure</b>				
8401-Contingency Budget		28,600,000		33,000,000
8402-Grant Contingency		14,350,000		13,250,000
<b>8400-Contingency Expenditure Total</b>		<b>42,950,000</b>		<b>46,250,000</b>
<b>Expenditures Total</b>		<b>42,950,000</b>		<b>46,250,000</b>
<b>Contingency Total</b>		<b>42,950,000</b>		<b>46,250,000</b>
<b>Debt Service</b>				
<b>Expenditures</b>				
<b>8000-Debt Service/Capital Assets</b>				
8001-Principal	59,850,231	62,982,066	61,762,066	65,848,184
8002-Interest	22,324,743	24,011,773	23,186,595	24,777,255
8003-Fiscal Agent Fees	1,583,523	833,500	833,500	631,000
8005-Transfer Y/E Credits to B/S	(28,828,231)			
8006-Payment to Escrow Agent	37,643,577			
<b>8000-Debt Service/Capital Assets Total</b>	<b>92,573,843</b>	<b>87,827,339</b>	<b>85,782,161</b>	<b>91,256,439</b>
<b>8500-Transfers</b>				
8552-Interfund Transfer To	13,484,017	13,619,796	13,619,796	4,805,978
8556-Loan Repayment		182,450	182,450	
<b>8500-Transfers Total</b>	<b>13,484,017</b>	<b>13,802,246</b>	<b>13,802,246</b>	<b>4,805,978</b>
<b>Expenditures Total</b>	<b>106,057,860</b>	<b>101,629,585</b>	<b>99,584,407</b>	<b>96,062,417</b>
<b>Debt Service Total</b>	<b>106,057,860</b>	<b>101,629,585</b>	<b>99,584,407</b>	<b>96,062,417</b>
<b>Capital</b>				
<b>Expenditures</b>				
<b>7500-Capital Outlays</b>				
7517-Interior Improvements	719			
<b>7500-Capital Outlays Total</b>	<b>719</b>			

City of Tempe

Citywide Expenditures Account Summary

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>8500-Transfers</b>				
8551-CIP Transfer To	27,051,856	38,429,321	38,429,321	54,463,312
8553-Municipal Arts Contributions				2,132,940
<b>8500-Transfers Total</b>	<b>27,051,856</b>	<b>38,429,321</b>	<b>38,429,321</b>	<b>56,596,252</b>
<b>Expenditures Total</b>	<b>27,052,575</b>	<b>38,429,321</b>	<b>38,429,321</b>	<b>56,596,252</b>
<b>Capital Total</b>	<b>27,052,575</b>	<b>38,429,321</b>	<b>38,429,321</b>	<b>56,596,252</b>
<b>Grand Total</b>	<b>847,506,063</b>	<b>681,106,170</b>	<b>611,571,278</b>	<b>748,290,538</b>

City of Tempe

Citywide Cost Center Revenues Summary

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>Departmental</b>				
<b>Revenues</b>				
<b>City Manager-General Fund</b>				
1271-Diversity, Equity & Inclusion	1,000	30,000		
<b>City Manager-General Fund Total</b>	<b>1,000</b>	<b>30,000</b>		
<b>City Manager-Restricted Revenue/Donation/Grant Funds</b>				
44101-Tempe Community Salutes (D)	4,000	14,000	8,466	5,000
44102-Giuliano Tribute Fund			74,711	
44104-Employee Relief Fund	4,912	13,305	42,713	11,450
44106-Tempe 11		884		
44111-Equity In Action		5,500	74,182	
44116-CRI-Small Business Grant Progr		5,083	5,082	
44117-Animal Welfare Donations			28,800	5,000
46101-Marketing for Action	603	421	353	353
46103-Gila River Gaming Proceeds (O)	25,000	1,000,000	792,531	1,000,000
46104-Pascua Yaqui Gaming Proceeds(O)		700,000	700,000	700,000
46105-Ak-Chin Gaming Proceeds (O)		300,000	300,000	300,000
46106-Salt River Pima Gaming Proceed	1,197,677	1,797,667	1,372,000	1,500,000
46107-Tohona O'odham Gaming Proceeds	30,000	100,000	100,000	100,000
46108-Fort McDowell Gaming Proceeds		300,000	300,000	300,000
<b>City Manager-Restricted Revenue/Donation/Grant Funds Total</b>	<b>1,262,192</b>	<b>4,236,860</b>	<b>3,798,838</b>	<b>3,921,803</b>
<b>Economic Development Office-General Fund</b>				
1232-Economic Development Office	490,983	515,988	515,988	515,988
1233-Econ Dev Contracts + Exclusion	2,949,504	3,354,857	3,354,857	3,354,857
<b>Economic Development Office-General Fund Total</b>	<b>3,440,487</b>	<b>3,870,845</b>	<b>3,870,845</b>	<b>3,870,845</b>
<b>Economic Development Office-Restricted Revenue/Donation/Grant Funds</b>				
44162-CRI-Harkins Dev Agreement		100,000	100,000	40,224
44163-CRI-Align Technology Dev Agrmn		30,000	120,000	
44164-CRI-Design Guidelines Consult		75,970	50,185	2,405
44165-CRI-Small Business Recrvy Prgs			646,000	312,250
46161-SBA-BIPOC Manufacturing Prgrm			500,000	500,000
<b>Economic Development Office-Restricted Revenue/Donation/Grant Funds Total</b>		<b>205,970</b>	<b>1,416,185</b>	<b>854,879</b>
<b>Strategic Management &amp; Innovation Office-Restricted Revenue/Donation/Grant Funds</b>				
44661-Diablos Mayors Disability Awrd	4,200	4,200		
46663-Tempe's BEST Program	36,353	11,675		
46665-Wayfinding Pilot-Phase II(O)		82,000		
46666-W/WW BioIntel Program ADHS (O)		319,861	1,000,000	1,002,458
46667-W/WW Biointel NACCHO Mtrshp(O)	9,373	343,275	2,572	2,572
46668-W/WW Biontel Program ASU(O)		300,000	143,925	143,925
<b>Strategic Management &amp; Innovation Office-Restricted Revenue/Donation/Grant Funds Total</b>	<b>49,926</b>	<b>1,061,011</b>	<b>1,146,497</b>	<b>1,148,955</b>
<b>Sustainability Office-General Fund</b>				
1261-Sustainability Office	6,045	6,045	12,090	6,045
<b>Sustainability Office-General Fund Total</b>	<b>6,045</b>	<b>6,045</b>	<b>12,090</b>	<b>6,045</b>
<b>Sustainability Office-Restricted Revenue/Donation/Grant Funds</b>				
46151-Health Impact Proj (PEW)(O)		267	267	
46153-Climate Sensitive Urbn Forestry	85,587		9,913	
46154-State Farm Grant			500,000	
46155-USDA Grant for NRCS (F)			200,000	
<b>Sustainability Office-Restricted Revenue/Donation/Grant Funds Total</b>	<b>85,587</b>	<b>267</b>	<b>710,180</b>	
<b>Diversity, Equity &amp; Inclusion-General Fund</b>				
1271-Diversity, Equity & Inclusion			30,000	30,000
<b>Diversity, Equity &amp; Inclusion-General Fund Total</b>			<b>30,000</b>	<b>30,000</b>
<b>Diversity, Equity &amp; Inclusion-Restricted Revenue/Donation/Grant Funds</b>				
44661-Diablos Mayors Disability Awrd			6,200	
44662-Financial Inclusion CRI			205,911	
46663-Tempe's BEST Program			19,219	
46664-Tardeada SRPMIC Grant			1,092	
46665-Wayfinding Pilot-Phase II(O)			82,000	
<b>Diversity, Equity &amp; Inclusion-Restricted Revenue/Donation/Grant Funds Total</b>			<b>314,422</b>	

City of Tempe

Citywide Cost Center Revenues Summary

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>Communications/Marketing Office-Restricted Revenue/Donation/Grant Funds</b>				
44105-City Store			1,631	
44106-Tempe 11			884	
<b>Communications/Marketing Office-Restricted Revenue/Donation/Grant Funds Total</b>			<b>2,515</b>	
<b>City Clerk-General Fund</b>				
1310-City Clerk-Office	450	30	54	30
<b>City Clerk-General Fund Total</b>	<b>450</b>	<b>30</b>	<b>54</b>	<b>30</b>
<b>City Court-General Fund</b>				
1410-Judicial Division-Admin	2,269,252	2,380,648	2,263,487	2,263,198
1414-EV Regional Veteran's Court	88,181	32,106	58,200	58,200
<b>City Court-General Fund Total</b>	<b>2,357,433</b>	<b>2,412,754</b>	<b>2,321,687</b>	<b>2,321,398</b>
<b>City Court-Restricted Revenue/Donation/Grant Funds</b>				
4710-Courts-Enhancement	187,117	515,354	190,542	281,001
4711-Address Confidentiality Fund	503	4,019	471	942
4720-Fill The Gap	20,520	182,238	10,764	19,028
4730-Local JCEF	30,279	135,233	42,715	29,309
4760-Prop 207-Smart+Safe AZ	163	5,147	208	416
<b>City Court-Restricted Revenue/Donation/Grant Funds Total</b>	<b>238,582</b>	<b>841,991</b>	<b>244,700</b>	<b>330,696</b>
<b>Human Resources-General Fund</b>				
1511-Human Resources-Admin	337			
<b>Human Resources-General Fund Total</b>	<b>337</b>			
<b>Human Resources-Restricted Revenue/Donation/Grant Funds</b>				
46651-Employee Development Grant (F)		4,750	6,000	
<b>Human Resources-Restricted Revenue/Donation/Grant Funds Total</b>		<b>4,750</b>	<b>6,000</b>	
<b>Human Resources-OPEB Trust Fund</b>				
7010-OPEB Trust	1,659,247			
<b>Human Resources-OPEB Trust Fund Total</b>	<b>1,659,247</b>			
<b>Education, Career &amp; Family Services-General Fund</b>				
1616-Kid Zone			1,644,075	1,643,104
1617-Kid Zone Adaptive Recreation			10,500	10,500
1621-Tempe PRE Operations			429,638	594,814
<b>Education, Career &amp; Family Services-General Fund Total</b>			<b>2,084,213</b>	<b>2,248,418</b>
<b>Education, Career &amp; Family Services-Restricted Revenue/Donation/Grant Funds</b>				
44901-Courage Awards			8,931	10,000
44903-Youth + Senior Services			23,369	
44904-Experience Corps			116,633	
44905-AARP Experience Corp			28,915	40,000
44906-College Connect Tempe			37,391	
44915-Career Ready Tempe			29,997	
44917-Dementia Friendly Tempe			13,886	15,000
44918-TASEP Contributions			7,260	
44919-2016 KZ STEM Diablos Grant			33,085	
44921-College Connect Scholarships			15,000	
44929-CRI-DIGITAL DIVIDE-HS6			35,256	
46851-ARPA-VSUW ESSET III (F) Contr			1,994,409	
46917-Education Roadmap 2017 (O)			16,057	
46920-Tempe PRE Piper Trust (O)			1,926	
46922-SRPMIC Experience Corps (O)			1,497	
46926-Dementia Friendly Community(O)			12,804	
46928-Getz Preschool Scholarship			17,901	
46933-Experience CorpsAARP-DOJ 19-21			4,596	
46935-College Connect SRPMIC			44,320	
46937-SRPMIC-Exper Corp-Afterschool			43,576	
46949-Fuller KZ STEM Grant			537	
46952-Carminati KZ-Child Care Ret(F)			3,162	
46955-Broadmor KZ-Stabilization (F)			194,237	361,200
46956-Aguilar KZ-Stabilization (F)			209,607	361,200
46957-Arredondo KZ-Stabilization (F)			207,966	361,200
46958-Carminati KZ-Stabilization (F)			195,439	175,200
46959-Curry KZ-Stabilization (F)			146,676	316,800



City of Tempe

Citywide Cost Center Revenues Summary

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
46960-Fuller KZ-Stabilization (F)			205,186	361,200
46961-Getz KZ-Stabilization (F)			197,007	361,200
46962-Hudson KZ-Stabilization (F)			177,791	361,200
46963-Holdeman KZ-Stabilization (F)			174,314	175,200
46964-Laird KZ-Stabilization (F)			90,463	84,000
46965-McKemy KZ-Stabilization (F)			88,624	162,000
46966-Meyer KZ-Stabilization (F)			205,072	361,200
46967-Rover KZ-Stabilization (F)			189,344	361,200
46968-Scales KZ-Stabilization (F)			76,353	162,000
46969-Thew KZ-Stabilization (F)			100,000	84,000
46970-Ward KZ-Stabilization (F)			203,821	361,200
46971-Wood KZ-Stabilization (F)			193,970	361,200
46972-ARPA-College + Career ESSER3(F)			1,316,715	
<b>Education, Career &amp; Family Services-Restricted Revenue/Donation/Grant Funds Total</b>			<b>6,663,093</b>	<b>4,836,200</b>
<b>City Attorney-General Fund</b>				
1710-Legal Services	4	14,000	14,000	14,000
<b>City Attorney-General Fund Total</b>	<b>4</b>	<b>14,000</b>	<b>14,000</b>	<b>14,000</b>
<b>City Attorney-Restricted Revenue/Donation/Grant Funds</b>				
44611-Prosecution Xfer Fnds-Guadalupe			21,273	
46612-Victim Rights Grant	12,222		12,800	
46613-Anti-Racketeering Legal	1,374		1,927	
<b>City Attorney-Restricted Revenue/Donation/Grant Funds Total</b>	<b>13,596</b>		<b>36,000</b>	
<b>Financial Services-General Fund</b>				
1810-Financial Services Admin			18	
1831-Accounting	89,071,026	98,653,702	101,734,010	121,515,066
1832-Tax + Licensing	147,588,533	153,035,140	154,016,311	161,323,080
1851-Purchasing	280,917	220,000	290,480	290,000
1871-Facilities Services	32,430	8,000	50,037	30,000
<b>Financial Services-General Fund Total</b>	<b>236,972,906</b>	<b>251,916,842</b>	<b>256,090,856</b>	<b>283,158,146</b>
<b>Financial Services-Workers' Compensation Fund</b>				
2701-Worker's Comp	31,735	23,291	70,000	127,750
<b>Financial Services-Workers' Compensation Fund Total</b>	<b>31,735</b>	<b>23,291</b>	<b>70,000</b>	<b>127,750</b>
<b>Financial Services-Water/Wastewater Fund</b>				
1841-Finance: Customer Services	88,722,631	90,045,587	89,132,591	97,754,500
<b>Financial Services-Water/Wastewater Fund Total</b>	<b>88,722,631</b>	<b>90,045,587</b>	<b>89,132,591</b>	<b>97,754,500</b>
<b>Information Technology-General Fund</b>				
1971-IT: Administration	2,236	1,800	1,800	1,800
1979-IT: Network Engineering	50,000		50,000	
<b>Information Technology-General Fund Total</b>	<b>52,236</b>	<b>1,800</b>	<b>51,800</b>	<b>1,800</b>
<b>Police-General Fund</b>				
2210-Office of the Chief	60	50	260	100
2233-Records Bureau	40,381	36,200	39,379	26,000
2239-Threat Mitigation Unit	342			
2241-Criminal Invest. Bureau	112,393	76,535	87,335	80,100
2257-Property Unit			113	
2259-Office of Mgmt/Budget/Research	462,081	450,000	430,300	430,000
2271-Field Operations Admin	62,201	62,000	45,523	47,000
<b>Police-General Fund Total</b>	<b>677,458</b>	<b>624,785</b>	<b>602,910</b>	<b>583,200</b>
<b>Police-Restricted Revenue/Donation/Grant Funds</b>				
2209-28-3511 Vehicle Impound	131,865	467,544	114,687	239,687
2221-Rico-Fed Pass Thru County (O)+		500,000	500,000	500,000
2222-Rico-St Pas Thru County (O)+	558,576	286,912	300,826	309,149
2225-HIDTA-Meth Task Force	144,401	352,055	164,127	171,467
45002-Smart + Safe AZ-Police	769,501	1,100,983	1,100,983	1,100,983
45010-State Schl Grant-Jr.HS (S+O)	63,388	140,254	140,254	177,974
45011-CAPP Classes (O)	875	700	6,758	6,758
45013-Joint Terrorism Task Force	2,105	18,067	10,000	10,000
45014-Tempe Cadets (O)	1	2	22,508	22,508
45016-Police-Other (O)	(9,750)		28,684	28,684
45017-SB 1398-PD Safety Equip (O)	55,965	15,359	271,154	271,154
45020-US Marshals Office Funds	47,805	40,000	40,000	40,000

City of Tempe

Citywide Cost Center Revenues Summary

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
45021-Tempe Union High School SRO (S)	201,207	280,507	441,011	655,523
45023-GIITEM Task Force (S)	79,174	206,181	100,469	125,596
45025-SRO-Gilliland & Fees	166,349	280,508	220,506	343,812
45026-State Farm Grant (O)	4,828	20,159	15,331	5,000
45030-ICAC (O)	5,534		3,516	10,000
45040-1st Resps Opioid Recov Proj(F)	829,041	547,768	547,768	696,184
45041-2019 JAG Overhire (F)			82,056	
45042-ACJC NCHIP Grant (F)	175,252	240,000	240,000	721,048
45043-SRPMIC Gaming Grant	48,329		1,671	
45048-2020 UASI Security Camera (F)		46,014		
45052-HIDTA-Med Marij Trafficking	4,414	64,998	23,750	23,750
45053-2021 Occupant Protect Enfor(F)	10,920	10		
45054-2021 Youth Alcohol Enf (F)	19,268	90	2,712	
45055-2021 Ped+Bicycle Safety Enf(F)	3,277	6		
45057-2021 DUI Impaired Driving (F)	8,739	318		
45060-207 Fund (F)	128,172	34,522		
45062-ICAC-Hickey Foundation (O)	44,158	120	75,000	109,770
45063-Yavapai Nation-ICAC (O)	15,583		4,417	
45064-2022 Occupant Protect Enfor(F)	7,722	35,000	27,713	
45065-2022 Youth Alcohol Enf (F)	1,996	80,027	5,665	
45066-2022 Ped+Bicycle Safety Enf(F)	11,065	25,000	11,597	
45067-2022 Acc Invstigation Train(F)	9,522	21,765	3,384	
45068-2022 DUI Impaired Driving (F)	79,154	84,996	846	
45069-2022 STEP Enforcement (F)	50,212	73,000	25,668	
45070-UASI-RTTF 2021 (F)		108,942	108,942	100,994
45071-UASI-Open Source Intel (F)	28,000	28,000	28,000	
45072-UASI-TLO 2021 (F)	9,880	16,800	16,800	
45073-DUI Abatement (F)			87,037	19,472
45074-2021 JAG Patrol Vehicle (F)			66,577	
45075-2022 GOHS Motorcycle(F)			35,000	
45077-2023 Occupant Protect (F)			30,000	30,000
45078-2023 Youth Alcohol Enf (F)			100,000	100,000
45079-2023 Ped & Bicycle Safety Enf(F)			25,000	25,000
45080-2023 Professional & O/S (F)			90,777	90,777
45081-2023 DUI Impaired Driving (F)			119,793	119,793
45082-2023 GOHS-Motorcycle Safe(F)			21,000	21,000
45083-2023 STEP Enforcement (F)			168,406	168,406
45084-2022 UASI Vehicle TLO (F)			68,000	68,000
45085-2022 UASI TLO (F)			18,400	18,400
45086-2022 UASI Security Camera (F)			22,940	22,940
45087-2022 UASI RTTF (F)			85,000	85,000
45088-COPS-Microgrant FIT			50,000	125,000
45093-AZ Dema-Human Trafficking(S)				313,503
4585-JAG Smart Policing (F)	111,749	300,000	300,000	300,000
<b>Police-Restricted Revenue/Donation/Grant Funds Total</b>	<b>3,818,277</b>	<b>5,416,607</b>	<b>5,974,733</b>	<b>7,177,332</b>
<b>Fire Medical Rescue-General Fund</b>				
2310-Fire-Administration	16,155	12,000	28,700	19,000
2330-Fire Prevention	632,755	535,000	483,096	465,000
2350-Personnel/Trning/Prof Dev	830	1,000	1,000	1,000
2370-Medical Services	2,265	1,800	1,800	1,800
<b>Fire Medical Rescue-General Fund Total</b>	<b>652,005</b>	<b>549,800</b>	<b>514,596</b>	<b>486,800</b>
<b>Fire Medical Rescue-Emergency Medical Transport Fund</b>				
2991-Emerg Transp Serv Operations	6,137,345	5,617,446	6,299,000	6,325,000
<b>Fire Medical Rescue-Emergency Medical Transport Fund Total</b>	<b>6,137,345</b>	<b>5,617,446</b>	<b>6,299,000</b>	<b>6,325,000</b>
<b>Fire Medical Rescue-Restricted Revenue/Donation/Grant Funds</b>				
44304-Paramedic Donations	5,119	64,525	34,494	47,894
44305-Special Operations Restitution		1,730	1,730	
44307-Smart + Safe Arizona-Fire	376,221	743,828	695,300	266,621
44308-PAS Donations	13,447	23,333	6,929	
44309-100 Club Donations	40,000	40,000		
44310-One AZ Settlement Funds			375,800	545,427
46312-2014 PAS SRPMIC	196,768	433,771	263,864	21,715
46318-2019 AFG Screening 09958 (F)	23,580		16,631	1,151
46324-2021 RRT Training 210822-01(F)	76,676	108,942	32,265	
46325-2021 TLO Training 210822-02(F)		16,000	16,200	16,200
46326-2022 Firehouse Water Rescue(O)	14,699	14,699		

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46327-2022 RRT Training 220826-02(F)			85,000	85,000
46328-2022 TLO Training 220826-03(F)			16,200	16,200
<b>Fire Medical Rescue-Restricted Revenue/Donation/Grant Funds Total</b>	<b>746,510</b>	<b>1,446,828</b>	<b>1,544,413</b>	<b>1,000,208</b>
<b>Community Services-General Fund</b>				
2410-Community Services-Admin	226,579			
2415-North Tempe Community Center	28,208	42,329	41,829	39,750
2440-Library	30,781	10,000	13,206	10,500
2445-Library Public Access Printing	20,278	30,000	20,000	20,000
2461-Cahill Senior Services (FY 20)	12			
2487-Escalante Community Center	105,169	84,979	87,979	88,090
2521-Recreation-Admin	452,720	293,800	402,500	378,800
2522-Special Events	193,069	212,500	134,500	152,500
2523-Senior Adults-Pyle	94,380	82,860	82,860	82,860
2524-Community Interest	163,551	211,460	211,460	231,250
2525-Adult Sports	253,847	415,435	320,750	327,850
2526-Youth Sports	53,033	66,494	52,000	53,800
2527-Facility Resources	410			
2531-Kiwanis Recreation Center	298,150	404,976	389,258	406,126
2532-Kiwanis Concessions	47,245	31,750	41,750	48,750
2534-Adapted Recreation	3,467	14,536	11,500	11,500
2535-Kiwanis Batting Cages	129,356	112,300	115,018	112,300
2536-Boating Programs	73,907	98,688	64,688	80,000
2538-Westside Community Center	4,320	27,327	5,327	2,500
2541-Boat Storage	119,995	118,032	118,032	118,032
2542-McClintock Pool	48,414	38,402	44,397	44,402
2543-Tennis	138,411	130,600	130,600	130,600
2544-Junior Golf Program	21,528	15,000	15,000	15,000
2546-Escalante Pool	6,354	12,330	9,330	12,330
2547-Youth Athletic Programs	63,328	102,163	65,000	65,550
2561-Clark Pool				45,000
2562-Clark Recreation Center				5,000
3252-Parks Maintenance-Admin			5,896	
3259-Golf (FY24)				211,000
3281-Diablo Stadium	309,011	1,370,020	1,195,000	1,370,020
3283-Cemetery Maintenance	288,665	163,500	168,000	163,500
<b>Community Services-General Fund Total</b>	<b>3,174,188</b>	<b>4,089,481</b>	<b>3,745,880</b>	<b>4,227,010</b>
<b>Community Services-Golf Fund</b>				
2511-Rolling Hills Golf Course	1,633,733	1,464,344	1,682,058	
2512-Ken McDonald Golf Course	2,445,173	2,181,315	2,530,980	
<b>Community Services-Golf Fund Total</b>	<b>4,078,906</b>	<b>3,645,659</b>	<b>4,213,038</b>	
<b>Community Services-Arts and Cultural Fund</b>				
3741-Arts + Culture Admin	946,499	11,687,491	11,873,052	12,483,433
3761-TCA Admin	10,741,074	718,051	432,199	713,500
3763-TCA Facility Management	2,105			
3764-Food + Beverage	9,772			
3781-Museum	22,383	111,000	21,001	128,500
3785-Community Arts Engagement	158,001	50,000	109,600	100,000
<b>Community Services-Arts and Cultural Fund Total</b>	<b>11,879,834</b>	<b>12,566,542</b>	<b>12,435,852</b>	<b>13,425,433</b>
<b>Community Services-Restricted Revenue/Donation/Grant Funds</b>				
4010-Petersen House Endowment	2,473	2,000	2,000	101,000
44401-Museum Donations	47,520	41,600	134,856	
44402-Friends of the Library	22,693	45,598	42,114	32,114
44403-Youth Donations	1,000	3,611	3,148	1,848
44404-Library Donations	589	4,552	1,278	378
44405-Volunteer Recognition Donation		10,302	14,286	11,000
44408-Retiree Assoc of Tempe	7,546	12,000	18,355	12,000
44409-North Side Mult-Gen Center	12,039	34,208	21,712	30,000
44410-Escalante Center	7,051	60,153	53,383	52,500
44411-Pyle Adult Center Donations	1,269	2,000	7,301	3,301
44412-Tempe Diablo Youth Sports	7,000	13,375	6,497	6,000
44413-Special Events Donations		8,936	8,936	2,000
44415-Youth Aquatic Programs			41,000	
44416-Youth Tennis Programs			29,622	
44417-Special Olympics Donations	3,000	5,907	14,540	3,000
44418-TCA Donations			49,207	

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44419-Visual + Performing Arts Instr		253	4,560	
44421-Play Day		16,081	16,081	25,000
44422-Rowing Program	270	22,000	22,693	22,000
44423-Living Tree Memorial Program	7,800	25,361	25,504	30,504
44426-AZ Community Foundation		20,000	19,900	19,900
44427-Geeks Night Out		9,745	9,745	10,000
44428-Halloween Carnival		12,440	7,440	9,003
44429-Play Learn Grow Mobile		42,955	54,681	30,000
44430-Tempe Diablos Youth Athletics		5,000	3,122	122
44431-Junior Golf		2,500	5,646	2,500
44432-ACAC Donations		8,686	9,268	5,000
44436-Retiree Assoc of Tempe-Cahill	6,978	23,240	18,663	22,163
44437-Kiwanis Little Buckaroos			3,000	
44438-Kevin Moore Memorial		1	3,432	3,432
44439-Cost Match Tree Program	1,002	6,000	2,002	6,002
44440-Urban Forest Donations				5,000
46404-2016 AZ Humanities Council (F)			4,016	
46405-Wayfinding Signage (F)			801	
46408-Museum Classroom (O)			23,270	
46409-Adpated Recreation Vehicle (O)			3	
46412-LSTA Book Bike Grant (F)		3,887	3,887	1,887
46415-Writers in Residence(F)	4,000	2,617	1,017	
46416-Walking in My Shoes (O)			2,819	
46417-Community Cares (F)			16	
46419-Curiosity Machine			591	
46421-Gila River STEM Grant (O)	270	3,153	3,153	1,000
46422-Kinder Kids SRPMIC Grant (O)	19,523	25,003	24,141	19,373
46423-5th Grade Soccer SRPMIC (O)		16,526	8,263	
46425-AZ Commission for the Arts			61,013	
46426-State Grant in Aide	17,631	10,933	10,833	10,833
46427-GRIC Senior Enrichment	7,762	10,913	19,523	17,159
46428-ECC Elsa Klock Grant		16,709	14,859	16,000
46429-NMG Elsa Klock Grant		12,441	10,591	14,000
46430-Kiwanis USTA Grant			10,674	
46431-Arts for Youth (Indian Gaming)			119	
46432-Pasqui-Yacqui Vet's History			559	
46433-Dept of Development Disability	73,760	142,652	171,000	158,655
46434-Youth Neighborhood Wellness	3,150	52,408	52,408	23,408
46435-Butte Restoration		94,288	94,288	94,288
46437-Urban Forestry Trees for Tempe	4,767	15,085	40,068	30,068
46439-Misc Tree + Shade Grants			1,000	
46440-Historic Restoration-Moeur Par	89,955	280,522	270,619	163,882
46442-Adaptive Program Grants (O)			12,609	
46444-Recreation Inclusion	383		10,945	
46447-Cool Kids-RWJ Foundation Grant	197,045	231,710	280,088	60,620
46448-Stonyfield Grant (O)	4,487	7,009	4,314	4,314
46450-Pascua Yaqui Grant:THM Exhibit			12,000	
46451-Shuttered Venue Grant (F)	678,264	678,022		
46453-Gila Rvr Creative Aging Grt(O)	1,593	24,570	10,903	18,000
46454-FMc Intgentl Tower Garden (O)	4,575	10,900	6,325	
46455-FMc KinderKids Afterschool (O)		20,000	20,000	
46456-Ak-Chin Comm Youth Sports		15,618	15,618	3,000
<b>Community Services-Restricted Revenue/Donation/Grant Funds Total</b>	<b>1,235,395</b>	<b>2,113,470</b>	<b>1,856,305</b>	<b>1,082,254</b>
<b>Community Development-General Fund</b>				
2710-Community Development-Admin	3,622	1,400	1,300	1,400
2711-COT CFD Assessment	3,838,284	1,224,183	1,451,799	1,451,800
2712-CD Contracts + Exclusions	5,340,693	1,492,975	1,492,924	1,613,671
2721-Inspections + Permits	10,086,061	8,579,048	8,524,700	8,808,700
2727-Code Compliance	2,835	8,439	5,500	16,000
2731-Planning-Admin	717,811	653,270	684,200	610,000
<b>Community Development-General Fund Total</b>	<b>19,989,306</b>	<b>11,959,315</b>	<b>12,160,423</b>	<b>12,501,571</b>
<b>Community Development-Restricted Revenue/Donation/Grant Funds</b>				
44801-Habitual Offender Fines		39,555	8,685	8,685
44802-Bldg Safety Doc Management		913,096	432,165	271,416
44804-Historic City Properties		50,000	100,000	100,000
44806-Feral Cat TNR Program	17,000	47,670	52,732	52,732
46801-Historic Preservation Office G	53,000	89,894	89,894	

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46802-2013-14 HPO Intern Program		7,155	7,155	7,155
46804-HPO CAMP @ HPC 2021(F)		73,788	36,894	163,682
<b>Community Development-Restricted Revenue/Donation/Grant Funds Total</b>	<b>70,000</b>	<b>1,221,158</b>	<b>727,525</b>	<b>603,670</b>

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	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>Community Development-Community Facilities District Fund</b>				
5010-Rio Salado/CFD Admin.	2,252,878	1,665,673	1,665,673	2,342,524
5013-Lake Security	212,520	184,275	200,050	203,600
<b>Community Development-Community Facilities District Fund Total</b>	<b>2,465,398</b>	<b>1,849,948</b>	<b>1,865,723</b>	<b>2,546,124</b>
<b>Community Health &amp; Human Services-General Fund</b>				
2921-Family Advocacy Center			22,500	
2922-MyHRT				250,000
2924-Middle School Youth Specialist			283,524	303,065
2926-Community Supervision Svcs			389,304	388,734
2927-HS Youth Specialist Program			323,141	334,521
2928-Counseling Services			9,458	45,000
<b>Community Health &amp; Human Services-General Fund Total</b>			<b>1,027,927</b>	<b>1,321,320</b>
<b>Community Health &amp; Human Services-CDBG/Section 8 Funds</b>				
2761-ARP-Emergency Housing Vch HAP			775,000	775,000
2762-ARP-Emergency Housing Vch Admn			44,390	68,890
2771-Section 8 HAP (F)			12,361,000	16,125,000
2772-Section 8 Admin (F)			3,356,898	933,914
2773-Mainstream Admin			44,390	68,890
2774-Mainstream HCV			618,929	750,000
2778-Family Self-Sufficiency			258,868	187,753
2855-Home CY (Fed)			1,453,729	4,612,962
2875-CDBG (Fed)			3,758,936	2,989,375
2876-CDBG Admin			248,830	435,831
2877-CDBG-CV			1,500,000	1,000,000
2878-CDBG-CV-3			1,000,000	-
2881-Emerg Solutions Grants (FY 21)			275,000	275,000
2882-ESG-CV			53,354	-
2883-ESG-CV-2			10,797	-
<b>Community Health &amp; Human Services-CDBG/Section 8 Funds Total</b>			<b>25,760,121</b>	<b>28,222,615</b>
<b>Community Health &amp; Human Services-Restricted Revenue/Donation/Grant Funds</b>				
44902-Care 7 Donations			127,312	50,000
44907-HOPE Contribution			23,577	18,577
44908-FSS Donations			3,707	50,000
44909-TCC-Project H2O Donations			42,017	44,000
44913-Preschool Resource Expan (PRE)			44,050	
44916-Re-Entry Assistance Prog(REAP)			34,461	26,795
44923-CRI-COUNSELING-HS1			4,152	
44924-CRI-YOUTH SPEC-HS2			21,233	
44928-CRI-NON CONG SHLTR-HSG5			658,522	
44934-Family Advocacy Ctr Donations			10,000	75,000
46911-Homeless Dental Servies(O)			4,940	
46912-Eviction Prevention (O)			75,066	140,000
46913-Trauma Informed Care (O)			43,755	127,000
46915-VOCA-FY18 (F)			531	
46921-CARE 7 SRPMIC (O)			245,264	244,769
46923-GRIC HOPE Outreach (O)			56	
46925-ACJC Grant FY19 (S)			35,112	
46939-SVB Veterans Grant (O)			99,734	126,000
46940-Cities for Financial Empowrmnt			19,930	
46945-VOCA Grant 21-23 (F)			1,202,483	617,758
46946-ASU Homeless Outreach (O)			135,000	135,000
46947-ACJC FY22			176,494	170,010
46973-Comm Action Prog(CAP Svcs)(O)			577,500	650,000
46974-TESD#3 Youth Specialists (O)			283,524	400,000
46975-TUHSD 5 Add'l Youth Special(O)			487,290	999,876
<b>Community Health &amp; Human Services-Restricted Revenue/Donation/Grant Funds Total</b>			<b>4,355,710</b>	<b>3,874,785</b>
<b>Community Health &amp; Human Services-Housing Trust Fund</b>				
7110-Housing Trust			314	20,000
<b>Community Health &amp; Human Services-Housing Trust Fund Total</b>			<b>314</b>	<b>20,000</b>
<b>Human Services-General Fund</b>				
2914-Mayor's Youth Advisory Commssn			83	
2915-Kid Zone	1,979,730	1,643,104		
2916-Kid Zone Adapted Recreation	10,500	10,500		

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2923-CARE 7	9,600	19,000		
2926-Community Supervision Svcs	338,909	418,732		
2927-HS Youth Specialist Program	766,749	609,553		
2928-Counseling Services	9,060	45,000		
2951-Tempe Community Council	3,600			
2961-Tempe PRE Operations	332,341	397,455		
<b>Human Services-General Fund Total</b>	<b>3,450,572</b>	<b>3,143,344</b>		
<b>Human Services-CDBG/Section 8 Funds</b>				
2771-Section 8 HAP (F)	9,741,514	12,361,000		
2772-Section 8 Admin (F)	719,359	3,257,370		
2774-Mainstream HCV	294,703	663,319		
2776-HUD-FUP		302,400		
2778-Family Self-Sufficiency	64,915	185,917		
2855-Home CY (Fed)	278,282	1,447,507		
2875-CDBG CY(Fed)	1,144,843	3,269,100		
2877-CDBG-CV	526,017	1,500,000		
2878-CDBG-CV-3		1,000,000		
2881-Emerg Solutions Grants (FY 21)	3,801	275,000		
2882-ESG-CV	369,829	2,500,000		
2883-ESG-CV-2	726,548	1,500,000		
<b>Human Services-CDBG/Section 8 Funds Total</b>	<b>13,869,811</b>	<b>28,261,613</b>		
<b>Human Services-Restricted Revenue/Donation/Grant Funds</b>				
44901-Courage Awards	5,000	30,014		
44902-Care 7 Donations	11,004	137,694		
44903-Youth + Senior Services	5,000	33,588		
44904-Experience Corps		160,000		
44905-AARP Experience Corp		28,373		
44906-College Connect Tempe	5,000	40,000		
44907-HOPE Contribution	7,500	10,000		
44909-TCC-Project H2O Donations	42,017	40,000		
44913-Preschool Resource Expan (PRE)	44,050	10,000		
44915-Career Ready Tempe		34,851		
44916-Re-Entry Assistance Prog(REAP)		29,859		
44917-Dementia Friendly Tempe	(21)	28,000		
44918-TASEP Contributions	(39,217)	7,000		
44919-2016 KZ STEM Diablos Grant		10,000		
44921-College Connect Scholarships		15,000		
44929-CRI-DIGITAL DIVIDE-HS6		34,984		
46912-Eviction Prevention (O)	37,045	77,661		
46917-Education Roadmap 2017 (O)	14,373	19,643		
46921-CARE 7 SRPMIC (O)	58,147	158,049		
46922-SRPMIC Experience Corps (O)	12,207	11,260		
46923-GRIC HOPE Outreach (O)		56		
46925-ACJC Grant FY19 (S)	9,888	35,112		
46926-Dementia Friendly Community(O)	20	11,824		
46928-Getz Preschool Scholarship		16,000		
46935-College Connect SRPMIC	13,796	46,000		
46937-SRPMIC-Exper Corp-Afterschool	11,424	42,409		
46939-SVB Veterans Grant (O)	266	105,000		
46940-Cities for Financial Empowrmnt	75,463	18,032		
46945-VOCA Grant 21-23 (F)	601,464	827,164		
46946-ASU Homeless Outreach (O)		135,000		
46949-Fuller KZ STEM Grant	963	594		
46952-Carminati KZ-Child Care Ret(F)	3,100	3,162		
46955-Broadmor KZ-Stabilization (F)	25,763	120,000		
46956-Aguilar KZ-Stabilization (F)	10,394	120,000		
46957-Arredondo KZ-Stabilization (F)	12,034	120,000		
46958-Carminati KZ-Stabilization (F)	24,561	120,000		
46959-Curry KZ-Stabilization (F)	3,324	75,000		
46960-Fuller KZ-Stabilization (F)	14,289	120,000		
46961-Getz KZ-Stabilization (F)	22,993	120,000		
46962-Hudson KZ-Stabilization (F)	22,209	100,000		
46963-Holdeman KZ-Stabilization (F)	25,686	100,000		
46964-Laird KZ-Stabilization (F)	9,537	50,000		
46965-McKemy KZ-Stabilization (F)	11,376	50,000		
46966-Meyer KZ-Stabilization (F)	14,753	120,000		
46967-Rover KZ-Stabilization (F)	30,656	120,000		



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46968-Scales KZ-Stabilization (F)	23,647	50,000		

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46969-Thew KZ-Stabilization (F)		50,000		
46970-Ward KZ-Stabilization (F)	16,179	120,000		
46971-Wood KZ-Stabilization (F)	25,369	120,000		
<b>Human Services-Restricted Revenue/Donation/Grant Funds Total</b>	<b>1,211,259</b>	<b>3,831,329</b>		
<b>Human Services-Housing Trust Fund</b>				
7110-Housing Trust	128	19,600		
<b>Human Services-Housing Trust Fund Total</b>	<b>128</b>	<b>19,600</b>		
<b>Engineering &amp; Transportation-General Fund</b>				
3121-Engineering-Admin	1,108			
3122-Tech Services/Utilities	1,895,301	1,473,000	1,806,500	1,505,000
3123-CIP Design	864,416	425,000	1,725,000	750,000
3130-Service Line Protection	607,271	23,856		
3141-Landscape Maintenance	3,770			
<b>Engineering &amp; Transportation-General Fund Total</b>	<b>3,371,866</b>	<b>1,921,856</b>	<b>3,531,500</b>	<b>2,255,000</b>
<b>Engineering &amp; Transportation-Transit Fund</b>				
3911-Transit Admin & Regional Svc	55,270,851	56,035,337	58,777,954	62,616,071
3914-Transit Operations	8,428,924	9,700,702	9,720,540	10,182,702
3915-Transportation Center	70,305	103,000	102,966	103,000
3917-Bus Stop & Bikeway Maintenance	23,435	50,000		
3918-Transit Properties	77,733	310,000	310,000	310,000
3921-Light Rail Operations	1,577,899	490,000	1,637,000	1,695,000
<b>Engineering &amp; Transportation-Transit Fund Total</b>	<b>65,449,147</b>	<b>66,689,039</b>	<b>70,548,460</b>	<b>74,906,773</b>
<b>Engineering &amp; Transportation-Highway User Revenue Fund</b>				
3813-Construction	14,425,998	14,937,365	13,449,334	14,295,674
3814-Right-of-Way Maintenance	12,958			
3815-Graffiti Abatement	15,895			
3821-Transportation-Admin	1,515,860	1,500,000	4,100,000	1,500,000
3822-Traffic Engineering	248,972	232,800	232,800	232,800
3824-Street Lights & Signals	931			
3825-Signal System	3,368	3,000	3,000	3,000
<b>Engineering &amp; Transportation-Highway User Revenue Fund Total</b>	<b>16,223,982</b>	<b>16,673,165</b>	<b>17,785,134</b>	<b>16,031,474</b>
<b>Engineering &amp; Transportation-Restricted Revenue/Donation/Grant Funds</b>				
44751-Neighborhood Calm-Mitchell Prk		33,000	33,000	
44752-ADOT I-10 Broadway Curve Staff	396,371	395,277	267,050	196,348
<b>Engineering &amp; Transportation-Restricted Revenue/Donation/Grant Funds Total</b>	<b>396,371</b>	<b>428,277</b>	<b>300,050</b>	<b>196,348</b>
<b>Municipal Utilities-General Fund</b>				
3321-Fleet Services	457,594	417,341	267,341	417,341
<b>Municipal Utilities-General Fund Total</b>	<b>457,594</b>	<b>417,341</b>	<b>267,341</b>	<b>417,341</b>
<b>Municipal Utilities-Water/Wastewater Fund</b>				
3002-Water-Admin	(12,283)	28,426	510,994	28,426
3003-Water-Warehouse	40,827	13,830	13,830	13,830
3013-Johnny G. Martinez W.T.P	14,762			
3022-Water Distribution System	88,221	7,715	7,715	7,715
3024-Irrigation	317,225	319,787	324,694	338,975
3026-Environmental-Admin	88,849			
3028-Environmental-Compliance	17,815	80,485	15,485	45,485
3033-Wastewater Collection System	482,568	482,568	482,568	482,568
3035-Wastewater Field Facilities	46,717			
3041-Environmental-Laboratory		7,500	7,677	7,500
3042-Environmental-FOG	225,167	240,061	225,061	240,061
3043-Utility Safety and Training	4,002			
3052-Water Resources-Conservation			46,565	
<b>Municipal Utilities-Water/Wastewater Fund Total</b>	<b>1,313,870</b>	<b>1,180,372</b>	<b>1,634,589</b>	<b>1,164,560</b>
<b>Municipal Utilities-Solid Waste Fund</b>				
3712-Administration	68,825	973,267	179,856	2,185,152
3713-Residential	13,891,977	13,972,579	14,056,883	14,280,546
3714-Commercial	4,927,454	4,932,826	5,073,817	5,121,853
3715-Roll-Off Tilt Frame	1,754,437	1,914,572	1,770,000	1,814,572
3716-Support Services	3,703		6,603	

City of Tempe

Citywide Cost Center Revenues Summary

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
3718-Uncontained Refuse	5,701		14,938	
3719-Diversion	181,123	155,306	23,193	
3723-Alley Maintenance Program/AMP	80			
<b>Municipal Utilities-Solid Waste Fund Total</b>	<b>20,833,300</b>	<b>21,948,550</b>	<b>21,125,290</b>	<b>23,402,123</b>
<b>Municipal Utilities-Restricted Revenue/Donation/Grant Funds</b>				
44507-Tempe Works			16,379	16,379
<b>Municipal Utilities-Restricted Revenue/Donation/Grant Funds Total</b>			<b>16,379</b>	<b>16,379</b>
<b>Revenues Total</b>	<b>516,396,916</b>	<b>550,287,568</b>	<b>566,309,779</b>	<b>602,412,785</b>
<b>Departmental Total</b>	<b>516,396,916</b>	<b>550,287,568</b>	<b>566,309,779</b>	<b>602,412,785</b>
<b>Non-Departmental</b>				
<b>Revenues</b>				
<b>General Fund</b>				
3526-Non-Dept Exp: FIT	343,000,000			
<b>General Fund Total</b>	<b>343,000,000</b>			
<b>Revenues Total</b>	<b>343,000,000</b>			
<b>Non-Departmental Total</b>	<b>343,000,000</b>			
<b>Contingency</b>				
<b>Revenues</b>				
<b>CDBG/Section 8 Funds</b>				
2798-Section 8 Contingency		5,000,000		10,000,000
2898-CDBG Contingency		13,150,000		13,150,000
<b>CDBG/Section 8 Funds Total</b>		<b>18,150,000</b>		<b>23,150,000</b>
<b>Restricted Revenue/Donation/Grant Funds</b>				
44001-RR + Donations Contingency		2,500,000		2,500,000
45999-Fund 45 Contingency		3,000,000		2,000,000
4601-Fund 46 Contingency		8,600,000		8,500,000
4701-Fund 47 Contingency		250,000		250,000
<b>Restricted Revenue/Donation/Grant Funds Total</b>		<b>14,350,000</b>		<b>13,250,000</b>
<b>Community Facilities District Fund</b>				
5021-CFD Contingency		200,000	200,000	400,000
<b>Community Facilities District Fund Total</b>		<b>200,000</b>	<b>200,000</b>	<b>400,000</b>
<b>Housing Trust Fund</b>				
7115-Housing Trust Contingency		250,000		250,000
<b>Housing Trust Fund Total</b>		<b>250,000</b>		<b>250,000</b>
<b>Revenues Total</b>		<b>32,950,000</b>	<b>200,000</b>	<b>37,050,000</b>
<b>Contingency Total</b>		<b>32,950,000</b>	<b>200,000</b>	<b>37,050,000</b>
<b>Debt Service</b>				
<b>Revenues</b>				
<b>Water/Wastewater Fund</b>				
4141-Fund 31 Debt Service	8,716,775	5,552,867	5,552,867	2,585,439
<b>Water/Wastewater Fund Total</b>	<b>8,716,775</b>	<b>5,552,867</b>	<b>5,552,867</b>	<b>2,585,439</b>
<b>Arts and Cultural Fund</b>				
4146-Arts+Culture Debt Service	163,099			
<b>Arts and Cultural Fund Total</b>	<b>163,099</b>			
<b>Transit Fund</b>				
4139-Debt Service-Transit Fund 39	28,890,001			
<b>Transit Fund Total</b>	<b>28,890,001</b>			
<b>CDBG/Section 8 Funds</b>				
4145-Section 108 Loan	526,154	540,576	540,576	550,024
<b>CDBG/Section 8 Funds Total</b>	<b>526,154</b>	<b>540,576</b>	<b>540,576</b>	<b>550,024</b>
<b>Community Facilities District Fund</b>				
4138-Debt Service-CFD Fund 50	5,896,887	2,878,962	2,878,962	
<b>Community Facilities District Fund Total</b>	<b>5,896,887</b>	<b>2,878,962</b>	<b>2,878,962</b>	

City of Tempe

Citywide Cost Center Revenues Summary

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>General Obligation Debt Service Fund</b>				
4134-Policy & Management FD52	46,433,779	41,843,819	41,843,819	41,085,441
<b>General Obligation Debt Service Fund Total</b>	<b>46,433,779</b>	<b>41,843,819</b>	<b>41,843,819</b>	<b>41,085,441</b>
<b>Special Assessment Debt Service Fund</b>				
4170-Special Assessments	2,134,689	1,984,125	1,984,125	1,985,500
<b>Special Assessment Debt Service Fund Total</b>	<b>2,134,689</b>	<b>1,984,125</b>	<b>1,984,125</b>	<b>1,985,500</b>
<b>Revenues Total</b>	<b>92,761,384</b>	<b>52,800,349</b>	<b>52,800,349</b>	<b>46,206,404</b>
<b>Debt Service Total</b>	<b>92,761,384</b>	<b>52,800,349</b>	<b>52,800,349</b>	<b>46,206,404</b>
<b>Grand Total</b>	<b>952,158,300</b>	<b>636,037,917</b>	<b>619,310,128</b>	<b>685,669,189</b>

City of Tempe

Citywide Cost Center Expenditures Summary

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>Departmental Expenditures</b>				
<b>Mayor &amp; Council-General Fund</b>				
1110-Mayor and Council	599,223	699,705	736,692	711,312
<b>Mayor &amp; Council-General Fund Total</b>	<b>599,223</b>	<b>699,705</b>	<b>736,692</b>	<b>711,312</b>
<b>City Manager-General Fund</b>				
1210-City Manager-Admin	1,876,165	1,851,630	1,475,717	1,719,630
1211-Animal Welfare			179,039	180,508
1212-Veterans Services + Support			82,870	129,933
1214-Communication/Media Relations	1,207,951	1,509,213	480,452	
1216-Government Relations	453,063	497,493	98,230	
1219-Mayor/Council Staff	597,454	848,251	885,361	1,023,590
1220-Customer Relations Center	360,686	396,693	412,704	476,793
1271-Diversity, Equity & Inclusion	437,010	566,236		
<b>City Manager-General Fund Total</b>	<b>4,932,329</b>	<b>5,669,516</b>	<b>3,614,373</b>	<b>3,530,454</b>
<b>City Manager-Transit Fund</b>				
3916-Marketing & Public Information	184,813	707,798	707,798	709,126
<b>City Manager-Transit Fund Total</b>	<b>184,813</b>	<b>707,798</b>	<b>707,798</b>	<b>709,126</b>
<b>City Manager-Restricted Revenue/Donation/Grant Funds</b>				
44101-Tempe Community Salutes (D)	4,205	14,000	8,466	5,000
44102-Giuliano Tribute Fund			74,711	
44104-Employee Relief Fund	5,097	13,305	36,463	11,450
44106-Tempe 11		884		
44111-Equity In Action	8,756	5,500	74,182	
44116-CRI-Small Business Grant Progr		5,083	5,082	
44117-Animal Welfare Donations			28,800	5,000
46101-Marketing for Action	604	421		353
46103-Gila River Gaming Proceeds (O)	25,000	1,000,000	792,531	1,000,000
46104-Pascua Yaqui Gaming Proceeds(O)		700,000	700,000	700,000
46105-Ak-Chin Gaming Proceeds (O)		300,000	300,000	300,000
46106-Salt River Pima Gaming Proceed	1,197,677	1,797,667	1,372,000	1,500,000
46107-Tohona O'odham Gaming Proceeds	30,000	100,000	100,000	100,000
46108-Fort McDowell Gaming Proceeds		300,000	300,000	300,000
<b>City Manager-Restricted Revenue/Donation/Grant Funds Total</b>	<b>1,271,339</b>	<b>4,236,860</b>	<b>3,792,235</b>	<b>3,921,803</b>
<b>Internal Audit Office-General Fund</b>				
1213-Internal Audit Office	573,316	710,740	684,671	794,996
<b>Internal Audit Office-General Fund Total</b>	<b>573,316</b>	<b>710,740</b>	<b>684,671</b>	<b>794,996</b>
<b>Economic Development Office-General Fund</b>				
1232-Economic Development Office	816,398	1,434,830	1,335,110	2,195,412
1233-Econ Dev Contracts + Exclusion	260,998	443,755	454,905	468,755
1234-Econ Dev Develop Prop Mgmt	114,747	130,000	136,253	130,000
<b>Economic Development Office-General Fund Total</b>	<b>1,192,143</b>	<b>2,008,585</b>	<b>1,926,268</b>	<b>2,794,167</b>
<b>Economic Development Office-Restricted Revenue/Donation/Grant Funds</b>				
44162-CRI-Harkins Dev Agreement	100,000	100,000	59,776	40,224
44163-CRI-Align Technology Dev Agrmn	30,000	30,000	120,000	
44164-CRI-Design Guidelines Consult	49,725	75,970	47,780	2,405
44165-CRI-Small Business Recvry Prgs	101,000		646,000	312,250
46161-SBA-BIPOC Manufacturing Prgrm				500,000
<b>Economic Development Office-Restricted Revenue/Donation/Grant Funds Total</b>	<b>280,725</b>	<b>205,970</b>	<b>873,556</b>	<b>854,879</b>
<b>Strategic Management &amp; Innovation Office-General Fund</b>				
1252-Strategic Management	288,832	1,458,824	1,260,476	1,615,733
<b>Strategic Management &amp; Innovation Office-General Fund Total</b>	<b>288,832</b>	<b>1,458,824</b>	<b>1,260,476</b>	<b>1,615,733</b>
<b>Strategic Management &amp; Innovation Office-Restricted Revenue/Donation/Grant Funds</b>				
44661-Diablos Mayors Disability Awrđ		4,200		
46663-Tempe's BEST Program	36,353	11,675		
46665-Wayfinding Pilot-Phase II(O)		82,000		
46666-W/WW BioIntel Program ADHS (O)	371,730	319,861	997,542	1,002,458
46667-W/WW Biointel NACCHO Mtrshp(O)	9,373	343,275	2,572	2,572
46668-W/WW Biontel Program ASU(O)		300,000	143,925	143,925
<b>Strategic Management &amp; Innovation Office-Restricted Revenue/Donation/Grant Funds Total</b>	<b>417,456</b>	<b>1,061,011</b>	<b>1,144,039</b>	<b>1,148,955</b>

City of Tempe

Citywide Cost Center Expenditures Summary

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>Sustainability Office-General Fund</b>				
1261-Sustainability Office	411,779	1,448,366	1,019,568	1,323,249
<b>Sustainability Office-General Fund Total</b>	<b>411,779</b>	<b>1,448,366</b>	<b>1,019,568</b>	<b>1,323,249</b>
<b>Sustainability Office-Restricted Revenue/Donation/Grant Funds</b>				
46151-Health Impact Proj (PEW)(O)		267	267	
46153-Climate Sensitive Urbn Foresty	85,587		9,913	
46154-State Farm Grant			500,000	
46155-USDA Grant for NRCS (F)			200,000	
<b>Sustainability Office-Restricted Revenue/Donation/Grant Funds Total</b>	<b>85,587</b>	<b>267</b>	<b>710,180</b>	
<b>Diversity, Equity &amp; Inclusion-General Fund</b>				
1271-Diversity, Equity & Inclusion			435,929	642,105
<b>Diversity, Equity &amp; Inclusion-General Fund Total</b>			<b>435,929</b>	<b>642,105</b>
<b>Diversity, Equity &amp; Inclusion-Restricted Revenue/Donation/Grant Funds</b>				
44661-Diablos Mayors Disability Awrd			6,200	
44662-Financial Inclusion CRI			205,911	
46663-Tempe's BEST Program			19,219	
46664-Tardeada SRPMIC Grant			1,092	
46665-Wayfinding Pilot-Phase II(O)			82,000	
<b>Diversity, Equity &amp; Inclusion-Restricted Revenue/Donation/Grant Funds Total</b>			<b>314,422</b>	
<b>Communications/Marketing Office-General Fund</b>				
1281-Communications/Marketing Office			812,547	1,825,177
<b>Communications/Marketing Office-General Fund Total</b>			<b>812,547</b>	<b>1,825,177</b>
<b>Communications/Marketing Office-Restricted Revenue/Donation/Grant Funds</b>				
44105-City Store			1,631	
44106-Tempe 11			884	
<b>Communications/Marketing Office-Restricted Revenue/Donation/Grant Funds Total</b>			<b>2,515</b>	
<b>Government Relations Office-General Fund</b>				
1291-Government Relations Office			403,496	587,097
<b>Government Relations Office-General Fund Total</b>			<b>403,496</b>	<b>587,097</b>
<b>City Clerk-General Fund</b>				
1310-City Clerk-Office	742,920	909,584	826,684	996,463
1320-Political Elections	237,495	645,000	645,000	1,343,000
<b>City Clerk-General Fund Total</b>	<b>980,415</b>	<b>1,554,584</b>	<b>1,471,684</b>	<b>2,339,463</b>
<b>City Court-General Fund</b>				
1410-Judicial Division-Admin	4,618,167	5,253,628	4,962,511	5,490,870
1413-Court Building Security	136,342	185,832	185,832	201,824
1414-EV Regional Veteran's Court	751	1,500	1,500	1,500
<b>City Court-General Fund Total</b>	<b>4,755,260</b>	<b>5,440,960</b>	<b>5,149,843</b>	<b>5,694,194</b>
<b>City Court-Restricted Revenue/Donation/Grant Funds</b>				
4710-Courts-Enhancement	154,963	515,354	100,083	281,001
4711-Address Confidentiality Fund		4,019		942
4720-Fill The Gap	2,510	182,238	2,500	19,028
4730-Local JCEF	84,866	135,233	42,715	29,309
4760-Prop 207-Smart+Safe AZ		5,147		416
<b>City Court-Restricted Revenue/Donation/Grant Funds Total</b>	<b>242,339</b>	<b>841,991</b>	<b>145,298</b>	<b>330,696</b>
<b>Human Resources-General Fund</b>				
1511-Human Resources-Admin	471,104	443,200	538,314	518,402
1512-Employee Svcs & Benefits	3,444,062	3,891,389	3,886,681	4,190,993
1531-Employee Development	444,505	582,712	548,157	671,463
<b>Human Resources-General Fund Total</b>	<b>4,359,671</b>	<b>4,917,301</b>	<b>4,973,152</b>	<b>5,380,858</b>
<b>Human Resources-Tempe Health Fund</b>				
4167-Thp-Employees	(2,432,353)	-	(653,560)	829,133
4168-Thp-Retirees	1	-	-	-
4169-Thp-Cobra Participants	135,045	-	262,000	240,000
4173-Mediflex	(135,993)	-	-	-
<b>Human Resources-Tempe Health Fund Total</b>	<b>(2,433,300)</b>	<b>-</b>	<b>(391,560)</b>	<b>1,069,133</b>

City of Tempe

Citywide Cost Center Expenditures Summary

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>Human Resources-Restricted Revenue/Donation/Grant Funds</b>				
46651-Employee Development Grant (F)		4,750	6,000	
<b>Human Resources-Restricted Revenue/Donation/Grant Funds Total</b>		<b>4,750</b>	<b>6,000</b>	
<b>Human Resources-OPEB Trust Fund</b>				
7010-OPEB Trust	82,686			
<b>Human Resources-OPEB Trust Fund Total</b>	<b>82,686</b>			
<b>Education, Career &amp; Family Services-General Fund</b>				
1611-Education, Career + Family Svcs-Admin				592,778
1612-Education		644,834		846,003
1613-Experience Corps		180,119		281,532
1614-College Connect Tempe		5,000		5,000
1615-Mayor's Youth Advisory Commission		3,750		6,155
1616-Kid Zone		4,039,432		6,341,735
1617-Kid Zone Adaptive Recreation		53,917		56,613
1618-Senior Services		94,974		149,831
1621-Tempe PRE Operations		191,560		518,982
1622-Tempe Elementary SD		722,720		3,162,255
1624-Kid Zone Classrooms		195,881		186,807
<b>Education, Career &amp; Family Services-General Fund Total</b>		<b>6,132,187</b>		<b>12,147,691</b>
<b>Education, Career &amp; Family Services-Restricted Revenue/Donation/Grant Funds</b>				
44901-Courage Awards		8,931		10,000
44903-Youth + Senior Services		23,369		
44904-Experience Corps		116,633		
44905-AARP Experience Corp		28,915		40,000
44906-College Connect Tempe		37,391		
44915-Career Ready Tempe		29,997		
44917-Dementia Friendly Tempe		13,886		15,000
44918-TASEP Contributions		7,260		
44919-2016 KZ STEM Diablos Grant		33,085		
44921-College Connect Scholarships		15,000		
44929-CRI-DIGITAL DIVIDE-HS6		35,256		
46851-ARPA-VSUW ESSET III (F) Contr		1,994,409		
46917-Education Roadmap 2017 (O)		16,057		
46920-Tempe PRE Piper Trust (O)		1,926		
46922-SRPMIC Experience Corps (O)		1,497		
46926-Dementia Friendly Community(O)		12,804		
46928-Getz Preschool Scholarship		17,901		
46933-Experience CorpsAARP-DOJ 19-21		4,596		
46935-College Connect SRPMIC		44,320		
46937-SRPMIC-Exper Corp-Afterschool		43,576		
46949-Fuller KZ STEM Grant		537		
46952-Carminati KZ-Child Care Ret(F)		3,162		
46955-Broadmor KZ-Stabilization (F)		194,237		361,200
46956-Aguilar KZ-Stabilization (F)		209,607		361,200
46957-Arredondo KZ-Stabilization (F)		207,966		361,200
46958-Carminati KZ-Stabilization (F)		195,439		175,200
46959-Curry KZ-Stabilization (F)		146,676		316,800
46960-Fuller KZ-Stabilization (F)		205,186		361,200
46961-Getz KZ-Stabilization (F)		197,007		361,200
46962-Hudson KZ-Stabilization (F)		177,791		361,200
46963-Holdeman KZ-Stabilization (F)		174,314		175,200
46964-Laird KZ-Stabilization (F)		90,463		84,000
46965-McKemy KZ-Stabilization (F)		88,624		162,000
46966-Meyer KZ-Stabilization (F)		205,072		361,200
46967-Rover KZ-Stabilization (F)		189,344		361,200
46968-Scales KZ-Stabilization (F)		76,353		162,000
46969-Thew KZ-Stabilization (F)		100,000		84,000
46970-Ward KZ-Stabilization (F)		203,821		361,200
46971-Wood KZ-Stabilization (F)		193,970		361,200
46972-ARPA-College + Career ESSER3(F)		1,316,715		
<b>Education, Career &amp; Family Services-Restricted Revenue/Donation/Grant Funds Total</b>		<b>6,663,093</b>		<b>4,836,200</b>
<b>City Attorney-General Fund</b>				
1710-Legal Services	4,100,681	4,065,334	3,878,843	4,308,376
<b>City Attorney-General Fund Total</b>	<b>4,100,681</b>	<b>4,065,334</b>	<b>3,878,843</b>	<b>4,308,376</b>



City of Tempe

Citywide Cost Center Expenditures Summary

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>City Attorney-Restricted Revenue/Donation/Grant Funds</b>				
44611-Prosecution Xfer Fnds-Guadalupe	1,650		21,273	
46612-Victim Rights Grant	12,222		12,800	
46613-Anti-Racketeering Legal	674		1,927	
<b>City Attorney-Restricted Revenue/Donation/Grant Funds Total</b>	<b>14,546</b>		<b>36,000</b>	
<b>Financial Services-General Fund</b>				
1810-Financial Services Admin	1,022,818	1,292,109	1,270,801	975,454
1831-Accounting	1,186,918	1,345,612	1,292,674	1,345,573
1832-Tax + Licensing	1,371,114	1,573,981	1,340,424	1,953,006
1851-Purchasing	484,907	577,144	543,586	557,889
1871-Facilities Services	6,454,225	7,309,563	6,616,025	7,668,258
1876-Custodial Services	2,124,459	2,291,490	1,618,329	2,075,222
<b>Financial Services-General Fund Total</b>	<b>12,644,441</b>	<b>14,389,899</b>	<b>12,681,839</b>	<b>14,575,402</b>
<b>Financial Services-Risk Management Fund</b>				
2611-Liability Claims/Risk	1,530,667	-	-	-
2621-Risk Management	-	-	-	-
<b>Financial Services-Risk Management Fund Total</b>	<b>1,530,667</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Financial Services-Workers' Compensation Fund</b>				
2701-Worker's Comp	-	-	-	-
<b>Financial Services-Workers' Compensation Fund Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Financial Services-Water/Wastewater Fund</b>				
1841-Finance: Customer Services	3,152,166	3,548,007	3,519,493	3,632,394
<b>Financial Services-Water/Wastewater Fund Total</b>	<b>3,152,166</b>	<b>3,548,007</b>	<b>3,519,493</b>	<b>3,632,394</b>
<b>Municipal Budget Office-General Fund</b>				
1812-Municipal Budget Office	295,914	384,977	341,778	569,936
<b>Municipal Budget Office-General Fund Total</b>	<b>295,914</b>	<b>384,977</b>	<b>341,778</b>	<b>569,936</b>
<b>Information Technology-General Fund</b>				
1971-IT: Administration	3	-	-	-
1972-IT: Security Administration	2	-	-	-
1973-IT: GIS	4	-	-	-
1974-IT: Business Solutions	-	-	-	-
1975-IT: Project Office	-	-	-	-
1976-IT: Training + Print Shop	(97,973)	-	-	-
1977-IT: System Administration	(2)	-	-	-
1978-IT: Support Services	-	-	-	-
1979-IT: Network Engineering	(19,870)	-	-	-
<b>Information Technology-General Fund Total</b>	<b>(117,836)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Police-General Fund</b>				
2210B-River Bottom Project-Police			36,474	
2210-Office of the Chief	9,963,726	15,575,967	15,850,796	22,976,614
2231-Detention Bureau	2,863,855	2,918,519	3,116,430	3,182,576
2232-Communications Bureau	5,336,168	4,930,828	4,555,916	5,394,779
2233-Records Bureau	2,123,936	2,249,515	1,972,392	2,396,229
2234-Tactical Team	104,974	170,480	125,984	113,951
2235-Forensic Services Unit	949,567	1,006,943	840,394	1,039,640
2236-Chief's Office Comm Policing	394,119	353,678	934,207	1,063,942
2237-Administrative Bureau			459,128	566,922
2239-Threat Mitigation Unit	2,421,757	2,539,259	1,184,455	1,935,121
2241-Criminal Invest. Bureau	9,909,339	9,512,021	11,000,588	11,294,417
2242-Traffic Invest. Bureau	4,735,254	4,672,888	4,352,522	4,789,912
2243-Special Invest Bureau	6,232,583	5,780,574	4,909,421	5,916,348
2247-Police Analytics Bureau	838,590	933,338	709,450	1,107,721
2248-Central City Bureau	3,705,166	3,898,478	4,452,158	5,310,743
2249-Specialized Services	1,525,531	1,781,929	989,454	918,008
2251-Professional Dev Bureau	3,547,009	3,541,592	3,392,753	2,966,936
2252-Volunteer Program	585	4,430	4,545	4,168
2254-County Jail Bill	1,109,967	2,400,000	1,700,000	2,400,000
2255-PD Special Events-Reimbursed	329,901		757,365	
2256-Technical Services-Admin	2,613,567	2,791,284	2,794,021	2,819,826
2257-Property Unit	701,118	725,666	644,576	709,772
2259-Office of Mgmt/Budget/Research	1,858,828	2,341,276	1,971,064	2,328,656
2271-Field Operations Admin	5,459,125	6,199,679	5,792,160	6,996,451
2272-Patrol	25,649,480	24,842,584	23,961,749	24,874,916

City of Tempe

Citywide Cost Center Expenditures Summary

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
2274-PD Overhires	2,162,598	1,654,951	3,394,012	2,336,395
2276-PD Special Events-NonReimburse	351,644	1,118,924	363,682	757,750
2277-Off-Duty Reimbursement	(201,612)	24,654	(154,987)	22,111
2279-Rio Park Ranger CFD	90,043	94,876	105,785	104,729
<b>Police-General Fund Total</b>	<b>94,776,818</b>	<b>102,064,333</b>	<b>100,216,494</b>	<b>114,328,633</b>
<b>Police-Restricted Revenue/Donation/Grant Funds</b>				
2209-28-3511 Vehicle Impound	131,866	467,544	114,687	239,687
2221-Rico-Fed Pass Thru County (O)+		500,000	500,000	500,000
2222-Rico-St Pas Thru County (O)+	534,652	286,912	300,826	309,149
2225-HIDTA-Meth Task Force	208,958	352,055	164,127	171,467
45002-Smart + Safe AZ-Police	3,622	1,100,983	1,100,983	1,100,983
45010-State Schl Grant-Jr.HS (S+O)	82,203	140,254	123,742	177,974
45011-CAPP Classes (O)		700	6,758	6,758
45013-Joint Terrorism Task Force	2,105	18,067	10,000	10,000
45014-Tempe Cadets (O)		2	22,508	22,508
45016-Police-Other (O)			28,684	28,684
45017-SB 1398-PD Safety Equip (O)		15,359	271,154	271,154
45020-US Marshals Office Funds	11,180	40,000	40,000	40,000
45021-Tempe Union High School SRO (S)	309,233	280,507	431,734	655,523
45023-GIITEM Task Force (S)	79,175	206,181	100,469	125,596
45025-SRO-Gilliland & Fees	166,348	280,508	199,818	343,812
45026-State Farm Grant (O)	4,828	20,159	15,331	5,000
45030-ICAC (O)			3,516	10,000
45040-1st Resps Opioid Recov Proj(F)	445,797	547,768	415,377	696,184
45041-2019 JAG Overhire (F)			82,056	
45042-ACJC NCHIP Grant (F)	175,060	240,000	240,000	721,048
45043-SRPMIC Gaming Grant	48,329		1,671	
45048-2020 UASI Security Camera (F)	43,488	46,014		
45052-HIDTA-Med Marij Trafficking	4,414	64,998	23,750	23,750
45053-2021 Occupant Protect Enfor(F)	8,387	10		
45054-2021 Youth Alcohol Enf (F)	19,269	90	2,712	
45055-2021 Ped+Bicycle Safety Enf(F)	3,277	6		
45057-2021 DUI Impaired Driving (F)	8,739	318		
45060-207 Fund (F)	128,171	34,522		
45062-ICAC-Hickey Foundation (O)	44,157	120	40,230	109,770
45063-Yavapai Nation-ICAC (O)	15,583		4,417	
45064-2022 Occupant Protect Enfor(F)	7,722	35,000	27,713	
45065-2022 Youth Alcohol Enf (F)	1,997	80,027	5,662	
45066-2022 Ped+Bicycle Safety Enf(F)	13,404	25,000	11,597	
45067-2022 Acc Invstigation Train(F)	15,202	21,765	3,384	
45068-2022 DUI Impaired Driving (F)	79,154	84,996	846	
45069-2022 STEP Enforcement (F)	50,213	73,000	25,668	
45070-UASI-RTTF 2021 (F)	24,682	108,942	58,445	100,994
45071-UASI-Open Source Intel (F)	28,000	28,000	28,000	
45072-UASI-TLO 2021 (F)	15,937	16,800	16,800	
45073-DUI Abatement (F)			87,037	19,472
45074-2021 JAG Patrol Vehicle (F)			66,577	
45075-2022 GOHS Motorcycle(F)			35,000	
45077-2023 Occupant Protect (F)			30,000	30,000
45078-2023 Youth Alcohol Enf (F)			100,000	100,000
45079-2023 Ped & Bicycle Safety Enf(F)			25,000	25,000
45080-2023 Professional & O/S (F)			90,777	90,777
45081-2023 DUI Impaired Driving (F)			119,793	119,793
45082-2023 GOHS-Motorcycle Safe(F)			21,000	21,000
45083-2023 STEP Enforcement (F)			168,406	168,406
45084-2022 UASI Vehicle TLO (F)			68,000	68,000
45085-2022 UASI TLO (F)			18,400	18,400
45086-2022 UASI Security Camera (F)			22,940	22,940
45087-2022 UASI RTTF (F)			85,000	85,000
45088-COPS-Microgrant FIT			50,000	125,000
45093-AZ Dema-Human Trafficking(S)				313,503
4585-JAG Smart Policing (F)	74,176	300,000	300,000	300,000
<b>Police-Restricted Revenue/Donation/Grant Funds Total</b>	<b>2,789,328</b>	<b>5,416,607</b>	<b>5,710,595</b>	<b>7,177,332</b>
<b>Fire Medical Rescue-General Fund</b>				
2310-Fire-Administration	8,166,606	10,974,107	11,828,030	15,768,148
2330-Fire Prevention	1,239,092	1,303,635	1,058,332	1,394,505
2340-Emergency Services	25,311,220	23,552,282	25,199,206	25,472,503
2341-Fire Special Events-Reimbursed	75,938		178,671	
2345-Early Hires	102,551		139,015	

City of Tempe

Citywide Cost Center Expenditures Summary

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
2350-Personnel/Trning/Prof Dev	1,005,341	1,069,930	1,037,332	1,325,202
2361-Support Services-Admin	908,900	1,012,503	909,993	1,012,458
2362-Technical Services	1,212,645	1,240,550	1,159,161	1,250,960
2363-Apparatus Maintenance	725,344	1,497,666	1,335,771	1,387,271
2370-Medical Services	1,029,032	1,119,096	1,180,371	1,370,085
2380-Special Operations	353,769	374,308	377,507	413,981
<b>Fire Medical Rescue-General Fund Total</b>	<b>40,130,438</b>	<b>42,144,077</b>	<b>44,403,389</b>	<b>49,395,113</b>
<b>Fire Medical Rescue-Emergency Medical Transport Fund</b>				
2991-Emerg Transp Serv Operations	5,280,837	5,880,167	5,618,551	6,743,807
<b>Fire Medical Rescue-Emergency Medical Transport Fund Total</b>	<b>5,280,837</b>	<b>5,880,167</b>	<b>5,618,551</b>	<b>6,743,807</b>
<b>Fire Medical Rescue-Restricted Revenue/Donation/Grant Funds</b>				
44304-Paramedic Donations	5,268	64,525	1,600	47,894
44305-Special Operations Restitution		1,730	1,730	
44307-Smart + Safe Arizona-Fire		743,828	261,035	266,621
44308-PAS Donations	12,614	23,333	6,929	
44309-100 Club Donations	40,000	40,000		
44310-One AZ Settlement Funds			330,373	545,427
46312-2014 PAS SRPMIC	196,768	433,771	242,149	21,715
46318-2019 AFG Screening 09958 (F)	21,462		15,480	1,151
46324-2021 RRT Training 210822-01(F)	83,677	108,942	32,265	
46325-2021 TLO Training 210822-02(F)	200	16,000	16,200	16,200
46326-2022 Firehouse Water Rescue(O)	14,699	14,699		
46327-2022 RRT Training 220826-02(F)			85,000	85,000
46328-2022 TLO Training 220826-03(F)			16,200	16,200
<b>Fire Medical Rescue-Restricted Revenue/Donation/Grant Funds Total</b>	<b>374,688</b>	<b>1,446,828</b>	<b>1,008,961</b>	<b>1,000,208</b>
<b>Community Services-General Fund</b>				
2410B-River Bottom Project-Comm Srv			3,234	
2410-Community Services-Admin	3,090,860	3,262,651	2,872,769	2,659,494
2415-North Tempe Community Center	503,091	604,981	635,740	834,156
2421-Sister City Program	45,742	55,000	55,000	55,000
2440-Library	3,117,488	3,692,694	3,451,073	3,937,257
2445-Library Public Access Printing	7,821	30,000	30,000	20,000
2461-Cahill Senior Services (FY 20)	101,287	143,090	134,540	162,654
2487-Escalante Community Center	1,331,666	1,476,078	1,475,991	1,732,004
2521-Recreation-Admin	559,202	966,014	772,457	803,404
2522-Special Events	1,069,923	1,072,098	1,063,325	1,155,836
2523-Senior Adults-Pyle	565,162	525,494	523,468	503,345
2524-Community Interest	521,132	583,661	595,610	510,476
2525-Adult Sports	160,808	210,425	134,276	233,134
2526-Youth Sports	367,704	416,368	380,029	455,287
2527-Facility Resources	259,460	327,034	336,555	328,643
2528-Sports Officials	157,977	252,065	153,017	261,515
2531-Kiwanis Recreation Center	795,096	979,236	964,879	1,104,504
2532-Kiwanis Concessions	65,500	54,653	56,153	57,403
2533-Aquatics	911,361	975,545	1,004,031	1,508,816
2534-Adapted Recreation	219,745	405,723	348,180	491,804
2535-Kiwanis Batting Cages	226,210	214,713	119,393	216,593
2536-Boating Programs	339,592	353,721	350,058	374,488
2537-Community Outreach/Marketing	67,931	252,513	183,843	285,435
2538-Westside Community Center	356,921	368,316	376,882	432,496
2541-Boat Storage	30,216	39,749	39,749	39,749
2542-McClintock Pool	286,063	167,756	168,988	187,179
2543-Tennis	177,036	220,853	120,078	227,669
2544-Junior Golf Program	15,959	18,989	19,186	20,106
2545-Volunteer Program	4,850	41,169	40,031	39,687
2546-Escalante Pool	130,180	161,075	161,520	182,445
2547-Youth Athletic Programs	269,562	230,655	230,246	309,123
2548-Water Playpads & Fountains	15,629	11,240	14,741	15,103
2561-Clark Pool			127,153	1,095,682
2562-Clark Recreation Center				233,730
3251-Park Asset Management Program	752,739	915,974	802,217	1,132,923
3252-Parks Maintenance-Admin	3,786,718	4,784,544	3,877,898	4,643,384
3253-Urban Forest	367,644	1,628,289	850,568	1,900,531
3254-Parks Maintenance-Rio Salado	776,603	929,769	744,158	948,616
3255-North Parks	1,312,289	1,675,725	1,377,653	2,018,136
3256-Parks Maintenance-RS CFD	2,941	-	-	-
3257-Park Preserves Maintenance			58,658	281,530
3258-South Parks	1,373,550	2,334,745	1,746,236	2,502,457

City of Tempe

Citywide Cost Center Expenditures Summary

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
3259-Golf (FY24)				418,238
3261-Park Rangers	1			2,196,998
3281-Diablo Stadium	405,479	994,193	1,038,155	1,171,805
3282-Diablo Stadium Maintenance	2,101,494	2,264,100	2,189,451	2,329,081
3283-Cemetery Maintenance	348,839	221,497	293,890	220,980
<b>Community Services-General Fund Total</b>	<b>26,999,471</b>	<b>33,862,395</b>	<b>29,921,079</b>	<b>40,238,896</b>
<b>Community Services-Golf Fund</b>				
2511-Rolling Hills Golf Course	911,102	1,089,520	1,181,384	
2512-Ken McDonald Golf Course	1,590,299	1,709,990	1,529,840	
2513-Ken McDonald-Business Oper	391,594	273,619	295,623	
2517-Rolling Hills-Business Operat	294,360	211,408	221,051	
<b>Community Services-Golf Fund Total</b>	<b>3,187,355</b>	<b>3,284,537</b>	<b>3,227,898</b>	
<b>Community Services-Arts and Cultural Fund</b>				
3741-Arts + Culture Admin	390,984	1,476,107	900,453	1,462,876
3761-TCA Admin	3,004,028	4,856,593	4,254,172	5,432,201
3762-TCA Art Park	115,999	154,164	113,193	156,034
3763-TCA Facility Management	659,270	699,735	603,779	708,075
3764-Food + Beverage	17,118	52,718		
3781-Museum	963,789	1,454,593	1,440,050	1,403,842
3785-Community Arts Engagement	886,814	1,424,775	1,345,096	1,542,842
<b>Community Services-Arts and Cultural Fund Total</b>	<b>6,038,002</b>	<b>10,118,685</b>	<b>8,656,743</b>	<b>10,705,870</b>
<b>Community Services-Restricted Revenue/Donation/Grant Funds</b>				
4010-Petersen House Endowment		2,000	2,000	101,000
44401-Museum Donations	1,360	41,600	134,856	
44402-Friends of the Library	26,665	45,598	30,000	32,114
44403-Youth Donations	1,963	3,611	1,800	1,848
44404-Library Donations	3,677	4,552	1,000	378
44405-Volunteer Recognition Donation	16	10,302	9,286	11,000
44408-Retiree Assoc of Tempe	8,055	12,000	18,355	12,000
44409-North Side Mult-Gen Center	7,201	34,208	13,712	30,000
44410-Escalante Center	3,421	60,153	50,883	52,500
44411-Pyle Adult Center Donations	237	2,000	6,000	3,301
44412-Tempe Diablo Youth Sports	18,663	13,375	6,497	6,000
44413-Special Events Donations		8,936	8,936	2,000
44415-Youth Aquatic Programs	4,389		41,000	
44416-Youth Tennis Programs			29,622	
44417-Special Olympics Donations	267	5,907	14,540	3,000
44418-TCA Donations			49,207	
44419-Visual + Performing Arts Instr	918	253	4,560	
44421-Play Day		16,081	16,081	25,000
44422-Rowing Program	40	22,000	22,693	22,000
44423-Living Tree Memorial Program	5,157	25,361	1,000	30,504
44426-AZ Community Foundation	27,361	20,000	19,900	19,900
44427-Geeks Night Out		9,745	9,745	10,000
44428-Halloween Carnival		12,440	3,437	9,003
44429-Play Learn Grow Mobile	16,368	42,955	54,681	30,000
44430-Tempe Diablos Youth Athletics	10,304	5,000	3,000	122
44431-Junior Golf		2,500	5,646	2,500
44432-ACAC Donations		8,686	9,268	5,000
44436-Retiree Assoc of Tempe-Cahill	5,359	23,240	12,500	22,163
44437-Kiwanis Little Buckaroos			3,000	
44438-Kevin Moore Memorial	12,630	1		3,432
44439-Cost Match Tree Program		6,000	1,000	6,002
44440-Urban Forest Donations				5,000
46404-2016 AZ Humanities Council (F)			4,016	
46405-Wayfinding Signage (F)			801	
46408-Museum Classroom (O)			23,270	
46409-Adpated Recreation Vehicle (O)			3	
46412-LSTA Book Bike Grant (F)		3,887	2,000	1,887
46415-Writers in Residence(F)	4,000	2,617	1,017	
46416-Walking in My Shoes (O)			2,819	
46417-Community Cares (F)			16	
46419-Curiosity Machine			591	
46421-Gila River STEM Grant (O)	270	3,153	3,153	1,000
46422-Kinder Kids SRPMIC Grant (O)	19,524	25,003	20,533	19,373
46423-5th Grade Soccer SRPMIC (O)		16,526		
46425-AZ Commission for the Arts			61,013	
46426-State Grant in Aide	17,631	10,933	9,900	10,833

City of Tempe

Citywide Cost Center Expenditures Summary

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
46427-GRIC Senior Enrichment	7,762	10,913	19,517	17,159
46428-ECC Elsa Klock Grant		16,709	12,859	16,000
46429-NMG Elsa Klock Grant		12,441	10,591	14,000
46430-Kiwanis USTA Grant			10,674	
46431-Arts for Youth (Indian Gaming)			119	
46432-Pasqui-Yacqui Vet's History			559	
46433-Dept of Development Disability	73,760	142,652	132,345	158,655
46434-Youth Neighborhood Wellness	3,150	52,408	32,000	23,408
46435-Butte Restoration		94,288		94,288
46437-Urban Forestry Trees for Tempe	4,768	15,085	10,000	30,068
46439-Misc Tree + Shade Grants			1,000	
46440-Historic Restoration-Moeur Par	89,955	280,522	115,000	163,882
46442-Adaptive Program Grants (O)			12,609	
46444-Recreation Inclusion	383		10,945	
46447-Cool Kids-RWJ Foundation Grant	197,047	231,710	280,088	60,620
46448-Stonyfield Grant (O)	4,487	7,009		4,314
46450-Pascua Yaqui Grant:THM Exhibit			12,000	
46451-Shuttered Venue Grant (F)	678,264	678,022		
46453-Gila Rvr Creative Aging Grt(O)	1,593	24,570	10,903	18,000
46454-FMc Intgentl Tower Garden (O)	4,575	10,900	6,325	
46455-FMc KinderKids Afterschool (O)		20,000	20,000	
46456-Ak-Chin Comm Youth Sports		15,618	15,618	3,000
<b>Community Services-Restricted Revenue/Donation/Grant Funds Total</b>	<b>1,261,220</b>	<b>2,113,470</b>	<b>1,426,489</b>	<b>1,082,254</b>
<b>Community Development-General Fund</b>				
1215-Neighborhood Program	665,362	908,328	849,762	985,474
2710-Community Development-Admin	961,305	1,372,553	1,140,318	1,618,138
2711-COT CFD Assessment	2,101,975	2,106,000	2,106,000	2,049,300
2712-CD Contracts + Exclusions	2,503,820	2,590,700	2,620,050	1,878,872
2721-Inspections + Permits	3,164,657	4,782,276	3,685,606	5,384,310
2722-CD Project Assistance Team	306,627	554,060	458,714	8,356
2727-Code Compliance	1,601,704	1,993,494	1,780,825	2,249,321
2731-Planning-Admin	2,430,214	2,349,659	2,353,256	2,151,055
<b>Community Development-General Fund Total</b>	<b>13,735,664</b>	<b>16,657,070</b>	<b>14,994,531</b>	<b>16,324,826</b>
<b>Community Development-Restricted Revenue/Donation/Grant Funds</b>				
44801-Habitual Offender Fines		39,555	8,685	8,685
44802-Bldg Safety Doc Management	175,430	913,096	402,914	271,416
44804-Historic City Properties		50,000	50,000	100,000
44806-Feral Cat TNR Program	4,438	47,670	52,732	52,732
46801-Historic Preservation Office G	53,000	89,894	89,894	
46802-2013-14 HPO Intern Program		7,155	7,155	7,155
46804-HPO CAMP @ HPC 2021(F)		73,788	36,894	163,682
<b>Community Development-Restricted Revenue/Donation/Grant Funds Total</b>	<b>232,868</b>	<b>1,221,158</b>	<b>648,274</b>	<b>603,670</b>
<b>Community Development-Community Facilities District Fund</b>				
5010-Rio Salado/CFD Admin.	464,612	459,492	459,492	486,360
5011-Lake Operations	268,061	360,000	340,000	360,000
5012-Water Quality Management	210,151	281,000	245,000	281,000
5013-Lake Security	442,371	478,500	478,416	523,550
5014-Lake Surface & Shoreline Clnup	477,621	630,000	622,400	732,600
5015-Electricity/Replacement Water	273,728	458,300	523,075	428,000
5016-Equip, Insurance & Contingency	78,319	137,683	140,327	154,890
<b>Community Development-Community Facilities District Fund Total</b>	<b>2,214,863</b>	<b>2,804,975</b>	<b>2,808,710</b>	<b>2,966,400</b>
<b>Community Health &amp; Human Services-General Fund</b>				
2910B-Project River Bottom-Human Svc			108	
2910-Human Services Admin			3,764,624	3,448,943
2911-Education			406,328	
2912-Experience Corps			121,970	
2915-Kid Zone			1,350,647	
2917-Senior Services			67,620	
2921-Family Advocacy Center			276,500	276,500
2922-MyHRT			278,674	341,558
2923-CARE 7			1,272,305	1,631,582
2924-Middle School Youth Specialist			446,785	606,130
2925-Social Services Admin			343,912	1,079,894
2926-Community Supervision Svcs			862,218	815,231
2927-HS Youth Specialist Program			761,015	682,551
2928-Counseling Services			207,943	307,272
2941-Section 8 Admin General Fund			504,598	1,292,402

City of Tempe

Citywide Cost Center Expenditures Summary

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
2942-Homeless Outreach Program			930,211	1,187,300
2944-Tempe Works			279,042	292,416
2951-Tempe Community Council			800,843	900,881
2953-TCC Agency Review			1,314,499	1,100,000
2961-Tempe PRE Operations			93,935	
2964-Kid Zone Classrooms			47,298	
<b>Community Health &amp; Human Services-General Fund Total</b>			<b>14,131,075</b>	<b>13,962,660</b>
<b>Community Health &amp; Human Services-CDBG/Section 8 Funds</b>				
2761-ARP-Emergency Housing Vch HAP			775,000	775,000
2762-ARP-Emergency Housing Vch Admn			44,390	68,890
2771-Section 8 HAP (F)			12,361,000	16,125,000
2772-Section 8 Admin (F)			3,356,898	933,914
2773-Mainstream Admin			44,390	68,890
2774-Mainstream HCV			618,929	750,000
2778-Family Self-Sufficiency			258,868	187,753
2855-Home CY (Fed)			1,453,729	4,612,962
2875-CDBG (Fed)			3,758,479	2,989,375
2876-CDBG Admin			249,287	435,831
2877-CDBG-CV			1,500,000	1,000,000
2878-CDBG-CV-3			1,000,000	-
2881-Emerg Solutions Grants (FY 21)			275,000	275,000
2882-ESG-CV			53,354	-
2883-ESG-CV-2			10,797	-
<b>Community Health &amp; Human Services-CDBG/Section 8 Funds Total</b>			<b>25,760,121</b>	<b>28,222,615</b>
<b>Community Health &amp; Human Services-Restricted Revenue/Donation/Grant Funds</b>				
44902-Care 7 Donations			127,312	50,000
44907-HOPE Contribution			23,577	18,577
44908-FSS Donations			3,707	50,000
44909-TCC-Project H2O Donations			42,017	44,000
44913-Preschool Resource Expan (PRE)			44,050	
44916-Re-Entry Assistance Prog(REAP)			7,666	26,795
44923-CRI-COUNSELING-HS1			4,152	
44924-CRI-YOUTH SPEC-HS2			21,233	
44928-CRI-NON CONG SHLTR-HSG5			658,522	
44934-Family Advocacy Ctr Donations			10,000	75,000
46911-Homeless Dental Servies(O)			4,940	
46912-Eviction Prevention (O)			35,066	140,000
46913-Trauma Informed Care (O)			7,755	127,000
46915-VOCA-FY18 (F)			531	
46921-CARE 7 SRPMIC (O)			207,033	244,769
46923-GRIC HOPE Outreach (O)			56	
46925-ACJC Grant FY19 (S)			35,112	
46939-SVB Veterans Grant (O)			73,734	126,000
46940-Cities for Financial Empowrmnt			19,930	
46945-VOCA Grant 21-23 (F)			1,084,725	617,758
46946-ASU Homeless Outreach (O)			135,000	135,000
46947-ACJC FY22			106,484	170,010
46973-Comm Action Prog(CAP Svcs)(O)			577,500	650,000
46974-TESD#3 Youth Specialists (O)			283,524	400,000
46975-TUHSD 5 Add'l Youth Special(O)			37,414	999,876
<b>Community Health &amp; Human Services-Restricted Revenue/Donation/Grant Funds Total</b>			<b>3,551,040</b>	<b>3,874,785</b>
<b>Community Health &amp; Human Services-Housing Trust Fund</b>				
7110-Housing Trust				20,000
<b>Community Health &amp; Human Services-Housing Trust Fund Total</b>				<b>20,000</b>
<b>Human Services-General Fund</b>				
2910-Human Services Admin	1,800,982	4,070,318		
2911-Education	582,402	764,562		
2912-Experience Corps	179,339	267,080		
2913-College Connect Tempe	3,574	5,000		
2914-Mayor's Youth Advisory Commssn	5,647	3,750		
2915-Kid Zone	3,845,692	5,515,149		
2916-Kid Zone Adapted Recreation		53,916		
2917-Senior Services	83,964	146,428		
2923-CARE 7	1,288,448	1,892,345		
2925-Social Services Admin	330,437	374,582		
2926-Community Supervision Svcs	488,706	776,957		
2927-HS Youth Specialist Program	579,793	1,124,762		

City of Tempe

Citywide Cost Center Expenditures Summary

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
2928-Counseling Services	56,710	311,486		
2941-Section 8 Admin General Fund	270,550	264,398		
2942-Homeless Outreach Program	520,684	797,061		
2944-Tempe Works	78,855	274,111		
2951-Tempe Community Council	713,028	819,802		
2953-TCC Agency Review	1,566,598	1,287,740		
2961-Tempe PRE Operations	225,601	295,413		
2962-Tempe Elementary SD	1,285,846	3,014,334		
2964-Kid Zone Classrooms	74,868	189,700		
<b>Human Services-General Fund Total</b>	<b>13,981,724</b>	<b>22,248,894</b>		
<b>Human Services-CDBG/Section 8 Funds</b>				
2771-Section 8 HAP (F)	9,665,506	12,361,000		
2772-Section 8 Admin (F)	713,092	3,257,370		
2774-Mainstream HCV	304,097	663,319		
2776-HUD-FUP		302,400		
2778-Family Self-Sufficiency	68,453	185,917		
2855-Home CY (Fed)	150,429	1,447,507		
2875-CDBG CY(Fed)	1,148,935	3,269,100		
2877-CDBG-CV	526,014	1,500,000		
2878-CDBG-CV-3		1,000,000		
2881-Emerg Solutions Grants (FY 21)	3,801	275,000		
2882-ESG-CV	369,830	2,500,000		
2883-ESG-CV-2	726,550	1,500,000		
<b>Human Services-CDBG/Section 8 Funds Total</b>	<b>13,676,707</b>	<b>28,261,613</b>		
<b>Human Services-Restricted Revenue/Donation/Grant Funds</b>				
44901-Courage Awards	7,083	30,014		
44902-Care 7 Donations	11,886	137,694		
44903-Youth + Senior Services	7,594	33,588		
44904-Experience Corps	4,966	160,000		
44905-AARP Experience Corp	457	28,373		
44906-College Connect Tempe	3,202	40,000		
44907-HOPE Contribution	4,121	10,000		
44909-TCC-Project H2O Donations	40,000	40,000		
44913-Preschool Resource Expan (PRE)		10,000		
44915-Career Ready Tempe	29,411	34,851		
44916-Re-Entry Assistance Prog(REAP)	2,620	29,859		
44917-Dementia Friendly Tempe	511	28,000		
44918-TASEP Contributions	6,232	7,000		
44919-2016 KZ STEM Diablos Grant	2,946	10,000		
44921-College Connect Scholarships		15,000		
44929-CRI-DIGITAL DIVIDE-HS6	81,225	34,984		
46912-Eviction Prevention (O)	37,046	77,661		
46917-Education Roadmap 2017 (O)	14,373	19,643		
46921-CARE 7 SRPMIC (O)	58,146	158,049		
46922-SRPMIC Experience Corps (O)	12,207	11,260		
46923-GRIC HOPE Outreach (O)		56		
46925-ACJC Grant FY19 (S)		35,112		
46926-Dementia Friendly Community(O)	20	11,824		
46928-Getz Preschool Scholarship		16,000		
46935-College Connect SRPMIC	13,797	46,000		
46937-SRPMIC-Exper Corp-Afterschool	11,423	42,409		
46939-SVB Veterans Grant (O)	266	105,000		
46940-Cities for Financial Empowrmt	75,464	18,032		
46945-VOCA Grant 21-23 (F)	601,464	827,164		
46946-ASU Homeless Outreach (O)	11,589	135,000		
46949-Fuller KZ STEM Grant	963	594		
46952-Carminati KZ-Child Care Ret(F)	3,100	3,162		
46955-Broadmor KZ-Stabilization (F)	25,762	120,000		
46956-Aguilar KZ-Stabilization (F)	10,395	120,000		
46957-Arredondo KZ-Stabilization (F)	12,034	120,000		
46958-Carminati KZ-Stabilization (F)	24,562	120,000		
46959-Curry KZ-Stabilization (F)	3,324	75,000		
46960-Fuller KZ-Stabilization (F)	14,288	120,000		
46961-Getz KZ-Stabilization (F)	22,993	120,000		
46962-Hudson KZ-Stabilization (F)	22,209	100,000		
46963-Holdeman KZ-Stabilization (F)	25,685	100,000		
46964-Laird KZ-Stabilization (F)	9,537	50,000		
46965-McKemy KZ-Stabilization (F)	11,376	50,000		
46966-Meyer KZ-Stabilization (F)	14,752	120,000		



City of Tempe

Citywide Cost Center Expenditures Summary

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
46967-Rover KZ-Stabilization (F)	30,658	120,000		
46968-Scales KZ-Stabilization (F)	23,647	50,000		
46969-Thew KZ-Stabilization (F)		50,000		
46970-Ward KZ-Stabilization (F)	16,179	120,000		
46971-Wood KZ-Stabilization (F)	25,370	120,000		
<b>Human Services-Restricted Revenue/Donation/Grant Funds Total</b>	<b>1,334,883</b>	<b>3,831,329</b>		
<b>Human Services-Housing Trust Fund</b>				
7110-Housing Trust		19,600		
<b>Human Services-Housing Trust Fund Total</b>		<b>19,600</b>		
<b>Engineering &amp; Transportation-General Fund</b>				
3110-Engineering+Transport-Admin	254,434	313,592	422,169	409,081
3121-Engineering-Admin	(454,761)	(142,125)	(171,551)	(1,182,599)
3122-Tech Services/Utilities	677,431	833,407	488,279	997,833
3123-CIP Design	651,155	686,155	578,090	820,137
3125-CIP Construction	752,940	962,437	575,143	928,721
3126-Energy Management	97,100	100,459	108,957	100,466
3130-Service Line Protection	413,322		(969)	
3141-Landscape Maintenance	586,253	783,296	802,748	781,281
<b>Engineering &amp; Transportation-General Fund Total</b>	<b>2,977,874</b>	<b>3,537,221</b>	<b>2,802,866</b>	<b>2,854,920</b>
<b>Engineering &amp; Transportation-Transit Fund</b>				
3911-Transit Admin & Regional Svc	2,175,092	2,369,423	2,367,980	2,320,027
3912-PD EVBO & Maintenance Facility	301,799	300,000	300,000	300,000
3913-PD Security Transportation Ctr	555,774	487,459	501,625	455,531
3914-Transit Operations	13,066,164	30,750,567	30,793,800	33,048,074
3915-Transportation Center	885,874	1,264,541	1,301,206	1,324,503
3917-Bus Stop & Bikeway Maintenance	1,540,220	1,882,141	1,780,701	1,990,487
3918-Transit Properties	4,762	50,300	50,300	50,300
3921-Light Rail Operations	6,310,367	21,804,459	21,730,493	24,510,602
3922-Transportation Signal Systems	218,799	277,480	181,328	277,231
3923-Planning & Project Review	1,010,530	1,498,503	1,486,514	1,273,370
<b>Engineering &amp; Transportation-Transit Fund Total</b>	<b>26,069,381</b>	<b>60,684,873</b>	<b>60,493,947</b>	<b>65,550,125</b>
<b>Engineering &amp; Transportation-Highway User Revenue Fund</b>				
3813-Construction	1,758,417	3,306,187	3,587,011	3,146,921
3814-Right-of-Way Maintenance	1,014,395	1,230,460	1,112,197	1,165,544
3815-Graffiti Abatement	134,617	129,885	126,439	174,750
3821-Transportation-Admin	3,976,221	4,264,675	4,176,418	4,559,182
3822-Traffic Engineering	1,295,287	1,751,200	1,388,391	1,818,050
3823-Operations-Transportation	555,949	1,481,193	688,564	1,412,780
3824-Street Lights & Signals	117,625	203,602	209,347	399,324
3825-Signal System	1,134,415	1,817,543	1,627,775	2,541,808
3826-Transp Special Events-NonReimb	130,989	131,066	130,830	130,546
3827-Transp Special Events-Reimburs	858		8,001	
<b>Engineering &amp; Transportation-Highway User Revenue Fund Total</b>	<b>10,118,773</b>	<b>14,315,811</b>	<b>13,054,973</b>	<b>15,348,905</b>
<b>Engineering &amp; Transportation-Restricted Revenue/Donation/Grant Funds</b>				
44751-Neighborhood Calm-Mitchell Prk		33,000	33,000	
44752-ADOT I-10 Broadway Curve Staff	396,447	395,277	70,702	196,348
<b>Engineering &amp; Transportation-Restricted Revenue/Donation/Grant Funds Total</b>	<b>396,447</b>	<b>428,277</b>	<b>103,702</b>	<b>196,348</b>
<b>Municipal Utilities-General Fund</b>				
3310-Municipal Utilities-Admin	(111,149)	283,684	182,583	151,113
3321-Fleet Services	2	(80,000)	-	-
3322-Fleet Services Maintenance	(381,339)	12,718	-	-
3331-Field Operations-Admin	(44,632)	183,639	148,381	198,326
<b>Municipal Utilities-General Fund Total</b>	<b>(537,118)</b>	<b>400,041</b>	<b>330,964</b>	<b>349,439</b>

City of Tempe

Citywide Cost Center Expenditures Summary

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>Municipal Utilities-Water/Wastewater Fund</b>				
3002-Water-Admin	8,216,156	8,830,972	8,470,791	10,214,187
3003-Water-Warehouse	107,913	113,110	126,590	290,649
3004-Water-Security	289,681	379,154	280,293	323,652
3006-Eisendrath House	6,939	7,000	7,000	
3007-Tempe Town Lake Operations	79	60,916	(44,812)	92,808
3011-Water Operations-Admin	181,646	150,895	334,958	292,756
3012-Control Center Operations	880,633	1,304,726	1,006,306	1,854,571
3013-Johnny G. Martinez W.T.P	5,764,024	6,700,746	6,679,256	7,305,940
3014-South Tempe W.T.P	5,345,479	6,744,957	6,542,110	7,488,200
3016-Water Field Facilities	1,092,372	1,486,952	1,567,294	1,695,876
3021-Water Utilities Operations	3,277,558	3,753,156	3,297,510	4,335,006
3022-Water Distribution System	1,285,515	1,723,152	1,043,432	2,135,544
3024-Irrigation	631,222	787,301	593,468	774,578
3025-Water Engineering	1,924,786	2,086,413	1,950,657	2,171,862
3026-Environmental-Admin	318,553	330,317	240,514	236,350
3027-Environmental-Regulatory	521,829	601,430	436,287	680,211
3028-Environmental-Compliance	1,174,279	1,417,701	1,273,466	1,429,020
3029-Environmental-Sampling	763,126	857,653	634,347	886,135
3031-SROG Program Administration	3,609,650	6,151,501	6,151,501	6,651,501
3033-Wastewater Collection System	222,359	370,839	374,563	502,096
3034-Kyrene W.R.F.	179,996	302,739	299,767	297,662
3035-Wastewater Field Facilities	519,197	563,860	532,636	789,855
3041-Environmental-Laboratory	1,368,417	1,399,108	1,387,221	1,575,258
3042-Environmental-FOG	648,513	624,757	578,919	644,915
3043-Utility Safety and Training	878,770	699,114	613,888	416,012
3044-Environmental-Hazardous Mater				536,005
3051-Water Resources-Admin	155,574	247,504	215,203	250,372
3052-Water Resources-Conservation	1,193,025	1,678,175	1,563,833	2,035,914
3053-Water Resources-Projects	134,831	90,000	90,000	90,000
3118-Street Sweeping-Storm Water	331,226	305,804	314,509	321,451
<b>Municipal Utilities-Water/Wastewater Fund Total</b>	<b>41,023,348</b>	<b>49,769,952</b>	<b>46,561,507</b>	<b>56,318,386</b>
<b>Municipal Utilities-Solid Waste Fund</b>				
3711-SW Special Events-Reimbursed	(34,359)	1,000	(8,650)	1,000
3712-Administration	3,241,306	3,178,772	3,210,086	3,436,202
3713-Residential	5,053,782	8,455,902	6,685,312	10,413,573
3714-Commercial	4,484,809	5,781,157	3,992,432	6,970,072
3715-Roll-Off Tilt Frame	930,542	906,676	978,560	1,493,936
3716-Support Services	724,607	826,445	601,943	1,375,336
3717-Education + Community Outreach	141,837	110,887	125,288	121,947
3718-Uncontained Refuse	1,970,517	3,863,375	2,351,326	4,309,050
3719-Diversion	596,140	979,521	454,850	97,838
3723-Alley Maintenance Program/AMP	1,634,960	1,983,272	1,759,361	2,608,131
<b>Municipal Utilities-Solid Waste Fund Total</b>	<b>18,744,141</b>	<b>26,087,007</b>	<b>20,150,508</b>	<b>30,827,085</b>
<b>Municipal Utilities-Restricted Revenue/Donation/Grant Funds</b>				
44507-Tempe Works				16,379
<b>Municipal Utilities-Restricted Revenue/Donation/Grant Funds Total</b>				<b>16,379</b>
<b>Expenditures Total</b>	<b>364,652,904</b>	<b>489,954,365</b>	<b>468,628,832</b>	<b>543,452,052</b>
<b>Departmental Total</b>	<b>364,652,904</b>	<b>489,954,365</b>	<b>468,628,832</b>	<b>543,452,052</b>
<b>Non-Departmental</b>				
<b>Expenditures</b>				
<b>General Fund</b>				
3522-Maintenance of Effort	1,500,000	1,500,000	1,500,000	1,500,000
3524-Non-Dept Exp: CR	2,911,073	2,911,073	2,911,073	3,059,538
3525-2020 Emergency Response	83,344		24	
3526-Non-Dept Exp: FIT	345,248,307	3,731,826	517,621	1,370,279
<b>General Fund Total</b>	<b>349,742,724</b>	<b>8,142,899</b>	<b>4,928,718</b>	<b>5,929,817</b>
<b>Expenditures Total</b>	<b>349,742,724</b>	<b>8,142,899</b>	<b>4,928,718</b>	<b>5,929,817</b>
<b>Non-Departmental Total</b>	<b>349,742,724</b>	<b>8,142,899</b>	<b>4,928,718</b>	<b>5,929,817</b>

City of Tempe

Citywide Cost Center Expenditures Summary

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>Contingency</b>				
<b>Expenditures</b>				
<b>General Fund</b>				
3580-General Fund Contingency		3,900,000		2,000,000
<b>General Fund Total</b>		<b>3,900,000</b>		<b>2,000,000</b>
<b>Risk Management Fund</b>				
2620-Risk Contingency		2,000,000		2,000,000
<b>Risk Management Fund Total</b>		<b>2,000,000</b>		<b>2,000,000</b>
<b>Emergency Medical Transport Fund</b>				
2998-EMT Contingency		150,000		200,000
<b>Emergency Medical Transport Fund Total</b>		<b>150,000</b>		<b>200,000</b>
<b>Golf Fund</b>				
2519-Golf Fund Contingency		450,000		
<b>Golf Fund Total</b>		<b>450,000</b>		
<b>Water/Wastewater Fund</b>				
3081-Water/Wastewater Contingency		1,000,000		1,000,000
<b>Water/Wastewater Fund Total</b>		<b>1,000,000</b>		<b>1,000,000</b>
<b>Solid Waste Fund</b>				
3750-Solid Waste Fd Contingency		500,000		500,000
<b>Solid Waste Fund Total</b>		<b>500,000</b>		<b>500,000</b>
<b>Arts and Cultural Fund</b>				
3798-Arts + Culture Contingency		1,000,000		1,000,000
<b>Arts and Cultural Fund Total</b>		<b>1,000,000</b>		<b>1,000,000</b>
<b>Transit Fund</b>				
3951-Transit Contingency		500,000		1,500,000
<b>Transit Fund Total</b>		<b>500,000</b>		<b>1,500,000</b>
<b>Highway User Revenue Fund</b>				
3850-Highway User Fund Conting		500,000		1,000,000
<b>Highway User Revenue Fund Total</b>		<b>500,000</b>		<b>1,000,000</b>
<b>CDBG/Section 8 Funds</b>				
2798-Section 8 Contingency		5,000,000		10,000,000
2898-CDBG Contingency		13,150,000		13,150,000
<b>CDBG/Section 8 Funds Total</b>		<b>18,150,000</b>		<b>23,150,000</b>
<b>Restricted Revenue/Donation/Grant Funds</b>				
44001-RR + Donations Contingency		2,500,000		2,500,000
45999-Fund 45 Contingency		3,000,000		2,000,000
4601-Fund 46 Contingency		8,600,000		8,500,000
4701-Fund 47 Contingency		250,000		250,000
<b>Restricted Revenue/Donation/Grant Funds Total</b>		<b>14,350,000</b>		<b>13,250,000</b>
<b>Community Facilities District Fund</b>				
5021-CFD Contingency		200,000		400,000
<b>Community Facilities District Fund Total</b>		<b>200,000</b>		<b>400,000</b>
<b>Housing Trust Fund</b>				
7115-Housing Trust Contingency		250,000		250,000
<b>Housing Trust Fund Total</b>		<b>250,000</b>		<b>250,000</b>
<b>Expenditures Total</b>		<b>42,950,000</b>		<b>46,250,000</b>
<b>Contingency Total</b>		<b>42,950,000</b>		<b>46,250,000</b>
<b>Debt Service</b>				
<b>Expenditures</b>				
<b>Golf Fund</b>				
4142-Fund 30 Debt Service	58,980	182,450	182,450	
<b>Golf Fund Total</b>	<b>58,980</b>	<b>182,450</b>	<b>182,450</b>	
<b>Water/Wastewater Fund</b>				
4141-Fund 31 Debt Service	18,419,058	49,656,699	49,751,742	45,115,511
<b>Water/Wastewater Fund Total</b>	<b>18,419,058</b>	<b>49,656,699</b>	<b>49,751,742</b>	<b>45,115,511</b>

City of Tempe

Citywide Cost Center Expenditures Summary

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>Arts and Cultural Fund</b>				
4146-Arts+Culture Debt Service	657,052	583,250	583,250	581,750
<b>Arts and Cultural Fund Total</b>	<b>657,052</b>	<b>583,250</b>	<b>583,250</b>	<b>581,750</b>
<b>Transit Fund</b>				
4139-Debt Service-Transit Fund 39	33,614,391	4,691,992	4,691,992	4,697,749
<b>Transit Fund Total</b>	<b>33,614,391</b>	<b>4,691,992</b>	<b>4,691,992</b>	<b>4,697,749</b>
<b>CDBG/Section 8 Funds</b>				
4145-Section 108 Loan	525,694	540,576	540,576	550,024
<b>CDBG/Section 8 Funds Total</b>	<b>525,694</b>	<b>540,576</b>	<b>540,576</b>	<b>550,024</b>
<b>Community Facilities District Fund</b>				
4138-Debt Service-CFD Fund 50	5,888,114	2,878,962	2,878,962	
<b>Community Facilities District Fund Total</b>	<b>5,888,114</b>	<b>2,878,962</b>	<b>2,878,962</b>	
<b>General Obligation Debt Service Fund</b>				
4134-Policy & Management FD52	44,904,471	41,111,531	38,971,310	43,131,883
<b>General Obligation Debt Service Fund Total</b>	<b>44,904,471</b>	<b>41,111,531</b>	<b>38,971,310</b>	<b>43,131,883</b>
<b>Special Assessment Debt Service Fund</b>				
4170-Special Assessments	1,990,100	1,984,125	1,984,125	1,985,500
<b>Special Assessment Debt Service Fund Total</b>	<b>1,990,100</b>	<b>1,984,125</b>	<b>1,984,125</b>	<b>1,985,500</b>
<b>Expenditures Total</b>	<b>106,057,860</b>	<b>101,629,585</b>	<b>99,584,407</b>	<b>96,062,417</b>
<b>Debt Service Total</b>	<b>106,057,860</b>	<b>101,629,585</b>	<b>99,584,407</b>	<b>96,062,417</b>
<b>Capital</b>				
<b>Expenditures</b>				
<b>General Fund</b>				
3442-Parks-CP	10,927,020	50,000	50,000	843,000
3453-General Governmental-CP	670,151	17,751,423	17,751,423	32,963,146
<b>General Fund Total</b>	<b>11,597,171</b>	<b>17,801,423</b>	<b>17,801,423</b>	<b>33,806,146</b>
<b>Emergency Medical Transport Fund</b>				
2999-Emergency Med Transport-CP				1,084,776
<b>Emergency Medical Transport Fund Total</b>				<b>1,084,776</b>
<b>Water/Wastewater Fund</b>				
3162-Water Facilities-CP	6,887,000	9,420,000	9,420,000	2,174,000
3164-General Governmental-CP	622,465	687,722	687,722	1,249,110
<b>Water/Wastewater Fund Total</b>	<b>7,509,465</b>	<b>10,107,722</b>	<b>10,107,722</b>	<b>3,423,110</b>
<b>Solid Waste Fund</b>				
3731-Solid Waste-CP	606,198	103,735	103,735	70,129
<b>Solid Waste Fund Total</b>	<b>606,198</b>	<b>103,735</b>	<b>103,735</b>	<b>70,129</b>
<b>Arts and Cultural Fund</b>				
3799-TCA-CP	2,002,500	1,419,500	1,419,500	4,354,000
<b>Arts and Cultural Fund Total</b>	<b>2,002,500</b>	<b>1,419,500</b>	<b>1,419,500</b>	<b>4,354,000</b>
<b>Transit Fund</b>				
3961-Transit-CP	4,177,241	6,446,941	6,446,941	8,233,091
<b>Transit Fund Total</b>	<b>4,177,241</b>	<b>6,446,941</b>	<b>6,446,941</b>	<b>8,233,091</b>
<b>Highway User Revenue Fund</b>				
3831-Street Construction-CP	1,160,000	2,550,000	2,550,000	5,625,000
<b>Highway User Revenue Fund Total</b>	<b>1,160,000</b>	<b>2,550,000</b>	<b>2,550,000</b>	<b>5,625,000</b>
<b>Expenditures Total</b>	<b>27,052,575</b>	<b>38,429,321</b>	<b>38,429,321</b>	<b>56,596,252</b>
<b>Capital Total</b>	<b>27,052,575</b>	<b>38,429,321</b>	<b>38,429,321</b>	<b>56,596,252</b>
<b>Grand Total</b>	<b>847,506,063</b>	<b>681,106,170</b>	<b>611,571,278</b>	<b>748,290,538</b>

City of Tempe

Citywide Departmental Revenues Summary

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>Departmental Revenues</b>				
<b>City Manager-General Fund</b>				
4300-Cultural/Recreational	1,000	30,000		
<b>City Manager-General Fund Total</b>	<b>1,000</b>	<b>30,000</b>		
<b>City Manager-Restricted Revenue/Donation/Grant Funds</b>				
4200-Intergovernmental Revenue	1,256,284	3,905,000	1,407,496	3,900,000
4600-Fees/Fines/Forfeitures	(4)			
4900-Miscellaneous Revenue	5,912	331,860	2,391,342	21,803
<b>City Manager-Restricted Revenue/Donation/Grant Funds Total</b>	<b>1,262,192</b>	<b>4,236,860</b>	<b>3,798,838</b>	<b>3,921,803</b>
<b>Economic Development Office-General Fund</b>				
4600-Fees/Fines/Forfeitures	1,026,854	179,392	179,392	179,392
4850-Interest Revenue	279,742			
4900-Miscellaneous Revenue	2,133,891	3,691,453	3,691,453	3,691,453
<b>Economic Development Office-General Fund Total</b>	<b>3,440,487</b>	<b>3,870,845</b>	<b>3,870,845</b>	<b>3,870,845</b>
<b>Economic Development Office-Restricted Revenue/Donation/Grant Funds</b>				
4900-Miscellaneous Revenue		205,970	1,416,185	854,879
<b>Economic Development Office-Restricted Revenue/Donation/Grant Funds Total</b>		<b>205,970</b>	<b>1,416,185</b>	<b>854,879</b>
<b>Strategic Management &amp; Innovation Office-Restricted Revenue/Donation/Grant Funds</b>				
4200-Intergovernmental Revenue	45,726			1,000,000
4900-Miscellaneous Revenue	4,200	1,061,011	1,146,497	148,955
<b>Strategic Management &amp; Innovation Office-Restricted Revenue/Donation/Grant Funds Total</b>	<b>49,926</b>	<b>1,061,011</b>	<b>1,146,497</b>	<b>1,148,955</b>
<b>Sustainability Office-General Fund</b>				
4900-Miscellaneous Revenue	6,045	6,045	12,090	6,045
<b>Sustainability Office-General Fund Total</b>	<b>6,045</b>	<b>6,045</b>	<b>12,090</b>	<b>6,045</b>
<b>Sustainability Office-Restricted Revenue/Donation/Grant Funds</b>				
4200-Intergovernmental Revenue	85,587		700,000	
4900-Miscellaneous Revenue		267	10,180	
<b>Sustainability Office-Restricted Revenue/Donation/Grant Funds Total</b>	<b>85,587</b>	<b>267</b>	<b>710,180</b>	
<b>Diversity, Equity &amp; Inclusion-General Fund</b>				
4300-Cultural/Recreational			30,000	30,000
<b>Diversity, Equity &amp; Inclusion-General Fund Total</b>			<b>30,000</b>	<b>30,000</b>
<b>Diversity, Equity &amp; Inclusion-Restricted Revenue/Donation/Grant Funds</b>				
4900-Miscellaneous Revenue			314,422	
<b>Diversity, Equity &amp; Inclusion-Restricted Revenue/Donation/Grant Funds Total</b>			<b>314,422</b>	
<b>Communications/Marketing Office-Restricted Revenue/Donation/Grant Funds</b>				
4900-Miscellaneous Revenue			2,515	
<b>Communications/Marketing Office-Restricted Revenue/Donation/Grant Funds Total</b>			<b>2,515</b>	
<b>City Clerk-General Fund</b>				
4100-Development Services Fees/Charges			24	
4900-Miscellaneous Revenue	450	30	30	30
<b>City Clerk-General Fund Total</b>	<b>450</b>	<b>30</b>	<b>54</b>	<b>30</b>
<b>City Court-General Fund</b>				
4200-Intergovernmental Revenue	92,177	57,967	58,263	58,200
4600-Fees/Fines/Forfeitures	2,265,549	2,354,787	2,263,198	2,263,198
4900-Miscellaneous Revenue	(293)		226	
<b>City Court-General Fund Total</b>	<b>2,357,433</b>	<b>2,412,754</b>	<b>2,321,687</b>	<b>2,321,398</b>
<b>City Court-Restricted Revenue/Donation/Grant Funds</b>				
4200-Intergovernmental Revenue	163		208	208
4600-Fees/Fines/Forfeitures	234,276	251,750	231,086	231,086
4850-Interest Revenue	4,135			
4900-Miscellaneous Revenue	8	590,241	13,406	99,402
<b>City Court-Restricted Revenue/Donation/Grant Funds Total</b>	<b>238,582</b>	<b>841,991</b>	<b>244,700</b>	<b>330,696</b>
<b>Human Resources-General Fund</b>				
4900-Miscellaneous Revenue	337			
<b>Human Resources-General Fund Total</b>	<b>337</b>			

City of Tempe

Citywide Departmental Revenues Summary

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>Human Resources-Restricted Revenue/Donation/Grant Funds</b>				
4900-Miscellaneous Revenue		4,750	6,000	
<b>Human Resources-Restricted Revenue/Donation/Grant Funds Total</b>		<b>4,750</b>	<b>6,000</b>	
<b>Human Resources-OPEB Trust Fund</b>				
4850-Interest Revenue	1,659,247			
<b>Human Resources-OPEB Trust Fund Total</b>	<b>1,659,247</b>			
<b>Education, Career &amp; Family Services-General Fund</b>				
4300-Cultural/Recreational			2,051,734	2,248,418
4600-Fees/Fines/Forfeitures			296	
4900-Miscellaneous Revenue			32,183	
<b>Education, Career &amp; Family Services-General Fund Total</b>			<b>2,084,213</b>	<b>2,248,418</b>
<b>Education, Career &amp; Family Services-Restricted Revenue/Donation/Grant Funds</b>				
4200-Intergovernmental Revenue			3,669,409	4,771,200
4300-Cultural/Recreational			7,000	
4900-Miscellaneous Revenue			2,986,684	65,000
<b>Education, Career &amp; Family Services-Restricted Revenue/Donation/Grant Funds Total</b>			<b>6,663,093</b>	<b>4,836,200</b>
<b>City Attorney-General Fund</b>				
4900-Miscellaneous Revenue	4	14,000	14,000	14,000
<b>City Attorney-General Fund Total</b>	<b>4</b>	<b>14,000</b>	<b>14,000</b>	<b>14,000</b>
<b>City Attorney-Restricted Revenue/Donation/Grant Funds</b>				
4200-Intergovernmental Revenue	12,222			
4900-Miscellaneous Revenue	1,374		36,000	
<b>City Attorney-Restricted Revenue/Donation/Grant Funds Total</b>	<b>13,596</b>		<b>36,000</b>	
<b>Financial Services-General Fund</b>				
4000-Local Taxes	167,975,178	173,201,783	174,001,857	181,862,306
4010-Other Local Taxes	3,255,578	2,808,196	2,808,196	2,808,196
4130-Business Licenses	2,284,978	2,000,000	2,100,000	2,550,000
4200-Intergovernmental Revenue	59,465,567	70,814,282	71,351,163	87,073,559
4600-Fees/Fines/Forfeitures	78	2,550	2,550	2,550
4850-Interest Revenue	1,401,760	970,586	3,524,000	6,435,000
4900-Miscellaneous Revenue	2,589,767	2,055,555	2,303,090	2,362,555
4970-Interfund Transfers		63,890		63,980
<b>Financial Services-General Fund Total</b>	<b>236,972,906</b>	<b>251,916,842</b>	<b>256,090,856</b>	<b>283,158,146</b>
<b>Financial Services-Workers' Compensation Fund</b>				
4850-Interest Revenue	31,735	23,291	70,000	127,750
<b>Financial Services-Workers' Compensation Fund Total</b>	<b>31,735</b>	<b>23,291</b>	<b>70,000</b>	<b>127,750</b>
<b>Financial Services-Water/Wastewater Fund</b>				
4100-Development Services Fees/Charges	20,072	10,000	10,000	10,000
4600-Fees/Fines/Forfeitures	20,575	5,000	15,000	10,000
4820-Water/Wastewater Services	88,108,795	89,486,000	87,607,000	94,994,500
4850-Interest Revenue	572,043	544,587	1,500,500	2,740,000
4900-Miscellaneous Revenue	1,146		91	
<b>Financial Services-Water/Wastewater Fund Total</b>	<b>88,722,631</b>	<b>90,045,587</b>	<b>89,132,591</b>	<b>97,754,500</b>
<b>Information Technology-General Fund</b>				
4010-Other Local Taxes	1,650	1,800	1,800	1,800
4900-Miscellaneous Revenue	50,586		50,000	
<b>Information Technology-General Fund Total</b>	<b>52,236</b>	<b>1,800</b>	<b>51,800</b>	<b>1,800</b>
<b>Police-General Fund</b>				
4100-Development Services Fees/Charges			13,403	
4600-Fees/Fines/Forfeitures	633,302	588,585	563,118	557,200
4900-Miscellaneous Revenue	44,156	36,200	26,389	26,000
<b>Police-General Fund Total</b>	<b>677,458</b>	<b>624,785</b>	<b>602,910</b>	<b>583,200</b>
<b>Police-Restricted Revenue/Donation/Grant Funds</b>				
4200-Intergovernmental Revenue	2,649,801	1,484,723	2,286,870	2,765,012
4300-Cultural/Recreational	875			

City of Tempe

Citywide Departmental Revenues Summary

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
4600-Fees/Fines/Forfeitures	187,830	239,687	136,303	289,687
4850-Interest Revenue	1			
4900-Miscellaneous Revenue	979,770	3,692,197	3,551,560	4,122,633
<b>Police-Restricted Revenue/Donation/Grant Funds Total</b>	<b>3,818,277</b>	<b>5,416,607</b>	<b>5,974,733</b>	<b>7,177,332</b>
<b>Fire Medical Rescue-General Fund</b>				
4100-Development Services Fees/Charges	340,702	281,800	238,800	246,800
4200-Intergovernmental Revenue	302,155	267,000	274,796	239,000
4300-Cultural/Recreational	830	1,000	1,000	1,000
4600-Fees/Fines/Forfeitures	8,318			
<b>Fire Medical Rescue-General Fund Total</b>	<b>652,005</b>	<b>549,800</b>	<b>514,596</b>	<b>486,800</b>
<b>Fire Medical Rescue-Emergency Medical Transport Fund</b>				
4600-Fees/Fines/Forfeitures	5,990,395	5,617,446	6,285,000	6,300,000
4850-Interest Revenue	3,301		14,000	25,000
4900-Miscellaneous Revenue	143,649			
<b>Fire Medical Rescue-Emergency Medical Transport Fund Total</b>	<b>6,137,345</b>	<b>5,617,446</b>	<b>6,299,000</b>	<b>6,325,000</b>
<b>Fire Medical Rescue-Restricted Revenue/Donation/Grant Funds</b>				
4200-Intergovernmental Revenue	687,944	860,942	861,163	727,400
4900-Miscellaneous Revenue	58,566	585,886	683,250	272,808
<b>Fire Medical Rescue-Restricted Revenue/Donation/Grant Funds Total</b>	<b>746,510</b>	<b>1,446,828</b>	<b>1,544,413</b>	<b>1,000,208</b>
<b>Community Services-General Fund</b>				
4130-Business Licenses	26,190	24,500	20,500	24,500
4200-Intergovernmental Revenue		12,500	12,000	12,000
4300-Cultural/Recreational	2,236,095	3,439,141	3,040,143	3,463,120
4850-Interest Revenue	258,453			
4900-Miscellaneous Revenue	632,700	592,590	652,487	632,640
4970-Interfund Transfers	20,750	20,750	20,750	94,750
<b>Community Services-General Fund Total</b>	<b>3,174,188</b>	<b>4,089,481</b>	<b>3,745,880</b>	<b>4,227,010</b>
<b>Community Services-Golf Fund</b>				
4300-Cultural/Recreational	4,006,042	3,571,659	4,126,222	
4850-Interest Revenue	(4,020)		6,250	
4900-Miscellaneous Revenue	2,884		6,566	
4970-Interfund Transfers	74,000	74,000	74,000	
<b>Community Services-Golf Fund Total</b>	<b>4,078,906</b>	<b>3,645,659</b>	<b>4,213,038</b>	
<b>Community Services-Arts and Cultural Fund</b>				
4000-Local Taxes	11,209,835	11,687,491	11,747,552	12,253,433
4300-Cultural/Recreational	563,510	625,251	493,375	669,500
4850-Interest Revenue	37,445		135,500	248,500
4900-Miscellaneous Revenue	29,044	3,800	14,425	4,000
4970-Interfund Transfers	40,000	250,000	45,000	250,000
<b>Community Services-Arts and Cultural Fund Total</b>	<b>11,879,834</b>	<b>12,566,542</b>	<b>12,435,852</b>	<b>13,425,433</b>
<b>Community Services-Restricted Revenue/Donation/Grant Funds</b>				
4200-Intergovernmental Revenue	1,106,665	402,883	310,163	198,520
4300-Cultural/Recreational	21,335	44,000	40,500	39,000
4850-Interest Revenue	665			
4900-Miscellaneous Revenue	106,730	1,666,587	1,505,642	844,734
<b>Community Services-Restricted Revenue/Donation/Grant Funds Total</b>	<b>1,235,395</b>	<b>2,113,470</b>	<b>1,856,305</b>	<b>1,082,254</b>
<b>Community Development-General Fund</b>				
4010-Other Local Taxes	13,375			
4100-Development Services Fees/Charges	9,405,893	8,135,830	8,822,600	9,124,845
4200-Intergovernmental Revenue	48,234			
4400-Engineering Fees/Charges	639,649	352,000	391,800	309,855
4600-Fees/Fines/Forfeitures	81,178	1,400	1,300	1,400
4900-Miscellaneous Revenue	9,800,977	3,470,085	2,944,723	3,065,471
<b>Community Development-General Fund Total</b>	<b>19,989,306</b>	<b>11,959,315</b>	<b>12,160,423</b>	<b>12,501,571</b>
<b>Community Development-Restricted Revenue/Donation/Grant Funds</b>				
4200-Intergovernmental Revenue	53,000			
4900-Miscellaneous Revenue	17,000	1,221,158	727,525	603,670
<b>Community Development-Restricted Revenue/Donation/Grant Funds Total</b>	<b>70,000</b>	<b>1,221,158</b>	<b>727,525</b>	<b>603,670</b>



City of Tempe

Citywide Departmental Revenues Summary

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>Community Development-Community Facilities District Fund</b>				
4300-Cultural/Recreational	212,520	184,275	200,050	203,600
4900-Miscellaneous Revenue	2,252,878	1,665,673	1,665,673	2,342,524
<b>Community Development-Community Facilities District Fund Total</b>	<b>2,465,398</b>	<b>1,849,948</b>	<b>1,865,723</b>	<b>2,546,124</b>
<b>Community Health &amp; Human Services-General Fund</b>				
4200-Intergovernmental Revenue			629,165	637,586
4300-Cultural/Recreational			9,458	295,000
4600-Fees/Fines/Forfeitures			389,304	388,734
<b>Community Health &amp; Human Services-General Fund Total</b>			<b>1,027,927</b>	<b>1,321,320</b>
<b>Community Health &amp; Human Services-CDBG/Section 8 Funds</b>				
4200-Intergovernmental Revenue			24,529,556	27,768,470
4600-Fees/Fines/Forfeitures			118,000	118,000
4850-Interest Revenue			14,617	11,145
4900-Miscellaneous Revenue			1,097,948	325,000
<b>Community Health &amp; Human Services-CDBG/Section 8 Funds Total</b>			<b>25,760,121</b>	<b>28,222,615</b>
<b>Community Health &amp; Human Services-Restricted Revenue/Donation/Grant Funds</b>				
4200-Intergovernmental Revenue			701,007	1,126,000
4900-Miscellaneous Revenue			3,654,703	2,748,785
<b>Community Health &amp; Human Services-Restricted Revenue/Donation/Grant Funds Total</b>			<b>4,355,710</b>	<b>3,874,785</b>
<b>Community Health &amp; Human Services-Housing Trust Fund</b>				
4850-Interest Revenue			314	200
4900-Miscellaneous Revenue				19,800
<b>Community Health &amp; Human Services-Housing Trust Fund Total</b>			<b>314</b>	<b>20,000</b>
<b>Human Services-General Fund</b>				
4200-Intergovernmental Revenue	766,749	609,553		
4300-Cultural/Recreational	2,341,231	2,115,059		
4600-Fees/Fines/Forfeitures	338,909	418,732		
4900-Miscellaneous Revenue	3,683			
<b>Human Services-General Fund Total</b>	<b>3,450,572</b>	<b>3,143,344</b>		
<b>Human Services-CDBG/Section 8 Funds</b>				
4200-Intergovernmental Revenue	13,854,283	27,051,048		
4600-Fees/Fines/Forfeitures	17,009	98,000		
4850-Interest Revenue	(1,481)	14,617		
4900-Miscellaneous Revenue		1,097,948		
<b>Human Services-CDBG/Section 8 Funds Total</b>	<b>13,869,811</b>	<b>28,261,613</b>		
<b>Human Services-Restricted Revenue/Donation/Grant Funds</b>				
4200-Intergovernmental Revenue	1,138,926	1,860,000		
4300-Cultural/Recreational	39,050	7,000		
4900-Miscellaneous Revenue	33,283	1,964,329		
<b>Human Services-Restricted Revenue/Donation/Grant Funds Total</b>	<b>1,211,259</b>	<b>3,831,329</b>		
<b>Human Services-Housing Trust Fund</b>				
4850-Interest Revenue	128			
4900-Miscellaneous Revenue		19,600		
<b>Human Services-Housing Trust Fund Total</b>	<b>128</b>	<b>19,600</b>		
<b>Engineering &amp; Transportation-General Fund</b>				
4010-Other Local Taxes	122,855	125,000	100,000	100,000
4130-Business Licenses	26,552	15,000	15,000	15,000
4400-Engineering Fees/Charges	2,409,882	1,678,000	3,261,500	2,040,000
4600-Fees/Fines/Forfeitures	588,415	5,000		
4850-Interest Revenue	1,979			
4900-Miscellaneous Revenue	222,183	98,856	155,000	100,000
<b>Engineering &amp; Transportation-General Fund Total</b>	<b>3,371,866</b>	<b>1,921,856</b>	<b>3,531,500</b>	<b>2,255,000</b>
<b>Engineering &amp; Transportation-Transit Fund</b>				
4000-Local Taxes	54,736,977	55,687,942	57,172,954	59,681,071
4200-Intergovernmental Revenue	760,397	1,282,702	1,252,540	1,232,702
4600-Fees/Fines/Forfeitures	8,662,628	8,571,000	9,636,000	10,153,000
4850-Interest Revenue	536,079	347,395	1,605,000	2,935,000
4900-Miscellaneous Revenue	753,066	800,000	881,966	905,000

City of Tempe

Citywide Departmental Revenues Summary

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>Engineering &amp; Transportation-Transit Fund Total</b>	<b>65,449,147</b>	<b>66,689,039</b>	<b>70,548,460</b>	<b>74,906,773</b>
<b>Engineering &amp; Transportation-Highway User Revenue Fund</b>				
4100-Development Services Fees/Charges	245,925	230,000	230,000	230,000
4160-Non-Business Licenses/Permits	2,005	2,800	2,800	2,800
4200-Intergovernmental Revenue	14,406,073	14,937,365	13,431,640	14,295,674
4900-Miscellaneous Revenue	69,979	3,000	2,620,694	3,000
4970-Interfund Transfers	1,500,000	1,500,000	1,500,000	1,500,000
<b>Engineering &amp; Transportation-Highway User Revenue Fund Total</b>	<b>16,223,982</b>	<b>16,673,165</b>	<b>17,785,134</b>	<b>16,031,474</b>
<b>Engineering &amp; Transportation-Restricted Revenue/Donation/Grant Funds</b>				
4200-Intergovernmental Revenue	312,293			
4900-Miscellaneous Revenue	84,078	428,277	300,050	196,348
<b>Engineering &amp; Transportation-Restricted Revenue/Donation/Grant Funds Total</b>	<b>396,371</b>	<b>428,277</b>	<b>300,050</b>	<b>196,348</b>
<b>Municipal Utilities-General Fund</b>				
4900-Miscellaneous Revenue	457,594	417,341	267,341	417,341
<b>Municipal Utilities-General Fund Total</b>	<b>457,594</b>	<b>417,341</b>	<b>267,341</b>	<b>417,341</b>
<b>Municipal Utilities-Water/Wastewater Fund</b>				
4010-Other Local Taxes	(12,283)			
4100-Development Services Fees/Charges	9,920	15,000	15,177	15,000
4280-Irrigation	317,225	319,787	324,694	338,975
4600-Fees/Fines/Forfeitures		65,000		30,000
4820-Water/Wastewater Services	225,167	240,061	225,061	240,061
4900-Miscellaneous Revenue	773,841	540,524	1,069,657	540,524
<b>Municipal Utilities-Water/Wastewater Fund Total</b>	<b>1,313,870</b>	<b>1,180,372</b>	<b>1,634,589</b>	<b>1,164,560</b>
<b>Municipal Utilities-Solid Waste Fund</b>				
4250-Refuse Services	20,627,824	20,886,466	20,866,530	21,128,154
4850-Interest Revenue	57,432	33,441	167,500	305,500
4900-Miscellaneous Revenue	148,044	88,817	91,260	88,817
4970-Interfund Transfers		939,826		1,879,652
<b>Municipal Utilities-Solid Waste Fund Total</b>	<b>20,833,300</b>	<b>21,948,550</b>	<b>21,125,290</b>	<b>23,402,123</b>
<b>Municipal Utilities-Restricted Revenue/Donation/Grant Funds</b>				
4900-Miscellaneous Revenue			16,379	16,379
<b>Municipal Utilities-Restricted Revenue/Donation/Grant Funds Total</b>			<b>16,379</b>	<b>16,379</b>
<b>Revenues Total</b>	<b>516,396,916</b>	<b>550,287,568</b>	<b>566,309,779</b>	<b>602,412,785</b>
<b>Departmental Total</b>	<b>516,396,916</b>	<b>550,287,568</b>	<b>566,309,779</b>	<b>602,412,785</b>
<b>Non-Departmental</b>				
<b>Revenues</b>				
<b>General Fund</b>				
4900-Miscellaneous Revenue	343,000,000			
<b>General Fund Total</b>	<b>343,000,000</b>			
<b>Revenues Total</b>	<b>343,000,000</b>			
<b>Non-Departmental Total</b>	<b>343,000,000</b>			
<b>Contingency</b>				
<b>Revenues</b>				
<b>CDBG/Section 8 Funds</b>				
4990-Contingency Revenue		18,150,000		23,150,000
<b>CDBG/Section 8 Funds Total</b>		<b>18,150,000</b>		<b>23,150,000</b>
<b>Restricted Revenue/Donation/Grant Funds</b>				
4990-Contingency Revenue		14,350,000		13,250,000
<b>Restricted Revenue/Donation/Grant Funds Total</b>		<b>14,350,000</b>		<b>13,250,000</b>
<b>Community Facilities District Fund</b>				
4990-Contingency Revenue		200,000	200,000	400,000
<b>Community Facilities District Fund Total</b>		<b>200,000</b>	<b>200,000</b>	<b>400,000</b>
<b>Housing Trust Fund</b>				
4990-Contingency Revenue		250,000		250,000
<b>Housing Trust Fund Total</b>		<b>250,000</b>		<b>250,000</b>

City of Tempe

Citywide Departmental Revenues Summary

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>Revenues Total</b>		<b>32,950,000</b>	<b>200,000</b>	<b>37,050,000</b>
<b>Contingency Total</b>		<b>32,950,000</b>	<b>200,000</b>	<b>37,050,000</b>
<b>Debt Service</b>				
<b>Revenues</b>				
<b>Water/Wastewater Fund</b>				
4850-Interest Revenue	58,980			
4900-Miscellaneous Revenue	3,369,230			
4970-Interfund Transfers	5,288,565	5,552,867	5,552,867	2,585,439
<b>Water/Wastewater Fund Total</b>	<b>8,716,775</b>	<b>5,552,867</b>	<b>5,552,867</b>	<b>2,585,439</b>
<b>Arts and Cultural Fund</b>				
4850-Interest Revenue	756			
4900-Miscellaneous Revenue	162,343			
<b>Arts and Cultural Fund Total</b>	<b>163,099</b>			
<b>Transit Fund</b>				
4850-Interest Revenue	1			
4900-Miscellaneous Revenue	28,890,000			
<b>Transit Fund Total</b>	<b>28,890,001</b>			
<b>CDBG/Section 8 Funds</b>				
4850-Interest Revenue	460			
4900-Miscellaneous Revenue	525,694	540,576	540,576	550,024
<b>CDBG/Section 8 Funds Total</b>	<b>526,154</b>	<b>540,576</b>	<b>540,576</b>	<b>550,024</b>
<b>Community Facilities District Fund</b>				
4900-Miscellaneous Revenue	2,990,000			
4970-Interfund Transfers	2,906,887	2,878,962	2,878,962	
<b>Community Facilities District Fund Total</b>	<b>5,896,887</b>	<b>2,878,962</b>	<b>2,878,962</b>	
<b>General Obligation Debt Service Fund</b>				
4000-Local Taxes	33,796,504	35,773,957	35,773,957	37,983,522
4850-Interest Revenue	24,944			
4900-Miscellaneous Revenue	6,582,651			
4970-Interfund Transfers	6,029,680	6,069,862	6,069,862	3,101,919
<b>General Obligation Debt Service Fund Total</b>	<b>46,433,779</b>	<b>41,843,819</b>	<b>41,843,819</b>	<b>41,085,441</b>
<b>Special Assessment Debt Service Fund</b>				
4900-Miscellaneous Revenue	2,134,689	1,984,125	1,984,125	1,985,500
<b>Special Assessment Debt Service Fund Total</b>	<b>2,134,689</b>	<b>1,984,125</b>	<b>1,984,125</b>	<b>1,985,500</b>
<b>Revenues Total</b>	<b>92,761,384</b>	<b>52,800,349</b>	<b>52,800,349</b>	<b>46,206,404</b>
<b>Debt Service Total</b>	<b>92,761,384</b>	<b>52,800,349</b>	<b>52,800,349</b>	<b>46,206,404</b>
<b>Grand Total</b>	<b>952,158,300</b>	<b>636,037,917</b>	<b>619,310,128</b>	<b>685,669,189</b>

City of Tempe

Citywide Departmental Expenditures Summary

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>Departmental Expenditures</b>				
<b>Mayor &amp; Council-General Fund</b>				
6000-Salary/Wages	284,761	288,793	297,761	332,646
6100-Fringe Benefits	290,034	305,191	328,686	318,318
6200-Materials/Supplies	412	1,150	1,150	1,150
6600-Fees/Services	9,921	9,481	6,700	9,481
7400-Travel/Training	55,958	79,300	80,600	99,300
7500-Capital Outlays	7,288		4,071	
8300-Internal Service	(49,151)	15,790	17,724	(49,583)
<b>Mayor &amp; Council-General Fund Total</b>	<b>599,223</b>	<b>699,705</b>	<b>736,692</b>	<b>711,312</b>
<b>City Manager-General Fund</b>				
6000-Salary/Wages	3,552,610	3,876,257	3,086,303	2,900,970
6100-Fringe Benefits	1,165,827	1,588,922	1,093,605	999,637
6200-Materials/Supplies	34,351	169,994	108,581	28,831
6600-Fees/Services	296,552	522,669	94,272	97,792
7000-Other Contributions/Charges	184,148	221,883	38,500	43,500
7400-Travel/Training	50,655	42,460	38,000	64,400
7500-Capital Outlays	8,601	29,500	16,533	28,000
8300-Internal Service	(360,415)	(782,169)	(861,421)	(632,676)
<b>City Manager-General Fund Total</b>	<b>4,932,329</b>	<b>5,669,516</b>	<b>3,614,373</b>	<b>3,530,454</b>
<b>City Manager-Transit Fund</b>				
6000-Salary/Wages	58,419			
6100-Fringe Benefits	12,161			
6200-Materials/Supplies		1,500	1,500	1,500
6600-Fees/Services	57,323	649,000	649,000	649,000
7400-Travel/Training		675	675	675
8300-Internal Service	56,910	56,623	56,623	57,951
<b>City Manager-Transit Fund Total</b>	<b>184,813</b>	<b>707,798</b>	<b>707,798</b>	<b>709,126</b>
<b>City Manager-Restricted Revenue/Donation/Grant Funds</b>				
6200-Materials/Supplies	4,295			
6600-Fees/Services	1,262,839	4,236,860	3,790,735	3,921,803
7000-Other Contributions/Charges	4,205		1,500	
<b>City Manager-Restricted Revenue/Donation/Grant Funds Total</b>	<b>1,271,339</b>	<b>4,236,860</b>	<b>3,792,235</b>	<b>3,921,803</b>
<b>Internal Audit Office-General Fund</b>				
6000-Salary/Wages	356,630	381,288	409,389	392,644
6100-Fringe Benefits	116,546	127,256	106,172	163,261
6200-Materials/Supplies	2,713	2,000	2,000	2,000
6600-Fees/Services	54,666	151,503	119,759	200,496
8300-Internal Service	42,761	48,693	47,351	36,595
<b>Internal Audit Office-General Fund Total</b>	<b>573,316</b>	<b>710,740</b>	<b>684,671</b>	<b>794,996</b>
<b>Economic Development Office-General Fund</b>				
6000-Salary/Wages	402,774	669,482	640,930	857,074
6100-Fringe Benefits	109,352	214,859	165,195	280,351
6200-Materials/Supplies	917	4,265	5,765	4,265
6600-Fees/Services	551,685	935,465	936,243	1,462,015
7000-Other Contributions/Charges	94,026	99,026	95,000	99,026
7400-Travel/Training	2,610	50,394	52,394	52,394
7500-Capital Outlays	13,083	12,000	8,274	4,000
8300-Internal Service	17,696	23,094	22,467	35,042
<b>Economic Development Office-General Fund Total</b>	<b>1,192,143</b>	<b>2,008,585</b>	<b>1,926,268</b>	<b>2,794,167</b>
<b>Economic Development Office-Restricted Revenue/Donation/Grant Funds</b>				
6200-Materials/Supplies	101,000		141,000	141,000
6600-Fees/Services	179,725	205,970	432,556	668,129
7000-Other Contributions/Charges			300,000	45,750
<b>Economic Development Office-Restricted Revenue/Donation/Grant Funds Total</b>	<b>280,725</b>	<b>205,970</b>	<b>873,556</b>	<b>854,879</b>
<b>Strategic Management &amp; Innovation Office-General Fund</b>				
6000-Salary/Wages	192,634	498,116	436,969	623,650
6100-Fringe Benefits	55,540	226,254	161,512	252,319
6200-Materials/Supplies	3,355	24,169	4,900	6,150
6600-Fees/Services	16,205	596,913	617,182	592,799

City of Tempe

Citywide Departmental Expenditures Summary

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
7400-Travel/Training	1,400	14,000	13,000	29,000
7500-Capital Outlays		4,000	7,894	
8300-Internal Service	19,698	95,372	19,019	111,815
<b>Strategic Management &amp; Innovation Office-General Fund Total</b>	<b>288,832</b>	<b>1,458,824</b>	<b>1,260,476</b>	<b>1,615,733</b>
<b>Strategic Management &amp; Innovation Office-Restricted Revenue/Donation/Grant Funds</b>				
6000-Salary/Wages	15,983		5,055	7,500
6100-Fringe Benefits	8,257		387	400
6200-Materials/Supplies	1,524		38,800	38,800
6600-Fees/Services	380,076	1,061,011	1,097,225	1,102,255
7400-Travel/Training	9,373		2,572	
7500-Capital Outlays	2,243			
<b>Strategic Management &amp; Innovation Office-Restricted Revenue/Donation/Grant Funds Total</b>	<b>417,456</b>	<b>1,061,011</b>	<b>1,144,039</b>	<b>1,148,955</b>
<b>Sustainability Office-General Fund</b>				
6000-Salary/Wages	168,221	491,527	411,769	552,783
6100-Fringe Benefits	55,041	190,610	129,765	189,062
6200-Materials/Supplies	87,829	103,500	103,500	103,500
6600-Fees/Services	73,681	604,981	314,717	418,901
7400-Travel/Training	1,201	13,150	20,050	13,150
7500-Capital Outlays	6,259	16,000	11,963	
8300-Internal Service	19,547	28,598	27,804	45,853
<b>Sustainability Office-General Fund Total</b>	<b>411,779</b>	<b>1,448,366</b>	<b>1,019,568</b>	<b>1,323,249</b>
<b>Sustainability Office-Restricted Revenue/Donation/Grant Funds</b>				
6000-Salary/Wages	2,439			
6100-Fringe Benefits	489			
6200-Materials/Supplies	69,827			
6600-Fees/Services	12,832	267	710,180	
<b>Sustainability Office-Restricted Revenue/Donation/Grant Funds Total</b>	<b>85,587</b>	<b>267</b>	<b>710,180</b>	
<b>Diversity, Equity &amp; Inclusion-General Fund</b>				
6000-Salary/Wages			178,632	312,590
6100-Fringe Benefits			39,689	130,445
6200-Materials/Supplies			60,000	60,000
6600-Fees/Services			107,321	96,669
7000-Other Contributions/Charges			5,419	15,000
7400-Travel/Training			4,579	6,250
7500-Capital Outlays			3,908	
8300-Internal Service			36,381	21,151
<b>Diversity, Equity &amp; Inclusion-General Fund Total</b>			<b>435,929</b>	<b>642,105</b>
<b>Diversity, Equity &amp; Inclusion-Restricted Revenue/Donation/Grant Funds</b>				
6600-Fees/Services			314,422	
<b>Diversity, Equity &amp; Inclusion-Restricted Revenue/Donation/Grant Funds Total</b>			<b>314,422</b>	
<b>Communications/Marketing Office-General Fund</b>				
6000-Salary/Wages			396,058	1,143,542
6100-Fringe Benefits			121,657	415,802
6200-Materials/Supplies			26,129	31,429
6600-Fees/Services			209,166	261,956
7000-Other Contributions/Charges			5,000	10,413
7400-Travel/Training			3,000	4,620
7500-Capital Outlays			2,052	8,000
8300-Internal Service			49,485	(50,585)
<b>Communications/Marketing Office-General Fund Total</b>			<b>812,547</b>	<b>1,825,177</b>
<b>Communications/Marketing Office-Restricted Revenue/Donation/Grant Funds</b>				
6600-Fees/Services			2,515	
<b>Communications/Marketing Office-Restricted Revenue/Donation/Grant Funds Total</b>			<b>2,515</b>	
<b>Government Relations Office-General Fund</b>				
6000-Salary/Wages			66,558	152,827
6100-Fringe Benefits			33,412	53,570
6200-Materials/Supplies			100	100
6600-Fees/Services			140,352	203,407
7000-Other Contributions/Charges			142,577	157,570
7400-Travel/Training			11,040	9,540
8300-Internal Service			9,457	10,083

City of Tempe

Citywide Departmental Expenditures Summary

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>Government Relations Office-General Fund Total</b>			<b>403,496</b>	<b>587,097</b>
<b>City Clerk-General Fund</b>				
6000-Salary/Wages	428,971	510,662	472,437	584,683
6100-Fringe Benefits	207,802	254,699	212,554	280,015
6200-Materials/Supplies	18,866	39,833	40,433	40,433
6600-Fees/Services	253,806	653,650	653,050	1,351,050
7400-Travel/Training	4,598	4,500	4,500	4,500
7500-Capital Outlays	4,730			
8300-Internal Service	61,642	91,240	88,710	78,782
<b>City Clerk-General Fund Total</b>	<b>980,415</b>	<b>1,554,584</b>	<b>1,471,684</b>	<b>2,339,463</b>
<b>City Court-General Fund</b>				
6000-Salary/Wages	2,501,545	2,894,683	2,794,685	3,126,479
6100-Fringe Benefits	1,052,591	1,235,351	1,055,783	1,175,330
6200-Materials/Supplies	40,178	44,590	45,050	44,798
6600-Fees/Services	623,033	706,892	703,112	776,229
7400-Travel/Training	7,782	6,680	10,000	10,000
8300-Internal Service	530,131	552,764	541,213	561,358
<b>City Court-General Fund Total</b>	<b>4,755,260</b>	<b>5,440,960</b>	<b>5,149,843</b>	<b>5,694,194</b>
<b>City Court-Restricted Revenue/Donation/Grant Funds</b>				
6000-Salary/Wages	175,767	83,658	4,588	18,766
6100-Fringe Benefits	54,921	51,575	1,795	10,543
6600-Fees/Services	9,141	706,758	138,915	301,387
7400-Travel/Training	2,510			
<b>City Court-Restricted Revenue/Donation/Grant Funds Total</b>	<b>242,339</b>	<b>841,991</b>	<b>145,298</b>	<b>330,696</b>
<b>Human Resources-General Fund</b>				
6000-Salary/Wages	1,744,490	1,891,606	1,934,128	2,253,411
6100-Fringe Benefits	3,317,173	3,643,002	3,667,337	3,800,315
6200-Materials/Supplies	132,229	135,535	134,800	130,713
6600-Fees/Services	275,855	313,022	313,522	304,522
7400-Travel/Training	8,992	35,000	35,000	35,000
7500-Capital Outlays				3,032
8300-Internal Service	(1,119,068)	(1,100,864)	(1,111,635)	(1,146,135)
<b>Human Resources-General Fund Total</b>	<b>4,359,671</b>	<b>4,917,301</b>	<b>4,973,152</b>	<b>5,380,858</b>
<b>Human Resources-Tempe Health Fund</b>				
6100-Fringe Benefits	123,730	43,754	43,754	60,254
6200-Materials/Supplies	70			
6600-Fees/Services	77,712	108,800	108,800	108,800
7200-Tempe Health Plan	35,616,802	38,959,862	37,681,002	41,114,845
7800-Health Insurance Premiums	(37,963,851)	(38,825,116)	(37,937,816)	(39,910,964)
8300-Internal Service	(287,763)	(287,300)	(287,300)	(303,802)
<b>Human Resources-Tempe Health Fund Total</b>	<b>(2,433,300)</b>	<b>-</b>	<b>(391,560)</b>	<b>1,069,133</b>
<b>Human Resources-Restricted Revenue/Donation/Grant Funds</b>				
6600-Fees/Services		4,750	6,000	
<b>Human Resources-Restricted Revenue/Donation/Grant Funds Total</b>		<b>4,750</b>	<b>6,000</b>	
<b>Human Resources-OPEB Trust Fund</b>				
6600-Fees/Services	82,686			
<b>Human Resources-OPEB Trust Fund Total</b>	<b>82,686</b>			
<b>Education, Career &amp; Family Services-General Fund</b>				
6000-Salary/Wages			3,007,594	5,010,048
6100-Fringe Benefits			768,300	1,584,876
6200-Materials/Supplies			363,655	351,603
6600-Fees/Services			886,293	3,535,487
7000-Other Contributions/Charges			76,300	
7400-Travel/Training			9,481	9,481
7500-Capital Outlays			6,652	500,000
8300-Internal Service			1,013,912	1,156,196
<b>Education, Career &amp; Family Services-General Fund Total</b>			<b>6,132,187</b>	<b>12,147,691</b>

City of Tempe

Citywide Departmental Expenditures Summary

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>Education, Career &amp; Family Services-Restricted Revenue/Donation/Grant Funds</b>				
6000-Salary/Wages			1,365,290	
6100-Fringe Benefits			319,578	
6200-Materials/Supplies			5,000	
6600-Fees/Services			4,973,225	4,836,200
<b>Education, Career &amp; Family Services-Restricted Revenue/Donation/Grant Funds Total</b>			<b>6,663,093</b>	<b>4,836,200</b>
<b>City Attorney-General Fund</b>				
6000-Salary/Wages	3,230,254	3,009,989	2,955,519	3,415,657
6100-Fringe Benefits	1,106,788	1,149,626	1,024,545	1,266,117
6200-Materials/Supplies	59,218	50,356	51,724	48,356
6600-Fees/Services	167,468	275,009	276,259	180,009
7400-Travel/Training	6,901	13,700	12,450	13,700
8300-Internal Service	(455,248)	(418,646)	(426,954)	(600,763)
8500-Transfers	(14,700)	(14,700)	(14,700)	(14,700)
<b>City Attorney-General Fund Total</b>	<b>4,100,681</b>	<b>4,065,334</b>	<b>3,878,843</b>	<b>4,308,376</b>
<b>City Attorney-Restricted Revenue/Donation/Grant Funds</b>				
6000-Salary/Wages	12,222		12,800	
6200-Materials/Supplies	2,038			
6600-Fees/Services	(34)		23,200	
7500-Capital Outlays	320			
<b>City Attorney-Restricted Revenue/Donation/Grant Funds Total</b>	<b>14,546</b>		<b>36,000</b>	
<b>Financial Services-General Fund</b>				
6000-Salary/Wages	4,584,721	5,460,853	4,571,263	5,961,769
6100-Fringe Benefits	2,361,217	2,740,383	2,142,200	2,811,937
6200-Materials/Supplies	793,536	410,233	533,236	454,866
6600-Fees/Services	5,761,261	6,054,384	5,834,446	6,592,787
7400-Travel/Training	10,184	19,564	25,383	22,178
7500-Capital Outlays	9,901	349	15,215	
8300-Internal Service	(1,310,213)	(701,638)	(845,675)	(1,673,906)
8500-Transfers	433,834	405,771	405,771	405,771
<b>Financial Services-General Fund Total</b>	<b>12,644,441</b>	<b>14,389,899</b>	<b>12,681,839</b>	<b>14,575,402</b>
<b>Financial Services-Risk Management Fund</b>				
6000-Salary/Wages	530,738	544,012	554,657	568,549
6100-Fringe Benefits	181,183	190,926	197,536	210,302
6200-Materials/Supplies	10,004	19,500	19,500	19,500
6600-Fees/Services	7,780,865	4,084,200	4,765,535	4,084,200
7400-Travel/Training	640	13,791	13,791	13,791
8300-Internal Service	(6,972,763)	(4,852,429)	(5,551,019)	(4,896,342)
<b>Financial Services-Risk Management Fund Total</b>	<b>1,530,667</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Financial Services-Workers' Compensation Fund</b>				
6000-Salary/Wages	(58,593)			
6100-Fringe Benefits	77,020	200,000	200,000	200,000
6600-Fees/Services	2,729,535	2,947,186	4,195,328	3,259,186
8300-Internal Service	(2,747,962)	(3,147,186)	(4,395,328)	(3,459,186)
<b>Financial Services-Workers' Compensation Fund Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Financial Services-Water/Wastewater Fund</b>				
6000-Salary/Wages	893,750	973,623	990,116	1,067,397
6100-Fringe Benefits	375,037	424,786	415,852	436,232
6200-Materials/Supplies	15,415	22,463	23,899	22,000
6600-Fees/Services	1,763,364	2,014,400	2,014,400	2,024,400
7400-Travel/Training	8,861	21,967	21,967	21,967
7500-Capital Outlays	36,816	80,181	45,485	43,997
8300-Internal Service	58,923	10,587	7,774	16,401
<b>Financial Services-Water/Wastewater Fund Total</b>	<b>3,152,166</b>	<b>3,548,007</b>	<b>3,519,493</b>	<b>3,632,394</b>
<b>Municipal Budget Office-General Fund</b>				
6000-Salary/Wages	369,616	401,763	374,420	510,251
6100-Fringe Benefits	137,773	142,598	127,477	174,744
6200-Materials/Supplies	787	1,050	1,050	1,050
6600-Fees/Services	9,911	65,720	65,720	65,720

City of Tempe

Citywide Departmental Expenditures Summary

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
7400-Travel/Training	2,127	3,480	3,480	3,480
7500-Capital Outlays				3,025
8300-Internal Service	(224,300)	(229,634)	(230,369)	(188,334)
<b>Municipal Budget Office-General Fund Total</b>	<b>295,914</b>	<b>384,977</b>	<b>341,778</b>	<b>569,936</b>
<b>Information Technology-General Fund</b>				
6000-Salary/Wages	7,633,723	8,330,178	8,340,918	9,294,498
6100-Fringe Benefits	2,629,249	3,120,146	2,945,323	3,500,425
6200-Materials/Supplies	245,454	546,193	457,182	392,575
6600-Fees/Services	8,156,763	9,211,815	8,869,344	9,884,960
7400-Travel/Training	54,754	57,000	57,000	59,500
7500-Capital Outlays	79,070	11,811	3,400	12,000
8300-Internal Service	(18,916,849)	(21,277,143)	(20,673,167)	(23,143,958)
<b>Information Technology-General Fund Total</b>	<b>(117,836)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Police-General Fund</b>				
6000-Salary/Wages	46,709,188	48,940,226	49,948,210	50,295,966
6100-Fringe Benefits	22,847,620	20,332,923	19,113,892	23,414,472
6200-Materials/Supplies	1,589,450	2,008,070	1,569,395	1,332,963
6600-Fees/Services	4,754,223	6,169,086	5,422,746	5,599,868
7000-Other Contributions/Charges	276,148	322,000	322,000	322,000
7400-Travel/Training	344,766	290,686	334,976	305,958
7500-Capital Outlays	121,481	1,658	347,626	281,735
8000-Debt Service/Capital Assets	3,840,780	8,554,197	8,554,197	15,879,073
8300-Internal Service	14,415,164	15,536,806	14,709,237	17,221,927
8500-Transfers	(122,002)	(91,319)	(105,785)	(325,329)
<b>Police-General Fund Total</b>	<b>94,776,818</b>	<b>102,064,333</b>	<b>100,216,494</b>	<b>114,328,633</b>
<b>Police-Restricted Revenue/Donation/Grant Funds</b>				
6000-Salary/Wages	1,479,962	1,603,074	2,235,812	1,634,910
6100-Fringe Benefits	383,061	763,544	656,541	734,498
6200-Materials/Supplies	130,527	68,555	78,686	3,100
6600-Fees/Services	563,289	2,827,692	2,496,131	4,804,824
7400-Travel/Training	112,901	153,742	52,122	
7500-Capital Outlays	119,588		191,303	
<b>Police-Restricted Revenue/Donation/Grant Funds Total</b>	<b>2,789,328</b>	<b>5,416,607</b>	<b>5,710,595</b>	<b>7,177,332</b>
<b>Fire Medical Rescue-General Fund</b>				
6000-Salary/Wages	21,786,875	22,456,628	24,604,610	24,015,260
6100-Fringe Benefits	9,977,443	7,319,769	7,136,431	8,759,983
6200-Materials/Supplies	899,140	943,242	899,638	807,193
6600-Fees/Services	1,656,703	2,147,370	1,810,181	1,899,495
7000-Other Contributions/Charges	19,336	48,000	48,000	43,000
7200-Tempe Health Plan				395,000
7400-Travel/Training	83,844	143,500	141,300	74,500
7500-Capital Outlays	107,752	165,000	228,834	258,313
8000-Debt Service/Capital Assets	2,156,210	4,813,923	4,813,923	8,893,287
8300-Internal Service	3,443,135	4,106,645	4,720,472	4,249,082
<b>Fire Medical Rescue-General Fund Total</b>	<b>40,130,438</b>	<b>42,144,077</b>	<b>44,403,389</b>	<b>49,395,113</b>
<b>Fire Medical Rescue-Emergency Medical Transport Fund</b>				
6000-Salary/Wages	2,224,269	2,752,291	3,157,700	3,396,714
6100-Fringe Benefits	712,995	963,887	925,928	1,168,026
6200-Materials/Supplies	453,116	555,500	528,035	541,200
6600-Fees/Services	1,024,063	459,150	369,600	472,950
7400-Travel/Training	879	4,500	2,000	5,000
7500-Capital Outlays	465,393	572,277	120,000	489,354
8300-Internal Service	400,122	508,672	515,288	606,583
8500-Transfers		63,890		63,980
<b>Fire Medical Rescue-Emergency Medical Transport Fund Total</b>	<b>5,280,837</b>	<b>5,880,167</b>	<b>5,618,551</b>	<b>6,743,807</b>
<b>Fire Medical Rescue-Restricted Revenue/Donation/Grant Funds</b>				
6000-Salary/Wages	210,590	383,082	353,919	14,783
6100-Fringe Benefits	50,096	50,689	75,193	6,932
6200-Materials/Supplies	60,244	45,000	2,058	15,000
6600-Fees/Services	61,348	968,057	577,310	963,493



City of Tempe

Citywide Departmental Expenditures Summary

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
7000-Other Contributions/Charges	(30,018)			
7400-Travel/Training	22,108		481	
7500-Capital Outlays	320			
<b>Fire Medical Rescue-Restricted Revenue/Donation/Grant Funds Total</b>	<b>374,688</b>	<b>1,446,828</b>	<b>1,008,961</b>	<b>1,000,208</b>
<b>Community Services-General Fund</b>				
6000-Salary/Wages	10,200,319	12,792,993	11,664,607	15,400,245
6100-Fringe Benefits	3,872,357	4,648,696	4,067,661	5,391,211
6200-Materials/Supplies	2,048,868	1,810,582	1,844,905	1,884,654
6600-Fees/Services	6,863,752	8,109,757	7,207,713	8,700,352
7000-Other Contributions/Charges	142,930	555,500	790,500	790,500
7400-Travel/Training	40,849	23,502	22,802	74,702
7500-Capital Outlays	22,145	13,970	21,799	1,099,200
8300-Internal Service	4,026,159	6,171,436	4,728,861	7,032,948
8500-Transfers	(217,908)	(264,041)	(427,769)	(134,916)
<b>Community Services-General Fund Total</b>	<b>26,999,471</b>	<b>33,862,395</b>	<b>29,921,079</b>	<b>40,238,896</b>
<b>Community Services-Golf Fund</b>				
6000-Salary/Wages	402,639	409,936	394,350	
6100-Fringe Benefits	195,207	237,196	209,661	
6200-Materials/Supplies	587,927	401,108	471,937	
6600-Fees/Services	1,408,016	1,201,171	1,429,076	
7400-Travel/Training	224	100		
7500-Capital Outlays	268,041	704,920	386,914	
8300-Internal Service	325,301	330,106	335,960	
<b>Community Services-Golf Fund Total</b>	<b>3,187,355</b>	<b>3,284,537</b>	<b>3,227,898</b>	
<b>Community Services-Arts and Cultural Fund</b>				
6000-Salary/Wages	2,227,970	3,888,530	3,176,810	3,996,646
6100-Fringe Benefits	925,257	1,431,062	1,066,026	1,370,025
6200-Materials/Supplies	290,839	271,802	276,052	268,452
6600-Fees/Services	1,313,794	2,996,694	2,723,489	3,032,962
7000-Other Contributions/Charges	73,104	58,331	58,331	58,331
7400-Travel/Training	12,385	46,400	46,900	46,900
7500-Capital Outlays	80,889	122,574	14,838	91,428
8300-Internal Service	1,113,764	1,303,292	1,294,297	1,841,126
<b>Community Services-Arts and Cultural Fund Total</b>	<b>6,038,002</b>	<b>10,118,685</b>	<b>8,656,743</b>	<b>10,705,870</b>
<b>Community Services-Restricted Revenue/Donation/Grant Funds</b>				
6000-Salary/Wages	197,007	105,000	155,564	56,000
6100-Fringe Benefits	25,739	200	5,014	918
6200-Materials/Supplies	140,121	179,763	167,930	230,920
6600-Fees/Services	897,761	1,828,507	1,097,981	794,416
7400-Travel/Training	592			
<b>Community Services-Restricted Revenue/Donation/Grant Funds Total</b>	<b>1,261,220</b>	<b>2,113,470</b>	<b>1,426,489</b>	<b>1,082,254</b>
<b>Community Development-General Fund</b>				
6000-Salary/Wages	5,353,099	6,456,350	5,668,403	7,009,019
6100-Fringe Benefits	2,096,360	2,519,180	2,194,780	2,652,284
6200-Materials/Supplies	(75,252)	65,832	20,770	131,375
6600-Fees/Services	5,047,048	6,278,691	5,825,714	5,493,423
7000-Other Contributions/Charges	100,000	100,000	100,000	100,000
7400-Travel/Training	25,575	168,230	77,485	142,880
7500-Capital Outlays	198,316	6,000	172,897	102,924
8300-Internal Service	1,425,338	1,507,579	1,393,974	1,179,281
8500-Transfers	(434,820)	(444,792)	(459,492)	(486,360)
<b>Community Development-General Fund Total</b>	<b>13,735,664</b>	<b>16,657,070</b>	<b>14,994,531</b>	<b>16,324,826</b>
<b>Community Development-Restricted Revenue/Donation/Grant Funds</b>				
6000-Salary/Wages	119,320	148,956	243,950	82,693
6100-Fringe Benefits	42,402	72,335	82,188	36,132
6600-Fees/Services	18,146	999,867	322,136	484,845
7400-Travel/Training	53,000			
<b>Community Development-Restricted Revenue/Donation/Grant Funds Total</b>	<b>232,868</b>	<b>1,221,158</b>	<b>648,274</b>	<b>603,670</b>

City of Tempe

Citywide Departmental Expenditures Summary

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>Community Development-Community Facilities District Fund</b>				
6200-Materials/Supplies		5,000	2,400	5,000
6600-Fees/Services	2,158,721	2,711,475	2,717,815	2,867,200
7500-Capital Outlays	42,000	79,000	79,000	84,700
8300-Internal Service	14,142	9,500	9,495	9,500
<b>Community Development-Community Facilities District Fund Total</b>	<b>2,214,863</b>	<b>2,804,975</b>	<b>2,808,710</b>	<b>2,966,400</b>
<b>Community Health &amp; Human Services-General Fund</b>				
6000-Salary/Wages			6,045,319	5,107,148
6100-Fringe Benefits			2,158,747	1,967,169
6200-Materials/Supplies			102,859	126,818
6600-Fees/Services			929,718	2,342,657
7000-Other Contributions/Charges			3,961,499	3,335,000
7400-Travel/Training			35,470	51,500
7500-Capital Outlays			43,609	2,925
8300-Internal Service			853,854	1,029,443
<b>Community Health &amp; Human Services-General Fund Total</b>			<b>14,131,075</b>	<b>13,962,660</b>
<b>Community Health &amp; Human Services-CDBG/Section 8 Funds</b>				
6000-Salary/Wages			1,854,413	955,225
6100-Fringe Benefits			734,718	425,052
6200-Materials/Supplies			622,989	63,773
6600-Fees/Services			2,740,654	1,217,142
7100-CDBG/Section 8 Expense			19,373,456	25,267,076
7400-Travel/Training			84,205	36,429
7500-Capital Outlays			165,046	47,048
8300-Internal Service			184,640	210,870
<b>Community Health &amp; Human Services-CDBG/Section 8 Funds Total</b>			<b>25,760,121</b>	<b>28,222,615</b>
<b>Community Health &amp; Human Services-Restricted Revenue/Donation/Grant Funds</b>				
6000-Salary/Wages			1,468,971	1,681,715
6100-Fringe Benefits			292,914	341,409
6200-Materials/Supplies			49,782	81,825
6600-Fees/Services			1,691,373	1,755,336
7000-Other Contributions/Charges			40,000	
7400-Travel/Training			8,000	14,500
<b>Community Health &amp; Human Services-Restricted Revenue/Donation/Grant Funds Total</b>			<b>3,551,040</b>	<b>3,874,785</b>
<b>Community Health &amp; Human Services-Housing Trust Fund</b>				
6600-Fees/Services				20,000
<b>Community Health &amp; Human Services-Housing Trust Fund Total</b>				<b>20,000</b>
<b>Human Services-General Fund</b>				
6000-Salary/Wages	6,216,293	8,836,987		
6100-Fringe Benefits	2,131,688	3,010,162		
6200-Materials/Supplies	313,552	490,405		
6600-Fees/Services	1,577,700	3,883,086		
7000-Other Contributions/Charges	2,206,534	4,011,040		
7400-Travel/Training	9,396	61,751		
7500-Capital Outlays	108,776	36,432		
8300-Internal Service	1,417,785	1,919,031		
<b>Human Services-General Fund Total</b>	<b>13,981,724</b>	<b>22,248,894</b>		
<b>Human Services-CDBG/Section 8 Funds</b>				
6000-Salary/Wages	1,126,080	968,036		
6100-Fringe Benefits	442,520	425,549		
6200-Materials/Supplies	11,451	580,989		
6600-Fees/Services	944,968	2,691,424		
7000-Other Contributions/Charges	272,109			
7100-CDBG/Section 8 Expense	10,646,552	23,122,143		
7400-Travel/Training	33,910	84,205		
7500-Capital Outlays	32,046	165,046		
8300-Internal Service	167,071	224,221		
<b>Human Services-CDBG/Section 8 Funds Total</b>	<b>13,676,707</b>	<b>28,261,613</b>		
<b>Human Services-Restricted Revenue/Donation/Grant Funds</b>				
6000-Salary/Wages	773,237	805,300		
6100-Fringe Benefits	249,852	175,182		

City of Tempe

Citywide Departmental Expenditures Summary

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
6200-Materials/Supplies	84,118	35,032		
6600-Fees/Services	148,031	2,814,165		
7000-Other Contributions/Charges	40,000			
7400-Travel/Training	24,797	1,650		
7500-Capital Outlays	9,694			
8300-Internal Service	5,154			
<b>Human Services-Restricted Revenue/Donation/Grant Funds Total</b>	<b>1,334,883</b>	<b>3,831,329</b>		
<b>Human Services-Housing Trust Fund</b>				
6600-Fees/Services		19,600		
<b>Human Services-Housing Trust Fund Total</b>		<b>19,600</b>		
<b>Engineering &amp; Transportation-General Fund</b>				
6000-Salary/Wages	3,312,410	3,658,294	3,251,781	4,060,015
6100-Fringe Benefits	1,401,088	1,548,469	1,281,831	1,742,045
6200-Materials/Supplies	65,899	80,508	95,787	77,487
6600-Fees/Services	1,102,252	1,041,814	1,043,544	1,059,163
7000-Other Contributions/Charges		5,650	5,650	5,650
7400-Travel/Training	12,647	38,984	36,500	30,750
7500-Capital Outlays	3,139	2,500		
8300-Internal Service	(2,919,561)	(2,838,998)	(2,912,227)	(4,120,190)
<b>Engineering &amp; Transportation-General Fund Total</b>	<b>2,977,874</b>	<b>3,537,221</b>	<b>2,802,866</b>	<b>2,854,920</b>
<b>Engineering &amp; Transportation-Transit Fund</b>				
6000-Salary/Wages	1,830,599	1,941,804	1,745,356	2,003,149
6100-Fringe Benefits	727,580	845,248	767,937	858,460
6200-Materials/Supplies	4,094,238	5,776,217	5,869,217	5,776,217
6600-Fees/Services	16,649,644	49,100,860	49,126,599	53,980,314
7000-Other Contributions/Charges	18,010	50,000	50,000	50,000
7400-Travel/Training	5,717	12,000	12,000	12,000
7500-Capital Outlays	94,015	75,000	8,752	91,053
8300-Internal Service	2,649,578	2,883,744	2,914,086	2,778,932
<b>Engineering &amp; Transportation-Transit Fund Total</b>	<b>26,069,381</b>	<b>60,684,873</b>	<b>60,493,947</b>	<b>65,550,125</b>
<b>Engineering &amp; Transportation-Highway User Revenue Fund</b>				
6000-Salary/Wages	3,204,505	3,939,462	3,461,432	4,387,672
6100-Fringe Benefits	1,524,242	1,876,413	1,608,426	2,044,413
6200-Materials/Supplies	365,839	871,152	818,368	814,641
6600-Fees/Services	2,665,086	3,647,367	3,611,035	3,665,134
7000-Other Contributions/Charges		33,000	33,000	33,000
7400-Travel/Training	17,624	18,570	18,570	21,570
7500-Capital Outlays	204,696	1,745,609	1,256,844	1,848,641
8300-Internal Service	2,131,920	2,179,691	2,242,751	2,529,287
8500-Transfers	4,861	4,547	4,547	4,547
<b>Engineering &amp; Transportation-Highway User Revenue Fund Total</b>	<b>10,118,773</b>	<b>14,315,811</b>	<b>13,054,973</b>	<b>15,348,905</b>
<b>Engineering &amp; Transportation-Restricted Revenue/Donation/Grant Funds</b>				
6000-Salary/Wages	344,404	169,443	17,322	146,439
6100-Fringe Benefits	52,043	51,977	53,380	49,909
6600-Fees/Services		206,857	33,000	-
<b>Engineering &amp; Transportation-Restricted Revenue/Donation/Grant Funds Total</b>	<b>396,447</b>	<b>428,277</b>	<b>103,702</b>	<b>196,348</b>
<b>Municipal Utilities-General Fund</b>				
6000-Salary/Wages	2,714,528	3,321,193	3,004,335	3,696,104
6100-Fringe Benefits	1,270,868	1,540,129	1,319,026	1,581,478
6200-Materials/Supplies	4,305,739	5,133,030	5,737,466	6,075,181
6600-Fees/Services	843,282	764,696	1,280,596	1,071,196
7400-Travel/Training	4,522	46,500	46,500	51,000
7500-Capital Outlays	3,121,127	6,939,671	3,238,369	7,731,736
8300-Internal Service	(12,797,184)	(17,345,178)	(14,295,328)	(19,857,256)
<b>Municipal Utilities-General Fund Total</b>	<b>(537,118)</b>	<b>400,041</b>	<b>330,964</b>	<b>349,439</b>
<b>Municipal Utilities-Water/Wastewater Fund</b>				
6000-Salary/Wages	9,809,227	11,518,132	10,199,797	12,753,926
6100-Fringe Benefits	4,570,502	5,373,173	4,523,448	5,695,706
6200-Materials/Supplies	5,372,161	5,780,700	5,774,203	6,357,904
6600-Fees/Services	12,042,772	16,795,410	16,751,749	17,899,375
7000-Other Contributions/Charges	232	60,000	60,000	60,000
7400-Travel/Training	85,491	197,913	197,913	197,913

City of Tempe

Citywide Departmental Expenditures Summary

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
7500-Capital Outlays	253,427	1,697,174	663,867	2,304,922
8300-Internal Service	8,978,242	8,650,768	8,693,848	11,350,004
8500-Transfers	(88,706)	(303,318)	(303,318)	(301,364)
<b>Municipal Utilities-Water/Wastewater Fund Total</b>	<b>41,023,348</b>	<b>49,769,952</b>	<b>46,561,507</b>	<b>56,318,386</b>
<b>Municipal Utilities-Solid Waste Fund</b>				
6000-Salary/Wages	4,115,238	4,912,106	4,863,781	5,198,009
6100-Fringe Benefits	1,967,639	2,274,300	2,104,895	2,270,363
6200-Materials/Supplies	692,330	595,955	560,733	826,058
6600-Fees/Services	3,787,581	4,417,789	4,459,500	4,389,822
7000-Other Contributions/Charges		1,000	1,000	1,000
7400-Travel/Training	2,148	14,741	14,741	14,741
7500-Capital Outlays	1,393,720	7,091,134	1,109,618	10,245,838
8300-Internal Service	6,780,624	6,775,435	7,031,693	7,876,707
8500-Transfers	4,861	4,547	4,547	4,547
<b>Municipal Utilities-Solid Waste Fund Total</b>	<b>18,744,141</b>	<b>26,087,007</b>	<b>20,150,508</b>	<b>30,827,085</b>
<b>Municipal Utilities-Restricted Revenue/Donation/Grant Funds</b>				
6600-Fees/Services				16,379
<b>Municipal Utilities-Restricted Revenue/Donation/Grant Funds Total</b>				<b>16,379</b>
<b>Expenditures Total</b>	<b>364,652,904</b>	<b>489,954,365</b>	<b>468,628,832</b>	<b>543,452,052</b>
<b>Departmental Total</b>	<b>364,652,904</b>	<b>489,954,365</b>	<b>468,628,832</b>	<b>543,452,052</b>
<b>Non-Departmental</b>				
<b>Expenditures</b>				
<b>General Fund</b>				
6000-Salary/Wages	1,562,000	1,322,000	22	(2,652,000)
6100-Fringe Benefits	341,592,751		2	
6200-Materials/Supplies	76,693	20,000	20,000	20,000
6600-Fees/Services	128,598		385,843	172,627
7000-Other Contributions/Charges	3,014,660	4,361,073	2,991,073	5,009,538
7400-Travel/Training	2,438			
7500-Capital Outlays	10,734		31,778	
8000-Debt Service/Capital Assets	1,854,850			
8500-Transfers	1,500,000	2,439,826	1,500,000	3,379,652
<b>General Fund Total</b>	<b>349,742,724</b>	<b>8,142,899</b>	<b>4,928,718</b>	<b>5,929,817</b>
<b>Expenditures Total</b>	<b>349,742,724</b>	<b>8,142,899</b>	<b>4,928,718</b>	<b>5,929,817</b>
<b>Non-Departmental Total</b>	<b>349,742,724</b>	<b>8,142,899</b>	<b>4,928,718</b>	<b>5,929,817</b>
<b>Contingency</b>				
<b>Expenditures</b>				
<b>General Fund</b>				
8400-Contingency Expenditure		3,900,000		2,000,000
<b>General Fund Total</b>		<b>3,900,000</b>		<b>2,000,000</b>
<b>Risk Management Fund</b>				
8400-Contingency Expenditure		2,000,000		2,000,000
<b>Risk Management Fund Total</b>		<b>2,000,000</b>		<b>2,000,000</b>
<b>Emergency Medical Transport Fund</b>				
8400-Contingency Expenditure		150,000		200,000
<b>Emergency Medical Transport Fund Total</b>		<b>150,000</b>		<b>200,000</b>
<b>Golf Fund</b>				
8400-Contingency Expenditure		450,000		
<b>Golf Fund Total</b>		<b>450,000</b>		
<b>Water/Wastewater Fund</b>				
8400-Contingency Expenditure		1,000,000		1,000,000
<b>Water/Wastewater Fund Total</b>		<b>1,000,000</b>		<b>1,000,000</b>
<b>Solid Waste Fund</b>				
8400-Contingency Expenditure		500,000		500,000
<b>Solid Waste Fund Total</b>		<b>500,000</b>		<b>500,000</b>
<b>Arts and Cultural Fund</b>				
8400-Contingency Expenditure		1,000,000		1,000,000

City of Tempe

Citywide Departmental Expenditures Summary

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>Arts and Cultural Fund Total</b>		1,000,000		1,000,000
<b>Transit Fund</b>				
8400-Contingency Expenditure		500,000		1,500,000
<b>Transit Fund Total</b>		500,000		1,500,000
<b>Highway User Revenue Fund</b>				
8400-Contingency Expenditure		500,000		1,000,000
<b>Highway User Revenue Fund Total</b>		500,000		1,000,000
<b>CDBG/Section 8 Funds</b>				
8400-Contingency Expenditure		18,150,000		23,150,000
<b>CDBG/Section 8 Funds Total</b>		18,150,000		23,150,000
<b>Restricted Revenue/Donation/Grant Funds</b>				
8400-Contingency Expenditure		14,350,000		13,250,000
<b>Restricted Revenue/Donation/Grant Funds Total</b>		14,350,000		13,250,000
<b>Community Facilities District Fund</b>				
8400-Contingency Expenditure		200,000		400,000
<b>Community Facilities District Fund Total</b>		200,000		400,000
<b>Housing Trust Fund</b>				
8400-Contingency Expenditure		250,000		250,000
<b>Housing Trust Fund Total</b>		250,000		250,000
<b>Expenditures Total</b>		42,950,000		46,250,000
<b>Contingency Total</b>		42,950,000		46,250,000
<b>Debt Service</b>				
<b>Expenditures</b>				
<b>Golf Fund</b>				
8000-Debt Service/Capital Assets	58,980			
8500-Transfers		182,450	182,450	
<b>Golf Fund Total</b>	58,980	182,450	182,450	
<b>Water/Wastewater Fund</b>				
8000-Debt Service/Capital Assets	13,130,493	44,286,282	44,381,325	42,712,522
8500-Transfers	5,288,565	5,370,417	5,370,417	2,402,989
<b>Water/Wastewater Fund Total</b>	18,419,058	49,656,699	49,751,742	45,115,511
<b>General Obligation Debt Service Fund</b>				
8000-Debt Service/Capital Assets	36,709,019	32,862,152	30,721,931	40,728,894
8500-Transfers	8,195,452	8,249,379	8,249,379	2,402,989
<b>General Obligation Debt Service Fund Total</b>	44,904,471	41,111,531	38,971,310	43,131,883
<b>Arts and Cultural Fund</b>				
8000-Debt Service/Capital Assets	657,052	583,250	583,250	581,750
<b>Arts and Cultural Fund Total</b>	657,052	583,250	583,250	581,750
<b>Transit Fund</b>				
8000-Debt Service/Capital Assets	33,614,391	4,691,992	4,691,992	4,697,749
<b>Transit Fund Total</b>	33,614,391	4,691,992	4,691,992	4,697,749
<b>CDBG/Section 8 Funds</b>				
8000-Debt Service/Capital Assets	525,694	540,576	540,576	550,024
<b>CDBG/Section 8 Funds Total</b>	525,694	540,576	540,576	550,024
<b>Community Facilities District Fund</b>				
8000-Debt Service/Capital Assets	5,888,114	2,878,962	2,878,962	
<b>Community Facilities District Fund Total</b>	5,888,114	2,878,962	2,878,962	
<b>Special Assessment Debt Service Fund</b>				
8000-Debt Service/Capital Assets	1,990,100	1,984,125	1,984,125	1,985,500
<b>Special Assessment Debt Service Fund Total</b>	1,990,100	1,984,125	1,984,125	1,985,500
<b>Expenditures Total</b>	106,057,860	101,629,585	99,584,407	96,062,417
<b>Debt Service Total</b>	106,057,860	101,629,585	99,584,407	96,062,417

City of Tempe

Citywide Departmental Expenditures Summary

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>Capital</b>				
<b>Expenditures</b>				
<b>General Fund</b>				
8500-Transfers	11,597,171	17,801,423	17,801,423	33,806,146
<b>General Fund Total</b>	<b>11,597,171</b>	<b>17,801,423</b>	<b>17,801,423</b>	<b>33,806,146</b>
<b>Emergency Medical Transport Fund</b>				
8500-Transfers				1,084,776
<b>Emergency Medical Transport Fund Total</b>				<b>1,084,776</b>
<b>Water/Wastewater Fund</b>				
8500-Transfers	7,509,465	10,107,722	10,107,722	3,423,110
<b>Water/Wastewater Fund Total</b>	<b>7,509,465</b>	<b>10,107,722</b>	<b>10,107,722</b>	<b>3,423,110</b>
<b>Solid Waste Fund</b>				
7500-Capital Outlays	719			
8500-Transfers	605,479	103,735	103,735	70,129
<b>Solid Waste Fund Total</b>	<b>606,198</b>	<b>103,735</b>	<b>103,735</b>	<b>70,129</b>
<b>Arts and Cultural Fund</b>				
8500-Transfers	2,002,500	1,419,500	1,419,500	4,354,000
<b>Arts and Cultural Fund Total</b>	<b>2,002,500</b>	<b>1,419,500</b>	<b>1,419,500</b>	<b>4,354,000</b>
<b>Transit Fund</b>				
8500-Transfers	4,177,241	6,446,941	6,446,941	8,233,091
<b>Transit Fund Total</b>	<b>4,177,241</b>	<b>6,446,941</b>	<b>6,446,941</b>	<b>8,233,091</b>
<b>Highway User Revenue Fund</b>				
8500-Transfers	1,160,000	2,550,000	2,550,000	5,625,000
<b>Highway User Revenue Fund Total</b>	<b>1,160,000</b>	<b>2,550,000</b>	<b>2,550,000</b>	<b>5,625,000</b>
<b>Expenditures Total</b>	<b>27,052,575</b>	<b>38,429,321</b>	<b>38,429,321</b>	<b>56,596,252</b>
<b>Capital Total</b>	<b>27,052,575</b>	<b>38,429,321</b>	<b>38,429,321</b>	<b>56,596,252</b>
<b>Grand Total</b>	<b>847,506,063</b>	<b>681,106,170</b>	<b>611,571,278</b>	<b>748,290,538</b>

City of Tempe

Departmental Summary All Funds

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>Mayor &amp; Council</b>				
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	284,761	288,793	297,761	332,646
<b>6000-Salary/Wages Total</b>	<b>284,761</b>	<b>288,793</b>	<b>297,761</b>	<b>332,646</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	20,826	22,184	21,343	25,170
6121-Arizona State Retirement	14	8,739	4,662	16,816
6123-Employee Health Insurance	49,658	45,546	61,726	59,659
6127-Mediflex Reimbursed Expense	4,474	4,480	4,406	4,522
6128-Defined Benefit-Ret Health	9,132	8,988	8,988	8,982
6130-Elected Officials Retirement	151,101	139,604	175,911	152,829
6137-Deferred Comp Employer Match	17,733	24,000		20,400
6138-Defined Contribution-Ret HRA	4,295	24,038	24,038	2,316
6142-Pre-Medicare HRA Contribution	28,885	27,612	27,612	27,624
6145-ACR-ASRS	3,916			
<b>6100-Fringe Benefits Total</b>	<b>290,034</b>	<b>305,191</b>	<b>328,686</b>	<b>318,318</b>
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies	134	1,150	1,150	1,150
6599-Miscellaneous Supplies	278			
<b>6200-Materials/Supplies Total</b>	<b>412</b>	<b>1,150</b>	<b>1,150</b>	<b>1,150</b>
<b>6600-Fees/Services</b>				
6701-Cell Phone Charges	7,218	6,481	3,700	6,481
6704-Postage		500	500	500
6716-Membership + Subs	2,282	1,700	1,700	1,700
6755-Duplicating	133			
6999-Misc. Fees + Services	288	800	800	800
<b>6600-Fees/Services Total</b>	<b>9,921</b>	<b>9,481</b>	<b>6,700</b>	<b>9,481</b>
<b>7400-Travel/Training</b>				
7401-Training + Seminars	310			
7404-Local Meetings	6,017	7,300	9,600	9,800
7410-Mayor	12,600	11,000	9,000	13,500
7411-Councilmember 1	9,329	6,000	4,000	8,500
7412-Councilmember 2	6,119	6,000	7,000	8,500
7413-Councilmember 3	6,377	6,000	8,000	8,500
7414-Councilmember 4	2,957	6,000	6,000	8,500
7415-Councilmember 5	8,142	6,000	8,000	8,500
7416-Councilmember 6	2,594	6,000	4,000	8,500
7417-Council Reserve-Travel	1,513	25,000	25,000	25,000
<b>7400-Travel/Training Total</b>	<b>55,958</b>	<b>79,300</b>	<b>80,600</b>	<b>99,300</b>
<b>7500-Capital Outlays</b>				
7516-Water Meters, Boxes + Fittings	16			
7518-Computer Equipment	7,272		4,071	
<b>7500-Capital Outlays Total</b>	<b>7,288</b>		<b>4,071</b>	

City of Tempe

Departmental Summary All Funds

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>8300-Internal Service</b>				
8301-Technology Costs	102,750	120,377	116,991	130,501
8307-Telephone Costs	7,696	9,396	9,132	10,299
8313-Risk Management Charges	21,003	38,785	44,369	6,867
8315-Interactivity Charges				247
8320-Interactivity Cr-General	(180,600)	(152,768)	(152,768)	(197,497)
<b>8300-Internal Service Total</b>	<b>(49,151)</b>	<b>15,790</b>	<b>17,724</b>	<b>(49,583)</b>
<b>Expenditures Total</b>	<b>599,223</b>	<b>699,705</b>	<b>736,692</b>	<b>711,312</b>
<b>Mayor &amp; Council Total</b>	<b>599,223</b>	<b>699,705</b>	<b>736,692</b>	<b>711,312</b>



City of Tempe

Departmental Summary by Fund

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>Mayor &amp; Council-General Fund</b>				
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	284,761	288,793	297,761	332,646
<b>6000-Salary/Wages Total</b>	<b>284,761</b>	<b>288,793</b>	<b>297,761</b>	<b>332,646</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	20,826	22,184	21,343	25,170
6121-Arizona State Retirement	14	8,739	4,662	16,816
6123-Employee Health Insurance	49,658	45,546	61,726	59,659
6127-Mediflex Reimbursed Expense	4,474	4,480	4,406	4,522
6128-Defined Benefit-Ret Health	9,132	8,988	8,988	8,982
6130-Elected Officials Retirement	151,101	139,604	175,911	152,829
6137-Deferred Comp Employer Match	17,733	24,000		20,400
6138-Defined Contribution-Ret HRA	4,295	24,038	24,038	2,316
6142-Pre-Medicare HRA Contribution	28,885	27,612	27,612	27,624
6145-ACR-ASRS	3,916			
<b>6100-Fringe Benefits Total</b>	<b>290,034</b>	<b>305,191</b>	<b>328,686</b>	<b>318,318</b>
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies	134	1,150	1,150	1,150
6599-Miscellaneous Supplies	278			
<b>6200-Materials/Supplies Total</b>	<b>412</b>	<b>1,150</b>	<b>1,150</b>	<b>1,150</b>
<b>6600-Fees/Services</b>				
6701-Cell Phone Charges	7,218	6,481	3,700	6,481
6704-Postage		500	500	500
6716-Membership + Subs	2,282	1,700	1,700	1,700
6755-Duplicating	133			
6999-Misc. Fees + Services	288	800	800	800
<b>6600-Fees/Services Total</b>	<b>9,921</b>	<b>9,481</b>	<b>6,700</b>	<b>9,481</b>
<b>7400-Travel/Training</b>				
7401-Training + Seminars	310			
7404-Local Meetings	6,017	7,300	9,600	9,800
7410-Mayor	12,600	11,000	9,000	13,500
7411-Councilmember 1	9,329	6,000	4,000	8,500
7412-Councilmember 2	6,119	6,000	7,000	8,500
7413-Councilmember 3	6,377	6,000	8,000	8,500
7414-Councilmember 4	2,957	6,000	6,000	8,500
7415-Councilmember 5	8,142	6,000	8,000	8,500
7416-Councilmember 6	2,594	6,000	4,000	8,500
7417-Council Reserve-Travel	1,513	25,000	25,000	25,000
<b>7400-Travel/Training Total</b>	<b>55,958</b>	<b>79,300</b>	<b>80,600</b>	<b>99,300</b>
<b>7500-Capital Outlays</b>				
7516-Water Meters, Boxes + Fittings	16			
7518-Computer Equipment	7,272		4,071	
<b>7500-Capital Outlays Total</b>	<b>7,288</b>		<b>4,071</b>	
<b>8300-Internal Service</b>				
8301-Technology Costs	102,750	120,377	116,991	130,501
8307-Telephone Costs	7,696	9,396	9,132	10,299
8313-Risk Management Charges	21,003	38,785	44,369	6,867
8315-Interactivity Charges				247
8320-Interactivity Cr-General	(180,600)	(152,768)	(152,768)	(197,497)
<b>8300-Internal Service Total</b>	<b>(49,151)</b>	<b>15,790</b>	<b>17,724</b>	<b>(49,583)</b>
<b>Expenditures Total</b>	<b>599,223</b>	<b>699,705</b>	<b>736,692</b>	<b>711,312</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>1110-Mayor and Council</b>				
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	284,761	288,793	297,761	332,646
<b>6000-Salary/Wages Total</b>	<b>284,761</b>	<b>288,793</b>	<b>297,761</b>	<b>332,646</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	20,826	22,184	21,343	25,170
6121-Arizona State Retirement	14	8,739	4,662	16,816
6123-Employee Health Insurance	49,658	45,546	61,726	59,659
6127-Mediflex Reimbursed Expense	4,474	4,480	4,406	4,522
6128-Defined Benefit-Ret Health	9,132	8,988	8,988	8,982
6130-Elected Officials Retirement	151,101	139,604	175,911	152,829
6137-Deferred Comp Employer Match	17,733	24,000		20,400
6138-Defined Contribution-Ret HRA	4,295	24,038	24,038	2,316
6142-Pre-Medicare HRA Contribution	28,885	27,612	27,612	27,624
6145-ACR-ASRS	3,916			
<b>6100-Fringe Benefits Total</b>	<b>290,034</b>	<b>305,191</b>	<b>328,686</b>	<b>318,318</b>
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies	134	1,150	1,150	1,150
6599-Miscellaneous Supplies	278			
<b>6200-Materials/Supplies Total</b>	<b>412</b>	<b>1,150</b>	<b>1,150</b>	<b>1,150</b>
<b>6600-Fees/Services</b>				
6701-Cell Phone Charges	7,218	6,481	3,700	6,481
6704-Postage		500	500	500
6716-Membership + Subs	2,282	1,700	1,700	1,700
6755-Duplicating	133			
6999-Misc. Fees + Services	288	800	800	800
<b>6600-Fees/Services Total</b>	<b>9,921</b>	<b>9,481</b>	<b>6,700</b>	<b>9,481</b>
<b>7400-Travel/Training</b>				
7401-Training + Seminars	310			
7404-Local Meetings	6,017	7,300	9,600	9,800
7410-Mayor	12,600	11,000	9,000	13,500
7411-Councilmember 1	9,329	6,000	4,000	8,500
7412-Councilmember 2	6,119	6,000	7,000	8,500
7413-Councilmember 3	6,377	6,000	8,000	8,500
7414-Councilmember 4	2,957	6,000	6,000	8,500
7415-Councilmember 5	8,142	6,000	8,000	8,500
7416-Councilmember 6	2,594	6,000	4,000	8,500
7417-Council Reserve-Travel	1,513	25,000	25,000	25,000
<b>7400-Travel/Training Total</b>	<b>55,958</b>	<b>79,300</b>	<b>80,600</b>	<b>99,300</b>
<b>7500-Capital Outlays</b>				
7516-Water Meters, Boxes + Fittings	16			
7518-Computer Equipment	7,272		4,071	
<b>7500-Capital Outlays Total</b>	<b>7,288</b>		<b>4,071</b>	

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>8300-Internal Service</b>				
8301-Technology Costs	102,750	120,377	116,991	130,501
8307-Telephone Costs	7,696	9,396	9,132	10,299
8313-Risk Management Charges	21,003	38,785	44,369	6,867
8315-Interactivity Charges				247
8320-Interactivity Cr-General	(180,600)	(152,768)	(152,768)	(197,497)
<b>8300-Internal Service Total</b>	<b>(49,151)</b>	<b>15,790</b>	<b>17,724</b>	<b>(49,583)</b>
<b>Expenditures Total</b>	<b>599,223</b>	<b>699,705</b>	<b>736,692</b>	<b>711,312</b>

City of Tempe

Departmental Summary All Funds

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>City Manager</b>				
<b>Revenues</b>				
<b>4200-Intergovernmental Revenue</b>				
4220-Other: IGA	1,256,284	3,905,000	1,407,496	3,900,000
<b>4200-Intergovernmental Revenue Total</b>	<b>1,256,284</b>	<b>3,905,000</b>	<b>1,407,496</b>	<b>3,900,000</b>
<b>4300-Cultural/Recreational</b>				
4301-Fees + Admissions		3,000		
4305-Sponsorship Fees	1,000	27,000		
<b>4300-Cultural/Recreational Total</b>	<b>1,000</b>	<b>30,000</b>		
<b>4600-Fees/Fines/Forfeitures</b>				
4601-Parking Fines	(4)			
<b>4600-Fees/Fines/Forfeitures Total</b>	<b>(4)</b>			
<b>4900-Miscellaneous Revenue</b>				
4907-Donations	5,912	5,200	5,450	10,200
4930-Prior Year Equity-RR+D		326,660	354,557	6,603
4949-Other			2,031,335	5,000
<b>4900-Miscellaneous Revenue Total</b>	<b>5,912</b>	<b>331,860</b>	<b>2,391,342</b>	<b>21,803</b>
<b>Revenues Total</b>	<b>1,263,192</b>	<b>4,266,860</b>	<b>3,798,838</b>	<b>3,921,803</b>
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	2,762,146	3,763,167	2,746,008	2,896,470
6011-Wages	210,385	108,625	55,127	
6012-Overtime		1,465	466	
6013-Vacation Pay	346,936		220,154	
6014-Sick Pay	277,919		60,105	
6015-Holiday Pay	8,581			
6017-Bilingual Pay	5,062	3,000	4,443	4,500
<b>6000-Salary/Wages Total</b>	<b>3,611,029</b>	<b>3,876,257</b>	<b>3,086,303</b>	<b>2,900,970</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	232,778	269,874	209,558	189,692
6121-Arizona State Retirement	373,587	471,649	369,657	362,431
6123-Employee Health Insurance	354,642	579,289	314,331	328,796
6127-Mediflex Reimbursed Expense	18,908	22,400	19,085	16,796
6128-Defined Benefit-Ret Health	8,172	5,778	5,778	6,006
6137-Deferred Comp Employer Match	45,063	39,942		48,576
6138-Defined Contribution-Ret HRA	37,452	57,904	33,110	16,212
6142-Pre-Medicare HRA Contribution	99,905	142,086	142,086	31,128
6145-ACR-ASRS	1,661			
6148-LTD-ASRS	5,820			
<b>6100-Fringe Benefits Total</b>	<b>1,177,988</b>	<b>1,588,922</b>	<b>1,093,605</b>	<b>999,637</b>

City of Tempe

Departmental Summary All Funds

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies	4,788	67,931	62,231	14,731
6301-Film + Recording Supplies	17,240	14,129		
6304-Graphics Supplies	3,006	3,750		
6305-Uniform Allowance		100	750	
6351-Minor Equipment		500	500	500
6370-Printing + Copier Supplies		1,500	1,500	1,500
6416-Comm. Parts-Telephone	2,117	1,734	1,500	1,500
6420-Operating + Maintenance. Supplies	195			
6425-Custodial Supplies			2,450	
6514-Awards + Recognition		1,500	5,550	1,500
6515-Image and Collateral	3,641	4,750		
6520-Event/Reimbursement-M + E	(2,540)			
6531-ADA Accommodations	6,188	55,000		
6552-Other Equipment + Supplies		20,000	35,000	10,000
6599-Miscellaneous Supplies	4,011	600	600	600
<b>6200-Materials/Supplies Total</b>	<b>38,646</b>	<b>171,494</b>	<b>110,081</b>	<b>30,331</b>
<b>6600-Fees/Services</b>				
6623-Travel Reduction Program	22,342	100,000	100,000	100,000
6629-Events/Promotions	57,760	180,469	100,110	100,000
6642-Bus Ticket/Pass-HS Bookstore	45	2,000	2,000	2,000
6654-Audits + Financials	14			
6656-Consultants	103,275	127,500		
6672-Contracted Services	33,721	91,985	49,445	34,445
6675-Software Purchases	2,732	3,230	500	500
6683-Software Maintenance	9,000	9,000		
6701-Cell Phone Charges	9,873	21,220	9,390	9,770
6704-Postage	156			
6716-Membership + Subs	30,353	42,585	6,383	9,883
6732-Advertising-Information	13,489	22,500		
6734-Public Meeting-Announcements		15,000	15,000	15,000
6735-Transit Collateral/Signage	5,894	32,000	32,000	32,000
6736-Transit Giveaways	1,966	10,000	10,000	10,000
6737-Market Research/Surveys		32,000	32,000	32,000
6751-Advertising	11,560	360,800	360,800	360,800
6753-Outside Printing/Forms	41,493	37,286		
6754-Typesetting + Camera Work	16			
6755-Duplicating	947	1,400	1,650	900
6906-Equipment + Machine Rental	768	8,769	5,069	5,069
6915-Employee Appreciation		30,000	24,000	30,000
6994-ProCard Disputed Items	568			
6999-Misc. Fees + Services	1,270,742	4,280,785	3,785,660	3,926,228
<b>6600-Fees/Services Total</b>	<b>1,616,714</b>	<b>5,408,529</b>	<b>4,534,007</b>	<b>4,668,595</b>
<b>7000-Other Contributions/Charges</b>				
7004-Arizona League of Cities	106,119	106,120		
7022-Maricopa Assoc. of Govts	32,696	38,850		
7047-Tempe Chamber of Commerce	20,000	20,000	20,000	25,000

City of Tempe

Departmental Summary All Funds

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
7048-Local First Arizona	10,000	10,000	10,000	10,000
7063-National League of Cities	11,426	12,000		
7090-Special Projects		16,000		
7099-Misc. City Sponsored Events	8,112	18,913	10,000	8,500
<b>7000-Other Contributions/Charges Total</b>	<b>188,353</b>	<b>221,883</b>	<b>40,000</b>	<b>43,500</b>
<b>7400-Travel/Training</b>				
7401-Training + Seminars	4,587	9,845	5,875	15,275
7402-Employee Mileage Expense		2,250		
7403-Travel Expense	23,485	23,000	23,000	35,000
7404-Local Meetings	21,582	8,040	9,800	14,800
7410-Mayor	1,001			
<b>7400-Travel/Training Total</b>	<b>50,655</b>	<b>43,135</b>	<b>38,675</b>	<b>65,075</b>
<b>7500-Capital Outlays</b>				
7506-Office Equipment		600		
7518-Computer Equipment	8,601	21,400	16,533	
7523-Roll-Forward Vehicle+Equipment				28,000
7527-Office Furniture		7,500		
<b>7500-Capital Outlays Total</b>	<b>8,601</b>	<b>29,500</b>	<b>16,533</b>	<b>28,000</b>
<b>8300-Internal Service</b>				
8301-Technology Costs	413,134	404,342	227,982	388,627
8303-Vehicle Maintenance Cost	1,246	2,074	1,038	3,183
8304-Worker's Comp Claims	3,629	2,591	3,195	3,140
8306-Vehicle Fuel/Oil Costs	313	1,758		903
8307-Telephone Costs	43,097	49,330	31,962	40,681
8309-Support Services Charges	90,276	58,745	58,321	59,156
8313-Risk Management Charges	256,971	205,743	235,363	263,474
8315-Interactivity Charges	6,786	6,786	5,850	4,693
8320-Interactivity Cr-General	(772,455)	(1,046,019)	(1,046,019)	(1,119,097)
8324-Interactivity Cr-Support Serv	(346,502)	(410,896)	(322,490)	(219,485)
<b>8300-Internal Service Total</b>	<b>(303,505)</b>	<b>(725,546)</b>	<b>(804,798)</b>	<b>(574,725)</b>
<b>Expenditures Total</b>	<b>6,388,481</b>	<b>10,614,174</b>	<b>8,114,406</b>	<b>8,161,383</b>
<b>City Manager Total</b>	<b>7,651,673</b>	<b>14,881,034</b>	<b>11,913,244</b>	<b>12,083,186</b>

City of Tempe

Departmental Summary by Fund

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>City Manager-General Fund</b>				
<b>Revenues</b>				
<b>4300-Cultural/Recreational</b>				
4301-Fees + Admissions		3,000		
4305-Sponsorship Fees	1,000	27,000		
<b>4300-Cultural/Recreational Total</b>	<b>1,000</b>	<b>30,000</b>		
<b>Revenues Total</b>	<b>1,000</b>	<b>30,000</b>		
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	2,762,146	3,763,167	2,746,008	2,896,470
6011-Wages	153,935	108,625	55,127	
6012-Overtime		1,465	466	
6013-Vacation Pay	346,936		220,154	
6014-Sick Pay	275,950		60,105	
6015-Holiday Pay	8,581			
6017-Bilingual Pay	5,062	3,000	4,443	4,500
<b>6000-Salary/Wages Total</b>	<b>3,552,610</b>	<b>3,876,257</b>	<b>3,086,303</b>	<b>2,900,970</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	228,309	269,874	209,558	189,692
6121-Arizona State Retirement	366,581	471,649	369,657	362,431
6123-Employee Health Insurance	354,642	579,289	314,331	328,796
6127-Mediflex Reimbursed Expense	18,335	22,400	19,085	16,796
6128-Defined Benefit-Ret Health	8,172	5,778	5,778	6,006
6137-Deferred Comp Employer Match	45,063	39,942		48,576
6138-Defined Contribution-Ret HRA	37,452	57,904	33,110	16,212
6142-Pre-Medicare HRA Contribution	99,905	142,086	142,086	31,128
6145-ACR-ASRS	1,661			
6148-LTD-ASRS	5,707			
<b>6100-Fringe Benefits Total</b>	<b>1,165,827</b>	<b>1,588,922</b>	<b>1,093,605</b>	<b>999,637</b>
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies	4,249	67,931	62,231	14,731
6301-Film + Recording Supplies	17,240	14,129		
6304-Graphics Supplies	3,006	3,750		
6305-Uniform Allowance		100	750	
6351-Minor Equipment		500	500	500
6370-Printing + Copier Supplies		1,500	1,500	1,500
6416-Comm. Parts-Telephone	2,117	1,734	1,500	1,500
6420-Operating + Maintenance. Supplies	195			
6425-Custodial Supplies			2,450	
6514-Awards + Recognition			4,050	
6515-Image and Collateral	3,641	4,750		
6520-Event/Reimbursement-M + E	(2,540)			
6531-ADA Accommodations	6,188	55,000		
6552-Other Equipment + Supplies		20,000	35,000	10,000
6599-Miscellaneous Supplies	255	600	600	600
<b>6200-Materials/Supplies Total</b>	<b>34,351</b>	<b>169,994</b>	<b>108,581</b>	<b>28,831</b>
<b>6600-Fees/Services</b>				
6629-Events/Promotions	41,602	80,469	110	
6656-Consultants	103,275	127,500		
6672-Contracted Services	28,721	91,985	33,445	34,445
6675-Software Purchases	2,732	3,230	500	500
6683-Software Maintenance	9,000	9,000		
6701-Cell Phone Charges	9,873	21,220	9,390	9,770
6704-Postage	156			
6716-Membership + Subs	30,353	42,485	6,283	9,783
6732-Advertising-Information	13,489	22,500		
6751-Advertising	656	2,900	2,900	2,900
6753-Outside Printing/Forms	41,493	37,286		
6754-Typesetting + Camera Work	16			
6755-Duplicating	785	1,400	1,650	900
6906-Equipment + Machine Rental	768	8,769	5,069	5,069

City of Tempe

Departmental Summary by Fund

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
6915-Employee Appreciation		30,000	24,000	30,000
6994-ProCard Disputed Items	568			
6999-Misc. Fees + Services	13,065	43,925	10,925	4,425
<b>6600-Fees/Services Total</b>	<b>296,552</b>	<b>522,669</b>	<b>94,272</b>	<b>97,792</b>
<b>7000-Other Contributions/Charges</b>				
7004-Arizona League of Cities	106,119	106,120		
7022-Maricopa Assoc. of Govts	32,696	38,850		
7047-Tempe Chamber of Commerce	20,000	20,000	20,000	25,000
7048-Local First Arizona	10,000	10,000	10,000	10,000
7063-National League of Cities	11,426	12,000		
7090-Special Projects		16,000		
7099-Misc. City Sponsored Events	3,907	18,913	8,500	8,500
<b>7000-Other Contributions/Charges Total</b>	<b>184,148</b>	<b>221,883</b>	<b>38,500</b>	<b>43,500</b>
<b>7400-Travel/Training</b>				
7401-Training + Seminars	4,587	9,420	5,450	14,850
7402-Employee Mileage Expense		2,250		
7403-Travel Expense	23,485	23,000	23,000	35,000
7404-Local Meetings	21,582	7,790	9,550	14,550
7410-Mayor	1,001			
<b>7400-Travel/Training Total</b>	<b>50,655</b>	<b>42,460</b>	<b>38,000</b>	<b>64,400</b>
<b>7500-Capital Outlays</b>				
7506-Office Equipment		600		
7518-Computer Equipment	8,601	21,400	16,533	
7523-Roll-Forward Vehicle+Equipment				28,000
7527-Office Furniture		7,500		
<b>7500-Capital Outlays Total</b>	<b>8,601</b>	<b>29,500</b>	<b>16,533</b>	<b>28,000</b>
<b>8300-Internal Service</b>				
8301-Technology Costs	413,134	404,342	227,982	388,627
8303-Vehicle Maintenance Cost	1,246	2,074	1,038	3,183
8304-Worker's Comp Claims	3,629	2,591	3,195	3,140
8306-Vehicle Fuel/Oil Costs	313	1,758		903
8307-Telephone Costs	43,097	49,330	31,962	40,681
8309-Support Services Charges	33,366	2,122	1,698	1,205
8313-Risk Management Charges	256,971	205,743	235,363	263,474
8315-Interactivity Charges	6,786	6,786	5,850	4,693
8320-Interactivity Cr-General	(772,455)	(1,046,019)	(1,046,019)	(1,119,097)
8324-Interactivity Cr-Support Serv	(346,502)	(410,896)	(322,490)	(219,485)
<b>8300-Internal Service Total</b>	<b>(360,415)</b>	<b>(782,169)</b>	<b>(861,421)</b>	<b>(632,676)</b>
<b>Expenditures Total</b>	<b>4,932,329</b>	<b>5,669,516</b>	<b>3,614,373</b>	<b>3,530,454</b>



City of Tempe

Departmental Summary by Fund

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>City Manager-Transit Fund</b>				
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6011-Wages	56,450			
6014-Sick Pay	1,969			
<b>6000-Salary/Wages Total</b>	<b>58,419</b>			
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	4,469			
6121-Arizona State Retirement	7,006			
6127-Mediflex Reimbursed Expense	573			
6148-LTD-ASRS	113			
<b>6100-Fringe Benefits Total</b>	<b>12,161</b>			
<b>6200-Materials/Supplies</b>				
6514-Awards + Recognition		1,500	1,500	1,500
<b>6200-Materials/Supplies Total</b>		<b>1,500</b>	<b>1,500</b>	<b>1,500</b>
<b>6600-Fees/Services</b>				
6623-Travel Reduction Program	22,342	100,000	100,000	100,000
6629-Events/Promotions	16,158	100,000	100,000	100,000
6642-Bus Ticket/Pass-HS Bookstore	45	2,000	2,000	2,000
6654-Audits + Financials	14			
6716-Membership + Subs		100	100	100
6734-Public Meeting-Announcements		15,000	15,000	15,000
6735-Transit Collateral/Signage	5,894	32,000	32,000	32,000
6736-Transit Giveaways	1,966	10,000	10,000	10,000
6737-Market Research/Surveys		32,000	32,000	32,000
6751-Advertising	10,904	357,900	357,900	357,900
<b>6600-Fees/Services Total</b>	<b>57,323</b>	<b>649,000</b>	<b>649,000</b>	<b>649,000</b>
<b>7400-Travel/Training</b>				
7401-Training + Seminars		425	425	425
7404-Local Meetings		250	250	250
<b>7400-Travel/Training Total</b>		<b>675</b>	<b>675</b>	<b>675</b>
<b>8300-Internal Service</b>				
8309-Support Services Charges	56,910	56,623	56,623	57,951
<b>8300-Internal Service Total</b>	<b>56,910</b>	<b>56,623</b>	<b>56,623</b>	<b>57,951</b>
<b>Expenditures Total</b>	<b>184,813</b>	<b>707,798</b>	<b>707,798</b>	<b>709,126</b>

City of Tempe

Departmental Summary by Fund

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>City Manager-Restricted Revenue/Donation/Grant Funds</b>				
<b>Revenues</b>				
<b>4200-Intergovernmental Revenue</b>				
4220-Other: IGA	1,256,284	3,905,000	1,407,496	3,900,000
<b>4200-Intergovernmental Revenue Total</b>	<b>1,256,284</b>	<b>3,905,000</b>	<b>1,407,496</b>	<b>3,900,000</b>
<b>4600-Fees/Fines/Forfeitures</b>				
4601-Parking Fines	(4)			
<b>4600-Fees/Fines/Forfeitures Total</b>	<b>(4)</b>			
<b>4900-Miscellaneous Revenue</b>				
4907-Donations	5,912	5,200	5,450	10,200
4930-Prior Year Equity-RR+D		326,660	354,557	6,603
4949-Other			2,031,335	5,000
<b>4900-Miscellaneous Revenue Total</b>	<b>5,912</b>	<b>331,860</b>	<b>2,391,342</b>	<b>21,803</b>
<b>Revenues Total</b>	<b>1,262,192</b>	<b>4,236,860</b>	<b>3,798,838</b>	<b>3,921,803</b>
<b>Expenditures</b>				
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies	539			
6599-Miscellaneous Supplies	3,756			
<b>6200-Materials/Supplies Total</b>	<b>4,295</b>			
<b>6600-Fees/Services</b>				
6672-Contracted Services	5,000		16,000	
6755-Duplicating	162			
6999-Misc. Fees + Services	1,257,677	4,236,860	3,774,735	3,921,803
<b>6600-Fees/Services Total</b>	<b>1,262,839</b>	<b>4,236,860</b>	<b>3,790,735</b>	<b>3,921,803</b>
<b>7000-Other Contributions/Charges</b>				
7099-Misc. City Sponsored Events	4,205		1,500	
<b>7000-Other Contributions/Charges Total</b>	<b>4,205</b>		<b>1,500</b>	
<b>Expenditures Total</b>	<b>1,271,339</b>	<b>4,236,860</b>	<b>3,792,235</b>	<b>3,921,803</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>1210-City Manager-Admin</b>				
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	1,205,762	1,554,362	1,221,372	1,582,093
6013-Vacation Pay	184,909		108,420	
6014-Sick Pay	195,329		7,509	
6015-Holiday Pay	3,844			
6017-Bilingual Pay	1,500	1,500	1,500	1,500
<b>6000-Salary/Wages Total</b>	<b>1,591,344</b>	<b>1,555,862</b>	<b>1,338,801</b>	<b>1,583,593</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	82,505	93,760	78,203	89,187
6121-Arizona State Retirement	144,848	193,761	166,809	200,924
6123-Employee Health Insurance	107,966	180,689	120,639	144,240
6127-Mediflex Reimbursed Expense	4,261	5,760	4,784	5,814
6128-Defined Benefit-Ret Health	5,964	5,778	5,778	6,006
6137-Deferred Comp Employer Match	45,063	39,942		48,576
6138-Defined Contribution-Ret HRA	21,437	24,038	24,038	6,948
6142-Pre-Medicare HRA Contribution	80,058	142,086	142,086	31,128
6148-LTD-ASRS	2,276			
<b>6100-Fringe Benefits Total</b>	<b>494,378</b>	<b>685,814</b>	<b>542,337</b>	<b>532,823</b>
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies	2,463	57,850	57,100	12,400
6351-Minor Equipment		500	500	500
6370-Printing + Copier Supplies		1,500		
6416-Comm. Parts-Telephone	1,396			
6514-Awards + Recognition			4,050	
6515-Image and Collateral	100			
6552-Other Equipment + Supplies		20,000		
6599-Miscellaneous Supplies	255	500	500	500
<b>6200-Materials/Supplies Total</b>	<b>4,214</b>	<b>80,350</b>	<b>62,150</b>	<b>13,400</b>
<b>6600-Fees/Services</b>				
6629-Events/Promotions			110	
6656-Consultants	775			
6672-Contracted Services	672	33,545	22,000	30,000
6675-Software Purchases			500	500
6701-Cell Phone Charges	3,813	10,570	8,690	8,390
6704-Postage	156			
6716-Membership + Subs	1,984	6,783	6,283	9,283
6751-Advertising	15			
6755-Duplicating	554	100	600	700
6906-Equipment + Machine Rental	405	5,069	5,069	5,069
6915-Employee Appreciation		30,000	24,000	30,000
6994-ProCard Disputed Items	503			
6999-Misc. Fees + Services	1,511	3,925	7,320	2,820
<b>6600-Fees/Services Total</b>	<b>10,388</b>	<b>89,992</b>	<b>74,572</b>	<b>86,762</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>7000-Other Contributions/Charges</b>				
7047-Tempe Chamber of Commerce	20,000	20,000	20,000	25,000
7048-Local First Arizona	10,000	10,000	10,000	10,000
7099-Misc. City Sponsored Events	3,607	8,500	8,500	2,500
<b>7000-Other Contributions/Charges Total</b>	<b>33,607</b>	<b>38,500</b>	<b>38,500</b>	<b>37,500</b>
<b>7400-Travel/Training</b>				
7401-Training + Seminars	1,830	5,950	5,450	14,350
7403-Travel Expense	11,228	15,000	23,000	35,000
7404-Local Meetings	18,781	4,550	9,550	14,550
7410-Mayor	1,001			
<b>7400-Travel/Training Total</b>	<b>32,840</b>	<b>25,500</b>	<b>38,000</b>	<b>63,900</b>
<b>7500-Capital Outlays</b>				
7506-Office Equipment		600		
7518-Computer Equipment	7,922	17,400	8,521	
7527-Office Furniture		7,500		
<b>7500-Capital Outlays Total</b>	<b>7,922</b>	<b>25,500</b>	<b>8,521</b>	
<b>8300-Internal Service</b>				
8301-Technology Costs	196,816	169,762	164,987	239,483
8303-Vehicle Maintenance Cost		1,000		
8304-Worker's Comp Claims	3,629	2,591	3,195	3,140
8306-Vehicle Fuel/Oil Costs		1,500		
8307-Telephone Costs	8,850	7,987	7,762	8,754
8309-Support Services Charges	1,811	1,698	1,698	1,205
8313-Risk Management Charges	256,971	205,743	235,363	263,474
8315-Interactivity Charges	5,850	5,850	5,850	4,693
8320-Interactivity Cr-General	(772,455)	(1,046,019)	(1,046,019)	(1,119,097)
<b>8300-Internal Service Total</b>	<b>(298,528)</b>	<b>(649,888)</b>	<b>(627,164)</b>	<b>(598,348)</b>
<b>Expenditures Total</b>	<b>1,876,165</b>	<b>1,851,630</b>	<b>1,475,717</b>	<b>1,719,630</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>1211-Animal Welfare</b>				
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries			82,334	95,437
6011-Wages			5,828	
6013-Vacation Pay			4,156	
<b>6000-Salary/Wages Total</b>			<b>92,318</b>	<b>95,437</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes			7,083	7,301
6121-Arizona State Retirement			10,544	11,729
6123-Employee Health Insurance			9,086	9,595
6127-Mediflex Reimbursed Expense			566	646
<b>6100-Fringe Benefits Total</b>			<b>27,279</b>	<b>29,271</b>
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies			1,050	250
6305-Uniform Allowance			750	
6370-Printing + Copier Supplies			1,500	1,500
6425-Custodial Supplies			2,450	
6552-Other Equipment + Supplies			35,000	10,000
<b>6200-Materials/Supplies Total</b>			<b>40,750</b>	<b>11,750</b>
<b>6600-Fees/Services</b>				
6672-Contracted Services			10,545	3,545
6701-Cell Phone Charges			700	600
6755-Duplicating			800	
6999-Misc. Fees + Services			3,605	1,605
<b>6600-Fees/Services Total</b>			<b>15,650</b>	<b>5,750</b>
<b>7500-Capital Outlays</b>				
7518-Computer Equipment			2,004	
7523-Roll-Forward Vehicle+Equipment				28,000
<b>7500-Capital Outlays Total</b>			<b>2,004</b>	<b>28,000</b>
<b>8300-Internal Service</b>				
8301-Technology Costs				6,214
8303-Vehicle Maintenance Cost			1,038	3,183
8306-Vehicle Fuel/Oil Costs				903
<b>8300-Internal Service Total</b>			<b>1,038</b>	<b>10,300</b>
<b>Expenditures Total</b>			<b>179,039</b>	<b>180,508</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>1212-Veterans Services + Support</b>				
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries			49,101	67,985
6011-Wages			76	
6012-Overtime			466	
6013-Vacation Pay			2,014	
6014-Sick Pay			1,727	
<b>6000-Salary/Wages Total</b>			<b>53,384</b>	<b>67,985</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes			3,632	5,201
6121-Arizona State Retirement			6,415	8,355
6123-Employee Health Insurance			14,440	19,810
6127-Mediflex Reimbursed Expense			441	646
<b>6100-Fringe Benefits Total</b>			<b>24,928</b>	<b>34,012</b>
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies			2,500	500
<b>6200-Materials/Supplies Total</b>			<b>2,500</b>	<b>500</b>
<b>6600-Fees/Services</b>				
6701-Cell Phone Charges				780
6716-Membership + Subs				500
6755-Duplicating			50	
<b>6600-Fees/Services Total</b>			<b>50</b>	<b>1,280</b>
<b>7000-Other Contributions/Charges</b>				
7099-Misc. City Sponsored Events				6,000
<b>7000-Other Contributions/Charges Total</b>				<b>6,000</b>
<b>7400-Travel/Training</b>				
7401-Training + Seminars				500
<b>7400-Travel/Training Total</b>				<b>500</b>
<b>7500-Capital Outlays</b>				
7518-Computer Equipment			2,008	
<b>7500-Capital Outlays Total</b>			<b>2,008</b>	
<b>8300-Internal Service</b>				
8301-Technology Costs				15,536
8307-Telephone Costs				4,120
<b>8300-Internal Service Total</b>				<b>19,656</b>
<b>Expenditures Total</b>			<b>82,870</b>	<b>129,933</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>1214-Communication/Media Relations</b>				
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	523,812	838,344	354,874	
6011-Wages	134,994	108,625	43,887	
6012-Overtime		1,465		
6013-Vacation Pay	79,854		34,947	
6014-Sick Pay	48,891		9,908	
6015-Holiday Pay	2,399			
6017-Bilingual Pay	404		808	
<b>6000-Salary/Wages Total</b>	<b>790,354</b>	<b>948,434</b>	<b>444,424</b>	
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	58,939	71,896	33,772	
6121-Arizona State Retirement	82,991	111,794	49,161	
6123-Employee Health Insurance	77,836	148,438	33,775	
6127-Mediflex Reimbursed Expense	4,649	6,400	3,726	
6138-Defined Contribution-Ret HRA	8,751	9,072		
6148-LTD-ASRS	1,301			
<b>6100-Fringe Benefits Total</b>	<b>234,467</b>	<b>347,600</b>	<b>120,434</b>	
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies	3,556	3,400		
6301-Film + Recording Supplies	17,240	14,129		
6304-Graphics Supplies	3,006	3,750		
6305-Uniform Allowance		100		
6515-Image and Collateral	3,541	4,750		
6520-Event/Reimbursement-M + E	(2,540)			
<b>6200-Materials/Supplies Total</b>	<b>24,803</b>	<b>26,129</b>		
<b>6600-Fees/Services</b>				
6656-Consultants	14,750	30,000		
6672-Contracted Services	20,899	47,540		
6675-Software Purchases	2,732	3,230		
6683-Software Maintenance	9,000	9,000		
6701-Cell Phone Charges	3,614	8,250		
6716-Membership + Subs	1,788	2,500		
6732-Advertising-Information	13,489	22,500		
6751-Advertising	476			
6753-Outside Printing/Forms	41,493	37,286		
6755-Duplicating	155	1,000		
6906-Equipment + Machine Rental	363	2,200		
6994-ProCard Disputed Items	65			
6999-Misc. Fees + Services	10,919	40,000		
<b>6600-Fees/Services Total</b>	<b>119,743</b>	<b>203,506</b>		
<b>7000-Other Contributions/Charges</b>				
7099-Misc. City Sponsored Events		10,413		
<b>7000-Other Contributions/Charges Total</b>		<b>10,413</b>		

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>7400-Travel/Training</b>				
7401-Training + Seminars	474	1,670		
7402-Employee Mileage Expense		500		
7403-Travel Expense		1,000		
7404-Local Meetings	507	1,000		
<b>7400-Travel/Training Total</b>	<b>981</b>	<b>4,170</b>		
<b>7500-Capital Outlays</b>				
7518-Computer Equipment		4,000	4,000	
<b>7500-Capital Outlays Total</b>		<b>4,000</b>	<b>4,000</b>	
<b>8300-Internal Service</b>				
8301-Technology Costs	118,974	129,636		
8303-Vehicle Maintenance Cost	1,246	1,074		
8306-Vehicle Fuel/Oil Costs	313	258		
8307-Telephone Costs	8,850	10,805		
8309-Support Services Charges	31,457			
8324-Interactivity Cr-Support Serv	(123,237)	(176,812)	(88,406)	
<b>8300-Internal Service Total</b>	<b>37,603</b>	<b>(35,039)</b>	<b>(88,406)</b>	
<b>Expenditures Total</b>	<b>1,207,951</b>	<b>1,509,213</b>	<b>480,452</b>	



City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>1216-Government Relations</b>				
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	129,916	140,546	72,058	
6013-Vacation Pay	5,905		4,437	
6014-Sick Pay	286		832	
6015-Holiday Pay	520			
<b>6000-Salary/Wages Total</b>	<b>136,627</b>	<b>140,546</b>	<b>77,327</b>	
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	10,322	10,564	5,956	
6121-Arizona State Retirement	16,809	17,105	9,447	
6123-Employee Health Insurance	12,566	9,474	5,059	
6127-Mediflex Reimbursed Expense	639	640	441	
6138-Defined Contribution-Ret HRA		15,722		
6148-LTD-ASRS	260			
<b>6100-Fringe Benefits Total</b>	<b>40,596</b>	<b>53,505</b>	<b>20,903</b>	
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies		100		
<b>6200-Materials/Supplies Total</b>		<b>100</b>		
<b>6600-Fees/Services</b>				
6656-Consultants	87,750	97,500		
6701-Cell Phone Charges	1,141	900		
6716-Membership + Subs	20,528	28,702		
6999-Misc. Fees + Services	50			
<b>6600-Fees/Services Total</b>	<b>109,469</b>	<b>127,102</b>		
<b>7000-Other Contributions/Charges</b>				
7004-Arizona League of Cities	106,119	106,120		
7022-Maricopa Assoc. of Govts	32,696	38,850		
7063-National League of Cities	11,426	12,000		
<b>7000-Other Contributions/Charges Total</b>	<b>150,241</b>	<b>156,970</b>		
<b>7400-Travel/Training</b>				
7401-Training + Seminars	50	800		
7402-Employee Mileage Expense		1,000		
7403-Travel Expense	7,528	7,000		
7404-Local Meetings	55	740		
<b>7400-Travel/Training Total</b>	<b>7,633</b>	<b>9,540</b>		
<b>8300-Internal Service</b>				
8301-Technology Costs	8,112	9,260		
8307-Telephone Costs	385	470		
<b>8300-Internal Service Total</b>	<b>8,497</b>	<b>9,730</b>		
<b>Expenditures Total</b>	<b>453,063</b>	<b>497,493</b>	<b>98,230</b>	

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>1219-Mayor/Council Staff</b>				
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	389,408	583,228	619,824	736,929
6011-Wages			5,336	
6013-Vacation Pay	27,540		35,518	
6014-Sick Pay	6,163		12,290	
6015-Holiday Pay	725			
<b>6000-Salary/Wages Total</b>	<b>423,836</b>	<b>583,228</b>	<b>672,968</b>	<b>736,929</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	31,494	44,618	51,211	56,191
6121-Arizona State Retirement	51,153	70,978	78,322	90,316
6123-Employee Health Insurance	49,349	119,453	52,181	77,291
6127-Mediflex Reimbursed Expense	2,767	3,200	4,658	5,168
6138-Defined Contribution-Ret HRA				2,316
6148-LTD-ASRS	772			
<b>6100-Fringe Benefits Total</b>	<b>135,535</b>	<b>238,249</b>	<b>186,372</b>	<b>231,282</b>
<b>6200-Materials/Supplies</b>				
6420-Operating + Maintenance. Supplies	195			
<b>6200-Materials/Supplies Total</b>	<b>195</b>			
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services	450			
<b>6600-Fees/Services Total</b>	<b>450</b>			
<b>7400-Travel/Training</b>				
7401-Training + Seminars	778			
7403-Travel Expense	2,683			
<b>7400-Travel/Training Total</b>	<b>3,461</b>			
<b>8300-Internal Service</b>				
8301-Technology Costs	29,744	21,606	20,998	49,715
8307-Telephone Costs	4,233	5,168	5,023	5,664
<b>8300-Internal Service Total</b>	<b>33,977</b>	<b>26,774</b>	<b>26,021</b>	<b>55,379</b>
<b>Expenditures Total</b>	<b>597,454</b>	<b>848,251</b>	<b>885,361</b>	<b>1,023,590</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>1220-Customer Relations Center</b>				
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	330,688	395,530	346,445	414,026
6013-Vacation Pay	30,419		30,662	
6014-Sick Pay	17,641		27,839	
6015-Holiday Pay	374			
6017-Bilingual Pay	2,062	1,500	2,135	3,000
<b>6000-Salary/Wages Total</b>	<b>381,184</b>	<b>397,030</b>	<b>407,081</b>	<b>417,026</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	27,946	30,281	29,701	31,812
6121-Arizona State Retirement	46,398	48,174	48,959	51,107
6123-Employee Health Insurance	70,864	71,381	79,151	77,860
6127-Mediflex Reimbursed Expense	4,261	4,480	4,469	4,522
6138-Defined Contribution-Ret HRA	7,264	9,072	9,072	6,948
6148-LTD-ASRS	709			
<b>6100-Fringe Benefits Total</b>	<b>157,442</b>	<b>163,388</b>	<b>171,352</b>	<b>172,249</b>
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies	174	1,581	1,581	1,581
6416-Comm. Parts-Telephone	721	1,734	1,500	1,500
6599-Miscellaneous Supplies		100	100	100
<b>6200-Materials/Supplies Total</b>	<b>895</b>	<b>3,415</b>	<b>3,181</b>	<b>3,181</b>
<b>6600-Fees/Services</b>				
6672-Contracted Services		900	900	900
6751-Advertising	165	2,900	2,900	2,900
6755-Duplicating		200	200	200
<b>6600-Fees/Services Total</b>	<b>165</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>
<b>7500-Capital Outlays</b>				
7518-Computer Equipment	679			
<b>7500-Capital Outlays Total</b>	<b>679</b>			
<b>8300-Internal Service</b>				
8301-Technology Costs	27,040	43,212	41,997	77,679
8307-Telephone Costs	16,546	19,732	19,177	22,143
8324-Interactivity Cr-Support Serv	(223,265)	(234,084)	(234,084)	(219,485)
<b>8300-Internal Service Total</b>	<b>(179,679)</b>	<b>(171,140)</b>	<b>(172,910)</b>	<b>(119,663)</b>
<b>Expenditures Total</b>	<b>360,686</b>	<b>396,693</b>	<b>412,704</b>	<b>476,793</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>1271-Diversity, Equity &amp; Inclusion</b>				
<b>Revenues</b>				
<b>4300-Cultural/Recreational</b>				
4301-Fees + Admissions		3,000		
4305-Sponsorship Fees	1,000	27,000		
<b>4300-Cultural/Recreational Total</b>	<b>1,000</b>	<b>30,000</b>		
<b>Revenues Total</b>	<b>1,000</b>	<b>30,000</b>		
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	182,560	251,157		
6011-Wages	18,941			
6013-Vacation Pay	18,309			
6014-Sick Pay	7,640			
6015-Holiday Pay	719			
6017-Bilingual Pay	1,096			
<b>6000-Salary/Wages Total</b>	<b>229,265</b>	<b>251,157</b>		
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	17,103	18,755		
6121-Arizona State Retirement	24,382	29,837		
6123-Employee Health Insurance	36,061	49,854		
6127-Mediflex Reimbursed Expense	1,758	1,920		
6128-Defined Benefit-Ret Health	2,208			
6142-Pre-Medicare HRA Contribution	19,847			
6145-ACR-ASRS	1,661			
6148-LTD-ASRS	389			
<b>6100-Fringe Benefits Total</b>	<b>103,409</b>	<b>100,366</b>		
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies	(1,944)	5,000		
6531-ADA Accommodations	6,188	55,000		
<b>6200-Materials/Supplies Total</b>	<b>4,244</b>	<b>60,000</b>		
<b>6600-Fees/Services</b>				
6629-Events/Promotions	41,602	80,469		
6672-Contracted Services	7,150	10,000		
6701-Cell Phone Charges	1,305	1,500		
6716-Membership + Subs	6,053	4,500		
6754-Typesetting + Camera Work	16			
6755-Duplicating	76	100		
6906-Equipment + Machine Rental		1,500		
6999-Misc. Fees + Services	135			
<b>6600-Fees/Services Total</b>	<b>56,337</b>	<b>98,069</b>		
<b>7000-Other Contributions/Charges</b>				
7090-Special Projects		16,000		
7099-Misc. City Sponsored Events	300			
<b>7000-Other Contributions/Charges Total</b>	<b>300</b>	<b>16,000</b>		

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>7400-Travel/Training</b>				
7401-Training + Seminars	1,455	1,000		
7402-Employee Mileage Expense		750		
7403-Travel Expense	2,046			
7404-Local Meetings	2,239	1,500		
<b>7400-Travel/Training Total</b>	<b>5,740</b>	<b>3,250</b>		
<b>8300-Internal Service</b>				
8301-Technology Costs	32,448	30,866		
8307-Telephone Costs	4,233	5,168		
8309-Support Services Charges	98	424		
8315-Interactivity Charges	936	936		
<b>8300-Internal Service Total</b>	<b>37,715</b>	<b>37,394</b>		
<b>Expenditures Total</b>	<b>437,010</b>	<b>566,236</b>		

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>3916-Marketing &amp; Public Information</b>				
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6011-Wages	56,450			
6014-Sick Pay	1,969			
<b>6000-Salary/Wages Total</b>	<b>58,419</b>			
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	4,469			
6121-Arizona State Retirement	7,006			
6127-Mediflex Reimbursed Expense	573			
6148-LTD-ASRS	113			
<b>6100-Fringe Benefits Total</b>	<b>12,161</b>			
<b>6200-Materials/Supplies</b>				
6514-Awards + Recognition		1,500	1,500	1,500
<b>6200-Materials/Supplies Total</b>		<b>1,500</b>	<b>1,500</b>	<b>1,500</b>
<b>6600-Fees/Services</b>				
6623-Travel Reduction Program	22,342	100,000	100,000	100,000
6629-Events/Promotions	16,158	100,000	100,000	100,000
6642-Bus Ticket/Pass-HS Bookstore	45	2,000	2,000	2,000
6654-Audits + Financials	14			
6716-Membership + Subs		100	100	100
6734-Public Meeting-Announcements		15,000	15,000	15,000
6735-Transit Collateral/Signage	5,894	32,000	32,000	32,000
6736-Transit Giveaways	1,966	10,000	10,000	10,000
6737-Market Research/Surveys		32,000	32,000	32,000
6751-Advertising	10,904	357,900	357,900	357,900
<b>6600-Fees/Services Total</b>	<b>57,323</b>	<b>649,000</b>	<b>649,000</b>	<b>649,000</b>
<b>7400-Travel/Training</b>				
7401-Training + Seminars		425	425	425
7404-Local Meetings		250	250	250
<b>7400-Travel/Training Total</b>		<b>675</b>	<b>675</b>	<b>675</b>
<b>8300-Internal Service</b>				
8309-Support Services Charges	56,910	56,623	56,623	57,951
<b>8300-Internal Service Total</b>	<b>56,910</b>	<b>56,623</b>	<b>56,623</b>	<b>57,951</b>
<b>Expenditures Total</b>	<b>184,813</b>	<b>707,798</b>	<b>707,798</b>	<b>709,126</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>44101-Tempe Community Salutes (D)</b>				
<b>Revenues</b>				
<b>4200-Intergovernmental Revenue</b>				
4220-Other: IGA	3,000	5,000	5,000	
<b>4200-Intergovernmental Revenue Total</b>	<b>3,000</b>	<b>5,000</b>	<b>5,000</b>	
<b>4900-Miscellaneous Revenue</b>				
4907-Donations	1,000			5,000
4930-Prior Year Equity-RR+D		9,000	1,966	
4949-Other			1,500	
<b>4900-Miscellaneous Revenue Total</b>	<b>1,000</b>	<b>9,000</b>	<b>3,466</b>	<b>5,000</b>
<b>Revenues Total</b>	<b>4,000</b>	<b>14,000</b>	<b>8,466</b>	<b>5,000</b>
<b>Expenditures</b>				
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services		14,000	6,966	5,000
<b>6600-Fees/Services Total</b>		<b>14,000</b>	<b>6,966</b>	<b>5,000</b>
<b>7000-Other Contributions/Charges</b>				
7099-Misc. City Sponsored Events	4,205		1,500	
<b>7000-Other Contributions/Charges Total</b>	<b>4,205</b>		<b>1,500</b>	
<b>Expenditures Total</b>	<b>4,205</b>	<b>14,000</b>	<b>8,466</b>	<b>5,000</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>44102-Giuliano Tribute Fund</b>				
<b>Revenues</b>				
<b>4900-Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D			74,711	
<b>4900-Miscellaneous Revenue Total</b>			<b>74,711</b>	
<b>Revenues Total</b>			<b>74,711</b>	
<b>Expenditures</b>				
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services			74,711	
<b>6600-Fees/Services Total</b>			<b>74,711</b>	
<b>Expenditures Total</b>			<b>74,711</b>	



City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>44104-Employee Relief Fund</b>				
<b>Revenues</b>				
<b>4900-Miscellaneous Revenue</b>				
4907-Donations	4,912	5,200	5,450	5,200
4930-Prior Year Equity-RR+D		8,105	37,263	6,250
<b>4900-Miscellaneous Revenue Total</b>	<b>4,912</b>	<b>13,305</b>	<b>42,713</b>	<b>11,450</b>
<b>Revenues Total</b>	<b>4,912</b>	<b>13,305</b>	<b>42,713</b>	<b>11,450</b>
<b>Expenditures</b>				
<b>6600-Fees/Services</b>				
6755-Duplicating	97			
6999-Misc. Fees + Services	5,000	13,305	36,463	11,450
<b>6600-Fees/Services Total</b>	<b>5,097</b>	<b>13,305</b>	<b>36,463</b>	<b>11,450</b>
<b>Expenditures Total</b>	<b>5,097</b>	<b>13,305</b>	<b>36,463</b>	<b>11,450</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>44106-Tempe 11</b>				
<b>Revenues</b>				
<b>4900-Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D		884		
<b>4900-Miscellaneous Revenue Total</b>		<b>884</b>		
<b>Revenues Total</b>		<b>884</b>		
<b>Expenditures</b>				
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services		884		
<b>6600-Fees/Services Total</b>		<b>884</b>		
<b>Expenditures Total</b>		<b>884</b>		

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>44111-Equity In Action</b>				
<b>Revenues</b>				
<b>4900-Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D		5,500	58,182	
4949-Other			16,000	
<b>4900-Miscellaneous Revenue Total</b>		<b>5,500</b>	<b>74,182</b>	
<b>Revenues Total</b>		<b>5,500</b>	<b>74,182</b>	
<b>Expenditures</b>				
<b>6200-Materials/Supplies</b>				
6599-Miscellaneous Supplies	3,756			
<b>6200-Materials/Supplies Total</b>	<b>3,756</b>			
<b>6600-Fees/Services</b>				
6672-Contracted Services	5,000		16,000	
6999-Misc. Fees + Services		5,500	58,182	
<b>6600-Fees/Services Total</b>	<b>5,000</b>	<b>5,500</b>	<b>74,182</b>	
<b>Expenditures Total</b>	<b>8,756</b>	<b>5,500</b>	<b>74,182</b>	

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>44116-CRI-Small Business Grant Progr</b>				
<b>Revenues</b>				
<b>4900-Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D		5,083	5,082	
<b>4900-Miscellaneous Revenue Total</b>		<b>5,083</b>	<b>5,082</b>	
<b>Revenues Total</b>		<b>5,083</b>	<b>5,082</b>	
<b>Expenditures</b>				
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services		5,083	5,082	
<b>6600-Fees/Services Total</b>		<b>5,083</b>	<b>5,082</b>	
<b>Expenditures Total</b>		<b>5,083</b>	<b>5,082</b>	

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>44117-Animal Welfare Donations</b>				
<b>Revenues</b>				
<b>4900-Miscellaneous Revenue</b>				
4949-Other			28,800	5,000
<b>4900-Miscellaneous Revenue Total</b>			<b>28,800</b>	<b>5,000</b>
<b>Revenues Total</b>			<b>28,800</b>	<b>5,000</b>
<b>Expenditures</b>				
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services			28,800	5,000
<b>6600-Fees/Services Total</b>			<b>28,800</b>	<b>5,000</b>
<b>Expenditures Total</b>			<b>28,800</b>	<b>5,000</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>46101-Marketing for Action</b>				
<b>Revenues</b>				
<b>4200-Intergovernmental Revenue</b>				
4220-Other: IGA	607			
<b>4200-Intergovernmental Revenue Total</b>	<b>607</b>			
<b>4600-Fees/Fines/Forfeitures</b>				
4601-Parking Fines	(4)			
<b>4600-Fees/Fines/Forfeitures Total</b>	<b>(4)</b>			
<b>4900-Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D		421	353	353
<b>4900-Miscellaneous Revenue Total</b>		<b>421</b>	<b>353</b>	<b>353</b>
<b>Revenues Total</b>	<b>603</b>	<b>421</b>	<b>353</b>	<b>353</b>
<b>Expenditures</b>				
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies	539			
<b>6200-Materials/Supplies Total</b>	<b>539</b>			
<b>6600-Fees/Services</b>				
6755-Duplicating	65			
6999-Misc. Fees + Services		421		353
<b>6600-Fees/Services Total</b>	<b>65</b>	<b>421</b>		<b>353</b>
<b>Expenditures Total</b>	<b>604</b>	<b>421</b>		<b>353</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>46103-Gila River Gaming Proceeds (O)</b>				
<b>Revenues</b>				
<b>4200-Intergovernmental Revenue</b>				
4220-Other: IGA	25,000	1,000,000	207,496	1,000,000
<b>4200-Intergovernmental Revenue Total</b>	<b>25,000</b>	<b>1,000,000</b>	<b>207,496</b>	<b>1,000,000</b>
<b>4900-Miscellaneous Revenue</b>				
4949-Other			585,035	
<b>4900-Miscellaneous Revenue Total</b>			<b>585,035</b>	
<b>Revenues Total</b>	<b>25,000</b>	<b>1,000,000</b>	<b>792,531</b>	<b>1,000,000</b>
<b>Expenditures</b>				
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services	25,000	1,000,000	792,531	1,000,000
<b>6600-Fees/Services Total</b>	<b>25,000</b>	<b>1,000,000</b>	<b>792,531</b>	<b>1,000,000</b>
<b>Expenditures Total</b>	<b>25,000</b>	<b>1,000,000</b>	<b>792,531</b>	<b>1,000,000</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>46104-Pascua Yaqui Gaming Proceeds(O)</b>				
<b>Revenues</b>				
<b>4200-Intergovernmental Revenue</b>				
4220-Other: IGA		700,000		700,000
<b>4200-Intergovernmental Revenue Total</b>		<b>700,000</b>		<b>700,000</b>
<b>4900-Miscellaneous Revenue</b>				
4949-Other			700,000	
<b>4900-Miscellaneous Revenue Total</b>			<b>700,000</b>	
<b>Revenues Total</b>		<b>700,000</b>	<b>700,000</b>	<b>700,000</b>
<b>Expenditures</b>				
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services		700,000	700,000	700,000
<b>6600-Fees/Services Total</b>		<b>700,000</b>	<b>700,000</b>	<b>700,000</b>
<b>Expenditures Total</b>		<b>700,000</b>	<b>700,000</b>	<b>700,000</b>



City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>46105-Ak-Chin Gaming Proceeds (O)</b>				
<b>Revenues</b>				
<b>4200-Intergovernmental Revenue</b>				
4220-Other: IGA		300,000		300,000
<b>4200-Intergovernmental Revenue Total</b>		<b>300,000</b>		<b>300,000</b>
<b>4900-Miscellaneous Revenue</b>				
4949-Other			300,000	
<b>4900-Miscellaneous Revenue Total</b>			<b>300,000</b>	
<b>Revenues Total</b>		<b>300,000</b>	<b>300,000</b>	<b>300,000</b>
<b>Expenditures</b>				
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services		300,000	300,000	300,000
<b>6600-Fees/Services Total</b>		<b>300,000</b>	<b>300,000</b>	<b>300,000</b>
<b>Expenditures Total</b>		<b>300,000</b>	<b>300,000</b>	<b>300,000</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>46106-Salt River Pima Gaming Proceed</b>				
<b>Revenues</b>				
<b>4200-Intergovernmental Revenue</b>				
4220-Other: IGA	1,197,677	1,500,000	1,195,000	1,500,000
<b>4200-Intergovernmental Revenue Total</b>	<b>1,197,677</b>	<b>1,500,000</b>	<b>1,195,000</b>	<b>1,500,000</b>
<b>4900-Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D		297,667	177,000	
<b>4900-Miscellaneous Revenue Total</b>		<b>297,667</b>	<b>177,000</b>	
<b>Revenues Total</b>	<b>1,197,677</b>	<b>1,797,667</b>	<b>1,372,000</b>	<b>1,500,000</b>
<b>Expenditures</b>				
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services	1,197,677	1,797,667	1,372,000	1,500,000
<b>6600-Fees/Services Total</b>	<b>1,197,677</b>	<b>1,797,667</b>	<b>1,372,000</b>	<b>1,500,000</b>
<b>Expenditures Total</b>	<b>1,197,677</b>	<b>1,797,667</b>	<b>1,372,000</b>	<b>1,500,000</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>46107-Tohona O'odham Gaming Proceeds</b>				
<b>Revenues</b>				
<b>4200-Intergovernmental Revenue</b>				
4220-Other: IGA	30,000	100,000		100,000
<b>4200-Intergovernmental Revenue Total</b>	<b>30,000</b>	<b>100,000</b>		<b>100,000</b>
<b>4900-Miscellaneous Revenue</b>				
4949-Other			100,000	
<b>4900-Miscellaneous Revenue Total</b>			<b>100,000</b>	
<b>Revenues Total</b>	<b>30,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
<b>Expenditures</b>				
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services	30,000	100,000	100,000	100,000
<b>6600-Fees/Services Total</b>	<b>30,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
<b>Expenditures Total</b>	<b>30,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>46108-Fort McDowell Gaming Proceeds</b>				
<b>Revenues</b>				
<b>4200-Intergovernmental Revenue</b>				
4220-Other: IGA		300,000		300,000
<b>4200-Intergovernmental Revenue Total</b>		<b>300,000</b>		<b>300,000</b>
<b>4900-Miscellaneous Revenue</b>				
4949-Other			300,000	
<b>4900-Miscellaneous Revenue Total</b>			<b>300,000</b>	
<b>Revenues Total</b>		<b>300,000</b>	<b>300,000</b>	<b>300,000</b>
<b>Expenditures</b>				
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services		300,000	300,000	300,000
<b>6600-Fees/Services Total</b>		<b>300,000</b>	<b>300,000</b>	<b>300,000</b>
<b>Expenditures Total</b>		<b>300,000</b>	<b>300,000</b>	<b>300,000</b>

City of Tempe

Departmental Summary All Funds

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>Internal Audit Office</b>				
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	290,765	381,288	276,530	392,644
6011-Wages	37,550		54,302	
6013-Vacation Pay	24,899		39,194	
6014-Sick Pay	3,416		39,363	
<b>6000-Salary/Wages Total</b>	<b>356,630</b>	<b>381,288</b>	<b>409,389</b>	<b>392,644</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	27,226	28,337	31,509	28,488
6121-Arizona State Retirement	44,620	45,949	44,861	49,552
6123-Employee Health Insurance	25,010	40,942	24,572	53,657
6127-Mediflex Reimbursed Expense	1,917	2,560	1,762	2,584
6128-Defined Benefit-Ret Health		1,200	1,200	1,200
6137-Deferred Comp Employer Match	5,965	6,000		10,200
6138-Defined Contribution-Ret HRA	2,192	2,268	2,268	17,580
6142-Pre-Medicare HRA Contribution	8,925			
6148-LTD-ASRS	691			
<b>6100-Fringe Benefits Total</b>	<b>116,546</b>	<b>127,256</b>	<b>106,172</b>	<b>163,261</b>
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies	131	1,500	1,500	1,500
6351-Minor Equipment	2,451			
6505-Books + Publications		500	500	500
6599-Miscellaneous Supplies	131			
<b>6200-Materials/Supplies Total</b>	<b>2,713</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
<b>6600-Fees/Services</b>				
6672-Contracted Services	31,744	80,737	80,737	80,737
6674-Storage Tank Compliance		31,744		
6676-Training + Development	5,278	11,572	11,572	11,572
6683-Software Maintenance	15,599	25,000	25,000	25,000
6701-Cell Phone Charges	480	650	650	650
6704-Postage		50	50	50
6716-Membership + Subs	1,205	1,750	1,750	1,750
6994-ProCard Disputed Items	360			
6997-Roll-Forward Supply Fees Svcs				80,737
<b>6600-Fees/Services Total</b>	<b>54,666</b>	<b>151,503</b>	<b>119,759</b>	<b>200,496</b>
<b>8300-Internal Service</b>				
8301-Technology Costs	40,559	46,299	44,997	34,179
8307-Telephone Costs	1,154	1,409	1,369	1,545
8309-Support Services Charges	346	283	283	377
8315-Interactivity Charges	702	702	702	494
<b>8300-Internal Service Total</b>	<b>42,761</b>	<b>48,693</b>	<b>47,351</b>	<b>36,595</b>
<b>Expenditures Total</b>	<b>573,316</b>	<b>710,740</b>	<b>684,671</b>	<b>794,996</b>
<b>Internal Audit Office Total</b>	<b>573,316</b>	<b>710,740</b>	<b>684,671</b>	<b>794,996</b>

City of Tempe

Departmental Summary by Fund

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>Internal Audit Office-General Fund</b>				
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	290,765	381,288	276,530	392,644
6011-Wages	37,550		54,302	
6013-Vacation Pay	24,899		39,194	
6014-Sick Pay	3,416		39,363	
<b>6000-Salary/Wages Total</b>	<b>356,630</b>	<b>381,288</b>	<b>409,389</b>	<b>392,644</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	27,226	28,337	31,509	28,488
6121-Arizona State Retirement	44,620	45,949	44,861	49,552
6123-Employee Health Insurance	25,010	40,942	24,572	53,657
6127-Mediflex Reimbursed Expense	1,917	2,560	1,762	2,584
6128-Defined Benefit-Ret Health		1,200	1,200	1,200
6137-Deferred Comp Employer Match	5,965	6,000		10,200
6138-Defined Contribution-Ret HRA	2,192	2,268	2,268	17,580
6142-Pre-Medicare HRA Contribution	8,925			
6148-LTD-ASRS	691			
<b>6100-Fringe Benefits Total</b>	<b>116,546</b>	<b>127,256</b>	<b>106,172</b>	<b>163,261</b>
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies	131	1,500	1,500	1,500
6351-Minor Equipment	2,451			
6505-Books + Publications		500	500	500
6599-Miscellaneous Supplies	131			
<b>6200-Materials/Supplies Total</b>	<b>2,713</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
<b>6600-Fees/Services</b>				
6672-Contracted Services	31,744	80,737	80,737	80,737
6674-Storage Tank Compliance		31,744		
6676-Training + Development	5,278	11,572	11,572	11,572
6683-Software Maintenance	15,599	25,000	25,000	25,000
6701-Cell Phone Charges	480	650	650	650
6704-Postage		50	50	50
6716-Membership + Subs	1,205	1,750	1,750	1,750
6994-ProCard Disputed Items	360			
6997-Roll-Forward Supply Fees Svcs				80,737
<b>6600-Fees/Services Total</b>	<b>54,666</b>	<b>151,503</b>	<b>119,759</b>	<b>200,496</b>
<b>8300-Internal Service</b>				
8301-Technology Costs	40,559	46,299	44,997	34,179
8307-Telephone Costs	1,154	1,409	1,369	1,545
8309-Support Services Charges	346	283	283	377
8315-Interactivity Charges	702	702	702	494
<b>8300-Internal Service Total</b>	<b>42,761</b>	<b>48,693</b>	<b>47,351</b>	<b>36,595</b>
<b>Expenditures Total</b>	<b>573,316</b>	<b>710,740</b>	<b>684,671</b>	<b>794,996</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>1213-Internal Audit Office</b>				
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	290,765	381,288	276,530	392,644
6011-Wages	37,550		54,302	
6013-Vacation Pay	24,899		39,194	
6014-Sick Pay	3,416		39,363	
<b>6000-Salary/Wages Total</b>	<b>356,630</b>	<b>381,288</b>	<b>409,389</b>	<b>392,644</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	27,226	28,337	31,509	28,488
6121-Arizona State Retirement	44,620	45,949	44,861	49,552
6123-Employee Health Insurance	25,010	40,942	24,572	53,657
6127-Mediflex Reimbursed Expense	1,917	2,560	1,762	2,584
6128-Defined Benefit-Ret Health		1,200	1,200	1,200
6137-Deferred Comp Employer Match	5,965	6,000		10,200
6138-Defined Contribution-Ret HRA	2,192	2,268	2,268	17,580
6142-Pre-Medicare HRA Contribution	8,925			
6148-LTD-ASRS	691			
<b>6100-Fringe Benefits Total</b>	<b>116,546</b>	<b>127,256</b>	<b>106,172</b>	<b>163,261</b>
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies	131	1,500	1,500	1,500
6351-Minor Equipment	2,451			
6505-Books + Publications		500	500	500
6599-Miscellaneous Supplies	131			
<b>6200-Materials/Supplies Total</b>	<b>2,713</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
<b>6600-Fees/Services</b>				
6672-Contracted Services	31,744	80,737	80,737	80,737
6674-Storage Tank Compliance		31,744		
6676-Training + Development	5,278	11,572	11,572	11,572
6683-Software Maintenance	15,599	25,000	25,000	25,000
6701-Cell Phone Charges	480	650	650	650
6704-Postage		50	50	50
6716-Membership + Subs	1,205	1,750	1,750	1,750
6994-ProCard Disputed Items	360			
6997-Roll-Forward Supply Fees Svcs				80,737
<b>6600-Fees/Services Total</b>	<b>54,666</b>	<b>151,503</b>	<b>119,759</b>	<b>200,496</b>
<b>8300-Internal Service</b>				
8301-Technology Costs	40,559	46,299	44,997	34,179
8307-Telephone Costs	1,154	1,409	1,369	1,545
8309-Support Services Charges	346	283	283	377
8315-Interactivity Charges	702	702	702	494
<b>8300-Internal Service Total</b>	<b>42,761</b>	<b>48,693</b>	<b>47,351</b>	<b>36,595</b>
<b>Expenditures Total</b>	<b>573,316</b>	<b>710,740</b>	<b>684,671</b>	<b>794,996</b>

City of Tempe

Departmental Summary All Funds

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>Economic Development Office</b>				
<b>Revenues</b>				
<b>4600-Fees/Fines/Forfeitures</b>				
4631-Parking Fees	945,274	113,392	113,392	113,392
4633-DTC Parking Payments	81,580	66,000	66,000	66,000
<b>4600-Fees/Fines/Forfeitures Total</b>	<b>1,026,854</b>	<b>179,392</b>	<b>179,392</b>	<b>179,392</b>
<b>4850-Interest Revenue</b>				
4854-Int Earned-Leases	279,742			
<b>4850-Interest Revenue Total</b>	<b>279,742</b>			
<b>4900-Miscellaneous Revenue</b>				
4902-Land + Building Facility Rental	(1,953,462)	1,060,356	1,060,356	1,060,356
4905-Municipal Service Fees	30,565	53,190	53,190	53,190
4921-Advertising	79,568	109,090	109,090	109,090
4923-Lease Revenue	2,781,742			
4927-Developer Assistance		309,315	309,315	309,315
4930-Prior Year Equity-RR+D		205,970	1,315,185	542,629
4932-Land + Facility Rent-Liberty	739,089	1,582,388	1,582,388	1,582,388
4933-Land + Facility Rent-Zaremba	175,245	157,045	157,045	157,045
4934-Land + Facility Rent-Grigio		128,134	128,134	128,134
4949-Other	281,144	291,935	392,935	604,185
<b>4900-Miscellaneous Revenue Total</b>	<b>2,133,891</b>	<b>3,897,423</b>	<b>5,107,638</b>	<b>4,546,332</b>
<b>Revenues Total</b>	<b>3,440,487</b>	<b>4,076,815</b>	<b>5,287,030</b>	<b>4,725,724</b>
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	371,777	669,482	574,765	857,074
6011-Wages	5,372		10,250	
6013-Vacation Pay	18,843		41,787	
6014-Sick Pay	5,735		14,128	
6015-Holiday Pay	1,047			
<b>6000-Salary/Wages Total</b>	<b>402,774</b>	<b>669,482</b>	<b>640,930</b>	<b>857,074</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	29,029	49,348	46,891	61,778
6121-Arizona State Retirement	48,566	81,363	73,994	105,082
6123-Employee Health Insurance	29,089	80,308	41,540	80,313
6127-Mediflex Reimbursed Expense	1,917	3,840	2,770	4,522
6128-Defined Benefit-Ret Health				8,760
6138-Defined Contribution-Ret HRA				19,896
6148-LTD-ASRS	751			
<b>6100-Fringe Benefits Total</b>	<b>109,352</b>	<b>214,859</b>	<b>165,195</b>	<b>280,351</b>
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies	821	2,379	3,879	2,379
6370-Printing + Copier Supplies		988	988	988
6505-Books + Publications	96	100	100	100



City of Tempe

Departmental Summary All Funds

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
6551-Misc. Event Supplies			40,000	40,000
6552-Other Equipment + Supplies		598	598	598
6599-Miscellaneous Supplies	101,000	200	101,200	101,200
<b>6200-Materials/Supplies Total</b>	<b>101,917</b>	<b>4,265</b>	<b>146,765</b>	<b>145,265</b>
<b>6600-Fees/Services</b>				
6605-Electricity	15,204	14,200	13,450	14,200
6609-Water, Refuse + Sewer	1,283	7,300	5,500	7,300
6629-Events/Promotions	687			
6652-Appraisal, Record + Title	56,088	4,000	4,000	4,000
6656-Consultants	96,575	30,000	30,000	30,000
6658-Engineering Design	49,725			
6668-Legal Fees		5,000	5,000	5,000
6672-Contracted Services	64,970	114,300	134,253	639,300
6675-Software Purchases	19,257	61,625	45,000	61,625
6701-Cell Phone Charges	1,058	3,202	3,202	4,252
6703-Building + Structure Maintenance.	121,258	220,180	220,180	220,180
6704-Postage	22	522	522	522
6707-DS-COT EPP		2,000	2,000	2,000
6716-Membership + Subs	957	38,374	38,374	38,874
6717-Assessments	22,556	30,200	30,200	30,200
6731-Advertising-Image/Econ Dev	1,643			
6751-Advertising	10,843	23,000	23,000	23,000
6753-Outside Printing/Forms		313	313	313
6755-Duplicating	967	2,274	2,274	2,274
6902-Office Rental	37,200	277,260	277,260	277,260
6906-Equipment + Machine Rental		1,500	1,500	1,500
6996-Parking	101,042	95,515	95,515	95,515
6999-Misc. Fees + Services	130,075	210,670	437,256	672,829
<b>6600-Fees/Services Total</b>	<b>731,410</b>	<b>1,141,435</b>	<b>1,368,799</b>	<b>2,130,144</b>
<b>7000-Other Contributions/Charges</b>				
7009-Greater Phoenix Economic Council	94,026	94,026	89,000	94,026
7099-Misc. City Sponsored Events		5,000	306,000	50,750
<b>7000-Other Contributions/Charges Total</b>	<b>94,026</b>	<b>99,026</b>	<b>395,000</b>	<b>144,776</b>
<b>7400-Travel/Training</b>				
7401-Training + Seminars	266	6,469	8,469	7,469
7402-Employee Mileage Expense		1,000	1,000	1,000
7403-Travel Expense		31,500	31,500	32,500
7404-Local Meetings	2,344	11,425	11,425	11,425
<b>7400-Travel/Training Total</b>	<b>2,610</b>	<b>50,394</b>	<b>52,394</b>	<b>52,394</b>
<b>7500-Capital Outlays</b>				
7501-Land Acquisitions	6,000			
7504-Structure + Building Improvements	7,083			
7518-Computer Equipment		12,000	8,274	4,000
<b>7500-Capital Outlays Total</b>	<b>13,083</b>	<b>12,000</b>	<b>8,274</b>	<b>4,000</b>

City of Tempe

Departmental Summary All Funds

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>8300-Internal Service</b>				
8301-Technology Costs	16,224	18,519	17,998	24,270
8307-Telephone Costs	770	3,758	3,652	9,784
8309-Support Services Charges		115	115	
8315-Interactivity Charges	702	702	702	988
<b>8300-Internal Service Total</b>	<b>17,696</b>	<b>23,094</b>	<b>22,467</b>	<b>35,042</b>
<b>Expenditures Total</b>	<b>1,472,868</b>	<b>2,214,555</b>	<b>2,799,824</b>	<b>3,649,046</b>
<b>Economic Development Office Total</b>	<b>4,913,355</b>	<b>6,291,370</b>	<b>8,086,854</b>	<b>8,374,770</b>

City of Tempe

Departmental Summary by Fund

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>Economic Development Office-General Fund</b>				
<b>Revenues</b>				
<b>4600-Fees/Fines/Forfeitures</b>				
4631-Parking Fees	945,274	113,392	113,392	113,392
4633-DTC Parking Payments	81,580	66,000	66,000	66,000
<b>4600-Fees/Fines/Forfeitures Total</b>	<b>1,026,854</b>	<b>179,392</b>	<b>179,392</b>	<b>179,392</b>
<b>4850-Interest Revenue</b>				
4854-Int Earned-Leases	279,742			
<b>4850-Interest Revenue Total</b>	<b>279,742</b>			
<b>4900-Miscellaneous Revenue</b>				
4902-Land + Building Facility Rental	(1,953,462)	1,060,356	1,060,356	1,060,356
4905-Municipal Service Fees	30,565	53,190	53,190	53,190
4921-Advertising	79,568	109,090	109,090	109,090
4923-Lease Revenue	2,781,742			
4927-Developer Assistance		309,315	309,315	309,315
4932-Land + Facility Rent-Liberty	739,089	1,582,388	1,582,388	1,582,388
4933-Land + Facility Rent-Zaremba	175,245	157,045	157,045	157,045
4934-Land + Facility Rent-Grigio		128,134	128,134	128,134
4949-Other	281,144	291,935	291,935	291,935
<b>4900-Miscellaneous Revenue Total</b>	<b>2,133,891</b>	<b>3,691,453</b>	<b>3,691,453</b>	<b>3,691,453</b>
<b>Revenues Total</b>	<b>3,440,487</b>	<b>3,870,845</b>	<b>3,870,845</b>	<b>3,870,845</b>
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	371,777	669,482	574,765	857,074
6011-Wages	5,372		10,250	
6013-Vacation Pay	18,843		41,787	
6014-Sick Pay	5,735		14,128	
6015-Holiday Pay	1,047			
<b>6000-Salary/Wages Total</b>	<b>402,774</b>	<b>669,482</b>	<b>640,930</b>	<b>857,074</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	29,029	49,348	46,891	61,778
6121-Arizona State Retirement	48,566	81,363	73,994	105,082
6123-Employee Health Insurance	29,089	80,308	41,540	80,313
6127-Mediflex Reimbursed Expense	1,917	3,840	2,770	4,522
6128-Defined Benefit-Ret Health				8,760
6138-Defined Contribution-Ret HRA				19,896
6148-LTD-ASRS	751			
<b>6100-Fringe Benefits Total</b>	<b>109,352</b>	<b>214,859</b>	<b>165,195</b>	<b>280,351</b>
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies	821	2,379	3,879	2,379
6370-Printing + Copier Supplies		988	988	988
6505-Books + Publications	96	100	100	100
6552-Other Equipment + Supplies		598	598	598
6599-Miscellaneous Supplies		200	200	200
<b>6200-Materials/Supplies Total</b>	<b>917</b>	<b>4,265</b>	<b>5,765</b>	<b>4,265</b>
<b>6600-Fees/Services</b>				
6605-Electricity	15,204	14,200	13,450	14,200
6609-Water, Refuse + Sewer	1,283	7,300	5,500	7,300
6629-Events/Promotions	687			
6652-Appraisal, Record + Title	56,088	4,000	4,000	4,000
6656-Consultants	96,575	30,000	30,000	30,000
6668-Legal Fees		5,000	5,000	5,000
6672-Contracted Services	64,970	114,300	134,253	639,300
6675-Software Purchases	19,257	61,625	45,000	61,625
6701-Cell Phone Charges	1,058	3,202	3,202	4,252
6703-Building + Structure Maintenance.	121,258	220,180	220,180	220,180
6704-Postage	22	522	522	522
6707-DS-COT EPP		2,000	2,000	2,000
6716-Membership + Subs	957	38,374	38,374	38,874

City of Tempe

Departmental Summary by Fund

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
6717-Assessments	22,556	30,200	30,200	30,200
6731-Advertising-Image/Econ Dev	1,643			
6751-Advertising	10,843	23,000	23,000	23,000
6753-Outside Printing/Forms		313	313	313
6755-Duplicating	967	2,274	2,274	2,274
6902-Office Rental	37,200	277,260	277,260	277,260
6906-Equipment + Machine Rental		1,500	1,500	1,500
6996-Parking	101,042	95,515	95,515	95,515
6999-Misc. Fees + Services	75	4,700	4,700	4,700
<b>6600-Fees/Services Total</b>	<b>551,685</b>	<b>935,465</b>	<b>936,243</b>	<b>1,462,015</b>
<b>7000-Other Contributions/Charges</b>				
7009-Greater Phoenix Economic Council	94,026	94,026	89,000	94,026
7099-Misc. City Sponsored Events		5,000	6,000	5,000
<b>7000-Other Contributions/Charges Total</b>	<b>94,026</b>	<b>99,026</b>	<b>95,000</b>	<b>99,026</b>
<b>7400-Travel/Training</b>				
7401-Training + Seminars	266	6,469	8,469	7,469
7402-Employee Mileage Expense		1,000	1,000	1,000
7403-Travel Expense		31,500	31,500	32,500
7404-Local Meetings	2,344	11,425	11,425	11,425
<b>7400-Travel/Training Total</b>	<b>2,610</b>	<b>50,394</b>	<b>52,394</b>	<b>52,394</b>
<b>7500-Capital Outlays</b>				
7501-Land Acquisitions	6,000			
7504-Structure + Building Improvements	7,083			
7518-Computer Equipment		12,000	8,274	4,000
<b>7500-Capital Outlays Total</b>	<b>13,083</b>	<b>12,000</b>	<b>8,274</b>	<b>4,000</b>
<b>8300-Internal Service</b>				
8301-Technology Costs	16,224	18,519	17,998	24,270
8307-Telephone Costs	770	3,758	3,652	9,784
8309-Support Services Charges		115	115	
8315-Interactivity Charges	702	702	702	988
<b>8300-Internal Service Total</b>	<b>17,696</b>	<b>23,094</b>	<b>22,467</b>	<b>35,042</b>
<b>Expenditures Total</b>	<b>1,192,143</b>	<b>2,008,585</b>	<b>1,926,268</b>	<b>2,794,167</b>

City of Tempe

Departmental Summary by Fund

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>Economic Development Office-Restricted Revenue/Donation/Grant Funds</b>				
<b>Revenues</b>				
<b>4900-Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D		205,970	1,315,185	542,629
4949-Other			101,000	312,250
<b>4900-Miscellaneous Revenue Total</b>		<b>205,970</b>	<b>1,416,185</b>	<b>854,879</b>
<b>Revenues Total</b>		<b>205,970</b>	<b>1,416,185</b>	<b>854,879</b>
<b>Expenditures</b>				
<b>6200-Materials/Supplies</b>				
6551-Misc. Event Supplies			40,000	40,000
6599-Miscellaneous Supplies	101,000		101,000	101,000
<b>6200-Materials/Supplies Total</b>	<b>101,000</b>		<b>141,000</b>	<b>141,000</b>
<b>6600-Fees/Services</b>				
6658-Engineering Design	49,725			
6999-Misc. Fees + Services	130,000	205,970	432,556	668,129
<b>6600-Fees/Services Total</b>	<b>179,725</b>	<b>205,970</b>	<b>432,556</b>	<b>668,129</b>
<b>7000-Other Contributions/Charges</b>				
7099-Misc. City Sponsored Events			300,000	45,750
<b>7000-Other Contributions/Charges Total</b>			<b>300,000</b>	<b>45,750</b>
<b>Expenditures Total</b>	<b>280,725</b>	<b>205,970</b>	<b>873,556</b>	<b>854,879</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>1232-Economic Development Office</b>				
<b>Revenues</b>				
<b>4900-Miscellaneous Revenue</b>				
4902-Land + Building Facility Rental	209,839	224,053	224,053	224,053
4949-Other	281,144	291,935	291,935	291,935
<b>4900-Miscellaneous Revenue Total</b>	<b>490,983</b>	<b>515,988</b>	<b>515,988</b>	<b>515,988</b>
<b>Revenues Total</b>	<b>490,983</b>	<b>515,988</b>	<b>515,988</b>	<b>515,988</b>
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	371,777	669,482	574,765	857,074
6011-Wages	5,372		10,250	
6013-Vacation Pay	18,843		41,787	
6014-Sick Pay	5,735		14,128	
6015-Holiday Pay	1,047			
<b>6000-Salary/Wages Total</b>	<b>402,774</b>	<b>669,482</b>	<b>640,930</b>	<b>857,074</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	29,029	49,348	46,891	61,778
6121-Arizona State Retirement	48,566	81,363	73,994	105,082
6123-Employee Health Insurance	29,089	80,308	41,540	80,313
6127-Mediflex Reimbursed Expense	1,917	3,840	2,770	4,522
6128-Defined Benefit-Ret Health				8,760
6138-Defined Contribution-Ret HRA				19,896
6148-LTD-ASRS	751			
<b>6100-Fringe Benefits Total</b>	<b>109,352</b>	<b>214,859</b>	<b>165,195</b>	<b>280,351</b>
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies	821	1,979	3,479	1,979
6370-Printing + Copier Supplies		488	488	488
6505-Books + Publications		100	100	100
6552-Other Equipment + Supplies		98	98	98
6599-Miscellaneous Supplies		200	200	200
<b>6200-Materials/Supplies Total</b>	<b>821</b>	<b>2,865</b>	<b>4,365</b>	<b>2,865</b>
<b>6600-Fees/Services</b>				
6629-Events/Promotions	687			
6656-Consultants	93,575	30,000	30,000	30,000
6668-Legal Fees		5,000	5,000	5,000
6672-Contracted Services	60,035			500,000
6675-Software Purchases	19,257	61,625	45,000	61,625
6701-Cell Phone Charges	1,058	3,202	3,202	4,252
6704-Postage	22	522	522	522
6716-Membership + Subs	957	37,174	37,174	37,674
6731-Advertising-Image/Econ Dev	1,643			
6751-Advertising	10,843	23,000	23,000	23,000
6753-Outside Printing/Forms		313	313	313
6755-Duplicating	967	2,274	2,274	2,274
6902-Office Rental		200,000	200,000	200,000
6906-Equipment + Machine Rental		1,500	1,500	1,500
6999-Misc. Fees + Services	75			
<b>6600-Fees/Services Total</b>	<b>189,119</b>	<b>364,610</b>	<b>347,985</b>	<b>866,160</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>7000-Other Contributions/Charges</b>				
7009-Greater Phoenix Economic Council	94,026	94,026	89,000	94,026
7099-Misc. City Sponsored Events		5,000	6,000	5,000
<b>7000-Other Contributions/Charges Total</b>	<b>94,026</b>	<b>99,026</b>	<b>95,000</b>	<b>99,026</b>
<b>7400-Travel/Training</b>				
7401-Training + Seminars	266	4,969	6,969	5,969
7402-Employee Mileage Expense		1,000	1,000	1,000
7403-Travel Expense		31,500	31,500	32,500
7404-Local Meetings	2,344	11,425	11,425	11,425
<b>7400-Travel/Training Total</b>	<b>2,610</b>	<b>48,894</b>	<b>50,894</b>	<b>50,894</b>
<b>7500-Capital Outlays</b>				
7518-Computer Equipment		12,000	8,274	4,000
<b>7500-Capital Outlays Total</b>		<b>12,000</b>	<b>8,274</b>	<b>4,000</b>
<b>8300-Internal Service</b>				
8301-Technology Costs	16,224	18,519	17,998	24,270
8307-Telephone Costs	770	3,758	3,652	9,784
8309-Support Services Charges		115	115	
8315-Interactivity Charges	702	702	702	988
<b>8300-Internal Service Total</b>	<b>17,696</b>	<b>23,094</b>	<b>22,467</b>	<b>35,042</b>
<b>Expenditures Total</b>	<b>816,398</b>	<b>1,434,830</b>	<b>1,335,110</b>	<b>2,195,412</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>1233-Econ Dev Contracts + Exclusion</b>				
<b>Revenues</b>				
<b>4600-Fees/Fines/Forfeitures</b>				
4631-Parking Fees	945,274	113,392	113,392	113,392
4633-DTC Parking Payments	81,580	66,000	66,000	66,000
<b>4600-Fees/Fines/Forfeitures Total</b>	<b>1,026,854</b>	<b>179,392</b>	<b>179,392</b>	<b>179,392</b>
<b>4850-Interest Revenue</b>				
4854-Int Earned-Leases	279,742			
<b>4850-Interest Revenue Total</b>	<b>279,742</b>			
<b>4900-Miscellaneous Revenue</b>				
4902-Land + Building Facility Rental	(2,163,301)	836,303	836,303	836,303
4905-Municipal Service Fees	30,565	53,190	53,190	53,190
4921-Advertising	79,568	109,090	109,090	109,090
4923-Lease Revenue	2,781,742			
4927-Developer Assistance		309,315	309,315	309,315
4932-Land + Facility Rent-Liberty	739,089	1,582,388	1,582,388	1,582,388
4933-Land + Facility Rent-Zaremba	175,245	157,045	157,045	157,045
4934-Land + Facility Rent-Grigio		128,134	128,134	128,134
<b>4900-Miscellaneous Revenue Total</b>	<b>1,642,908</b>	<b>3,175,465</b>	<b>3,175,465</b>	<b>3,175,465</b>
<b>Revenues Total</b>	<b>2,949,504</b>	<b>3,354,857</b>	<b>3,354,857</b>	<b>3,354,857</b>
<b>Expenditures</b>				
<b>6600-Fees/Services</b>				
6605-Electricity	215	2,000	1,250	2,000
6609-Water, Refuse + Sewer	1,283	2,500	700	2,500
6672-Contracted Services		46,300	60,000	71,300
6703-Building + Structure Maintenance.	121,258	220,180	220,180	220,180
6902-Office Rental	37,200	77,260	77,260	77,260
6996-Parking	101,042	95,515	95,515	95,515
<b>6600-Fees/Services Total</b>	<b>260,998</b>	<b>443,755</b>	<b>454,905</b>	<b>468,755</b>
<b>Expenditures Total</b>	<b>260,998</b>	<b>443,755</b>	<b>454,905</b>	<b>468,755</b>



City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>1234-Econ Dev Develop Prop Mgmnt</b>				
<b>Expenditures</b>				
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies		400	400	400
6370-Printing + Copier Supplies		500	500	500
6505-Books + Publications	96			
6552-Other Equipment + Supplies		500	500	500
<b>6200-Materials/Supplies Total</b>	<b>96</b>	<b>1,400</b>	<b>1,400</b>	<b>1,400</b>
<b>6600-Fees/Services</b>				
6605-Electricity	14,989	12,200	12,200	12,200
6609-Water, Refuse + Sewer		4,800	4,800	4,800
6652-Appraisal, Record + Title	56,088	4,000	4,000	4,000
6656-Consultants	3,000			
6672-Contracted Services	4,935	68,000	74,253	68,000
6707-DS-COT EPP		2,000	2,000	2,000
6716-Membership + Subs		1,200	1,200	1,200
6717-Assessments	22,556	30,200	30,200	30,200
6999-Misc. Fees + Services		4,700	4,700	4,700
<b>6600-Fees/Services Total</b>	<b>101,568</b>	<b>127,100</b>	<b>133,353</b>	<b>127,100</b>
<b>7400-Travel/Training</b>				
7401-Training + Seminars		1,500	1,500	1,500
<b>7400-Travel/Training Total</b>		<b>1,500</b>	<b>1,500</b>	<b>1,500</b>
<b>7500-Capital Outlays</b>				
7501-Land Acquisitions	6,000			
7504-Structure + Building Improvements	7,083			
<b>7500-Capital Outlays Total</b>	<b>13,083</b>			
<b>Expenditures Total</b>	<b>114,747</b>	<b>130,000</b>	<b>136,253</b>	<b>130,000</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>44162-CRI-Harkins Dev Agreement</b>				
<b>Revenues</b>				
<b>4900-Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D		100,000	100,000	40,224
<b>4900-Miscellaneous Revenue Total</b>		<b>100,000</b>	<b>100,000</b>	<b>40,224</b>
<b>Revenues Total</b>		<b>100,000</b>	<b>100,000</b>	<b>40,224</b>
<b>Expenditures</b>				
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services	100,000	100,000	59,776	40,224
<b>6600-Fees/Services Total</b>	<b>100,000</b>	<b>100,000</b>	<b>59,776</b>	<b>40,224</b>
<b>Expenditures Total</b>	<b>100,000</b>	<b>100,000</b>	<b>59,776</b>	<b>40,224</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>44163-CRI-Align Technology Dev Agrmn</b>				
<b>Revenues</b>				
<b>4900-Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D		30,000	120,000	
<b>4900-Miscellaneous Revenue Total</b>		<b>30,000</b>	<b>120,000</b>	
<b>Revenues Total</b>		<b>30,000</b>	<b>120,000</b>	
<b>Expenditures</b>				
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services	30,000	30,000	120,000	
<b>6600-Fees/Services Total</b>	<b>30,000</b>	<b>30,000</b>	<b>120,000</b>	
<b>Expenditures Total</b>	<b>30,000</b>	<b>30,000</b>	<b>120,000</b>	

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>44164-CRI-Design Guidelines Consult</b>				
<b>Revenues</b>				
<b>4900-Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D		75,970	50,185	2,405
<b>4900-Miscellaneous Revenue Total</b>		<b>75,970</b>	<b>50,185</b>	<b>2,405</b>
<b>Revenues Total</b>		<b>75,970</b>	<b>50,185</b>	<b>2,405</b>
<b>Expenditures</b>				
<b>6600-Fees/Services</b>				
6658-Engineering Design	49,725			
6999-Misc. Fees + Services		75,970	47,780	2,405
<b>6600-Fees/Services Total</b>	<b>49,725</b>	<b>75,970</b>	<b>47,780</b>	<b>2,405</b>
<b>Expenditures Total</b>	<b>49,725</b>	<b>75,970</b>	<b>47,780</b>	<b>2,405</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>44165-CRI-Small Business Recvry Prgs</b>				
<b>Revenues</b>				
<b>4900-Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D			545,000	
4949-Other			101,000	312,250
<b>4900-Miscellaneous Revenue Total</b>			<b>646,000</b>	<b>312,250</b>
<b>Revenues Total</b>			<b>646,000</b>	<b>312,250</b>
<b>Expenditures</b>				
<b>6200-Materials/Supplies</b>				
6551-Misc. Event Supplies			40,000	40,000
6599-Miscellaneous Supplies	101,000		101,000	101,000
<b>6200-Materials/Supplies Total</b>	<b>101,000</b>		<b>141,000</b>	<b>141,000</b>
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services			205,000	125,500
<b>6600-Fees/Services Total</b>			<b>205,000</b>	<b>125,500</b>
<b>7000-Other Contributions/Charges</b>				
7099-Misc. City Sponsored Events			300,000	45,750
<b>7000-Other Contributions/Charges Total</b>			<b>300,000</b>	<b>45,750</b>
<b>Expenditures Total</b>	<b>101,000</b>		<b>646,000</b>	<b>312,250</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>46161-SBA-BIPOC Manufacturing Prgrm</b>				
<b>Revenues</b>				
<b>4900-Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D			500,000	500,000
<b>4900-Miscellaneous Revenue Total</b>			<b>500,000</b>	<b>500,000</b>
<b>Revenues Total</b>			<b>500,000</b>	<b>500,000</b>
<b>Expenditures</b>				
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services				500,000
<b>6600-Fees/Services Total</b>				<b>500,000</b>
<b>Expenditures Total</b>				<b>500,000</b>

City of Tempe

Departmental Summary All Funds

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>Strategic Management &amp; Innovation Office</b>				
<b>Revenues</b>				
<b>4200-Intergovernmental Revenue</b>				
4210-State Grants	35,665			
4220-Other: IGA	9,373			1,000,000
4226-Other Grants(Non Fed or State)	688			
<b>4200-Intergovernmental Revenue Total</b>	<b>45,726</b>			<b>1,000,000</b>
<b>4900-Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D		1,061,011	1,146,497	148,955
4949-Other	4,200			
<b>4900-Miscellaneous Revenue Total</b>	<b>4,200</b>	<b>1,061,011</b>	<b>1,146,497</b>	<b>148,955</b>
<b>Revenues Total</b>	<b>49,926</b>	<b>1,061,011</b>	<b>1,146,497</b>	<b>1,148,955</b>
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	93,237	487,090	293,941	612,624
6011-Wages	40,243		13,662	7,500
6012-Overtime	58,019	10,426	97,000	10,426
6013-Vacation Pay	7,948		21,802	
6014-Sick Pay	8,021		15,018	
6015-Holiday Pay	549			
6017-Bilingual Pay	600	600	601	600
<b>6000-Salary/Wages Total</b>	<b>208,617</b>	<b>498,116</b>	<b>442,024</b>	<b>631,150</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	15,268	37,647	32,434	46,602
6121-Arizona State Retirement	22,512	59,891	52,309	76,688
6123-Employee Health Insurance	24,792	103,414	51,877	99,723
6127-Mediflex Reimbursed Expense	852	1,920	1,897	3,876
6128-Defined Benefit-Ret Health		2,142	2,142	2,226
6138-Defined Contribution-Ret HRA	27	2,268	2,268	4,632
6142-Pre-Medicare HRA Contribution		18,972	18,972	18,972
6148-LTD-ASRS	346			
<b>6100-Fringe Benefits Total</b>	<b>63,797</b>	<b>226,254</b>	<b>161,899</b>	<b>252,719</b>
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies	465	5,000	1,000	1,500
6305-Uniform Allowance		1,500	1,500	2,000
6306-Education Supplies	2,948	9,000	650	650
6308-Misc. Meeting Supplies	250	3,500		
6313-Lab Supplies			30,000	30,000
6351-Minor Equipment	1,191	4,619	1,500	1,500
6415-Communication Equip Part		300		
6420-Operating + Maintenance. Supplies			8,500	8,500
6505-Books + Publications		250	250	500
6551-Misc. Event Supplies	25			
6552-Other Equipment + Supplies			300	300
<b>6200-Materials/Supplies Total</b>	<b>4,879</b>	<b>24,169</b>	<b>43,700</b>	<b>44,950</b>

City of Tempe

Departmental Summary All Funds

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>6600-Fees/Services</b>				
6629-Events/Promotions		1,000	1,000	1,000
6631-Public Involvement		1,711		
6652-Appraisal, Record + Title		6,183		
6656-Consultants		1,500	1,500	4,200
6672-Contracted Services	389,684	571,794	955,057	920,724
6675-Software Purchases		450	450	
6694-Interpreters	1,628			
6701-Cell Phone Charges		2,550		
6704-Postage			350	350
6716-Membership + Subs	4,615	10,225	7,500	15,000
6755-Duplicating	17	600	100	300
6906-Equipment + Machine Rental	263			
6999-Misc. Fees + Services	74	1,061,911	748,450	753,480
<b>6600-Fees/Services Total</b>	<b>396,281</b>	<b>1,657,924</b>	<b>1,714,407</b>	<b>1,695,054</b>
<b>7400-Travel/Training</b>				
7401-Training + Seminars	1,164	10,250	6,000	15,000
7403-Travel Expense	8,894	1,250	6,572	8,000
7404-Local Meetings	715	2,500	3,000	6,000
<b>7400-Travel/Training Total</b>	<b>10,773</b>	<b>14,000</b>	<b>15,572</b>	<b>29,000</b>
<b>7500-Capital Outlays</b>				
7518-Computer Equipment	2,243	4,000	7,894	
<b>7500-Capital Outlays Total</b>	<b>2,243</b>	<b>4,000</b>	<b>7,894</b>	
<b>8300-Internal Service</b>				
8301-Technology Costs	18,928	12,346	11,999	18,643
8303-Vehicle Maintenance Cost		5,884	6,106	1,614
8306-Vehicle Fuel/Oil Costs		4,202		1,279
8307-Telephone Costs	770	940	914	1,030
8308-Eq Maintenance Cap Outlay Cost		72,000		88,755
8315-Interactivity Charges				494
<b>8300-Internal Service Total</b>	<b>19,698</b>	<b>95,372</b>	<b>19,019</b>	<b>111,815</b>
<b>Expenditures Total</b>	<b>706,288</b>	<b>2,519,835</b>	<b>2,404,515</b>	<b>2,764,688</b>
<b>Strategic Management &amp; Innovation Office Total</b>	<b>756,214</b>	<b>3,580,846</b>	<b>3,551,012</b>	<b>3,913,643</b>



City of Tempe

Departmental Summary by Fund

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>Strategic Management &amp; Innovation Office-General Fund</b>				
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	93,237	487,090	293,941	612,624
6011-Wages	24,760		8,607	
6012-Overtime	58,019	10,426	97,000	10,426
6013-Vacation Pay	7,948		21,802	
6014-Sick Pay	7,521		15,018	
6015-Holiday Pay	549			
6017-Bilingual Pay	600	600	601	600
<b>6000-Salary/Wages Total</b>	<b>192,634</b>	<b>498,116</b>	<b>436,969</b>	<b>623,650</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	14,132	37,647	32,047	46,202
6121-Arizona State Retirement	20,667	59,891	52,309	76,688
6123-Employee Health Insurance	19,758	103,414	51,877	99,723
6127-Mediflex Reimbursed Expense	639	1,920	1,897	3,876
6128-Defined Benefit-Ret Health		2,142	2,142	2,226
6138-Defined Contribution-Ret HRA	27	2,268	2,268	4,632
6142-Pre-Medicare HRA Contribution		18,972	18,972	18,972
6148-LTD-ASRS	317			
<b>6100-Fringe Benefits Total</b>	<b>55,540</b>	<b>226,254</b>	<b>161,512</b>	<b>252,319</b>
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies	157	5,000	1,000	1,500
6305-Uniform Allowance		1,500	1,500	2,000
6306-Education Supplies	2,948	9,000	650	650
6308-Misc. Meeting Supplies	250	3,500		
6351-Minor Equipment		4,619	1,500	1,500
6415-Communication Equip Part		300		
6505-Books + Publications		250	250	500
<b>6200-Materials/Supplies Total</b>	<b>3,355</b>	<b>24,169</b>	<b>4,900</b>	<b>6,150</b>
<b>6600-Fees/Services</b>				
6629-Events/Promotions		1,000	1,000	1,000
6631-Public Involvement		1,711		
6652-Appraisal, Record + Title		6,183		
6656-Consultants		1,500	1,500	4,200
6672-Contracted Services	11,236	571,794	606,132	571,799
6675-Software Purchases		450	450	
6701-Cell Phone Charges		2,550		
6716-Membership + Subs	4,615	10,225	7,500	15,000
6755-Duplicating	17	600	100	300
6906-Equipment + Machine Rental	263			
6999-Misc. Fees + Services	74	900	500	500
<b>6600-Fees/Services Total</b>	<b>16,205</b>	<b>596,913</b>	<b>617,182</b>	<b>592,799</b>
<b>7400-Travel/Training</b>				
7401-Training + Seminars	169	10,250	6,000	15,000
7403-Travel Expense	516	1,250	4,000	8,000
7404-Local Meetings	715	2,500	3,000	6,000
<b>7400-Travel/Training Total</b>	<b>1,400</b>	<b>14,000</b>	<b>13,000</b>	<b>29,000</b>
<b>7500-Capital Outlays</b>				
7518-Computer Equipment		4,000	7,894	
<b>7500-Capital Outlays Total</b>		<b>4,000</b>	<b>7,894</b>	

City of Tempe

Departmental Summary by Fund

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>8300-Internal Service</b>				
8301-Technology Costs	18,928	12,346	11,999	18,643
8303-Vehicle Maintenance Cost		5,884	6,106	1,614
8306-Vehicle Fuel/Oil Costs		4,202		1,279
8307-Telephone Costs	770	940	914	1,030
8308-Eq Maintenance Cap Outlay Cost		72,000		88,755
8315-Interactivity Charges				494
<b>8300-Internal Service Total</b>	<b>19,698</b>	<b>95,372</b>	<b>19,019</b>	<b>111,815</b>
<b>Expenditures Total</b>	<b>288,832</b>	<b>1,458,824</b>	<b>1,260,476</b>	<b>1,615,733</b>

City of Tempe

Departmental Summary by Fund

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>Strategic Management &amp; Innovation Office-Restricted Revenue/Donation/Grant Funds</b>				
<b>Revenues</b>				
<b>4200-Intergovernmental Revenue</b>				
4210-State Grants	35,665			
4220-Other: IGA	9,373			1,000,000
4226-Other Grants(Non Fed or State)	688			
<b>4200-Intergovernmental Revenue Total</b>	<b>45,726</b>			<b>1,000,000</b>
<b>4900-Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D		1,061,011	1,146,497	148,955
4949-Other	4,200			
<b>4900-Miscellaneous Revenue Total</b>	<b>4,200</b>	<b>1,061,011</b>	<b>1,146,497</b>	<b>148,955</b>
<b>Revenues Total</b>	<b>49,926</b>	<b>1,061,011</b>	<b>1,146,497</b>	<b>1,148,955</b>
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6011-Wages	15,483		5,055	7,500
6014-Sick Pay	500			
<b>6000-Salary/Wages Total</b>	<b>15,983</b>		<b>5,055</b>	<b>7,500</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	1,136		387	400
6121-Arizona State Retirement	1,845			
6123-Employee Health Insurance	5,034			
6127-Mediflex Reimbursed Expense	213			
6148-LTD-ASRS	29			
<b>6100-Fringe Benefits Total</b>	<b>8,257</b>		<b>387</b>	<b>400</b>
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies	308			
6313-Lab Supplies			30,000	30,000
6351-Minor Equipment	1,191			
6420-Operating + Maintenance. Supplies			8,500	8,500
6551-Misc. Event Supplies	25			
6552-Other Equipment + Supplies			300	300
<b>6200-Materials/Supplies Total</b>	<b>1,524</b>		<b>38,800</b>	<b>38,800</b>
<b>6600-Fees/Services</b>				
6672-Contracted Services	378,448		348,925	348,925
6694-Interpreters	1,628			
6704-Postage			350	350
6999-Misc. Fees + Services		1,061,011	747,950	752,980
<b>6600-Fees/Services Total</b>	<b>380,076</b>	<b>1,061,011</b>	<b>1,097,225</b>	<b>1,102,255</b>
<b>7400-Travel/Training</b>				
7401-Training + Seminars	995			
7403-Travel Expense	8,378		2,572	
<b>7400-Travel/Training Total</b>	<b>9,373</b>		<b>2,572</b>	
<b>7500-Capital Outlays</b>				
7518-Computer Equipment	2,243			
<b>7500-Capital Outlays Total</b>	<b>2,243</b>			
<b>Expenditures Total</b>	<b>417,456</b>	<b>1,061,011</b>	<b>1,144,039</b>	<b>1,148,955</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>1252-Strategic Management</b>				
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	93,237	487,090	293,941	612,624
6011-Wages	24,760		8,607	
6012-Overtime	58,019	10,426	97,000	10,426
6013-Vacation Pay	7,948		21,802	
6014-Sick Pay	7,521		15,018	
6015-Holiday Pay	549			
6017-Bilingual Pay	600	600	601	600
<b>6000-Salary/Wages Total</b>	<b>192,634</b>	<b>498,116</b>	<b>436,969</b>	<b>623,650</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	14,132	37,647	32,047	46,202
6121-Arizona State Retirement	20,667	59,891	52,309	76,688
6123-Employee Health Insurance	19,758	103,414	51,877	99,723
6127-Mediflex Reimbursed Expense	639	1,920	1,897	3,876
6128-Defined Benefit-Ret Health		2,142	2,142	2,226
6138-Defined Contribution-Ret HRA	27	2,268	2,268	4,632
6142-Pre-Medicare HRA Contribution		18,972	18,972	18,972
6148-LTD-ASRS	317			
<b>6100-Fringe Benefits Total</b>	<b>55,540</b>	<b>226,254</b>	<b>161,512</b>	<b>252,319</b>
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies	157	5,000	1,000	1,500
6305-Uniform Allowance		1,500	1,500	2,000
6306-Education Supplies	2,948	9,000	650	650
6308-Misc. Meeting Supplies	250	3,500		
6351-Minor Equipment		4,619	1,500	1,500
6415-Communication Equip Part		300		
6505-Books + Publications		250	250	500
<b>6200-Materials/Supplies Total</b>	<b>3,355</b>	<b>24,169</b>	<b>4,900</b>	<b>6,150</b>
<b>6600-Fees/Services</b>				
6629-Events/Promotions		1,000	1,000	1,000
6631-Public Involvement		1,711		
6652-Appraisal, Record + Title		6,183		
6656-Consultants		1,500	1,500	4,200
6672-Contracted Services	11,236	571,794	606,132	571,799
6675-Software Purchases		450	450	
6701-Cell Phone Charges		2,550		
6716-Membership + Subs	4,615	10,225	7,500	15,000
6755-Duplicating	17	600	100	300
6906-Equipment + Machine Rental	263			
6999-Misc. Fees + Services	74	900	500	500
<b>6600-Fees/Services Total</b>	<b>16,205</b>	<b>596,913</b>	<b>617,182</b>	<b>592,799</b>
<b>7400-Travel/Training</b>				
7401-Training + Seminars	169	10,250	6,000	15,000
7403-Travel Expense	516	1,250	4,000	8,000
7404-Local Meetings	715	2,500	3,000	6,000
<b>7400-Travel/Training Total</b>	<b>1,400</b>	<b>14,000</b>	<b>13,000</b>	<b>29,000</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>7500-Capital Outlays</b>				
7518-Computer Equipment		4,000	7,894	
<b>7500-Capital Outlays Total</b>		<b>4,000</b>	<b>7,894</b>	
<b>8300-Internal Service</b>				
8301-Technology Costs	18,928	12,346	11,999	18,643
8303-Vehicle Maintenance Cost		5,884	6,106	1,614
8306-Vehicle Fuel/Oil Costs		4,202		1,279
8307-Telephone Costs	770	940	914	1,030
8308-Eq Maintenance Cap Outlay Cost		72,000		88,755
8315-Interactivity Charges				494
<b>8300-Internal Service Total</b>	<b>19,698</b>	<b>95,372</b>	<b>19,019</b>	<b>111,815</b>
<b>Expenditures Total</b>	<b>288,832</b>	<b>1,458,824</b>	<b>1,260,476</b>	<b>1,615,733</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>44661-Diablos Mayors Disability Awrd</b>				
<b>Revenues</b>				
<b>4900-Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D		4,200		
4949-Other	4,200			
<b>4900-Miscellaneous Revenue Total</b>	<b>4,200</b>	<b>4,200</b>		
<b>Revenues Total</b>	<b>4,200</b>	<b>4,200</b>		
<b>Expenditures</b>				
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services		4,200		
<b>6600-Fees/Services Total</b>		<b>4,200</b>		
<b>Expenditures Total</b>		<b>4,200</b>		

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>46663-Tempe's BEST Program</b>				
<b>Revenues</b>				
<b>4200-Intergovernmental Revenue</b>				
4210-State Grants	35,665			
4226-Other Grants(Non Fed or State)	688			
<b>4200-Intergovernmental Revenue Total</b>	<b>36,353</b>			
<b>4900-Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D		11,675		
<b>4900-Miscellaneous Revenue Total</b>		<b>11,675</b>		
<b>Revenues Total</b>	<b>36,353</b>	<b>11,675</b>		
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6011-Wages	14,602			
6014-Sick Pay	500			
<b>6000-Salary/Wages Total</b>	<b>15,102</b>			
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	1,069			
6121-Arizona State Retirement	1,845			
6123-Employee Health Insurance	5,034			
6127-Mediflex Reimbursed Expense	213			
6148-LTD-ASRS	29			
<b>6100-Fringe Benefits Total</b>	<b>8,190</b>			
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies	308			
6551-Misc. Event Supplies	25			
<b>6200-Materials/Supplies Total</b>	<b>333</b>			
<b>6600-Fees/Services</b>				
6672-Contracted Services	11,100			
6694-Interpreters	1,628			
6999-Misc. Fees + Services		11,675		
<b>6600-Fees/Services Total</b>	<b>12,728</b>	<b>11,675</b>		
<b>Expenditures Total</b>	<b>36,353</b>	<b>11,675</b>		

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>46665-Wayfinding Pilot-Phase II(O)</b>				
<b>Revenues</b>				
<b>4900-Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D		82,000		
<b>4900-Miscellaneous Revenue Total</b>		<b>82,000</b>		
<b>Revenues Total</b>		<b>82,000</b>		
<b>Expenditures</b>				
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services		82,000		
<b>6600-Fees/Services Total</b>		<b>82,000</b>		
<b>Expenditures Total</b>		<b>82,000</b>		



City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>46666-W/WW BioIntel Program ADHS (O)</b>				
<b>Revenues</b>				
<b>4200-Intergovernmental Revenue</b>				
4220-Other: IGA				1,000,000
<b>4200-Intergovernmental Revenue Total</b>				<b>1,000,000</b>
<b>4900-Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D		319,861	1,000,000	2,458
<b>4900-Miscellaneous Revenue Total</b>		<b>319,861</b>	<b>1,000,000</b>	<b>2,458</b>
<b>Revenues Total</b>		<b>319,861</b>	<b>1,000,000</b>	<b>1,002,458</b>
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6011-Wages	881		5,055	7,500
<b>6000-Salary/Wages Total</b>	<b>881</b>		<b>5,055</b>	<b>7,500</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	67		387	400
<b>6100-Fringe Benefits Total</b>	<b>67</b>		<b>387</b>	<b>400</b>
<b>6200-Materials/Supplies</b>				
6313-Lab Supplies			30,000	30,000
6351-Minor Equipment	1,191			
6420-Operating + Maintenance. Supplies			8,500	8,500
6552-Other Equipment + Supplies			300	300
<b>6200-Materials/Supplies Total</b>	<b>1,191</b>		<b>38,800</b>	<b>38,800</b>
<b>6600-Fees/Services</b>				
6672-Contracted Services	367,348		205,000	205,000
6704-Postage			350	350
6999-Misc. Fees + Services		319,861	747,950	750,408
<b>6600-Fees/Services Total</b>	<b>367,348</b>	<b>319,861</b>	<b>953,300</b>	<b>955,758</b>
<b>7500-Capital Outlays</b>				
7518-Computer Equipment	2,243			
<b>7500-Capital Outlays Total</b>	<b>2,243</b>			
<b>Expenditures Total</b>	<b>371,730</b>	<b>319,861</b>	<b>997,542</b>	<b>1,002,458</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>46667-W/WW Biointel NACCHO Mtrshp(O)</b>				
<b>Revenues</b>				
<b>4200-Intergovernmental Revenue</b>				
4220-Other: IGA	9,373			
<b>4200-Intergovernmental Revenue Total</b>	<b>9,373</b>			
<b>4900-Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D		343,275	2,572	2,572
<b>4900-Miscellaneous Revenue Total</b>		<b>343,275</b>	<b>2,572</b>	<b>2,572</b>
<b>Revenues Total</b>	<b>9,373</b>	<b>343,275</b>	<b>2,572</b>	<b>2,572</b>
<b>Expenditures</b>				
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services		343,275		2,572
<b>6600-Fees/Services Total</b>		<b>343,275</b>		<b>2,572</b>
<b>7400-Travel/Training</b>				
7401-Training + Seminars	995			
7403-Travel Expense	8,378		2,572	
<b>7400-Travel/Training Total</b>	<b>9,373</b>		<b>2,572</b>	
<b>Expenditures Total</b>	<b>9,373</b>	<b>343,275</b>	<b>2,572</b>	<b>2,572</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>46668-W/WW Biontel Program ASU(O)</b>				
<b>Revenues</b>				
<b>4900-Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D		300,000	143,925	143,925
<b>4900-Miscellaneous Revenue Total</b>		<b>300,000</b>	<b>143,925</b>	<b>143,925</b>
<b>Revenues Total</b>		<b>300,000</b>	<b>143,925</b>	<b>143,925</b>
<b>Expenditures</b>				
<b>6600-Fees/Services</b>				
6672-Contracted Services			143,925	143,925
6999-Misc. Fees + Services		300,000		
<b>6600-Fees/Services Total</b>		<b>300,000</b>	<b>143,925</b>	<b>143,925</b>
<b>Expenditures Total</b>		<b>300,000</b>	<b>143,925</b>	<b>143,925</b>

City of Tempe

Departmental Summary All Funds

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>Sustainability Office</b>				
<b>Revenues</b>				
<b>4200-Intergovernmental Revenue</b>				
4202-Federal Grants			200,000	
4220-Other: IGA	85,587			
4226-Other Grants(Non Fed or State)			500,000	
<b>4200-Intergovernmental Revenue Total</b>	<b>85,587</b>		<b>700,000</b>	
<b>4900-Miscellaneous Revenue</b>				
4902-Land + Building Facility Rental	6,045	6,045	12,090	6,045
4930-Prior Year Equity-RR+D		267	10,180	
<b>4900-Miscellaneous Revenue Total</b>	<b>6,045</b>	<b>6,312</b>	<b>22,270</b>	<b>6,045</b>
<b>Revenues Total</b>	<b>91,632</b>	<b>6,312</b>	<b>722,270</b>	<b>6,045</b>
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	156,277	490,506	355,864	551,711
6011-Wages	135	1,021	1,021	1,072
6012-Overtime	2,439			
6013-Vacation Pay	10,872		22,620	
6014-Sick Pay	481		32,264	
6015-Holiday Pay	456			
<b>6000-Salary/Wages Total</b>	<b>170,660</b>	<b>491,527</b>	<b>411,769</b>	<b>552,783</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	13,411	37,653	30,583	42,051
6121-Arizona State Retirement	21,082	59,726	47,587	67,848
6123-Employee Health Insurance	19,818	91,951	49,077	75,287
6127-Mediflex Reimbursed Expense	881	1,280	2,518	3,876
6148-LTD-ASRS	318			
6151-Hall Case Interest	20			
<b>6100-Fringe Benefits Total</b>	<b>55,530</b>	<b>190,610</b>	<b>129,765</b>	<b>189,062</b>
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies	389	3,500	3,500	3,500
6315-Landscaping Supplies	157,220	120,000	120,000	120,000
6520-Event/Reimbursement-M + E		(20,000)	(20,000)	(20,000)
6599-Miscellaneous Supplies	47			
<b>6200-Materials/Supplies Total</b>	<b>157,656</b>	<b>103,500</b>	<b>103,500</b>	<b>103,500</b>
<b>6600-Fees/Services</b>				
6656-Consultants	51,040	545,363	251,799	131,373
6671-Landscape Maintenance Contract	10,000	10,000	10,000	10,000
6672-Contracted Services	20,382	30,000	30,000	5,000
6701-Cell Phone Charges		5,500		4,000
6716-Membership + Subs	3,350	8,500	8,500	8,500
6751-Advertising	20	2,746	2,746	2,746
6755-Duplicating	99	2,872	1,500	2,872

City of Tempe

Departmental Summary All Funds

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
6904-Land Lease			9,672	4,836
6997-Roll-Forward Supply Fees Svcs				249,574
6999-Misc. Fees + Services	1,622	267	710,680	
<b>6600-Fees/Services Total</b>	<b>86,513</b>	<b>605,248</b>	<b>1,024,897</b>	<b>418,901</b>
<b>7400-Travel/Training</b>				
7401-Training + Seminars	125	2,400	3,900	2,400
7403-Travel Expense	797	10,750	15,750	10,750
7404-Local Meetings	279		400	
<b>7400-Travel/Training Total</b>	<b>1,201</b>	<b>13,150</b>	<b>20,050</b>	<b>13,150</b>
<b>7500-Capital Outlays</b>				
7518-Computer Equipment	6,259	16,000	11,963	
<b>7500-Capital Outlays Total</b>	<b>6,259</b>	<b>16,000</b>	<b>11,963</b>	
<b>8300-Internal Service</b>				
8301-Technology Costs	18,928	27,779	26,998	43,500
8307-Telephone Costs	385	470	457	515
8309-Support Services Charges		115	115	603
8315-Interactivity Charges	234	234	234	1,235
<b>8300-Internal Service Total</b>	<b>19,547</b>	<b>28,598</b>	<b>27,804</b>	<b>45,853</b>
<b>Expenditures Total</b>	<b>497,366</b>	<b>1,448,633</b>	<b>1,729,748</b>	<b>1,323,249</b>
<b>Sustainability Office Total</b>	<b>588,998</b>	<b>1,454,945</b>	<b>2,452,018</b>	<b>1,329,294</b>

City of Tempe

Departmental Summary by Fund

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>Sustainability Office-General Fund</b>				
<b>Revenues</b>				
<b>4900-Miscellaneous Revenue</b>				
4902-Land + Building Facility Rental	6,045	6,045	12,090	6,045
<b>4900-Miscellaneous Revenue Total</b>	<b>6,045</b>	<b>6,045</b>	<b>12,090</b>	<b>6,045</b>
<b>Revenues Total</b>	<b>6,045</b>	<b>6,045</b>	<b>12,090</b>	<b>6,045</b>
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	156,277	490,506	355,864	551,711
6011-Wages	135	1,021	1,021	1,072
6013-Vacation Pay	10,872		22,620	
6014-Sick Pay	481		32,264	
6015-Holiday Pay	456			
<b>6000-Salary/Wages Total</b>	<b>168,221</b>	<b>491,527</b>	<b>411,769</b>	<b>552,783</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	13,229	37,653	30,583	42,051
6121-Arizona State Retirement	20,780	59,726	47,587	67,848
6123-Employee Health Insurance	19,818	91,951	49,077	75,287
6127-Mediflex Reimbursed Expense	881	1,280	2,518	3,876
6148-LTD-ASRS	313			
6151-Hall Case Interest	20			
<b>6100-Fringe Benefits Total</b>	<b>55,041</b>	<b>190,610</b>	<b>129,765</b>	<b>189,062</b>
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies	389	3,500	3,500	3,500
6315-Landscaping Supplies	87,440	120,000	120,000	120,000
6520-Event/Reimbursement-M + E		(20,000)	(20,000)	(20,000)
<b>6200-Materials/Supplies Total</b>	<b>87,829</b>	<b>103,500</b>	<b>103,500</b>	<b>103,500</b>
<b>6600-Fees/Services</b>				
6656-Consultants	51,040	545,363	251,799	131,373
6671-Landscape Maintenance Contract	10,000	10,000	10,000	10,000
6672-Contracted Services	7,550	30,000	30,000	5,000
6701-Cell Phone Charges		5,500		4,000
6716-Membership + Subs	3,350	8,500	8,500	8,500
6751-Advertising	20	2,746	2,746	2,746
6755-Duplicating	99	2,872	1,500	2,872
6904-Land Lease			9,672	4,836
6997-Roll-Forward Supply Fees Svcs				249,574
6999-Misc. Fees + Services	1,622		500	
<b>6600-Fees/Services Total</b>	<b>73,681</b>	<b>604,981</b>	<b>314,717</b>	<b>418,901</b>
<b>7400-Travel/Training</b>				
7401-Training + Seminars	125	2,400	3,900	2,400
7403-Travel Expense	797	10,750	15,750	10,750
7404-Local Meetings	279		400	
<b>7400-Travel/Training Total</b>	<b>1,201</b>	<b>13,150</b>	<b>20,050</b>	<b>13,150</b>
<b>7500-Capital Outlays</b>				
7518-Computer Equipment	6,259	16,000	11,963	
<b>7500-Capital Outlays Total</b>	<b>6,259</b>	<b>16,000</b>	<b>11,963</b>	
<b>8300-Internal Service</b>				
8301-Technology Costs	18,928	27,779	26,998	43,500
8307-Telephone Costs	385	470	457	515
8309-Support Services Charges		115	115	603
8315-Interactivity Charges	234	234	234	1,235
<b>8300-Internal Service Total</b>	<b>19,547</b>	<b>28,598</b>	<b>27,804</b>	<b>45,853</b>
<b>Expenditures Total</b>	<b>411,779</b>	<b>1,448,366</b>	<b>1,019,568</b>	<b>1,323,249</b>

City of Tempe

Departmental Summary by Fund

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>Sustainability Office-Restricted Revenue/Donation/Grant Funds</b>				
<b>Revenues</b>				
<b>4200-Intergovernmental Revenue</b>				
4202-Federal Grants			200,000	
4220-Other: IGA	85,587			
4226-Other Grants(Non Fed or State)			500,000	
<b>4200-Intergovernmental Revenue Total</b>	<b>85,587</b>		<b>700,000</b>	
<b>4900-Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D		267	10,180	
<b>4900-Miscellaneous Revenue Total</b>		<b>267</b>	<b>10,180</b>	
<b>Revenues Total</b>	<b>85,587</b>	<b>267</b>	<b>710,180</b>	
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6012-Overtime	2,439			
<b>6000-Salary/Wages Total</b>	<b>2,439</b>			
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	182			
6121-Arizona State Retirement	302			
6148-LTD-ASRS	5			
<b>6100-Fringe Benefits Total</b>	<b>489</b>			
<b>6200-Materials/Supplies</b>				
6315-Landscaping Supplies	69,780			
6599-Miscellaneous Supplies	47			
<b>6200-Materials/Supplies Total</b>	<b>69,827</b>			
<b>6600-Fees/Services</b>				
6672-Contracted Services	12,832			
6999-Misc. Fees + Services		267	710,180	
<b>6600-Fees/Services Total</b>	<b>12,832</b>	<b>267</b>	<b>710,180</b>	
<b>Expenditures Total</b>	<b>85,587</b>	<b>267</b>	<b>710,180</b>	

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>1261-Sustainability Office</b>				
<b>Revenues</b>				
<b>4900-Miscellaneous Revenue</b>				
4902-Land + Building Facility Rental	6,045	6,045	12,090	6,045
<b>4900-Miscellaneous Revenue Total</b>	<b>6,045</b>	<b>6,045</b>	<b>12,090</b>	<b>6,045</b>
<b>Revenues Total</b>	<b>6,045</b>	<b>6,045</b>	<b>12,090</b>	<b>6,045</b>
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	156,277	490,506	355,864	551,711
6011-Wages	135	1,021	1,021	1,072
6013-Vacation Pay	10,872		22,620	
6014-Sick Pay	481		32,264	
6015-Holiday Pay	456			
<b>6000-Salary/Wages Total</b>	<b>168,221</b>	<b>491,527</b>	<b>411,769</b>	<b>552,783</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	13,229	37,653	30,583	42,051
6121-Arizona State Retirement	20,780	59,726	47,587	67,848
6123-Employee Health Insurance	19,818	91,951	49,077	75,287
6127-Mediflex Reimbursed Expense	881	1,280	2,518	3,876
6148-LTD-ASRS	313			
6151-Hall Case Interest	20			
<b>6100-Fringe Benefits Total</b>	<b>55,041</b>	<b>190,610</b>	<b>129,765</b>	<b>189,062</b>
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies	389	3,500	3,500	3,500
6315-Landscaping Supplies	87,440	120,000	120,000	120,000
6520-Event/Reimbursement-M + E		(20,000)	(20,000)	(20,000)
<b>6200-Materials/Supplies Total</b>	<b>87,829</b>	<b>103,500</b>	<b>103,500</b>	<b>103,500</b>
<b>6600-Fees/Services</b>				
6656-Consultants	51,040	545,363	251,799	131,373
6671-Landscape Maintenance Contract	10,000	10,000	10,000	10,000
6672-Contracted Services	7,550	30,000	30,000	5,000
6701-Cell Phone Charges		5,500		4,000
6716-Membership + Subs	3,350	8,500	8,500	8,500
6751-Advertising	20	2,746	2,746	2,746
6755-Duplicating	99	2,872	1,500	2,872
6904-Land Lease			9,672	4,836
6997-Roll-Forward Supply Fees Svcs				249,574
6999-Misc. Fees + Services	1,622		500	
<b>6600-Fees/Services Total</b>	<b>73,681</b>	<b>604,981</b>	<b>314,717</b>	<b>418,901</b>
<b>7400-Travel/Training</b>				
7401-Training + Seminars	125	2,400	3,900	2,400
7403-Travel Expense	797	10,750	15,750	10,750
7404-Local Meetings	279		400	
<b>7400-Travel/Training Total</b>	<b>1,201</b>	<b>13,150</b>	<b>20,050</b>	<b>13,150</b>



City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>7500-Capital Outlays</b>				
7518-Computer Equipment	6,259	16,000	11,963	
<b>7500-Capital Outlays Total</b>	<b>6,259</b>	<b>16,000</b>	<b>11,963</b>	
<b>8300-Internal Service</b>				
8301-Technology Costs	18,928	27,779	26,998	43,500
8307-Telephone Costs	385	470	457	515
8309-Support Services Charges		115	115	603
8315-Interactivity Charges	234	234	234	1,235
<b>8300-Internal Service Total</b>	<b>19,547</b>	<b>28,598</b>	<b>27,804</b>	<b>45,853</b>
<b>Expenditures Total</b>	<b>411,779</b>	<b>1,448,366</b>	<b>1,019,568</b>	<b>1,323,249</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>46151-Health Impact Proj (PEW)(O)</b>				
<b>Revenues</b>				
<b>4900-Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D		267	267	
<b>4900-Miscellaneous Revenue Total</b>		<b>267</b>	<b>267</b>	
<b>Revenues Total</b>		<b>267</b>	<b>267</b>	
<b>Expenditures</b>				
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services		267	267	
<b>6600-Fees/Services Total</b>		<b>267</b>	<b>267</b>	
<b>Expenditures Total</b>		<b>267</b>	<b>267</b>	

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>46153-Climate Sensitive Urbn Forestry</b>				
<b>Revenues</b>				
<b>4200-Intergovernmental Revenue</b>				
4220-Other: IGA	85,587			
<b>4200-Intergovernmental Revenue Total</b>	<b>85,587</b>			
<b>4900-Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D			9,913	
<b>4900-Miscellaneous Revenue Total</b>			<b>9,913</b>	
<b>Revenues Total</b>	<b>85,587</b>		<b>9,913</b>	
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6012-Overtime	2,439			
<b>6000-Salary/Wages Total</b>	<b>2,439</b>			
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	182			
6121-Arizona State Retirement	302			
6148-LTD-ASRS	5			
<b>6100-Fringe Benefits Total</b>	<b>489</b>			
<b>6200-Materials/Supplies</b>				
6315-Landscaping Supplies	69,780			
6599-Miscellaneous Supplies	47			
<b>6200-Materials/Supplies Total</b>	<b>69,827</b>			
<b>6600-Fees/Services</b>				
6672-Contracted Services	12,832			
6999-Misc. Fees + Services			9,913	
<b>6600-Fees/Services Total</b>	<b>12,832</b>		<b>9,913</b>	
<b>Expenditures Total</b>	<b>85,587</b>		<b>9,913</b>	

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>46154-State Farm Grant</b>				
<b>Revenues</b>				
<b>4200-Intergovernmental Revenue</b>				
4226-Other Grants(Non Fed or State)			500,000	
<b>4200-Intergovernmental Revenue Total</b>			<b>500,000</b>	
<b>Revenues Total</b>			<b>500,000</b>	
<b>Expenditures</b>				
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services			500,000	
<b>6600-Fees/Services Total</b>			<b>500,000</b>	
<b>Expenditures Total</b>			<b>500,000</b>	

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>46155-USDA Grant for NRCS (F)</b>				
<b>Revenues</b>				
<b>4200-Intergovernmental Revenue</b>				
4202-Federal Grants			200,000	
<b>4200-Intergovernmental Revenue Total</b>			<b>200,000</b>	
<b>Revenues Total</b>			<b>200,000</b>	
<b>Expenditures</b>				
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services			200,000	
<b>6600-Fees/Services Total</b>			<b>200,000</b>	
<b>Expenditures Total</b>			<b>200,000</b>	

City of Tempe

Departmental Summary All Funds

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>Diversity, Equity &amp; Inclusion</b>				
<b>Revenues</b>				
<b>4300-Cultural/Recreational</b>				
4301-Fees + Admissions			3,000	3,000
4305-Sponsorship Fees			27,000	27,000
<b>4300-Cultural/Recreational Total</b>			<b>30,000</b>	<b>30,000</b>
<b>4900-Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D			314,422	
<b>4900-Miscellaneous Revenue Total</b>			<b>314,422</b>	
<b>Revenues Total</b>			<b>344,422</b>	<b>30,000</b>
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries			103,207	312,590
6011-Wages			65,553	
6012-Overtime			230	
6013-Vacation Pay			6,076	
6014-Sick Pay			3,566	
<b>6000-Salary/Wages Total</b>			<b>178,632</b>	<b>312,590</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes			14,083	22,793
6121-Arizona State Retirement			13,430	38,460
6123-Employee Health Insurance			11,735	48,282
6127-Mediflex Reimbursed Expense			441	1,938
6142-Pre-Medicare HRA Contribution				18,972
<b>6100-Fringe Benefits Total</b>			<b>39,689</b>	<b>130,445</b>
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies			5,000	5,000
6531-ADA Accommodations			55,000	55,000
<b>6200-Materials/Supplies Total</b>			<b>60,000</b>	<b>60,000</b>
<b>6600-Fees/Services</b>				
6629-Events/Promotions			80,469	80,469
6662-Recruitment			9,252	
6672-Contracted Services			10,000	8,000
6701-Cell Phone Charges			1,500	2,100
6716-Membership + Subs			4,500	4,500
6755-Duplicating			100	100
6906-Equipment + Machine Rental			1,500	1,500
6999-Misc. Fees + Services			314,422	
<b>6600-Fees/Services Total</b>			<b>421,743</b>	<b>96,669</b>
<b>7000-Other Contributions/Charges</b>				
7090-Special Projects			5,419	15,000
<b>7000-Other Contributions/Charges Total</b>			<b>5,419</b>	<b>15,000</b>

City of Tempe

Departmental Summary All Funds

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>7400-Travel/Training</b>				
7401-Training + Seminars			1,000	1,000
7402-Employee Mileage Expense			750	750
7403-Travel Expense			1,329	3,000
7404-Local Meetings			1,500	1,500
<b>7400-Travel/Training Total</b>			<b>4,579</b>	<b>6,250</b>
<b>7500-Capital Outlays</b>				
7518-Computer Equipment			3,908	
<b>7500-Capital Outlays Total</b>			<b>3,908</b>	
<b>8300-Internal Service</b>				
8301-Technology Costs			29,998	18,643
8307-Telephone Costs			5,023	1,545
8309-Support Services Charges			424	716
8315-Interactivity Charges			936	247
<b>8300-Internal Service Total</b>			<b>36,381</b>	<b>21,151</b>
<b>Expenditures Total</b>			<b>750,351</b>	<b>642,105</b>
<b>Diversity, Equity &amp; Inclusion Total</b>			<b>1,094,773</b>	<b>672,105</b>

City of Tempe

Departmental Summary by Fund

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>Diversity, Equity &amp; Inclusion-General Fund</b>				
<b>Revenues</b>				
<b>4300-Cultural/Recreational</b>				
4301-Fees + Admissions			3,000	3,000
4305-Sponsorship Fees			27,000	27,000
<b>4300-Cultural/Recreational Total</b>			<b>30,000</b>	<b>30,000</b>
<b>Revenues Total</b>			<b>30,000</b>	<b>30,000</b>
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries			103,207	312,590
6011-Wages			65,553	
6012-Overtime			230	
6013-Vacation Pay			6,076	
6014-Sick Pay			3,566	
<b>6000-Salary/Wages Total</b>			<b>178,632</b>	<b>312,590</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes			14,083	22,793
6121-Arizona State Retirement			13,430	38,460
6123-Employee Health Insurance			11,735	48,282
6127-Mediflex Reimbursed Expense			441	1,938
6142-Pre-Medicare HRA Contribution				18,972
<b>6100-Fringe Benefits Total</b>			<b>39,689</b>	<b>130,445</b>
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies			5,000	5,000
6531-ADA Accommodations			55,000	55,000
<b>6200-Materials/Supplies Total</b>			<b>60,000</b>	<b>60,000</b>
<b>6600-Fees/Services</b>				
6629-Events/Promotions			80,469	80,469
6662-Recruitment			9,252	
6672-Contracted Services			10,000	8,000
6701-Cell Phone Charges			1,500	2,100
6716-Membership + Subs			4,500	4,500
6755-Duplicating			100	100
6906-Equipment + Machine Rental			1,500	1,500
<b>6600-Fees/Services Total</b>			<b>107,321</b>	<b>96,669</b>
<b>7000-Other Contributions/Charges</b>				
7090-Special Projects			5,419	15,000
<b>7000-Other Contributions/Charges Total</b>			<b>5,419</b>	<b>15,000</b>
<b>7400-Travel/Training</b>				
7401-Training + Seminars			1,000	1,000
7402-Employee Mileage Expense			750	750
7403-Travel Expense			1,329	3,000
7404-Local Meetings			1,500	1,500
<b>7400-Travel/Training Total</b>			<b>4,579</b>	<b>6,250</b>
<b>7500-Capital Outlays</b>				
7518-Computer Equipment			3,908	
<b>7500-Capital Outlays Total</b>			<b>3,908</b>	
<b>8300-Internal Service</b>				
8301-Technology Costs			29,998	18,643
8307-Telephone Costs			5,023	1,545
8309-Support Services Charges			424	716
8315-Interactivity Charges			936	247
<b>8300-Internal Service Total</b>			<b>36,381</b>	<b>21,151</b>
<b>Expenditures Total</b>			<b>435,929</b>	<b>642,105</b>



City of Tempe

Departmental Summary by Fund

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>Diversity, Equity &amp; Inclusion-Restricted Revenue/Donation/Grant Funds</b>				
<b>Revenues</b>				
<b>4900-Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D			314,422	
<b>4900-Miscellaneous Revenue Total</b>			<b>314,422</b>	
<b>Revenues Total</b>			<b>314,422</b>	
<b>Expenditures</b>				
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services			314,422	
<b>6600-Fees/Services Total</b>			<b>314,422</b>	
<b>Expenditures Total</b>			<b>314,422</b>	

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>1271-Diversity, Equity &amp; Inclusion</b>				
<b>Revenues</b>				
<b>4300-Cultural/Recreational</b>				
4301-Fees + Admissions			3,000	3,000
4305-Sponsorship Fees			27,000	27,000
<b>4300-Cultural/Recreational Total</b>			<b>30,000</b>	<b>30,000</b>
<b>Revenues Total</b>			<b>30,000</b>	<b>30,000</b>
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries			103,207	312,590
6011-Wages			65,553	
6012-Overtime			230	
6013-Vacation Pay			6,076	
6014-Sick Pay			3,566	
<b>6000-Salary/Wages Total</b>			<b>178,632</b>	<b>312,590</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes			14,083	22,793
6121-Arizona State Retirement			13,430	38,460
6123-Employee Health Insurance			11,735	48,282
6127-Mediflex Reimbursed Expense			441	1,938
6142-Pre-Medicare HRA Contribution				18,972
<b>6100-Fringe Benefits Total</b>			<b>39,689</b>	<b>130,445</b>
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies			5,000	5,000
6531-ADA Accommodations			55,000	55,000
<b>6200-Materials/Supplies Total</b>			<b>60,000</b>	<b>60,000</b>
<b>6600-Fees/Services</b>				
6629-Events/Promotions			80,469	80,469
6662-Recruitment			9,252	
6672-Contracted Services			10,000	8,000
6701-Cell Phone Charges			1,500	2,100
6716-Membership + Subs			4,500	4,500
6755-Duplicating			100	100
6906-Equipment + Machine Rental			1,500	1,500
<b>6600-Fees/Services Total</b>			<b>107,321</b>	<b>96,669</b>
<b>7000-Other Contributions/Charges</b>				
7090-Special Projects			5,419	15,000
<b>7000-Other Contributions/Charges Total</b>			<b>5,419</b>	<b>15,000</b>
<b>7400-Travel/Training</b>				
7401-Training + Seminars			1,000	1,000
7402-Employee Mileage Expense			750	750
7403-Travel Expense			1,329	3,000
7404-Local Meetings			1,500	1,500
<b>7400-Travel/Training Total</b>			<b>4,579</b>	<b>6,250</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>7500-Capital Outlays</b>				
7518-Computer Equipment			3,908	
<b>7500-Capital Outlays Total</b>			<b>3,908</b>	
<b>8300-Internal Service</b>				
8301-Technology Costs			29,998	18,643
8307-Telephone Costs			5,023	1,545
8309-Support Services Charges			424	716
8315-Interactivity Charges			936	247
<b>8300-Internal Service Total</b>			<b>36,381</b>	<b>21,151</b>
<b>Expenditures Total</b>			<b>435,929</b>	<b>642,105</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>44661-Diablos Mayors Disability Awrd</b>				
<b>Revenues</b>				
<b>4900-Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D			6,200	
<b>4900-Miscellaneous Revenue Total</b>			<b>6,200</b>	
<b>Revenues Total</b>			<b>6,200</b>	
<b>Expenditures</b>				
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services			6,200	
<b>6600-Fees/Services Total</b>			<b>6,200</b>	
<b>Expenditures Total</b>			<b>6,200</b>	

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>44662-Financial Inclusion CRI</b>				
<b>Revenues</b>				
<b>4900-Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D			205,911	
<b>4900-Miscellaneous Revenue Total</b>			<b>205,911</b>	
<b>Revenues Total</b>			<b>205,911</b>	
<b>Expenditures</b>				
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services			205,911	
<b>6600-Fees/Services Total</b>			<b>205,911</b>	
<b>Expenditures Total</b>			<b>205,911</b>	

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>46663-Tempe's BEST Program</b>				
<b>Revenues</b>				
<b>4900-Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D			19,219	
<b>4900-Miscellaneous Revenue Total</b>			<b>19,219</b>	
<b>Revenues Total</b>			<b>19,219</b>	
<b>Expenditures</b>				
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services			19,219	
<b>6600-Fees/Services Total</b>			<b>19,219</b>	
<b>Expenditures Total</b>			<b>19,219</b>	

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>46664-Tardeada SRPMIC Grant</b>				
<b>Revenues</b>				
<b>4900-Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D			1,092	
<b>4900-Miscellaneous Revenue Total</b>			<b>1,092</b>	
<b>Revenues Total</b>			<b>1,092</b>	
<b>Expenditures</b>				
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services			1,092	
<b>6600-Fees/Services Total</b>			<b>1,092</b>	
<b>Expenditures Total</b>			<b>1,092</b>	

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>46665-Wayfinding Pilot-Phase II(O)</b>				
<b>Revenues</b>				
<b>4900-Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D			82,000	
<b>4900-Miscellaneous Revenue Total</b>			<b>82,000</b>	
<b>Revenues Total</b>			<b>82,000</b>	
<b>Expenditures</b>				
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services			82,000	
<b>6600-Fees/Services Total</b>			<b>82,000</b>	
<b>Expenditures Total</b>			<b>82,000</b>	



City of Tempe

Departmental Summary All Funds

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>Communications/Marketing Office</b>				
<b>Revenues</b>				
<b>4900-Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D			2,515	
<b>4900-Miscellaneous Revenue Total</b>			<b>2,515</b>	
<b>Revenues Total</b>			<b>2,515</b>	
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries			341,416	1,102,721
6011-Wages			25,981	37,856
6012-Overtime			1,465	1,465
6013-Vacation Pay			11,664	
6014-Sick Pay			14,839	
6017-Bilingual Pay			693	1,500
<b>6000-Salary/Wages Total</b>			<b>396,058</b>	<b>1,143,542</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes			29,920	85,845
6121-Arizona State Retirement			47,272	135,489
6123-Employee Health Insurance			33,585	119,882
6127-Mediflex Reimbursed Expense			1,808	7,752
6138-Defined Contribution-Ret HRA			9,072	9,264
6142-Pre-Medicare HRA Contribution				57,570
<b>6100-Fringe Benefits Total</b>			<b>121,657</b>	<b>415,802</b>
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies			3,400	3,700
6301-Film + Recording Supplies			14,129	14,129
6304-Graphics Supplies			3,750	3,750
6305-Uniform Allowance			100	100
6358-Banner Supplies				5,000
6515-Image and Collateral			4,750	4,750
<b>6200-Materials/Supplies Total</b>			<b>26,129</b>	<b>31,429</b>
<b>6600-Fees/Services</b>				
6656-Consultants			60,000	55,000
6672-Contracted Services			40,000	52,540
6675-Software Purchases			3,230	3,230
6683-Software Maintenance			5,000	9,000
6701-Cell Phone Charges			5,500	11,250
6716-Membership + Subs			1,750	2,950
6732-Advertising-Information			20,000	22,500
6751-Advertising				25,000
6753-Outside Printing/Forms			40,286	37,286
6755-Duplicating			500	1,000
6906-Equipment + Machine Rental			2,900	2,200
6999-Misc. Fees + Services			32,515	40,000
<b>6600-Fees/Services Total</b>			<b>211,681</b>	<b>261,956</b>

City of Tempe

Departmental Summary All Funds

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>7000-Other Contributions/Charges</b>				
7099-Misc. City Sponsored Events			5,000	10,413
<b>7000-Other Contributions/Charges Total</b>			<b>5,000</b>	<b>10,413</b>
<b>7400-Travel/Training</b>				
7401-Training + Seminars			1,000	2,120
7402-Employee Mileage Expense				500
7403-Travel Expense			1,500	1,000
7404-Local Meetings			500	1,000
<b>7400-Travel/Training Total</b>			<b>3,000</b>	<b>4,620</b>
<b>7500-Capital Outlays</b>				
7518-Computer Equipment			2,052	8,000
<b>7500-Capital Outlays Total</b>			<b>2,052</b>	<b>8,000</b>
<b>8300-Internal Service</b>				
8301-Technology Costs			125,990	139,822
8303-Vehicle Maintenance Cost			1,114	1,098
8306-Vehicle Fuel/Oil Costs			286	1,279
8307-Telephone Costs			10,501	11,844
8309-Support Services Charges				1,356
8315-Interactivity Charges				2,223
8324-Interactivity Cr-Support Serv			(88,406)	(208,207)
<b>8300-Internal Service Total</b>			<b>49,485</b>	<b>(50,585)</b>
<b>Expenditures Total</b>			<b>815,062</b>	<b>1,825,177</b>
<b>Communications/Marketing Office Total</b>			<b>817,577</b>	<b>1,825,177</b>

City of Tempe

Departmental Summary by Fund

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>Communications/Marketing Office-General Fund</b>				
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries			341,416	1,102,721
6011-Wages			25,981	37,856
6012-Overtime			1,465	1,465
6013-Vacation Pay			11,664	
6014-Sick Pay			14,839	
6017-Bilingual Pay			693	1,500
<b>6000-Salary/Wages Total</b>			<b>396,058</b>	<b>1,143,542</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes			29,920	85,845
6121-Arizona State Retirement			47,272	135,489
6123-Employee Health Insurance			33,585	119,882
6127-Mediflex Reimbursed Expense			1,808	7,752
6138-Defined Contribution-Ret HRA			9,072	9,264
6142-Pre-Medicare HRA Contribution				57,570
<b>6100-Fringe Benefits Total</b>			<b>121,657</b>	<b>415,802</b>
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies			3,400	3,700
6301-Film + Recording Supplies			14,129	14,129
6304-Graphics Supplies			3,750	3,750
6305-Uniform Allowance			100	100
6358-Banner Supplies				5,000
6515-Image and Collateral			4,750	4,750
<b>6200-Materials/Supplies Total</b>			<b>26,129</b>	<b>31,429</b>
<b>6600-Fees/Services</b>				
6656-Consultants			60,000	55,000
6672-Contracted Services			40,000	52,540
6675-Software Purchases			3,230	3,230
6683-Software Maintenance			5,000	9,000
6701-Cell Phone Charges			5,500	11,250
6716-Membership + Subs			1,750	2,950
6732-Advertising-Information			20,000	22,500
6751-Advertising				25,000
6753-Outside Printing/Forms			40,286	37,286
6755-Duplicating			500	1,000
6906-Equipment + Machine Rental			2,900	2,200
6999-Misc. Fees + Services			30,000	40,000
<b>6600-Fees/Services Total</b>			<b>209,166</b>	<b>261,956</b>
<b>7000-Other Contributions/Charges</b>				
7099-Misc. City Sponsored Events			5,000	10,413
<b>7000-Other Contributions/Charges Total</b>			<b>5,000</b>	<b>10,413</b>
<b>7400-Travel/Training</b>				
7401-Training + Seminars			1,000	2,120
7402-Employee Mileage Expense				500
7403-Travel Expense			1,500	1,000
7404-Local Meetings			500	1,000
<b>7400-Travel/Training Total</b>			<b>3,000</b>	<b>4,620</b>
<b>7500-Capital Outlays</b>				
7518-Computer Equipment			2,052	8,000
<b>7500-Capital Outlays Total</b>			<b>2,052</b>	<b>8,000</b>

City of Tempe

Departmental Summary by Fund

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>8300-Internal Service</b>				
8301-Technology Costs			125,990	139,822
8303-Vehicle Maintenance Cost			1,114	1,098
8306-Vehicle Fuel/Oil Costs			286	1,279
8307-Telephone Costs			10,501	11,844
8309-Support Services Charges				1,356
8315-Interactivity Charges				2,223
8324-Interactivity Cr-Support Serv			(88,406)	(208,207)
<b>8300-Internal Service Total</b>			<b>49,485</b>	<b>(50,585)</b>
<b>Expenditures Total</b>			<b>812,547</b>	<b>1,825,177</b>

City of Tempe

Departmental Summary by Fund

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>Communications/Marketing Office-Restricted Revenue/Donation/Grant Funds</b>				
<b>Revenues</b>				
<b>4900-Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D			2,515	
<b>4900-Miscellaneous Revenue Total</b>			<b>2,515</b>	
<b>Revenues Total</b>			<b>2,515</b>	
<b>Expenditures</b>				
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services			2,515	
<b>6600-Fees/Services Total</b>			<b>2,515</b>	
<b>Expenditures Total</b>			<b>2,515</b>	

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>1281-Communications/Marketing Office</b>				
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries			341,416	1,102,721
6011-Wages			25,981	37,856
6012-Overtime			1,465	1,465
6013-Vacation Pay			11,664	
6014-Sick Pay			14,839	
6017-Bilingual Pay			693	1,500
<b>6000-Salary/Wages Total</b>			<b>396,058</b>	<b>1,143,542</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes			29,920	85,845
6121-Arizona State Retirement			47,272	135,489
6123-Employee Health Insurance			33,585	119,882
6127-Mediflex Reimbursed Expense			1,808	7,752
6138-Defined Contribution-Ret HRA			9,072	9,264
6142-Pre-Medicare HRA Contribution				57,570
<b>6100-Fringe Benefits Total</b>			<b>121,657</b>	<b>415,802</b>
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies			3,400	3,700
6301-Film + Recording Supplies			14,129	14,129
6304-Graphics Supplies			3,750	3,750
6305-Uniform Allowance			100	100
6358-Banner Supplies				5,000
6515-Image and Collateral			4,750	4,750
<b>6200-Materials/Supplies Total</b>			<b>26,129</b>	<b>31,429</b>
<b>6600-Fees/Services</b>				
6656-Consultants			60,000	55,000
6672-Contracted Services			40,000	52,540
6675-Software Purchases			3,230	3,230
6683-Software Maintenance			5,000	9,000
6701-Cell Phone Charges			5,500	11,250
6716-Membership + Subs			1,750	2,950
6732-Advertising-Information			20,000	22,500
6751-Advertising				25,000
6753-Outside Printing/Forms			40,286	37,286
6755-Duplicating			500	1,000
6906-Equipment + Machine Rental			2,900	2,200
6999-Misc. Fees + Services			30,000	40,000
<b>6600-Fees/Services Total</b>			<b>209,166</b>	<b>261,956</b>
<b>7000-Other Contributions/Charges</b>				
7099-Misc. City Sponsored Events			5,000	10,413
<b>7000-Other Contributions/Charges Total</b>			<b>5,000</b>	<b>10,413</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>7400-Travel/Training</b>				
7401-Training + Seminars			1,000	2,120
7402-Employee Mileage Expense				500
7403-Travel Expense			1,500	1,000
7404-Local Meetings			500	1,000
<b>7400-Travel/Training Total</b>			<b>3,000</b>	<b>4,620</b>
<b>7500-Capital Outlays</b>				
7518-Computer Equipment			2,052	8,000
<b>7500-Capital Outlays Total</b>			<b>2,052</b>	<b>8,000</b>
<b>8300-Internal Service</b>				
8301-Technology Costs			125,990	139,822
8303-Vehicle Maintenance Cost			1,114	1,098
8306-Vehicle Fuel/Oil Costs			286	1,279
8307-Telephone Costs			10,501	11,844
8309-Support Services Charges				1,356
8315-Interactivity Charges				2,223
8324-Interactivity Cr-Support Serv			(88,406)	(208,207)
<b>8300-Internal Service Total</b>			<b>49,485</b>	<b>(50,585)</b>
<b>Expenditures Total</b>			<b>812,547</b>	<b>1,825,177</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>44105-City Store</b>				
<b>Revenues</b>				
<b>4900-Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D			1,631	
<b>4900-Miscellaneous Revenue Total</b>			<b>1,631</b>	
<b>Revenues Total</b>			<b>1,631</b>	
<b>Expenditures</b>				
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services			1,631	
<b>6600-Fees/Services Total</b>			<b>1,631</b>	
<b>Expenditures Total</b>			<b>1,631</b>	



City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>44106-Tempe 11</b>				
<b>Revenues</b>				
<b>4900-Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D			884	
<b>4900-Miscellaneous Revenue Total</b>			<b>884</b>	
<b>Revenues Total</b>			<b>884</b>	
<b>Expenditures</b>				
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services			884	
<b>6600-Fees/Services Total</b>			<b>884</b>	
<b>Expenditures Total</b>			<b>884</b>	

City of Tempe

Departmental Summary All Funds

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>Government Relations Office</b>				
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries			66,558	152,827
<b>6000-Salary/Wages Total</b>			<b>66,558</b>	<b>152,827</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes			5,091	10,742
6121-Arizona State Retirement			8,073	20,078
6123-Employee Health Insurance			4,337	9,588
6127-Mediflex Reimbursed Expense			189	646
6137-Deferred Comp Employer Match				10,200
6138-Defined Contribution-Ret HRA			15,722	2,316
<b>6100-Fringe Benefits Total</b>			<b>33,412</b>	<b>53,570</b>
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies			100	100
<b>6200-Materials/Supplies Total</b>			<b>100</b>	<b>100</b>
<b>6600-Fees/Services</b>				
6656-Consultants			60,750	97,500
6675-Software Purchases			50,000	
6701-Cell Phone Charges			900	900
6716-Membership + Subs			28,702	28,702
6997-Roll-Forward Supply Fees Svcs				76,305
<b>6600-Fees/Services Total</b>			<b>140,352</b>	<b>203,407</b>
<b>7000-Other Contributions/Charges</b>				
7004-Arizona League of Cities			98,205	106,120
7022-Maricopa Assoc. of Govts			32,604	38,850
7063-National League of Cities			11,768	12,600
<b>7000-Other Contributions/Charges Total</b>			<b>142,577</b>	<b>157,570</b>
<b>7400-Travel/Training</b>				
7401-Training + Seminars			800	800
7402-Employee Mileage Expense			1,500	1,000
7403-Travel Expense			7,000	7,000
7404-Local Meetings			1,740	740
<b>7400-Travel/Training Total</b>			<b>11,040</b>	<b>9,540</b>
<b>8300-Internal Service</b>				
8301-Technology Costs			9,000	9,321
8307-Telephone Costs			457	515
8315-Interactivity Charges				247
<b>8300-Internal Service Total</b>			<b>9,457</b>	<b>10,083</b>
<b>Expenditures Total</b>			<b>403,496</b>	<b>587,097</b>
<b>Government Relations Office Total</b>			<b>403,496</b>	<b>587,097</b>

City of Tempe

Departmental Summary by Fund

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>Government Relations Office-General Fund</b>				
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries			66,558	152,827
<b>6000-Salary/Wages Total</b>			<b>66,558</b>	<b>152,827</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes			5,091	10,742
6121-Arizona State Retirement			8,073	20,078
6123-Employee Health Insurance			4,337	9,588
6127-Mediflex Reimbursed Expense			189	646
6137-Deferred Comp Employer Match				10,200
6138-Defined Contribution-Ret HRA			15,722	2,316
<b>6100-Fringe Benefits Total</b>			<b>33,412</b>	<b>53,570</b>
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies			100	100
<b>6200-Materials/Supplies Total</b>			<b>100</b>	<b>100</b>
<b>6600-Fees/Services</b>				
6656-Consultants			60,750	97,500
6675-Software Purchases			50,000	
6701-Cell Phone Charges			900	900
6716-Membership + Subs			28,702	28,702
6997-Roll-Forward Supply Fees Svcs				76,305
<b>6600-Fees/Services Total</b>			<b>140,352</b>	<b>203,407</b>
<b>7000-Other Contributions/Charges</b>				
7004-Arizona League of Cities			98,205	106,120
7022-Maricopa Assoc. of Govts			32,604	38,850
7063-National League of Cities			11,768	12,600
<b>7000-Other Contributions/Charges Total</b>			<b>142,577</b>	<b>157,570</b>
<b>7400-Travel/Training</b>				
7401-Training + Seminars			800	800
7402-Employee Mileage Expense			1,500	1,000
7403-Travel Expense			7,000	7,000
7404-Local Meetings			1,740	740
<b>7400-Travel/Training Total</b>			<b>11,040</b>	<b>9,540</b>
<b>8300-Internal Service</b>				
8301-Technology Costs			9,000	9,321
8307-Telephone Costs			457	515
8315-Interactivity Charges				247
<b>8300-Internal Service Total</b>			<b>9,457</b>	<b>10,083</b>
<b>Expenditures Total</b>			<b>403,496</b>	<b>587,097</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>1291-Government Relations Office</b>				
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries			66,558	152,827
<b>6000-Salary/Wages Total</b>			<b>66,558</b>	<b>152,827</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes			5,091	10,742
6121-Arizona State Retirement			8,073	20,078
6123-Employee Health Insurance			4,337	9,588
6127-Mediflex Reimbursed Expense			189	646
6137-Deferred Comp Employer Match				10,200
6138-Defined Contribution-Ret HRA			15,722	2,316
<b>6100-Fringe Benefits Total</b>			<b>33,412</b>	<b>53,570</b>
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies			100	100
<b>6200-Materials/Supplies Total</b>			<b>100</b>	<b>100</b>
<b>6600-Fees/Services</b>				
6656-Consultants			60,750	97,500
6675-Software Purchases			50,000	
6701-Cell Phone Charges			900	900
6716-Membership + Subs			28,702	28,702
6997-Roll-Forward Supply Fees Svcs				76,305
<b>6600-Fees/Services Total</b>			<b>140,352</b>	<b>203,407</b>
<b>7000-Other Contributions/Charges</b>				
7004-Arizona League of Cities			98,205	106,120
7022-Maricopa Assoc. of Govts			32,604	38,850
7063-National League of Cities			11,768	12,600
<b>7000-Other Contributions/Charges Total</b>			<b>142,577</b>	<b>157,570</b>
<b>7400-Travel/Training</b>				
7401-Training + Seminars			800	800
7402-Employee Mileage Expense			1,500	1,000
7403-Travel Expense			7,000	7,000
7404-Local Meetings			1,740	740
<b>7400-Travel/Training Total</b>			<b>11,040</b>	<b>9,540</b>
<b>8300-Internal Service</b>				
8301-Technology Costs			9,000	9,321
8307-Telephone Costs			457	515
8315-Interactivity Charges				247
<b>8300-Internal Service Total</b>			<b>9,457</b>	<b>10,083</b>
<b>Expenditures Total</b>			<b>403,496</b>	<b>587,097</b>

City of Tempe

Departmental Summary All Funds

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>City Clerk</b>				
<b>Revenues</b>				
<b>4100-Development Services Fees/Charges</b>				
4120-Public Records Request Fee			24	
<b>4100-Development Services Fees/Charges Total</b>			<b>24</b>	
<b>4900-Miscellaneous Revenue</b>				
4949-Other	450	30	30	30
<b>4900-Miscellaneous Revenue Total</b>	<b>450</b>	<b>30</b>	<b>30</b>	<b>30</b>
<b>Revenues Total</b>	<b>450</b>	<b>30</b>	<b>54</b>	<b>30</b>
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	367,648	510,662	411,838	584,683
6011-Wages	36,888		20,409	
6013-Vacation Pay	7,480		33,953	
6014-Sick Pay	16,000		6,237	
6015-Holiday Pay	955			
<b>6000-Salary/Wages Total</b>	<b>428,971</b>	<b>510,662</b>	<b>472,437</b>	<b>584,683</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	30,432	37,388	33,603	42,007
6121-Arizona State Retirement	53,679	64,264	56,165	71,331
6123-Employee Health Insurance	68,607	98,631	85,396	94,389
6127-Mediflex Reimbursed Expense	2,929	3,840	3,208	3,876
6128-Defined Benefit-Ret Health	4,242	4,236	4,236	5,202
6137-Deferred Comp Employer Match	15,754	16,394		15,491
6138-Defined Contribution-Ret HRA				17,773
6142-Pre-Medicare HRA Contribution	31,326	29,946	29,946	29,946
6148-LTD-ASRS	833			
<b>6100-Fringe Benefits Total</b>	<b>207,802</b>	<b>254,699</b>	<b>212,554</b>	<b>280,015</b>
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies	4,642	3,300	3,300	3,300
6301-Film + Recording Supplies	798	14,633	14,633	14,633
6420-Operating + Maintenance. Supplies	245	1,900	2,500	2,500
6514-Awards + Recognition	13,181	20,000	20,000	20,000
<b>6200-Materials/Supplies Total</b>	<b>18,866</b>	<b>39,833</b>	<b>40,433</b>	<b>40,433</b>
<b>6600-Fees/Services</b>				
6652-Appraisal, Record + Title	2,004	1,000	1,000	1,000
6672-Contracted Services	224,223	569,600	569,600	1,232,600
6675-Software Purchases	4,000	25,100	25,100	25,100
6683-Software Maintenance	835	1,000	1,000	1,000
6701-Cell Phone Charges	71	600		
6704-Postage		15,000	15,000	50,000
6716-Membership + Subs	2,037	1,650	1,650	1,650
6732-Advertising-Information	99			
6751-Advertising	19,920	38,000	38,000	38,000

City of Tempe

Departmental Summary All Funds

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
6755-Duplicating	142	200	200	200
6906-Equipment + Machine Rental	263	1,000	1,000	1,000
6999-Misc. Fees + Services	212	500	500	500
<b>6600-Fees/Services Total</b>	<b>253,806</b>	<b>653,650</b>	<b>653,050</b>	<b>1,351,050</b>
<b>7400-Travel/Training</b>				
7401-Training + Seminars	4,368	4,500	4,500	4,500
7410-Mayor	230			
<b>7400-Travel/Training Total</b>	<b>4,598</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>
<b>7500-Capital Outlays</b>				
7518-Computer Equipment	4,730			
<b>7500-Capital Outlays Total</b>	<b>4,730</b>			
<b>8300-Internal Service</b>				
8301-Technology Costs	58,151	87,136	84,685	73,909
8304-Worker's Comp Claims	12			
8307-Telephone Costs	2,309	2,819	2,740	3,090
8309-Support Services Charges		115	115	301
8315-Interactivity Charges	1,170	1,170	1,170	1,482
<b>8300-Internal Service Total</b>	<b>61,642</b>	<b>91,240</b>	<b>88,710</b>	<b>78,782</b>
<b>Expenditures Total</b>	<b>980,415</b>	<b>1,554,584</b>	<b>1,471,684</b>	<b>2,339,463</b>
<b>City Clerk Total</b>	<b>980,865</b>	<b>1,554,614</b>	<b>1,471,738</b>	<b>2,339,493</b>

City of Tempe

Departmental Summary by Fund

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>City Clerk-General Fund</b>				
<b>Revenues</b>				
<b>4100-Development Services Fees/Charges</b>				
4120-Public Records Request Fee			24	
<b>4100-Development Services Fees/Charges Total</b>			<b>24</b>	
<b>4900-Miscellaneous Revenue</b>				
4949-Other	450	30	30	30
<b>4900-Miscellaneous Revenue Total</b>	<b>450</b>	<b>30</b>	<b>30</b>	<b>30</b>
<b>Revenues Total</b>	<b>450</b>	<b>30</b>	<b>54</b>	<b>30</b>
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	367,648	510,662	411,838	584,683
6011-Wages	36,888		20,409	
6013-Vacation Pay	7,480		33,953	
6014-Sick Pay	16,000		6,237	
6015-Holiday Pay	955			
<b>6000-Salary/Wages Total</b>	<b>428,971</b>	<b>510,662</b>	<b>472,437</b>	<b>584,683</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	30,432	37,388	33,603	42,007
6121-Arizona State Retirement	53,679	64,264	56,165	71,331
6123-Employee Health Insurance	68,607	98,631	85,396	94,389
6127-Mediflex Reimbursed Expense	2,929	3,840	3,208	3,876
6128-Defined Benefit-Ret Health	4,242	4,236	4,236	5,202
6137-Deferred Comp Employer Match	15,754	16,394		15,491
6138-Defined Contribution-Ret HRA				17,773
6142-Pre-Medicare HRA Contribution	31,326	29,946	29,946	29,946
6148-LTD-ASRS	833			
<b>6100-Fringe Benefits Total</b>	<b>207,802</b>	<b>254,699</b>	<b>212,554</b>	<b>280,015</b>
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies	4,642	3,300	3,300	3,300
6301-Film + Recording Supplies	798	14,633	14,633	14,633
6420-Operating + Maintenance. Supplies	245	1,900	2,500	2,500
6514-Awards + Recognition	13,181	20,000	20,000	20,000
<b>6200-Materials/Supplies Total</b>	<b>18,866</b>	<b>39,833</b>	<b>40,433</b>	<b>40,433</b>
<b>6600-Fees/Services</b>				
6652-Appraisal, Record + Title	2,004	1,000	1,000	1,000
6672-Contracted Services	224,223	569,600	569,600	1,232,600
6675-Software Purchases	4,000	25,100	25,100	25,100
6683-Software Maintenance	835	1,000	1,000	1,000
6701-Cell Phone Charges	71	600		
6704-Postage		15,000	15,000	50,000
6716-Membership + Subs	2,037	1,650	1,650	1,650
6732-Advertising-Information	99			
6751-Advertising	19,920	38,000	38,000	38,000
6755-Duplicating	142	200	200	200
6906-Equipment + Machine Rental	263	1,000	1,000	1,000
6999-Misc. Fees + Services	212	500	500	500
<b>6600-Fees/Services Total</b>	<b>253,806</b>	<b>653,650</b>	<b>653,050</b>	<b>1,351,050</b>
<b>7400-Travel/Training</b>				
7401-Training + Seminars	4,368	4,500	4,500	4,500
7410-Mayor	230			
<b>7400-Travel/Training Total</b>	<b>4,598</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>
<b>7500-Capital Outlays</b>				
7518-Computer Equipment	4,730			
<b>7500-Capital Outlays Total</b>	<b>4,730</b>			

City of Tempe

Departmental Summary by Fund

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>8300-Internal Service</b>				
8301-Technology Costs	58,151	87,136	84,685	73,909
8304-Worker's Comp Claims	12			
8307-Telephone Costs	2,309	2,819	2,740	3,090
8309-Support Services Charges		115	115	301
8315-Interactivity Charges	1,170	1,170	1,170	1,482
<b>8300-Internal Service Total</b>	<b>61,642</b>	<b>91,240</b>	<b>88,710</b>	<b>78,782</b>
<b>Expenditures Total</b>	<b>980,415</b>	<b>1,554,584</b>	<b>1,471,684</b>	<b>2,339,463</b>



City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>1310-City Clerk-Office</b>				
<b>Revenues</b>				
<b>4100-Development Services Fees/Charges</b>				
4120-Public Records Request Fee			24	
<b>4100-Development Services Fees/Charges Total</b>			<b>24</b>	
<b>4900-Miscellaneous Revenue</b>				
4949-Other	450	30	30	30
<b>4900-Miscellaneous Revenue Total</b>	<b>450</b>	<b>30</b>	<b>30</b>	<b>30</b>
<b>Revenues Total</b>	<b>450</b>	<b>30</b>	<b>54</b>	<b>30</b>
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	367,648	510,662	411,838	584,683
6011-Wages	36,888		20,409	
6013-Vacation Pay	7,480		33,953	
6014-Sick Pay	16,000		6,237	
6015-Holiday Pay	955			
<b>6000-Salary/Wages Total</b>	<b>428,971</b>	<b>510,662</b>	<b>472,437</b>	<b>584,683</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	30,432	37,388	33,603	42,007
6121-Arizona State Retirement	53,679	64,264	56,165	71,331
6123-Employee Health Insurance	68,607	98,631	85,396	94,389
6127-Mediflex Reimbursed Expense	2,929	3,840	3,208	3,876
6128-Defined Benefit-Ret Health	4,242	4,236	4,236	5,202
6137-Deferred Comp Employer Match	15,754	16,394		15,491
6138-Defined Contribution-Ret HRA				17,773
6142-Pre-Medicare HRA Contribution	31,326	29,946	29,946	29,946
6148-LTD-ASRS	833			
<b>6100-Fringe Benefits Total</b>	<b>207,802</b>	<b>254,699</b>	<b>212,554</b>	<b>280,015</b>
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies	4,551	3,300	3,300	3,300
6301-Film + Recording Supplies	798	14,633	14,633	14,633
6420-Operating + Maintenance. Supplies	245	1,900	2,500	2,500
<b>6200-Materials/Supplies Total</b>	<b>5,594</b>	<b>19,833</b>	<b>20,433</b>	<b>20,433</b>
<b>6600-Fees/Services</b>				
6652-Appraisal, Record + Title	2,004	1,000	1,000	1,000
6672-Contracted Services	6,647	22,600	22,600	22,600
6675-Software Purchases		100	100	100
6683-Software Maintenance	835	1,000	1,000	1,000
6701-Cell Phone Charges	71	600		
6716-Membership + Subs	1,887	1,650	1,650	1,650
6732-Advertising-Information	99			
6751-Advertising	19,920			
6755-Duplicating	48	200	200	200
6906-Equipment + Machine Rental	263	1,000	1,000	1,000
6999-Misc. Fees + Services	212	500	500	500
<b>6600-Fees/Services Total</b>	<b>31,986</b>	<b>28,650</b>	<b>28,050</b>	<b>28,050</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>7400-Travel/Training</b>				
7401-Training + Seminars	4,368	4,500	4,500	4,500
7410-Mayor	230			
<b>7400-Travel/Training Total</b>	<b>4,598</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>
<b>7500-Capital Outlays</b>				
7518-Computer Equipment	2,327			
<b>7500-Capital Outlays Total</b>	<b>2,327</b>			
<b>8300-Internal Service</b>				
8301-Technology Costs	58,151	87,136	84,685	73,909
8304-Worker's Comp Claims	12			
8307-Telephone Costs	2,309	2,819	2,740	3,090
8309-Support Services Charges		115	115	301
8315-Interactivity Charges	1,170	1,170	1,170	1,482
<b>8300-Internal Service Total</b>	<b>61,642</b>	<b>91,240</b>	<b>88,710</b>	<b>78,782</b>
<b>Expenditures Total</b>	<b>742,920</b>	<b>909,584</b>	<b>826,684</b>	<b>996,463</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>1320-Political Elections</b>				
<b>Expenditures</b>				
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies	91			
6514-Awards + Recognition	13,181	20,000	20,000	20,000
<b>6200-Materials/Supplies Total</b>	<b>13,272</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
<b>6600-Fees/Services</b>				
6672-Contracted Services	217,576	547,000	547,000	1,210,000
6675-Software Purchases	4,000	25,000	25,000	25,000
6704-Postage		15,000	15,000	50,000
6716-Membership + Subs	150			
6751-Advertising		38,000	38,000	38,000
6755-Duplicating	94			
<b>6600-Fees/Services Total</b>	<b>221,820</b>	<b>625,000</b>	<b>625,000</b>	<b>1,323,000</b>
<b>7500-Capital Outlays</b>				
7518-Computer Equipment	2,403			
<b>7500-Capital Outlays Total</b>	<b>2,403</b>			
<b>Expenditures Total</b>	<b>237,495</b>	<b>645,000</b>	<b>645,000</b>	<b>1,343,000</b>

City of Tempe

Departmental Summary All Funds

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>City Court</b>				
<b>Revenues</b>				
<b>4200-Intergovernmental Revenue</b>				
4210-State Grants		25,861		
4220-Other: IGA	92,177	32,106	58,263	58,200
4231-Smart + Safe Arizona	163		208	208
<b>4200-Intergovernmental Revenue Total</b>	<b>92,340</b>	<b>57,967</b>	<b>58,471</b>	<b>58,408</b>
<b>4600-Fees/Fines/Forfeitures</b>				
4601-Parking Fines	208,906	213,208	198,687	198,687
4602-Traffic Fines	386,723	464,278	359,359	359,359
4603-Criminal Fines	398,935	400,934	415,971	415,971
4604-Public Defender Reimbursement	43,065	32,746	48,442	48,442
4605-Forfeitures	80,754	66,621	72,165	72,165
4607-Habitual Offenders	23,116	28,494	30,348	30,348
4612-DDS Court Diversion Fee	204,510	196,041	219,810	219,810
4615-Address Confident HB2302	503	462	471	471
4619-NSF Check/CC Return Fees	444	329	401	401
4621-Default Fees	95,731	133,089	78,394	78,394
4627-County Jail Fee	234,724	209,479	249,907	249,907
4628-Copy and Recording Fees	4,646	7,489	4,165	4,165
4632-Court Enhancement Fund	183,418	193,423	190,542	190,542
4636-Process Svc Fees (Pe)	570	591	342	342
4641-Public Safety Enhancement Fund	277,120	293,306	280,679	280,679
4644-FTG-Received from State	20,327	22,975	10,764	10,764
4645-Time Payment Fee/Local	30,028	34,890	29,309	29,309
4653-City Jail Fees	63,793	66,062	71,044	71,044
4660-Warrant Fees	33,534	34,996	31,815	31,815
4661-Prosecutor Fees	202,802	200,909	196,183	196,183
4663-Other Civil Fines (Courts)	6,176	6,215	5,486	5,486
<b>4600-Fees/Fines/Forfeitures Total</b>	<b>2,499,825</b>	<b>2,606,537</b>	<b>2,494,284</b>	<b>2,494,284</b>
<b>4850-Interest Revenue</b>				
4851-Int Earned-Pooled Investment	4,135			
<b>4850-Interest Revenue Total</b>	<b>4,135</b>			
<b>4900-Miscellaneous Revenue</b>				
4910-Recovery of Write-Offs	8			
4930-Prior Year Equity-RR+D		511,348		99,402
4935-Cash Over/Short	(418)			
4949-Other	125	78,893	13,632	
<b>4900-Miscellaneous Revenue Total</b>	<b>(285)</b>	<b>590,241</b>	<b>13,632</b>	<b>99,402</b>
<b>Revenues Total</b>	<b>2,596,015</b>	<b>3,254,745</b>	<b>2,566,387</b>	<b>2,652,094</b>
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	2,151,967	2,744,571	2,301,890	2,901,319
6011-Wages	196,014	203,120	207,708	213,276
6012-Overtime	14,723	19,941	19,941	19,941

City of Tempe

Departmental Summary All Funds

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
6013-Vacation Pay	194,627		153,936	
6014-Sick Pay	107,325		106,588	
6015-Holiday Pay	5,270	1,709	1,709	1,709
6017-Bilingual Pay	7,386	9,000	7,501	9,000
<b>6000-Salary/Wages Total</b>	<b>2,677,312</b>	<b>2,978,341</b>	<b>2,799,273</b>	<b>3,145,245</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	194,111	218,249	195,730	226,488
6121-Arizona State Retirement	315,802	349,919	319,571	363,705
6123-Employee Health Insurance	423,326	550,091	402,922	437,954
6127-Mediflex Reimbursed Expense	21,890	24,320	21,149	24,150
6128-Defined Benefit-Ret Health	12,888	12,624	12,624	11,208
6137-Deferred Comp Employer Match	25,345	26,141		30,754
6138-Defined Contribution-Ret HRA	48,977	20,412	20,412	16,212
6142-Pre-Medicare HRA Contribution	60,211	85,170	85,170	75,402
6145-ACR-ASRS	66			
6148-LTD-ASRS	4,896			
<b>6100-Fringe Benefits Total</b>	<b>1,107,512</b>	<b>1,286,926</b>	<b>1,057,578</b>	<b>1,185,873</b>
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies	21,198	18,794	21,500	21,248
6305-Uniform Allowance	681	800	800	800
6351-Minor Equipment	4,993	2,252	2,250	2,250
6370-Printing + Copier Supplies	9,023	15,044	15,000	15,000
6505-Books + Publications	1,833	4,400	2,000	2,000
6514-Awards + Recognition	1,014	1,800	2,000	2,000
6599-Miscellaneous Supplies	1,436	1,500	1,500	1,500
<b>6200-Materials/Supplies Total</b>	<b>40,178</b>	<b>44,590</b>	<b>45,050</b>	<b>44,798</b>
<b>6600-Fees/Services</b>				
6665-Jury Fees	14,803	18,600	16,500	16,500
6669-Collection Fees	977	2,000	1,970	1,970
6670-Public Defender Fees	387,545	402,610	402,610	453,835
6672-Contracted Services	148,859	202,332	202,332	217,674
6675-Software Purchases	152			
6683-Software Maintenance	7,043			
6688-Off-Site Storage	675	600	700	700
6694-Interpreters	50,104	59,000	59,000	64,900
6701-Cell Phone Charges	454	450	500	500
6702-Telecommunication Services	5,626			
6716-Membership + Subs	1,842	2,800	2,500	2,500
6755-Duplicating	6,065	5,000	6,000	6,000
6856-Equipment + Machinery Repair	6,646	7,500	7,500	8,150
6906-Equipment + Machine Rental	1,383	6,000	3,500	3,500
6999-Misc. Fees + Services		706,758	138,915	301,387
<b>6600-Fees/Services Total</b>	<b>632,174</b>	<b>1,413,650</b>	<b>842,027</b>	<b>1,077,616</b>

City of Tempe

Departmental Summary All Funds

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>7400-Travel/Training</b>				
7401-Training + Seminars	4,990	4,500	4,500	4,500
7403-Travel Expense	4,749	1,180	4,500	4,500
7404-Local Meetings	553	1,000	1,000	1,000
<b>7400-Travel/Training Total</b>	<b>10,292</b>	<b>6,680</b>	<b>10,000</b>	<b>10,000</b>
<b>8300-Internal Service</b>				
8301-Technology Costs	468,693	479,326	465,844	490,932
8304-Worker's Comp Claims	72	311	383	282
8307-Telephone Costs	33,863	41,342	40,178	45,314
8309-Support Services Charges	3,154	2,600	2,600	3,464
8313-Risk Management Charges	16,160	20,996	24,019	14,450
8315-Interactivity Charges	8,189	8,189	8,189	6,916
<b>8300-Internal Service Total</b>	<b>530,131</b>	<b>552,764</b>	<b>541,213</b>	<b>561,358</b>
<b>Expenditures Total</b>	<b>4,997,599</b>	<b>6,282,951</b>	<b>5,295,141</b>	<b>6,024,890</b>
<b>City Court Total</b>	<b>7,593,614</b>	<b>9,537,696</b>	<b>7,861,528</b>	<b>8,676,984</b>

City of Tempe

Departmental Summary by Fund

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>City Court-General Fund</b>				
<b>Revenues</b>				
<b>4200-Intergovernmental Revenue</b>				
4210-State Grants		25,861		
4220-Other: IGA	92,177	32,106	58,263	58,200
<b>4200-Intergovernmental Revenue Total</b>	<b>92,177</b>	<b>57,967</b>	<b>58,263</b>	<b>58,200</b>
<b>4600-Fees/Fines/Forfeitures</b>				
4601-Parking Fines	208,906	213,208	198,687	198,687
4602-Traffic Fines	386,723	464,278	359,359	359,359
4603-Criminal Fines	398,935	400,934	415,971	415,971
4604-Public Defender Reimbursement	43,065	32,746	48,442	48,442
4605-Forfeitures	80,754	66,621	72,165	72,165
4607-Habitual Offenders	23,116	28,494	30,348	30,348
4612-DDS Court Diversion Fee	204,510	196,041	219,810	219,810
4619-NSF Check/CC Return Fees	444	329	401	401
4621-Default Fees	95,731	133,089	78,394	78,394
4627-County Jail Fee	234,724	209,479	249,907	249,907
4628-Copy and Recording Fees	4,646	7,489	4,165	4,165
4636-Process Svc Fees (Pe)	570	591	342	342
4641-Public Safety Enhancement Fund	277,120	293,306	280,679	280,679
4653-City Jail Fees	63,793	66,062	71,044	71,044
4660-Warrant Fees	33,534	34,996	31,815	31,815
4661-Prosecutor Fees	202,802	200,909	196,183	196,183
4663-Other Civil Fines (Courts)	6,176	6,215	5,486	5,486
<b>4600-Fees/Fines/Forfeitures Total</b>	<b>2,265,549</b>	<b>2,354,787</b>	<b>2,263,198</b>	<b>2,263,198</b>
<b>4900-Miscellaneous Revenue</b>				
4935-Cash Over/Short	(418)			
4949-Other	125		226	
<b>4900-Miscellaneous Revenue Total</b>	<b>(293)</b>		<b>226</b>	
<b>Revenues Total</b>	<b>2,357,433</b>	<b>2,412,754</b>	<b>2,321,687</b>	<b>2,321,398</b>
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	2,094,803	2,660,913	2,301,890	2,882,553
6011-Wages	83,546	203,120	203,120	213,276
6012-Overtime	14,723	19,941	19,941	19,941
6013-Vacation Pay	192,833		153,936	
6014-Sick Pay	103,222		106,588	
6015-Holiday Pay	5,032	1,709	1,709	1,709
6017-Bilingual Pay	7,386	9,000	7,501	9,000
<b>6000-Salary/Wages Total</b>	<b>2,501,545</b>	<b>2,894,683</b>	<b>2,794,685</b>	<b>3,126,479</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	180,677	211,850	195,379	225,052
6121-Arizona State Retirement	294,199	339,737	319,019	361,399
6123-Employee Health Insurance	405,056	516,377	402,156	431,401
6127-Mediflex Reimbursed Expense	20,612	23,040	21,023	23,902
6128-Defined Benefit-Ret Health	12,888	12,624	12,624	11,208
6137-Deferred Comp Employer Match	25,345	26,141		30,754
6138-Defined Contribution-Ret HRA	48,977	20,412	20,412	16,212
6142-Pre-Medicare HRA Contribution	60,211	85,170	85,170	75,402
6145-ACR-ASRS	66			
6148-LTD-ASRS	4,560			
<b>6100-Fringe Benefits Total</b>	<b>1,052,591</b>	<b>1,235,351</b>	<b>1,055,783</b>	<b>1,175,330</b>
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies	21,198	18,794	21,500	21,248
6305-Uniform Allowance	681	800	800	800
6351-Minor Equipment	4,993	2,252	2,250	2,250
6370-Printing + Copier Supplies	9,023	15,044	15,000	15,000

City of Tempe

Departmental Summary by Fund

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
6505-Books + Publications	1,833	4,400	2,000	2,000
6514-Awards + Recognition	1,014	1,800	2,000	2,000
6599-Miscellaneous Supplies	1,436	1,500	1,500	1,500
<b>6200-Materials/Supplies Total</b>	<b>40,178</b>	<b>44,590</b>	<b>45,050</b>	<b>44,798</b>
<b>6600-Fees/Services</b>				
6665-Jury Fees	14,803	18,600	16,500	16,500
6669-Collection Fees	977	2,000	1,970	1,970
6670-Public Defender Fees	387,545	402,610	402,610	453,835
6672-Contracted Services	148,859	202,332	202,332	217,674
6683-Software Maintenance	3,680			
6688-Off-Site Storage	675	600	700	700
6694-Interpreters	50,104	59,000	59,000	64,900
6701-Cell Phone Charges	454	450	500	500
6716-Membership + Subs	1,842	2,800	2,500	2,500
6755-Duplicating	6,065	5,000	6,000	6,000
6856-Equipment + Machinery Repair	6,646	7,500	7,500	8,150
6906-Equipment + Machine Rental	1,383	6,000	3,500	3,500
<b>6600-Fees/Services Total</b>	<b>623,033</b>	<b>706,892</b>	<b>703,112</b>	<b>776,229</b>
<b>7400-Travel/Training</b>				
7401-Training + Seminars	2,480	4,500	4,500	4,500
7403-Travel Expense	4,749	1,180	4,500	4,500
7404-Local Meetings	553	1,000	1,000	1,000
<b>7400-Travel/Training Total</b>	<b>7,782</b>	<b>6,680</b>	<b>10,000</b>	<b>10,000</b>
<b>8300-Internal Service</b>				
8301-Technology Costs	468,693	479,326	465,844	490,932
8304-Worker's Comp Claims	72	311	383	282
8307-Telephone Costs	33,863	41,342	40,178	45,314
8309-Support Services Charges	3,154	2,600	2,600	3,464
8313-Risk Management Charges	16,160	20,996	24,019	14,450
8315-Interactivity Charges	8,189	8,189	8,189	6,916
<b>8300-Internal Service Total</b>	<b>530,131</b>	<b>552,764</b>	<b>541,213</b>	<b>561,358</b>
<b>Expenditures Total</b>	<b>4,755,260</b>	<b>5,440,960</b>	<b>5,149,843</b>	<b>5,694,194</b>



City of Tempe

Departmental Summary by Fund

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>City Court-Restricted Revenue/Donation/Grant Funds</b>				
<b>Revenues</b>				
<b>4200-Intergovernmental Revenue</b>				
4231-Smart + Safe Arizona	163		208	208
<b>4200-Intergovernmental Revenue Total</b>	<b>163</b>		<b>208</b>	<b>208</b>
<b>4600-Fees/Fines/Forfeitures</b>				
4615-Address Confident HB2302	503	462	471	471
4632-Court Enhancement Fund	183,418	193,423	190,542	190,542
4644-FTG-Received from State	20,327	22,975	10,764	10,764
4645-Time Payment Fee/Local	30,028	34,890	29,309	29,309
<b>4600-Fees/Fines/Forfeitures Total</b>	<b>234,276</b>	<b>251,750</b>	<b>231,086</b>	<b>231,086</b>
<b>4850-Interest Revenue</b>				
4851-Int Earned-Pooled Investment	4,135			
<b>4850-Interest Revenue Total</b>	<b>4,135</b>			
<b>4900-Miscellaneous Revenue</b>				
4910-Recovery of Write-Offs	8			
4930-Prior Year Equity-RR+D		511,348		99,402
4949-Other		78,893	13,406	
<b>4900-Miscellaneous Revenue Total</b>	<b>8</b>	<b>590,241</b>	<b>13,406</b>	<b>99,402</b>
<b>Revenues Total</b>	<b>238,582</b>	<b>841,991</b>	<b>244,700</b>	<b>330,696</b>
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	57,164	83,658		18,766
6011-Wages	112,468		4,588	
6013-Vacation Pay	1,794			
6014-Sick Pay	4,103			
6015-Holiday Pay	238			
<b>6000-Salary/Wages Total</b>	<b>175,767</b>	<b>83,658</b>	<b>4,588</b>	<b>18,766</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	13,434	6,399	351	1,436
6121-Arizona State Retirement	21,603	10,182	552	2,306
6123-Employee Health Insurance	18,270	33,714	766	6,553
6127-Mediflex Reimbursed Expense	1,278	1,280	126	248
6148-LTD-ASRS	336			
<b>6100-Fringe Benefits Total</b>	<b>54,921</b>	<b>51,575</b>	<b>1,795</b>	<b>10,543</b>
<b>6600-Fees/Services</b>				
6675-Software Purchases	152			
6683-Software Maintenance	3,363			
6702-Telecommunication Services	5,626			
6999-Misc. Fees + Services		706,758	138,915	301,387
<b>6600-Fees/Services Total</b>	<b>9,141</b>	<b>706,758</b>	<b>138,915</b>	<b>301,387</b>
<b>7400-Travel/Training</b>				
7401-Training + Seminars	2,510			
<b>7400-Travel/Training Total</b>	<b>2,510</b>			
<b>Expenditures Total</b>	<b>242,339</b>	<b>841,991</b>	<b>145,298</b>	<b>330,696</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>1410-Judicial Division-Admin</b>				
<b>Revenues</b>				
<b>4200-Intergovernmental Revenue</b>				
4210-State Grants		25,861		
4220-Other: IGA	3,996		63	
<b>4200-Intergovernmental Revenue Total</b>	<b>3,996</b>	<b>25,861</b>	<b>63</b>	
<b>4600-Fees/Fines/Forfeitures</b>				
4601-Parking Fines	208,906	213,208	198,687	198,687
4602-Traffic Fines	386,723	464,278	359,359	359,359
4603-Criminal Fines	398,935	400,934	415,971	415,971
4604-Public Defender Reimbursement	43,065	32,746	48,442	48,442
4605-Forfeitures	80,754	66,621	72,165	72,165
4607-Habitual Offenders	23,116	28,494	30,348	30,348
4612-DDS Court Diversion Fee	204,510	196,041	219,810	219,810
4619-NSF Check/CC Return Fees	444	329	401	401
4621-Default Fees	95,731	133,089	78,394	78,394
4627-County Jail Fee	234,724	209,479	249,907	249,907
4628-Copy and Recording Fees	4,646	7,489	4,165	4,165
4636-Process Svc Fees (Pe)	570	591	342	342
4641-Public Safety Enhancement Fund	277,120	293,306	280,679	280,679
4653-City Jail Fees	63,793	66,062	71,044	71,044
4660-Warrant Fees	33,534	34,996	31,815	31,815
4661-Prosecutor Fees	202,802	200,909	196,183	196,183
4663-Other Civil Fines (Courts)	6,176	6,215	5,486	5,486
<b>4600-Fees/Fines/Forfeitures Total</b>	<b>2,265,549</b>	<b>2,354,787</b>	<b>2,263,198</b>	<b>2,263,198</b>
<b>4900-Miscellaneous Revenue</b>				
4935-Cash Over/Short	(418)			
4949-Other	125		226	
<b>4900-Miscellaneous Revenue Total</b>	<b>(293)</b>		<b>226</b>	
<b>Revenues Total</b>	<b>2,269,252</b>	<b>2,380,648</b>	<b>2,263,487</b>	<b>2,263,198</b>
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	2,094,803	2,660,913	2,301,890	2,882,553
6011-Wages	83,546	203,120	203,120	213,276
6012-Overtime	14,723	19,941	19,941	19,941
6013-Vacation Pay	192,833		153,936	
6014-Sick Pay	103,222		106,588	
6015-Holiday Pay	5,032	1,709	1,709	1,709
6017-Bilingual Pay	7,386	9,000	7,501	9,000
<b>6000-Salary/Wages Total</b>	<b>2,501,545</b>	<b>2,894,683</b>	<b>2,794,685</b>	<b>3,126,479</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	180,677	211,850	195,379	225,052
6121-Arizona State Retirement	294,199	339,737	319,019	361,399
6123-Employee Health Insurance	405,056	516,377	402,156	431,401
6127-Mediflex Reimbursed Expense	20,612	23,040	21,023	23,902
6128-Defined Benefit-Ret Health	12,888	12,624	12,624	11,208
6137-Deferred Comp Employer Match	25,345	26,141		30,754
6138-Defined Contribution-Ret HRA	48,977	20,412	20,412	16,212

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
6142-Pre-Medicare HRA Contribution	60,211	85,170	85,170	75,402
6145-ACR-ASRS	66			
6148-LTD-ASRS	4,560			
<b>6100-Fringe Benefits Total</b>	<b>1,052,591</b>	<b>1,235,351</b>	<b>1,055,783</b>	<b>1,175,330</b>
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies	20,538	17,294	20,000	19,748
6305-Uniform Allowance	681	800	800	800
6351-Minor Equipment	4,993	2,252	2,250	2,250
6370-Printing + Copier Supplies	9,023	15,044	15,000	15,000
6505-Books + Publications	1,833	4,400	2,000	2,000
6514-Awards + Recognition	1,014	1,800	2,000	2,000
6599-Miscellaneous Supplies	581	500	500	500
<b>6200-Materials/Supplies Total</b>	<b>38,663</b>	<b>42,090</b>	<b>42,550</b>	<b>42,298</b>
<b>6600-Fees/Services</b>				
6665-Jury Fees	14,803	18,600	16,500	16,500
6669-Collection Fees	977	2,000	1,970	1,970
6670-Public Defender Fees	387,545	402,610	402,610	453,835
6672-Contracted Services	19,104	24,000	24,000	24,000
6683-Software Maintenance	3,680			
6688-Off-Site Storage	675	600	700	700
6694-Interpreters	50,104	59,000	59,000	64,900
6701-Cell Phone Charges	454	450	500	500
6716-Membership + Subs	1,842	2,800	2,500	2,500
6755-Duplicating	5,974	5,000	6,000	6,000
6856-Equipment + Machinery Repair	914	1,000	1,000	1,000
6906-Equipment + Machine Rental	1,383	6,000	3,500	3,500
<b>6600-Fees/Services Total</b>	<b>487,455</b>	<b>522,060</b>	<b>518,280</b>	<b>575,405</b>
<b>7400-Travel/Training</b>				
7401-Training + Seminars	2,480	4,500	4,500	4,500
7403-Travel Expense	4,749	1,180	4,500	4,500
7404-Local Meetings	553	1,000	1,000	1,000
<b>7400-Travel/Training Total</b>	<b>7,782</b>	<b>6,680</b>	<b>10,000</b>	<b>10,000</b>
<b>8300-Internal Service</b>				
8301-Technology Costs	468,693	479,326	465,844	490,932
8304-Worker's Comp Claims	72	311	383	282
8307-Telephone Costs	33,863	41,342	40,178	45,314
8309-Support Services Charges	3,154	2,600	2,600	3,464
8313-Risk Management Charges	16,160	20,996	24,019	14,450
8315-Interactivity Charges	8,189	8,189	8,189	6,916
<b>8300-Internal Service Total</b>	<b>530,131</b>	<b>552,764</b>	<b>541,213</b>	<b>561,358</b>
<b>Expenditures Total</b>	<b>4,618,167</b>	<b>5,253,628</b>	<b>4,962,511</b>	<b>5,490,870</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>1413-Court Building Security</b>				
<b>Expenditures</b>				
<b>6200-Materials/Supplies</b>				
6599-Miscellaneous Supplies	855	1,000	1,000	1,000
<b>6200-Materials/Supplies Total</b>	<b>855</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<b>6600-Fees/Services</b>				
6672-Contracted Services	129,755	178,332	178,332	193,674
6856-Equipment + Machinery Repair	5,732	6,500	6,500	7,150
<b>6600-Fees/Services Total</b>	<b>135,487</b>	<b>184,832</b>	<b>184,832</b>	<b>200,824</b>
<b>Expenditures Total</b>	<b>136,342</b>	<b>185,832</b>	<b>185,832</b>	<b>201,824</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>1414-EV Regional Veteran's Court</b>				
<b>Revenues</b>				
<b>4200-Intergovernmental Revenue</b>				
4220-Other: IGA	88,181	32,106	58,200	58,200
<b>4200-Intergovernmental Revenue Total</b>	<b>88,181</b>	<b>32,106</b>	<b>58,200</b>	<b>58,200</b>
<b>Revenues Total</b>	<b>88,181</b>	<b>32,106</b>	<b>58,200</b>	<b>58,200</b>
<b>Expenditures</b>				
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies	660	1,500	1,500	1,500
<b>6200-Materials/Supplies Total</b>	<b>660</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>
<b>6600-Fees/Services</b>				
6755-Duplicating	91			
<b>6600-Fees/Services Total</b>	<b>91</b>			
<b>Expenditures Total</b>	<b>751</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>4710-Courts-Enhancement</b>				
<b>Revenues</b>				
<b>4600-Fees/Fines/Forfeitures</b>				
4632-Court Enhancement Fund	183,418	193,423	190,542	190,542
<b>4600-Fees/Fines/Forfeitures Total</b>	<b>183,418</b>	<b>193,423</b>	<b>190,542</b>	<b>190,542</b>
<b>4850-Interest Revenue</b>				
4851-Int Earned-Pooled Investment	3,691			
<b>4850-Interest Revenue Total</b>	<b>3,691</b>			
<b>4900-Miscellaneous Revenue</b>				
4910-Recovery of Write-Offs	8			
4930-Prior Year Equity-RR+D		273,514		90,459
4949-Other		48,417		
<b>4900-Miscellaneous Revenue Total</b>	<b>8</b>	<b>321,931</b>		<b>90,459</b>
<b>Revenues Total</b>	<b>187,117</b>	<b>515,354</b>	<b>190,542</b>	<b>281,001</b>
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6011-Wages	112,468		4,588	
6014-Sick Pay	992			
<b>6000-Salary/Wages Total</b>	<b>113,460</b>		<b>4,588</b>	
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	8,680		351	
6121-Arizona State Retirement	13,865		552	
6123-Employee Health Insurance	8,962		766	
6127-Mediflex Reimbursed Expense	639		126	
6148-LTD-ASRS	216			
<b>6100-Fringe Benefits Total</b>	<b>32,362</b>		<b>1,795</b>	
<b>6600-Fees/Services</b>				
6675-Software Purchases	152			
6683-Software Maintenance	3,363			
6702-Telecommunication Services	5,626			
6999-Misc. Fees + Services		515,354	93,700	281,001
<b>6600-Fees/Services Total</b>	<b>9,141</b>	<b>515,354</b>	<b>93,700</b>	<b>281,001</b>
<b>Expenditures Total</b>	<b>154,963</b>	<b>515,354</b>	<b>100,083</b>	<b>281,001</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>4711-Address Confidentiality Fund</b>				
<b>Revenues</b>				
<b>4600-Fees/Fines/Forfeitures</b>				
4615-Address Confident HB2302	503	462	471	471
<b>4600-Fees/Fines/Forfeitures Total</b>	<b>503</b>	<b>462</b>	<b>471</b>	<b>471</b>
<b>4900-Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D		3,557		471
<b>4900-Miscellaneous Revenue Total</b>		<b>3,557</b>		<b>471</b>
<b>Revenues Total</b>	<b>503</b>	<b>4,019</b>	<b>471</b>	<b>942</b>
<b>Expenditures</b>				
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services		4,019		942
<b>6600-Fees/Services Total</b>		<b>4,019</b>		<b>942</b>
<b>Expenditures Total</b>		<b>4,019</b>		<b>942</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>4720-Fill The Gap</b>				
<b>Revenues</b>				
<b>4600-Fees/Fines/Forfeitures</b>				
4644-FTG-Received from State	20,327	22,975	10,764	10,764
<b>4600-Fees/Fines/Forfeitures Total</b>	<b>20,327</b>	<b>22,975</b>	<b>10,764</b>	<b>10,764</b>
<b>4850-Interest Revenue</b>				
4851-Int Earned-Pooled Investment	193			
<b>4850-Interest Revenue Total</b>	<b>193</b>			
<b>4900-Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D		159,263		8,264
<b>4900-Miscellaneous Revenue Total</b>		<b>159,263</b>		<b>8,264</b>
<b>Revenues Total</b>	<b>20,520</b>	<b>182,238</b>	<b>10,764</b>	<b>19,028</b>
<b>Expenditures</b>				
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services		182,238	2,500	19,028
<b>6600-Fees/Services Total</b>		<b>182,238</b>	<b>2,500</b>	<b>19,028</b>
<b>7400-Travel/Training</b>				
7401-Training + Seminars	2,510			
<b>7400-Travel/Training Total</b>	<b>2,510</b>			
<b>Expenditures Total</b>	<b>2,510</b>	<b>182,238</b>	<b>2,500</b>	<b>19,028</b>



City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>4730-Local JCEF</b>				
<b>Revenues</b>				
<b>4600-Fees/Fines/Forfeitures</b>				
4645-Time Payment Fee/Local	30,028	34,890	29,309	29,309
<b>4600-Fees/Fines/Forfeitures Total</b>	<b>30,028</b>	<b>34,890</b>	<b>29,309</b>	<b>29,309</b>
<b>4850-Interest Revenue</b>				
4851-Int Earned-Pooled Investment	251			
<b>4850-Interest Revenue Total</b>	<b>251</b>			
<b>4900-Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D		69,867		
4949-Other		30,476	13,406	
<b>4900-Miscellaneous Revenue Total</b>		<b>100,343</b>	<b>13,406</b>	
<b>Revenues Total</b>	<b>30,279</b>	<b>135,233</b>	<b>42,715</b>	<b>29,309</b>
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	57,164	83,658		18,766
6013-Vacation Pay	1,794			
6014-Sick Pay	3,111			
6015-Holiday Pay	238			
<b>6000-Salary/Wages Total</b>	<b>62,307</b>	<b>83,658</b>		<b>18,766</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	4,754	6,399		1,436
6121-Arizona State Retirement	7,738	10,182		2,306
6123-Employee Health Insurance	9,308	33,714		6,553
6127-Mediflex Reimbursed Expense	639	1,280		248
6148-LTD-ASRS	120			
<b>6100-Fringe Benefits Total</b>	<b>22,559</b>	<b>51,575</b>		<b>10,543</b>
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services			42,715	-
<b>6600-Fees/Services Total</b>			<b>42,715</b>	<b>-</b>
<b>Expenditures Total</b>	<b>84,866</b>	<b>135,233</b>	<b>42,715</b>	<b>29,309</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>4760-Prop 207-Smart+Safe AZ</b>				
<b>Revenues</b>				
<b>4200-Intergovernmental Revenue</b>				
4231-Smart + Safe Arizona	163		208	208
<b>4200-Intergovernmental Revenue Total</b>	<b>163</b>		<b>208</b>	<b>208</b>
<b>4900-Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D		5,147		208
<b>4900-Miscellaneous Revenue Total</b>		<b>5,147</b>		<b>208</b>
<b>Revenues Total</b>	<b>163</b>	<b>5,147</b>	<b>208</b>	<b>416</b>
<b>Expenditures</b>				
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services		5,147		416
<b>6600-Fees/Services Total</b>		<b>5,147</b>		<b>416</b>
<b>Expenditures Total</b>		<b>5,147</b>		<b>416</b>

City of Tempe

Departmental Summary All Funds

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>Human Resources</b>				
<b>Revenues</b>				
<b>4850-Interest Revenue</b>				
4853-Int Earned-Other	1,659,247			
<b>4850-Interest Revenue Total</b>	<b>1,659,247</b>			
<b>4900-Miscellaneous Revenue</b>				
4912-Recovery of PY Expend/Revenue	78			
4913-Photocopies	259			
4930-Prior Year Equity-RR+D		4,750	6,000	
<b>4900-Miscellaneous Revenue Total</b>	<b>337</b>	<b>4,750</b>	<b>6,000</b>	
<b>Revenues Total</b>	<b>1,659,584</b>	<b>4,750</b>	<b>6,000</b>	
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	1,538,552	1,796,448	1,688,081	2,143,814
6011-Wages	27,847	88,941	88,941	103,380
6012-Overtime	90			
6013-Vacation Pay	115,373		114,367	
6014-Sick Pay	54,781		55,291	
6015-Holiday Pay	2,746	1,117	1,117	1,117
6017-Bilingual Pay	5,101	5,100	5,101	5,100
6020-Event/Reimbursement-Labor			(18,770)	
<b>6000-Salary/Wages Total</b>	<b>1,744,490</b>	<b>1,891,606</b>	<b>1,934,128</b>	<b>2,253,411</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	135,251	142,104	145,395	168,913
6121-Arizona State Retirement	208,564	225,745	222,124	269,818
6123-Employee Health Insurance	269,069	280,526	280,204	343,973
6124-Pub. Safety Retirement-Fire	37		93	
6125-Pub. Safety Retirement-Police			142	
6127-Mediflex Reimbursed Expense	12,961	12,800	12,947	14,858
6128-Defined Benefit-Ret Health	440,286	406,368	406,368	416,490
6134-Fire Retiree Health Care Match	4			
6135-Fire EAP	14,101	15,254	15,254	15,254
6137-Deferred Comp Employer Match	1,535,532	1,700,000	1,700,000	1,700,000
6138-Defined Contribution-Ret HRA	13,194	85,613	110,218	122,067
6139-Employee Assistance Program	32,727	28,500	28,500	45,000
6140-Tuition Reimbursement	264,347	375,000	375,000	375,000
6142-Pre-Medicare HRA Contribution	502,557	414,846	414,846	389,196
6145-ACR-ASRS	9,044			
6148-LTD-ASRS	3,229			
<b>6100-Fringe Benefits Total</b>	<b>3,440,903</b>	<b>3,686,756</b>	<b>3,711,091</b>	<b>3,860,569</b>

City of Tempe

Departmental Summary All Funds

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies	45,459	21,750	21,750	18,163
6306-Education Supplies	18,213	11,800	10,500	10,500
6308-Misc. Meeting Supplies	2,683	3,750	3,750	3,750
6351-Minor Equipment	6,590	3,235	3,800	3,300
6514-Awards + Recognition	59,354	95,000	95,000	95,000
<b>6200-Materials/Supplies Total</b>	<b>132,299</b>	<b>135,535</b>	<b>134,800</b>	<b>130,713</b>
<b>6600-Fees/Services</b>				
6656-Consultants	65,975	108,500	108,500	100,000
6664-Deferred Comp. Admin Fees	30,341	20,000	20,000	20,000
6672-Contracted Services	146,646	48,962	48,962	48,962
6675-Software Purchases	59			
6676-Training + Development	44,124	50,000	50,000	50,000
6684-PSPRS Board	32,375	20,000	20,000	20,000
6685-Bank Service Charges	6,085			
6690-Medical-Physical Exams	76,916	37,500	37,500	37,500
6701-Cell Phone Charges	945	2,000	2,000	2,000
6704-Postage	135	110	110	110
6709-Merit System Board	7,293	10,000	10,000	10,000
6716-Membership + Subs	3,792	3,100	3,100	3,100
6751-Advertising	2,803			
6755-Duplicating	1,033	1,350	1,350	1,350
6803-Travel Accident Premium	8,707	8,800	8,800	8,800
6813-Unemployment Claims	4,364	100,000	100,000	100,000
6906-Equipment + Machine Rental	835	4,000	4,000	4,000
6999-Misc. Fees + Services	3,825	12,250	14,000	7,500
<b>6600-Fees/Services Total</b>	<b>436,253</b>	<b>426,572</b>	<b>428,322</b>	<b>413,322</b>
<b>7200-Tempe Health Plan</b>				
7201-PPO Medical Claims	13,590,149	14,404,682	14,154,682	15,791,079
7202-PPO Rx Claims	3,669,980	6,312,967	3,930,000	5,184,416
7204-Dental Premium	1,134,058	1,122,259	1,322,259	1,252,728
7205-Basic AD+D Premium	14,493	24,876	24,876	20,000
7206-Voluntary AD+D Premium	39,793	36,000	36,000	42,000
7207-Excess Risk Premium	1,477,989	1,295,485	1,628,485	1,906,520
7208-Voluntary Life Premium	233,694	205,000	205,000	244,000
7209-Basic Life Premium	94,624	133,768	133,768	133,768
7210-TPA, PPO + Rx Admin Fees	498,978	654,058	656,058	750,687
7211-Vision Premium	198,876	201,342	259,449	265,700
7212-ACA Fees	8,494	51,998	16,998	16,998
7213-FSA: Dependent Care	(108,888)			
7214-FSA: Admin Fees	16,415	25,000	25,000	25,000
7215-FSA: Health	108,888			
7216-Wellness Program	253,518	235,000	235,000	235,000
7218-Medicare Premium	2,179,284	2,251,239	2,606,239	2,606,239
7219-Fire Medical Voluntary	46,544			
7220-FIRE Medical	2,976,411	3,034,416	3,117,416	3,210,938
7221-Health Advocate Program	63,588	65,000	65,000	65,000

City of Tempe

Departmental Summary All Funds

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
7222-Mediflex Claims	773,901	750,000	1,100,000	1,200,000
7223-Pre-Medicare HRA Payments	8,188,013	7,995,972	7,995,972	7,995,972
7224-Medicare HRA Payment	158,000	160,800	168,800	168,800
<b>7200-Tempe Health Plan Total</b>	<b>35,616,802</b>	<b>38,959,862</b>	<b>37,681,002</b>	<b>41,114,845</b>
<b>7400-Travel/Training</b>				
7401-Training + Seminars	8,209	33,000	33,000	33,000
7404-Local Meetings	783	2,000	2,000	2,000
<b>7400-Travel/Training Total</b>	<b>8,992</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>
<b>7500-Capital Outlays</b>				
7518-Computer Equipment				3,032
<b>7500-Capital Outlays Total</b>				<b>3,032</b>
<b>7800-Health Insurance Premiums</b>				
7869-Fire Employee Cont Voluntary	(46,544)			
7871-City Subsidy PPO	(17,599,468)	(18,307,829)	(16,507,829)	(18,396,462)
7872-City Subsidy Medicare	(1,273,853)	(1,348,092)	(2,309,892)	(1,711,092)
7873-Employee Contribution-Dental	(455,443)	(429,511)	(459,511)	(479,628)
7874-Employee Contribution-PPO	(3,529,729)	(3,822,661)	(3,822,661)	(3,597,444)
7876-COBRA Contribution-PPO	(498,593)	(817,100)	(817,100)	(817,100)
7877-Employee Contr.-Vol. AD+D	(40,838)	(36,000)	(36,000)	(42,000)
7878-Employee Contr.-Voluntary Life	(239,876)	(205,000)	(205,000)	(244,000)
7879-City Subsidy-Dental	(689,876)	(642,248)	(700,248)	(722,558)
7880-PSPRS Subsidy-Medicare	(184,204)			
7881-Retirees Contribution-PPO	(105,058)			
7882-ASRS Subsidy-PPO	(430,691)	(598,800)	(598,800)	(598,800)
7883-City Sub-Pre Medicare HRA	(8,270,211)	(7,995,972)	(7,397,172)	(7,995,972)
7884-Retiree Contribution CIGNA	(3,937)			
7889-COBRA Contribution-Dental	(681)	(700)	(700)	(700)
7891-Retiree Contribution-Medicare	(297,571)	(465,147)	(465,147)	(465,147)
7892-Employee Contributions-Vision	(25,561)	(27,122)	(29,822)	(35,647)
7893-FSA Forfeiture	(84,673)			
7894-City Subsidy-Vision	(163,095)	(170,620)	(196,620)	(224,453)
7895-City Subsidy-Life/AD+D	(108,751)	(158,644)	(158,644)	(153,768)
7896-City Subsidy Mediflex	(909,894)	(750,000)	(1,100,000)	(1,200,000)
7897-City Subsidy-Fire EAP	(28,893)	(14,561)	(15,254)	(15,254)
7898-FIRE Health-Employee	(436,539)	(482,953)	(507,953)	(497,442)
7899-FIRE Health-Employer	(2,539,872)	(2,552,156)	(2,609,463)	(2,713,497)
<b>7800-Health Insurance Premiums Total</b>	<b>(37,963,851)</b>	<b>(38,825,116)</b>	<b>(37,937,816)</b>	<b>(39,910,964)</b>

City of Tempe

Departmental Summary All Funds

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>8300-Internal Service</b>				
8301-Technology Costs	324,351	369,348	358,960	485,154
8304-Worker's Comp Claims	9			
8307-Telephone Costs	11,929	13,624	13,241	15,963
8309-Support Services Charges		115	115	301
8315-Interactivity Charges	179,680	179,680	179,680	183,151
8320-Interactivity Cr-General	(1,861,352)	(1,862,496)	(1,862,496)	(2,008,166)
8324-Interactivity Cr-Support Serv	(61,448)	(88,435)	(88,435)	(126,340)
<b>8300-Internal Service Total</b>	<b>(1,406,831)</b>	<b>(1,388,164)</b>	<b>(1,398,935)</b>	<b>(1,449,937)</b>
<b>Expenditures Total</b>	<b>2,009,057</b>	<b>4,922,051</b>	<b>4,587,592</b>	<b>6,449,991</b>
<b>Human Resources Total</b>	<b>3,668,641</b>	<b>4,926,801</b>	<b>4,593,592</b>	<b>6,449,991</b>

City of Tempe

Departmental Summary by Fund

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>Human Resources-General Fund</b>				
<b>Revenues</b>				
<b>4900-Miscellaneous Revenue</b>				
4912-Recovery of PY Expend/Revenue	78			
4913-Photocopies	259			
<b>4900-Miscellaneous Revenue Total</b>	<b>337</b>			
<b>Revenues Total</b>	<b>337</b>			
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	1,538,552	1,796,448	1,688,081	2,143,814
6011-Wages	27,847	88,941	88,941	103,380
6012-Overtime	90			
6013-Vacation Pay	115,373		114,367	
6014-Sick Pay	54,781		55,291	
6015-Holiday Pay	2,746	1,117	1,117	1,117
6017-Bilingual Pay	5,101	5,100	5,101	5,100
6020-Event/Reimbursement-Labor			(18,770)	
<b>6000-Salary/Wages Total</b>	<b>1,744,490</b>	<b>1,891,606</b>	<b>1,934,128</b>	<b>2,253,411</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	131,497	142,104	145,395	168,913
6121-Arizona State Retirement	208,629	225,745	222,124	269,818
6123-Employee Health Insurance	269,071	280,526	280,204	343,973
6124-Pub. Safety Retirement-Fire	37		93	
6125-Pub. Safety Retirement-Police			142	
6127-Mediflex Reimbursed Expense	12,961	12,800	12,947	14,858
6128-Defined Benefit-Ret Health	440,286	406,368	406,368	416,490
6134-Fire Retiree Health Care Match	4			
6137-Deferred Comp Employer Match	1,535,532	1,700,000	1,700,000	1,700,000
6138-Defined Contribution-Ret HRA	10,965	85,613	110,218	122,067
6140-Tuition Reimbursement	264,347	375,000	375,000	375,000
6142-Pre-Medicare HRA Contribution	431,571	414,846	414,846	389,196
6145-ACR-ASRS	9,044			
6148-LTD-ASRS	3,229			
<b>6100-Fringe Benefits Total</b>	<b>3,317,173</b>	<b>3,643,002</b>	<b>3,667,337</b>	<b>3,800,315</b>
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies	45,459	21,750	21,750	18,163
6306-Education Supplies	18,213	11,800	10,500	10,500
6308-Misc. Meeting Supplies	2,683	3,750	3,750	3,750
6351-Minor Equipment	6,590	3,235	3,800	3,300
6514-Awards + Recognition	59,284	95,000	95,000	95,000
<b>6200-Materials/Supplies Total</b>	<b>132,229</b>	<b>135,535</b>	<b>134,800</b>	<b>130,713</b>
<b>6600-Fees/Services</b>				
6656-Consultants	425	8,500	8,500	
6664-Deferred Comp. Admin Fees	30,341	20,000	20,000	20,000
6672-Contracted Services	67,295	48,962	48,962	48,962
6675-Software Purchases	59			
6676-Training + Development	44,124	50,000	50,000	50,000
6684-PSPRS Board	32,375	20,000	20,000	20,000
6690-Medical-Physical Exams	76,916	37,500	37,500	37,500
6701-Cell Phone Charges	945	2,000	2,000	2,000
6704-Postage	135	110	110	110
6709-Merit System Board	7,293	10,000	10,000	10,000
6716-Membership + Subs	3,792	3,100	3,100	3,100
6751-Advertising	2,803			
6755-Duplicating	328	1,350	1,350	1,350
6813-Unemployment Claims	4,364	100,000	100,000	100,000
6906-Equipment + Machine Rental	835	4,000	4,000	4,000
6999-Misc. Fees + Services	3,825	7,500	8,000	7,500
<b>6600-Fees/Services Total</b>	<b>275,855</b>	<b>313,022</b>	<b>313,522</b>	<b>304,522</b>

City of Tempe

Departmental Summary by Fund

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>7400-Travel/Training</b>				
7401-Training + Seminars	8,209	33,000	33,000	33,000
7404-Local Meetings	783	2,000	2,000	2,000
<b>7400-Travel/Training Total</b>	<b>8,992</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>
<b>7500-Capital Outlays</b>				
7518-Computer Equipment				3,032
<b>7500-Capital Outlays Total</b>				<b>3,032</b>
<b>8300-Internal Service</b>				
8301-Technology Costs	324,351	369,348	358,960	485,154
8304-Worker's Comp Claims	9			
8307-Telephone Costs	11,929	13,624	13,241	15,963
8309-Support Services Charges		115	115	301
8315-Interactivity Charges	4,680	4,680	4,680	8,151
8320-Interactivity Cr-General	(1,398,589)	(1,400,196)	(1,400,196)	(1,529,364)
8324-Interactivity Cr-Support Serv	(61,448)	(88,435)	(88,435)	(126,340)
<b>8300-Internal Service Total</b>	<b>(1,119,068)</b>	<b>(1,100,864)</b>	<b>(1,111,635)</b>	<b>(1,146,135)</b>
<b>Expenditures Total</b>	<b>4,359,671</b>	<b>4,917,301</b>	<b>4,973,152</b>	<b>5,380,858</b>



City of Tempe

Departmental Summary by Fund

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>Human Resources-Tempe Health Fund</b>				
<b>Expenditures</b>				
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	3,754			
6121-Arizona State Retirement	(65)			
6123-Employee Health Insurance	(2)			
6135-Fire EAP	14,101	15,254	15,254	15,254
6138-Defined Contribution-Ret HRA	2,229			
6139-Employee Assistance Program	32,727	28,500	28,500	45,000
6142-Pre-Medicare HRA Contribution	70,986			
<b>6100-Fringe Benefits Total</b>	<b>123,730</b>	<b>43,754</b>	<b>43,754</b>	<b>60,254</b>
<b>6200-Materials/Supplies</b>				
6514-Awards + Recognition	70			
<b>6200-Materials/Supplies Total</b>	<b>70</b>			
<b>6600-Fees/Services</b>				
6656-Consultants	65,550	100,000	100,000	100,000
6672-Contracted Services	2,750			
6755-Duplicating	705			
6803-Travel Accident Premium	8,707	8,800	8,800	8,800
<b>6600-Fees/Services Total</b>	<b>77,712</b>	<b>108,800</b>	<b>108,800</b>	<b>108,800</b>
<b>7200-Tempe Health Plan</b>				
7201-PPO Medical Claims	13,590,149	14,404,682	14,154,682	15,791,079
7202-PPO Rx Claims	3,669,980	6,312,967	3,930,000	5,184,416
7204-Dental Premium	1,134,058	1,122,259	1,322,259	1,252,728
7205-Basic AD+D Premium	14,493	24,876	24,876	20,000
7206-Voluntary AD+D Premium	39,793	36,000	36,000	42,000
7207-Excess Risk Premium	1,477,989	1,295,485	1,628,485	1,906,520
7208-Voluntary Life Premium	233,694	205,000	205,000	244,000
7209-Basic Life Premium	94,624	133,768	133,768	133,768
7210-TPA, PPO + Rx Admin Fees	498,978	654,058	656,058	750,687
7211-Vision Premium	198,876	201,342	259,449	265,700
7212-ACA Fees	8,494	51,998	16,998	16,998
7213-FSA: Dependent Care	(108,888)			
7214-FSA: Admin Fees	16,415	25,000	25,000	25,000
7215-FSA: Health	108,888			
7216-Wellness Program	253,518	235,000	235,000	235,000
7218-Medicare Premium	2,179,284	2,251,239	2,606,239	2,606,239
7219-Fire Medical Voluntary	46,544			
7220-FIRE Medical	2,976,411	3,034,416	3,117,416	3,210,938
7221-Health Advocate Program	63,588	65,000	65,000	65,000
7222-Mediflex Claims	773,901	750,000	1,100,000	1,200,000
7223-Pre-Medicare HRA Payments	8,188,013	7,995,972	7,995,972	7,995,972
7224-Medicare HRA Payment	158,000	160,800	168,800	168,800
<b>7200-Tempe Health Plan Total</b>	<b>35,616,802</b>	<b>38,959,862</b>	<b>37,681,002</b>	<b>41,114,845</b>
<b>7800-Health Insurance Premiums</b>				
7869-Fire Employee Cont Voluntary	(46,544)			
7871-City Subsidy PPO	(17,599,468)	(18,307,829)	(16,507,829)	(18,396,462)
7872-City Subsidy Medicare	(1,273,853)	(1,348,092)	(2,309,892)	(1,711,092)
7873-Employee Contribution-Dental	(455,443)	(429,511)	(459,511)	(479,628)
7874-Employee Contribution-PPO	(3,529,729)	(3,822,661)	(3,822,661)	(3,597,444)
7876-COBRA Contribution-PPO	(498,593)	(817,100)	(817,100)	(817,100)
7877-Employee Contr.-Vol. AD+D	(40,838)	(36,000)	(36,000)	(42,000)
7878-Employee Contr.-Voluntary Life	(239,876)	(205,000)	(205,000)	(244,000)
7879-City Subsidy-Dental	(689,876)	(642,248)	(700,248)	(722,558)
7880-PSPRS Subsidy-Medicare	(184,204)			
7881-Retirees Contribution-PPO	(105,058)			
7882-ASRS Subsidy-PPO	(430,691)	(598,800)	(598,800)	(598,800)
7883-City Sub-Pre Medicare HRA	(8,270,211)	(7,995,972)	(7,397,172)	(7,995,972)
7884-Retiree Contribution CIGNA	(3,937)			
7889-COBRA Contribution-Dental	(681)	(700)	(700)	(700)
7891-Retiree Contribution-Medicare	(297,571)	(465,147)	(465,147)	(465,147)
7892-Employee Contributions-Vision	(25,561)	(27,122)	(29,822)	(35,647)

City of Tempe

Departmental Summary by Fund

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
7893-FSA Forfeiture	(84,673)			
7894-City Subsidy-Vision	(163,095)	(170,620)	(196,620)	(224,453)
7895-City Subsidy-Life/AD+D	(108,751)	(158,644)	(158,644)	(153,768)
7896-City Subsidy Mediflex	(909,894)	(750,000)	(1,100,000)	(1,200,000)
7897-City Subsidy-Fire EAP	(28,893)	(14,561)	(15,254)	(15,254)
7898-FIRE Health-Employee	(436,539)	(482,953)	(507,953)	(497,442)
7899-FIRE Health-Employer	(2,539,872)	(2,552,156)	(2,609,463)	(2,713,497)
<b>7800-Health Insurance Premiums Total</b>	<b>(37,963,851)</b>	<b>(38,825,116)</b>	<b>(37,937,816)</b>	<b>(39,910,964)</b>
<b>8300-Internal Service</b>				
8315-Interactivity Charges	175,000	175,000	175,000	175,000
8320-Interactivity Cr-General	(462,763)	(462,300)	(462,300)	(478,802)
<b>8300-Internal Service Total</b>	<b>(287,763)</b>	<b>(287,300)</b>	<b>(287,300)</b>	<b>(303,802)</b>
<b>Expenditures Total</b>	<b>(2,433,300)</b>	<b>-</b>	<b>(391,560)</b>	<b>1,069,133</b>

City of Tempe

Departmental Summary by Fund

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>Human Resources-Restricted Revenue/Donation/Grant Funds</b>				
<b>Revenues</b>				
<b>4900-Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D		4,750	6,000	
<b>4900-Miscellaneous Revenue Total</b>		<b>4,750</b>	<b>6,000</b>	
<b>Revenues Total</b>		<b>4,750</b>	<b>6,000</b>	
<b>Expenditures</b>				
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services		4,750	6,000	
<b>6600-Fees/Services Total</b>		<b>4,750</b>	<b>6,000</b>	
<b>Expenditures Total</b>		<b>4,750</b>	<b>6,000</b>	

City of Tempe

Departmental Summary by Fund

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>Human Resources-OPEB Trust Fund</b>				
<b>Revenues</b>				
<b>4850-Interest Revenue</b>				
4853-Int Earned-Other	1,659,247			
<b>4850-Interest Revenue Total</b>	<b>1,659,247</b>			
<b>Revenues Total</b>	<b>1,659,247</b>			
<b>Expenditures</b>				
<b>6600-Fees/Services</b>				
6672-Contracted Services	76,601			
6685-Bank Service Charges	6,085			
<b>6600-Fees/Services Total</b>	<b>82,686</b>			
<b>Expenditures Total</b>	<b>82,686</b>			

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>1511-Human Resources-Admin</b>				
<b>Revenues</b>				
<b>4900-Miscellaneous Revenue</b>				
4912-Recovery of PY Expend/Revenue	78			
4913-Photocopies	259			
<b>4900-Miscellaneous Revenue Total</b>	<b>337</b>			
<b>Revenues Total</b>	<b>337</b>			
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	300,333	309,205	347,102	439,724
6013-Vacation Pay	17,431		17,511	
6014-Sick Pay	8,672		11,845	
6015-Holiday Pay	654			
<b>6000-Salary/Wages Total</b>	<b>327,090</b>	<b>309,205</b>	<b>376,458</b>	<b>439,724</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	23,858	21,136	26,225	30,256
6121-Arizona State Retirement	40,205	37,517	45,644	54,085
6123-Employee Health Insurance	29,863	25,747	47,870	54,223
6124-Pub. Safety Retirement-Fire	37		93	
6125-Pub. Safety Retirement-Police			142	
6127-Mediflex Reimbursed Expense	1,990	1,920	2,435	2,584
6128-Defined Benefit-Ret Health	440,286	406,368	406,368	416,490
6134-Fire Retiree Health Care Match	4			
6137-Deferred Comp Employer Match	2,077			
6138-Defined Contribution-Ret HRA	37			8,211
6140-Tuition Reimbursement	264,347	375,000	375,000	375,000
6142-Pre-Medicare HRA Contribution	431,571	414,846	414,846	389,196
6148-LTD-ASRS	600			
<b>6100-Fringe Benefits Total</b>	<b>1,234,875</b>	<b>1,282,534</b>	<b>1,318,623</b>	<b>1,330,045</b>
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies	11,069	7,500	7,500	3,913
6306-Education Supplies		1,300		
6308-Misc. Meeting Supplies	2,683	3,750	3,750	3,750
6351-Minor Equipment	6,590	3,235	3,800	3,300
<b>6200-Materials/Supplies Total</b>	<b>20,342</b>	<b>15,785</b>	<b>15,050</b>	<b>10,963</b>
<b>6600-Fees/Services</b>				
6656-Consultants	425	8,500	8,500	
6672-Contracted Services	45			
6675-Software Purchases	59			
6704-Postage	135	110	110	110
6709-Merit System Board	7,293	10,000	10,000	10,000
6716-Membership + Subs	3,792	3,100	3,100	3,100
6751-Advertising	2,803			
6755-Duplicating	189	600	600	600
6906-Equipment + Machine Rental	835	4,000	4,000	4,000
6999-Misc. Fees + Services	2,322	1,000	1,500	1,000
<b>6600-Fees/Services Total</b>	<b>17,898</b>	<b>27,310</b>	<b>27,810</b>	<b>18,810</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>7400-Travel/Training</b>				
7401-Training + Seminars		6,000	6,000	6,000
7404-Local Meetings	783	2,000	2,000	2,000
<b>7400-Travel/Training Total</b>	<b>783</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>
<b>7500-Capital Outlays</b>				
7518-Computer Equipment				3,032
<b>7500-Capital Outlays Total</b>				<b>3,032</b>
<b>8300-Internal Service</b>				
8301-Technology Costs	313,535	270,578	262,968	339,117
8304-Worker's Comp Claims	9			
8307-Telephone Costs	11,929	13,624	13,241	15,963
8309-Support Services Charges		115	115	301
8315-Interactivity Charges	4,680	4,680	4,680	8,151
8320-Interactivity Cr-General	(1,398,589)	(1,400,196)	(1,400,196)	(1,529,364)
8324-Interactivity Cr-Support Serv	(61,448)	(88,435)	(88,435)	(126,340)
<b>8300-Internal Service Total</b>	<b>(1,129,884)</b>	<b>(1,199,634)</b>	<b>(1,207,627)</b>	<b>(1,292,172)</b>
<b>Expenditures Total</b>	<b>471,104</b>	<b>443,200</b>	<b>538,314</b>	<b>518,402</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>1512-Employee Svcs &amp; Benefits</b>				
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	1,069,644	1,234,693	1,130,034	1,418,971
6011-Wages	17,651	66,560	66,560	79,880
6012-Overtime	90			
6013-Vacation Pay	82,497		79,624	
6014-Sick Pay	42,428		39,291	
6015-Holiday Pay	1,388			
6017-Bilingual Pay	5,101	5,100	5,101	5,100
6020-Event/Reimbursement-Labor			(18,770)	
<b>6000-Salary/Wages Total</b>	<b>1,218,799</b>	<b>1,306,353</b>	<b>1,301,840</b>	<b>1,503,951</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	93,526	99,846	100,959	114,962
6121-Arizona State Retirement	144,100	157,349	146,387	180,555
6123-Employee Health Insurance	204,539	199,511	186,422	230,827
6127-Mediflex Reimbursed Expense	9,693	9,600	9,127	10,336
6137-Deferred Comp Employer Match	1,533,455	1,700,000	1,700,000	1,700,000
6138-Defined Contribution-Ret HRA	8,734	83,345	107,950	111,540
6145-ACR-ASRS	9,044			
6148-LTD-ASRS	2,251			
<b>6100-Fringe Benefits Total</b>	<b>2,005,342</b>	<b>2,249,651</b>	<b>2,250,845</b>	<b>2,348,220</b>
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies	43			
6514-Awards + Recognition	59,284	95,000	95,000	95,000
<b>6200-Materials/Supplies Total</b>	<b>59,327</b>	<b>95,000</b>	<b>95,000</b>	<b>95,000</b>
<b>6600-Fees/Services</b>				
6664-Deferred Comp. Admin Fees	30,341	20,000	20,000	20,000
6672-Contracted Services	16,506	13,500	13,500	13,500
6684-PSPRS Board	32,375	20,000	20,000	20,000
6690-Medical-Physical Exams	76,916	37,500	37,500	37,500
6755-Duplicating	92			
6813-Unemployment Claims	4,364	100,000	100,000	100,000
<b>6600-Fees/Services Total</b>	<b>160,594</b>	<b>191,000</b>	<b>191,000</b>	<b>191,000</b>
<b>8300-Internal Service</b>				
8301-Technology Costs		49,385	47,996	52,822
<b>8300-Internal Service Total</b>		<b>49,385</b>	<b>47,996</b>	<b>52,822</b>
<b>Expenditures Total</b>	<b>3,444,062</b>	<b>3,891,389</b>	<b>3,886,681</b>	<b>4,190,993</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>1531-Employee Development</b>				
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	168,575	252,550	210,945	285,119
6011-Wages	10,196	22,381	22,381	23,500
6013-Vacation Pay	15,445		17,232	
6014-Sick Pay	3,681		4,155	
6015-Holiday Pay	704	1,117	1,117	1,117
<b>6000-Salary/Wages Total</b>	<b>198,601</b>	<b>276,048</b>	<b>255,830</b>	<b>309,736</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	14,113	21,122	18,211	23,695
6121-Arizona State Retirement	24,324	30,879	30,093	35,178
6123-Employee Health Insurance	34,669	55,268	45,912	58,923
6127-Mediflex Reimbursed Expense	1,278	1,280	1,385	1,938
6138-Defined Contribution-Ret HRA	2,194	2,268	2,268	2,316
6148-LTD-ASRS	378			
<b>6100-Fringe Benefits Total</b>	<b>76,956</b>	<b>110,817</b>	<b>97,869</b>	<b>122,050</b>
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies	34,347	14,250	14,250	14,250
6306-Education Supplies	18,213	10,500	10,500	10,500
<b>6200-Materials/Supplies Total</b>	<b>52,560</b>	<b>24,750</b>	<b>24,750</b>	<b>24,750</b>
<b>6600-Fees/Services</b>				
6672-Contracted Services	50,744	35,462	35,462	35,462
6676-Training + Development	44,124	50,000	50,000	50,000
6701-Cell Phone Charges	945	2,000	2,000	2,000
6755-Duplicating	47	750	750	750
6999-Misc. Fees + Services	1,503	6,500	6,500	6,500
<b>6600-Fees/Services Total</b>	<b>97,363</b>	<b>94,712</b>	<b>94,712</b>	<b>94,712</b>
<b>7400-Travel/Training</b>				
7401-Training + Seminars	8,209	27,000	27,000	27,000
<b>7400-Travel/Training Total</b>	<b>8,209</b>	<b>27,000</b>	<b>27,000</b>	<b>27,000</b>
<b>8300-Internal Service</b>				
8301-Technology Costs	10,816	49,385	47,996	93,215
<b>8300-Internal Service Total</b>	<b>10,816</b>	<b>49,385</b>	<b>47,996</b>	<b>93,215</b>
<b>Expenditures Total</b>	<b>444,505</b>	<b>582,712</b>	<b>548,157</b>	<b>671,463</b>



City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>4167-Thp-Employees</b>				
<b>Expenditures</b>				
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	414			
6135-Fire EAP	14,101	15,254	15,254	15,254
6139-Employee Assistance Program	32,727	28,500	28,500	45,000
<b>6100-Fringe Benefits Total</b>	<b>47,242</b>	<b>43,754</b>	<b>43,754</b>	<b>60,254</b>
<b>6200-Materials/Supplies</b>				
6514-Awards + Recognition	70			
<b>6200-Materials/Supplies Total</b>	<b>70</b>			
<b>6600-Fees/Services</b>				
6656-Consultants	65,550	100,000	100,000	100,000
6755-Duplicating	180			
6803-Travel Accident Premium	8,707	8,800	8,800	8,800
<b>6600-Fees/Services Total</b>	<b>74,437</b>	<b>108,800</b>	<b>108,800</b>	<b>108,800</b>
<b>7200-Tempe Health Plan</b>				
7201-PPO Medical Claims	13,385,952	14,129,682	13,629,682	15,291,079
7202-PPO Rx Claims	3,327,478	5,882,967	3,500,000	4,754,416
7204-Dental Premium	1,112,511	1,071,759	1,271,759	1,202,228
7205-Basic AD+D Premium	14,493	24,876	24,876	20,000
7206-Voluntary AD+D Premium	39,793	36,000	36,000	42,000
7207-Excess Risk Premium	1,438,826	1,260,385	1,585,385	1,861,420
7208-Voluntary Life Premium	233,694	205,000	205,000	244,000
7209-Basic Life Premium	94,624	133,768	133,768	133,768
7210-TPA, PPO + Rx Admin Fees	474,287	630,458	630,458	724,087
7211-Vision Premium	193,974	197,642	253,749	260,000
7212-ACA Fees	7,174	51,998	16,998	16,998
7213-FSA: Dependent Care	(108,888)			
7214-FSA: Admin Fees	16,415	25,000	25,000	25,000
7215-FSA: Health	108,888			
7216-Wellness Program	253,518	235,000	235,000	235,000
7218-Medicare Premium	176,391			
7219-Fire Medical Voluntary	46,544			
7220-FIRE Medical	2,976,411	3,034,416	3,117,416	3,210,938
7221-Health Advocate Program	63,588	65,000	65,000	65,000
<b>7200-Tempe Health Plan Total</b>	<b>23,855,673</b>	<b>26,983,951</b>	<b>24,730,091</b>	<b>28,085,934</b>
<b>7800-Health Insurance Premiums</b>				
7869-Fire Employee Cont Voluntary	(46,544)			
7871-City Subsidy PPO	(17,599,468)	(18,307,829)	(16,507,829)	(18,396,462)
7873-Employee Contribution-Dental	(455,443)	(429,511)	(459,511)	(479,628)
7874-Employee Contribution-PPO	(3,529,729)	(3,822,661)	(3,822,661)	(3,597,444)
7876-COBRA Contribution-PPO	(6,310)			
7877-Employee Contr.-Vol. AD+D	(40,838)	(36,000)	(36,000)	(42,000)
7878-Employee Contr.-Voluntary Life	(239,876)	(205,000)	(205,000)	(244,000)
7879-City Subsidy-Dental	(689,876)	(642,248)	(700,248)	(722,558)
7880-PSPRS Subsidy-Medicare	(16,998)			
7882-ASRS Subsidy-PPO	(109,556)			
7892-Employee Contributions-Vision	(25,551)	(27,022)	(29,722)	(35,547)
7893-FSA Forfeiture	(84,673)			

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
7894-City Subsidy-Vision	(163,095)	(170,620)	(196,620)	(224,453)
7895-City Subsidy-Life/AD+D	(108,751)	(158,644)	(158,644)	(153,768)
7897-City Subsidy-Fire EAP	(28,893)	(14,561)	(15,254)	(15,254)
7898-FIRE Health-Employee	(436,539)	(482,953)	(507,953)	(497,442)
7899-FIRE Health-Employer	(2,539,872)	(2,552,156)	(2,609,463)	(2,713,497)
<b>7800-Health Insurance Premiums Total</b>	<b>(26,122,012)</b>	<b>(26,849,205)</b>	<b>(25,248,905)</b>	<b>(27,122,053)</b>
<b>8300-Internal Service</b>				
8315-Interactivity Charges	175,000	175,000	175,000	175,000
8320-Interactivity Cr-General	(462,763)	(462,300)	(462,300)	(478,802)
<b>8300-Internal Service Total</b>	<b>(287,763)</b>	<b>(287,300)</b>	<b>(287,300)</b>	<b>(303,802)</b>
<b>Expenditures Total</b>	<b>(2,432,353)</b>	<b>-</b>	<b>(653,560)</b>	<b>829,133</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>4168-Thp-Retirees</b>				
<b>Expenditures</b>				
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	3,340			
6121-Arizona State Retirement	(65)			
6123-Employee Health Insurance	(2)			
6138-Defined Contribution-Ret HRA	2,229			
6142-Pre-Medicare HRA Contribution	70,986			
<b>6100-Fringe Benefits Total</b>	<b>76,488</b>			
<b>6600-Fees/Services</b>				
6672-Contracted Services	2,750			
6755-Duplicating	525			
<b>6600-Fees/Services Total</b>	<b>3,275</b>			
<b>7200-Tempe Health Plan</b>				
7212-ACA Fees	1,320			
7218-Medicare Premium	2,002,893	2,251,239	2,606,239	2,606,239
7223-Pre-Medicare HRA Payments	8,196,996	7,995,972	7,995,972	7,995,972
7224-Medicare HRA Payment	158,000	160,800	168,800	168,800
<b>7200-Tempe Health Plan Total</b>	<b>10,359,209</b>	<b>10,408,011</b>	<b>10,771,011</b>	<b>10,771,011</b>
<b>7800-Health Insurance Premiums</b>				
7872-City Subsidy Medicare	(1,273,853)	(1,348,092)	(2,309,892)	(1,711,092)
7880-PSPRS Subsidy-Medicare	(167,206)			
7881-Retirees Contribution-PPO	(105,058)			
7882-ASRS Subsidy-PPO	(321,135)	(598,800)	(598,800)	(598,800)
7883-City Sub-Pre Medicare HRA	(8,270,211)	(7,995,972)	(7,397,172)	(7,995,972)
7884-Retiree Contribution CIGNA	(3,937)			
7891-Retiree Contribution-Medicare	(297,571)	(465,147)	(465,147)	(465,147)
<b>7800-Health Insurance Premiums Total</b>	<b>(10,438,971)</b>	<b>(10,408,011)</b>	<b>(10,771,011)</b>	<b>(10,771,011)</b>
<b>Expenditures Total</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>-</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>4169-Thp-Cobra Participants</b>				
<b>Expenditures</b>				
<b>7200-Tempe Health Plan</b>				
7201-PPO Medical Claims	204,197	275,000	525,000	500,000
7202-PPO Rx Claims	342,502	430,000	430,000	430,000
7204-Dental Premium	21,547	50,500	50,500	50,500
7207-Excess Risk Premium	39,163	35,100	43,100	45,100
7210-TPA, PPO + Rx Admin Fees	24,691	23,600	25,600	26,600
7211-Vision Premium	4,902	3,700	5,700	5,700
7223-Pre-Medicare HRA Payments	(8,983)			
<b>7200-Tempe Health Plan Total</b>	<b>628,019</b>	<b>817,900</b>	<b>1,079,900</b>	<b>1,057,900</b>
<b>7800-Health Insurance Premiums</b>				
7876-COBRA Contribution-PPO	(492,283)	(817,100)	(817,100)	(817,100)
7889-COBRA Contribution-Dental	(681)	(700)	(700)	(700)
7892-Employee Contributions-Vision	(10)	(100)	(100)	(100)
<b>7800-Health Insurance Premiums Total</b>	<b>(492,974)</b>	<b>(817,900)</b>	<b>(817,900)</b>	<b>(817,900)</b>
<b>Expenditures Total</b>	<b>135,045</b>	<b>-</b>	<b>262,000</b>	<b>240,000</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>4173-Mediflex</b>				
<b>Expenditures</b>				
<b>7200-Tempe Health Plan</b>				
7222-Mediflex Claims	773,901	750,000	1,100,000	1,200,000
<b>7200-Tempe Health Plan Total</b>	<b>773,901</b>	<b>750,000</b>	<b>1,100,000</b>	<b>1,200,000</b>
<b>7800-Health Insurance Premiums</b>				
7896-City Subsidy Mediflex	(909,894)	(750,000)	(1,100,000)	(1,200,000)
<b>7800-Health Insurance Premiums Total</b>	<b>(909,894)</b>	<b>(750,000)</b>	<b>(1,100,000)</b>	<b>(1,200,000)</b>
<b>Expenditures Total</b>	<b>(135,993)</b>	<b>-</b>	<b>-</b>	<b>-</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>46651-Employee Development Grant (F)</b>				
<b>Revenues</b>				
<b>4900-Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D		4,750	6,000	
<b>4900-Miscellaneous Revenue Total</b>		<b>4,750</b>	<b>6,000</b>	
<b>Revenues Total</b>		<b>4,750</b>	<b>6,000</b>	
<b>Expenditures</b>				
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services		4,750	6,000	
<b>6600-Fees/Services Total</b>		<b>4,750</b>	<b>6,000</b>	
<b>Expenditures Total</b>		<b>4,750</b>	<b>6,000</b>	

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>7010-OPEB Trust</b>				
<b>Revenues</b>				
<b>4850-Interest Revenue</b>				
4853-Int Earned-Other	1,659,247			
<b>4850-Interest Revenue Total</b>	<b>1,659,247</b>			
<b>Revenues Total</b>	<b>1,659,247</b>			
<b>Expenditures</b>				
<b>6600-Fees/Services</b>				
6672-Contracted Services	76,601			
6685-Bank Service Charges	6,085			
<b>6600-Fees/Services Total</b>	<b>82,686</b>			
<b>Expenditures Total</b>	<b>82,686</b>			

City of Tempe

Departmental Summary All Funds

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>Education, Career &amp; Family Services</b>				
<b>Revenues</b>				
<b>4200-Intergovernmental Revenue</b>				
4202-Federal Grants			1,675,000	4,771,200
4226-Other Grants(Non Fed or State)			1,994,409	
<b>4200-Intergovernmental Revenue Total</b>			<b>3,669,409</b>	<b>4,771,200</b>
<b>4300-Cultural/Recreational</b>				
4305-Sponsorship Fees			7,000	
4360-KZ-School Year Registration			1,368,341	1,368,341
4363-KZ-DES Registration			675	
4364-KZ-Camps			33,681	33,681
4365-KZ-Summer			183,340	183,340
4366-KZ-T-Shirt Sales			180	180
4369-KZ-Pre School			68,062	68,062
4370-Tempe PRE Registration			2,150	2,150
4371-Tempe PRE Tuition			394,305	591,664
4372-Tempe PRE Late Fees			1,000	1,000
<b>4300-Cultural/Recreational Total</b>			<b>2,058,734</b>	<b>2,248,418</b>
<b>4600-Fees/Fines/Forfeitures</b>				
4635-Vehicle Registration Fin			296	
<b>4600-Fees/Fines/Forfeitures Total</b>			<b>296</b>	
<b>4900-Miscellaneous Revenue</b>				
4907-Donations			72,183	
4930-Prior Year Equity-RR+D			2,932,088	65,000
4949-Other			14,596	
<b>4900-Miscellaneous Revenue Total</b>			<b>3,018,867</b>	<b>65,000</b>
<b>Revenues Total</b>			<b>8,747,306</b>	<b>7,084,618</b>
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries			981,168	2,975,584
6011-Wages			3,273,400	1,993,979
6012-Overtime			6,937	
6013-Vacation Pay			42,936	
6014-Sick Pay			66,364	37,485
6017-Bilingual Pay			2,079	3,000
<b>6000-Salary/Wages Total</b>			<b>4,372,884</b>	<b>5,010,048</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes			332,662	379,336
6121-Arizona State Retirement			467,918	526,493
6123-Employee Health Insurance			248,525	582,797
6127-Mediflex Reimbursed Expense			16,436	27,778



City of Tempe

Departmental Summary All Funds

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
6128-Defined Benefit-Ret Health				1,200
6138-Defined Contribution-Ret HRA			22,337	11,580
6142-Pre-Medicare HRA Contribution				55,692
<b>6100-Fringe Benefits Total</b>			<b>1,087,878</b>	<b>1,584,876</b>
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies			9,622	9,622
6306-Education Supplies			32,571	10,582
6308-Misc. Meeting Supplies			5,623	5,623
6320-Rec + Playground Supplies			276,332	270,709
6510-Food + Beverage Supplies			32,690	43,600
6514-Awards + Recognition			2,400	2,400
6551-Misc. Event Supplies			7,525	7,175
6552-Other Equipment + Supplies			642	642
6599-Miscellaneous Supplies			1,250	1,250
<b>6200-Materials/Supplies Total</b>			<b>368,655</b>	<b>351,603</b>
<b>6600-Fees/Services</b>				
6629-Events/Promotions			5,228	5,228
6638-Contracted Temporary Labor			663,641	1,575,632
6672-Contracted Services			162,337	162,337
6675-Software Purchases			5,150	150
6676-Training + Development			1,675	2,025
6701-Cell Phone Charges			10,407	14,330
6705-Equipment Maintenance			550	550
6716-Membership + Subs			800	800
6720-Freight, Moving + Towing			250	250
6751-Advertising			1,500	1,500
6755-Duplicating			10,020	11,720
6906-Equipment + Machine Rental			2,900	2,900
6990-Taxes + Licenses			6,000	14,000
6997-Roll-Forward Supply Fees Svcs				1,728,230
6999-Misc. Fees + Services			4,989,060	4,852,035
<b>6600-Fees/Services Total</b>			<b>5,859,518</b>	<b>8,371,687</b>
<b>7000-Other Contributions/Charges</b>				
7001-Non-Departmental Contribution			76,300	
<b>7000-Other Contributions/Charges Total</b>			<b>76,300</b>	
<b>7400-Travel/Training</b>				
7401-Training + Seminars			2,200	2,200
7403-Travel Expense			6,531	6,531
7404-Local Meetings			750	750
<b>7400-Travel/Training Total</b>			<b>9,481</b>	<b>9,481</b>
<b>7500-Capital Outlays</b>				
7518-Computer Equipment			6,652	
7523-Roll-Forward Vehicle+Equipment				500,000
<b>7500-Capital Outlays Total</b>			<b>6,652</b>	<b>500,000</b>

City of Tempe

Departmental Summary All Funds

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>8300-Internal Service</b>				
8301-Technology Costs			932,925	1,087,508
8303-Vehicle Maintenance Cost			3,430	2,224
8306-Vehicle Fuel/Oil Costs			1,416	2,558
8307-Telephone Costs			10,502	11,844
8309-Support Services Charges				1,582
8313-Risk Management Charges			65,639	50,233
8315-Interactivity Charges				247
<b>8300-Internal Service Total</b>			<b>1,013,912</b>	<b>1,156,196</b>
<b>Expenditures Total</b>			<b>12,795,280</b>	<b>16,983,891</b>
<b>Education, Career &amp; Family Services Total</b>			<b>21,542,586</b>	<b>24,068,509</b>

City of Tempe

Departmental Summary by Fund

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>Education, Career &amp; Family Services-General Fund</b>				
<b>Revenues</b>				
<b>4300-Cultural/Recreational</b>				
4360-KZ-School Year Registration			1,368,341	1,368,341
4363-KZ-DES Registration			675	
4364-KZ-Camps			33,681	33,681
4365-KZ-Summer			183,340	183,340
4366-KZ-T-Shirt Sales			180	180
4369-KZ-Pre School			68,062	68,062
4370-Tempe PRE Registration			2,150	2,150
4371-Tempe PRE Tuition			394,305	591,664
4372-Tempe PRE Late Fees			1,000	1,000
<b>4300-Cultural/Recreational Total</b>			<b>2,051,734</b>	<b>2,248,418</b>
<b>4600-Fees/Fines/Forfeitures</b>				
4635-Vehicle Registration Fin			296	
<b>4600-Fees/Fines/Forfeitures Total</b>			<b>296</b>	
<b>4900-Miscellaneous Revenue</b>				
4907-Donations			32,183	
<b>4900-Miscellaneous Revenue Total</b>			<b>32,183</b>	
<b>Revenues Total</b>			<b>2,084,213</b>	<b>2,248,418</b>
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries			981,168	2,975,584
6011-Wages			1,935,247	1,993,979
6012-Overtime			6,937	
6013-Vacation Pay			42,936	
6014-Sick Pay			39,227	37,485
6017-Bilingual Pay			2,079	3,000
<b>6000-Salary/Wages Total</b>			<b>3,007,594</b>	<b>5,010,048</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes			228,145	379,336
6121-Arizona State Retirement			330,673	526,493
6123-Employee Health Insurance			180,425	582,797
6127-Mediflex Reimbursed Expense			6,720	27,778
6128-Defined Benefit-Ret Health				1,200
6138-Defined Contribution-Ret HRA			22,337	11,580
6142-Pre-Medicare HRA Contribution				55,692
<b>6100-Fringe Benefits Total</b>			<b>768,300</b>	<b>1,584,876</b>
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies			9,622	9,622
6306-Education Supplies			32,571	10,582
6308-Misc. Meeting Supplies			5,623	5,623
6320-Rec + Playground Supplies			276,332	270,709
6510-Food + Beverage Supplies			32,690	43,600
6514-Awards + Recognition			2,400	2,400
6551-Misc. Event Supplies			2,525	7,175
6552-Other Equipment + Supplies			642	642
6599-Miscellaneous Supplies			1,250	1,250
<b>6200-Materials/Supplies Total</b>			<b>363,655</b>	<b>351,603</b>
<b>6600-Fees/Services</b>				
6629-Events/Promotions			5,228	5,228
6638-Contracted Temporary Labor			663,641	1,575,632
6672-Contracted Services			162,337	162,337
6675-Software Purchases			5,150	150
6676-Training + Development			1,675	2,025
6701-Cell Phone Charges			10,407	14,330
6705-Equipment Maintenance			550	550
6716-Membership + Subs			800	800
6720-Freight, Moving + Towing			250	250

City of Tempe

Departmental Summary by Fund

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
6751-Advertising			1,500	1,500
6755-Duplicating			10,020	11,720
6906-Equipment + Machine Rental			2,900	2,900
6990-Taxes + Licenses			6,000	14,000
6997-Roll-Forward Supply Fees Svcs				1,728,230
6999-Misc. Fees + Services			15,835	15,835
<b>6600-Fees/Services Total</b>			<b>886,293</b>	<b>3,535,487</b>
<b>7000-Other Contributions/Charges</b>				
7001-Non-Departmental Contribution			76,300	
<b>7000-Other Contributions/Charges Total</b>			<b>76,300</b>	
<b>7400-Travel/Training</b>				
7401-Training + Seminars			2,200	2,200
7403-Travel Expense			6,531	6,531
7404-Local Meetings			750	750
<b>7400-Travel/Training Total</b>			<b>9,481</b>	<b>9,481</b>
<b>7500-Capital Outlays</b>				
7518-Computer Equipment			6,652	
7523-Roll-Forward Vehicle+Equipment				500,000
<b>7500-Capital Outlays Total</b>			<b>6,652</b>	<b>500,000</b>
<b>8300-Internal Service</b>				
8301-Technology Costs			932,925	1,087,508
8303-Vehicle Maintenance Cost			3,430	2,224
8306-Vehicle Fuel/Oil Costs			1,416	2,558
8307-Telephone Costs			10,502	11,844
8309-Support Services Charges				1,582
8313-Risk Management Charges			65,639	50,233
8315-Interactivity Charges				247
<b>8300-Internal Service Total</b>			<b>1,013,912</b>	<b>1,156,196</b>
<b>Expenditures Total</b>			<b>6,132,187</b>	<b>12,147,691</b>

City of Tempe

Departmental Summary by Fund

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>Education, Career &amp; Family Services-Restricted Revenue/Donation/Grant Funds</b>				
<b>Revenues</b>				
<b>4200-Intergovernmental Revenue</b>				
4202-Federal Grants			1,675,000	4,771,200
4226-Other Grants(Non Fed or State)			1,994,409	
<b>4200-Intergovernmental Revenue Total</b>			<b>3,669,409</b>	<b>4,771,200</b>
<b>4300-Cultural/Recreational</b>				
4305-Sponsorship Fees			7,000	
<b>4300-Cultural/Recreational Total</b>			<b>7,000</b>	
<b>4900-Miscellaneous Revenue</b>				
4907-Donations			40,000	
4930-Prior Year Equity-RR+D			2,932,088	65,000
4949-Other			14,596	
<b>4900-Miscellaneous Revenue Total</b>			<b>2,986,684</b>	<b>65,000</b>
<b>Revenues Total</b>			<b>6,663,093</b>	<b>4,836,200</b>
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6011-Wages			1,338,153	
6014-Sick Pay			27,137	
<b>6000-Salary/Wages Total</b>			<b>1,365,290</b>	
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes			104,517	
6121-Arizona State Retirement			137,245	
6123-Employee Health Insurance			68,100	
6127-Mediflex Reimbursed Expense			9,716	
<b>6100-Fringe Benefits Total</b>			<b>319,578</b>	
<b>6200-Materials/Supplies</b>				
6551-Misc. Event Supplies			5,000	
<b>6200-Materials/Supplies Total</b>			<b>5,000</b>	
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services			4,973,225	4,836,200
<b>6600-Fees/Services Total</b>			<b>4,973,225</b>	<b>4,836,200</b>
<b>Expenditures Total</b>			<b>6,663,093</b>	<b>4,836,200</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>1611-Education, Career + Family Svcs-Admin</b>				
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries				346,760
<b>6000-Salary/Wages Total</b>				<b>346,760</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes				23,005
6121-Arizona State Retirement				42,617
6123-Employee Health Insurance				53,348
6127-Mediflex Reimbursed Expense				1,938
6128-Defined Benefit-Ret Health				1,200
6142-Pre-Medicare HRA Contribution				55,692
<b>6100-Fringe Benefits Total</b>				<b>177,800</b>
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies				1,000
6308-Misc. Meeting Supplies				1,250
6514-Awards + Recognition				1,500
6552-Other Equipment + Supplies				642
6599-Miscellaneous Supplies				1,250
<b>6200-Materials/Supplies Total</b>				<b>5,642</b>
<b>6600-Fees/Services</b>				
6629-Events/Promotions				1,500
6676-Training + Development				1,425
6701-Cell Phone Charges				650
6720-Freight, Moving + Towing				250
6755-Duplicating				200
6999-Misc. Fees + Services				4,100
<b>6600-Fees/Services Total</b>				<b>8,125</b>
<b>7400-Travel/Training</b>				
7401-Training + Seminars				2,000
7403-Travel Expense				3,000
7404-Local Meetings				500
<b>7400-Travel/Training Total</b>				<b>5,500</b>
<b>8300-Internal Service</b>				
8301-Technology Costs				46,607
8307-Telephone Costs				515
8309-Support Services Charges				1,582
8315-Interactivity Charges				247
<b>8300-Internal Service Total</b>				<b>48,951</b>
<b>Expenditures Total</b>				<b>592,778</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>1612-Education</b>				
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries			276,526	418,567
6011-Wages			990	
6013-Vacation Pay			6,613	
6014-Sick Pay			15,022	
6017-Bilingual Pay			693	1,500
<b>6000-Salary/Wages Total</b>			<b>299,844</b>	<b>420,067</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes			21,932	32,135
6121-Arizona State Retirement			36,307	51,669
6123-Employee Health Insurance			46,796	69,785
6127-Mediflex Reimbursed Expense			1,259	3,230
6138-Defined Contribution-Ret HRA				4,632
<b>6100-Fringe Benefits Total</b>			<b>106,294</b>	<b>161,451</b>
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies			5,022	4,022
6306-Education Supplies			682	682
6308-Misc. Meeting Supplies			3,148	1,898
6514-Awards + Recognition			1,500	
6552-Other Equipment + Supplies			642	
6599-Miscellaneous Supplies			1,250	
<b>6200-Materials/Supplies Total</b>			<b>12,244</b>	<b>6,602</b>
<b>6600-Fees/Services</b>				
6629-Events/Promotions			1,500	
6675-Software Purchases			150	150
6676-Training + Development			1,425	
6701-Cell Phone Charges			4,150	3,500
6705-Equipment Maintenance			550	550
6716-Membership + Subs			800	800
6720-Freight, Moving + Towing			250	
6755-Duplicating			600	400
6906-Equipment + Machine Rental			150	150
6999-Misc. Fees + Services			4,600	500
<b>6600-Fees/Services Total</b>			<b>14,175</b>	<b>6,050</b>
<b>7400-Travel/Training</b>				
7401-Training + Seminars			2,200	200
7403-Travel Expense			3,750	750
7404-Local Meetings			750	250
<b>7400-Travel/Training Total</b>			<b>6,700</b>	<b>1,200</b>
<b>7500-Capital Outlays</b>				
7518-Computer Equipment			5,167	
<b>7500-Capital Outlays Total</b>			<b>5,167</b>	

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>8300-Internal Service</b>				
8301-Technology Costs			197,984	248,573
8303-Vehicle Maintenance Cost			377	
8306-Vehicle Fuel/Oil Costs			223	
8307-Telephone Costs			1,826	2,060
<b>8300-Internal Service Total</b>			<b>200,410</b>	<b>250,633</b>
<b>Expenditures Total</b>			<b>644,834</b>	<b>846,003</b>



City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>1613-Experience Corps</b>				
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries			5,239	74,144
6011-Wages			143,270	150,434
6014-Sick Pay			656	
<b>6000-Salary/Wages Total</b>			<b>149,165</b>	<b>224,578</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes			11,392	17,180
6121-Arizona State Retirement			6,271	9,112
6123-Employee Health Insurance			772	17,072
6127-Mediflex Reimbursed Expense			63	646
<b>6100-Fringe Benefits Total</b>			<b>18,498</b>	<b>44,010</b>
<b>8300-Internal Service</b>				
8301-Technology Costs			11,999	12,429
8307-Telephone Costs			457	515
<b>8300-Internal Service Total</b>			<b>12,456</b>	<b>12,944</b>
<b>Expenditures Total</b>			<b>180,119</b>	<b>281,532</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>1614-College Connect Tempe</b>				
<b>Expenditures</b>				
<b>6200-Materials/Supplies</b>				
6551-Misc. Event Supplies				5,000
<b>6200-Materials/Supplies Total</b>				<b>5,000</b>
<b>6600-Fees/Services</b>				
6675-Software Purchases			5,000	
<b>6600-Fees/Services Total</b>			<b>5,000</b>	
<b>Expenditures Total</b>			<b>5,000</b>	<b>5,000</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>1615-Mayor's Youth Advisory Commission</b>				
<b>Expenditures</b>				
<b>6200-Materials/Supplies</b>				
6308-Misc. Meeting Supplies			975	975
6551-Misc. Event Supplies			2,525	2,175
<b>6200-Materials/Supplies Total</b>			<b>3,500</b>	<b>3,150</b>
<b>6600-Fees/Services</b>				
6676-Training + Development			250	600
<b>6600-Fees/Services Total</b>			<b>250</b>	<b>600</b>
<b>8300-Internal Service</b>				
8303-Vehicle Maintenance Cost				1,126
8306-Vehicle Fuel/Oil Costs				1,279
<b>8300-Internal Service Total</b>				<b>2,405</b>
<b>Expenditures Total</b>			<b>3,750</b>	<b>6,155</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>1616-Kid Zone</b>				
<b>Revenues</b>				
<b>4300-Cultural/Recreational</b>				
4360-KZ-School Year Registration			1,357,841	1,357,841
4363-KZ-DES Registration			675	
4364-KZ-Camps			33,681	33,681
4365-KZ-Summer			183,340	183,340
4366-KZ-T-Shirt Sales			180	180
4369-KZ-Pre School			68,062	68,062
<b>4300-Cultural/Recreational Total</b>			<b>1,643,779</b>	<b>1,643,104</b>
<b>4600-Fees/Fines/Forfeitures</b>				
4635-Vehicle Registration Fin			296	
<b>4600-Fees/Fines/Forfeitures Total</b>			<b>296</b>	
<b>Revenues Total</b>			<b>1,644,075</b>	<b>1,643,104</b>
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries			611,036	1,912,712
6011-Wages			1,532,062	1,608,665
6012-Overtime			6,937	
6013-Vacation Pay			28,457	
6014-Sick Pay			21,742	37,485
6017-Bilingual Pay			693	1,500
<b>6000-Salary/Wages Total</b>			<b>2,200,927</b>	<b>3,560,362</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes			167,487	271,956
6121-Arizona State Retirement			267,810	377,745
6123-Employee Health Insurance			122,417	355,672
6127-Mediflex Reimbursed Expense			4,888	20,026
6138-Defined Contribution-Ret HRA			22,337	6,948
<b>6100-Fringe Benefits Total</b>			<b>584,939</b>	<b>1,032,347</b>
<b>6200-Materials/Supplies</b>				
6320-Rec + Playground Supplies			276,332	270,709
6514-Awards + Recognition			900	900
<b>6200-Materials/Supplies Total</b>			<b>277,232</b>	<b>271,609</b>
<b>6600-Fees/Services</b>				
6672-Contracted Services			162,337	162,337
6701-Cell Phone Charges			4,077	8,000
6751-Advertising			1,500	1,500
6755-Duplicating			8,300	10,000
6906-Equipment + Machine Rental			2,750	2,750
6997-Roll-Forward Supply Fees Svcs				5,000
<b>6600-Fees/Services Total</b>			<b>178,964</b>	<b>189,587</b>
<b>7400-Travel/Training</b>				
7403-Travel Expense			2,781	2,781
<b>7400-Travel/Training Total</b>			<b>2,781</b>	<b>2,781</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>7500-Capital Outlays</b>				
7523-Roll-Forward Vehicle+Equipment				450,000
<b>7500-Capital Outlays Total</b>				<b>450,000</b>
<b>8300-Internal Service</b>				
8301-Technology Costs			716,942	773,685
8303-Vehicle Maintenance Cost			3,053	1,098
8306-Vehicle Fuel/Oil Costs			1,193	1,279
8307-Telephone Costs			7,762	8,754
8313-Risk Management Charges			65,639	50,233
<b>8300-Internal Service Total</b>			<b>794,589</b>	<b>835,049</b>
<b>Expenditures Total</b>			<b>4,039,432</b>	<b>6,341,735</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>1617-Kid Zone Adaptive Recreation</b>				
<b>Revenues</b>				
<b>4300-Cultural/Recreational</b>				
4360-KZ-School Year Registration			10,500	10,500
<b>4300-Cultural/Recreational Total</b>			<b>10,500</b>	<b>10,500</b>
<b>Revenues Total</b>			<b>10,500</b>	<b>10,500</b>
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6011-Wages			50,085	52,589
<b>6000-Salary/Wages Total</b>			<b>50,085</b>	<b>52,589</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes			3,832	4,024
<b>6100-Fringe Benefits Total</b>			<b>3,832</b>	<b>4,024</b>
<b>Expenditures Total</b>			<b>53,917</b>	<b>56,613</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>1618-Senior Services</b>				
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries			29,301	71,054
6011-Wages			34,944	36,691
6013-Vacation Pay			1,031	
6014-Sick Pay			948	
<b>6000-Salary/Wages Total</b>			<b>66,224</b>	<b>107,745</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes			5,011	8,243
6121-Arizona State Retirement			7,508	8,732
6123-Employee Health Insurance			4,354	9,563
6127-Mediflex Reimbursed Expense			189	646
<b>6100-Fringe Benefits Total</b>			<b>17,062</b>	<b>27,184</b>
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies			2,600	2,600
6308-Misc. Meeting Supplies			1,500	1,500
<b>6200-Materials/Supplies Total</b>			<b>4,100</b>	<b>4,100</b>
<b>6600-Fees/Services</b>				
6629-Events/Promotions			3,728	3,728
6701-Cell Phone Charges			860	860
<b>6600-Fees/Services Total</b>			<b>4,588</b>	<b>4,588</b>
<b>8300-Internal Service</b>				
8301-Technology Costs			3,000	6,214
<b>8300-Internal Service Total</b>			<b>3,000</b>	<b>6,214</b>
<b>Expenditures Total</b>			<b>94,974</b>	<b>149,831</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>1621-Tempe PRE Operations</b>				
<b>Revenues</b>				
<b>4300-Cultural/Recreational</b>				
4370-Tempe PRE Registration			2,150	2,150
4371-Tempe PRE Tuition			394,305	591,664
4372-Tempe PRE Late Fees			1,000	1,000
<b>4300-Cultural/Recreational Total</b>			<b>397,455</b>	<b>594,814</b>
<b>4900-Miscellaneous Revenue</b>				
4907-Donations			32,183	
<b>4900-Miscellaneous Revenue Total</b>			<b>32,183</b>	
<b>Revenues Total</b>			<b>429,638</b>	<b>594,814</b>
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries			59,066	152,347
6011-Wages				145,600
6013-Vacation Pay			6,835	
6014-Sick Pay			66	
6017-Bilingual Pay			693	
<b>6000-Salary/Wages Total</b>			<b>66,660</b>	<b>297,947</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes			5,127	22,793
6121-Arizona State Retirement			7,450	36,618
6123-Employee Health Insurance			6,086	77,357
6127-Mediflex Reimbursed Expense			320	1,292
<b>6100-Fringe Benefits Total</b>			<b>18,983</b>	<b>138,060</b>
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies			2,000	2,000
6306-Education Supplies			4,000	4,000
6510-Food + Beverage Supplies			1,000	1,300
<b>6200-Materials/Supplies Total</b>			<b>7,000</b>	<b>7,300</b>
<b>6600-Fees/Services</b>				
6701-Cell Phone Charges			1,320	1,320
6755-Duplicating			1,120	1,120
6990-Taxes + Licenses			4,000	12,000
6999-Misc. Fees + Services			11,235	11,235
<b>6600-Fees/Services Total</b>			<b>17,675</b>	<b>25,675</b>
<b>7000-Other Contributions/Charges</b>				
7001-Non-Departmental Contribution			76,300	
<b>7000-Other Contributions/Charges Total</b>			<b>76,300</b>	
<b>7500-Capital Outlays</b>				
7518-Computer Equipment			1,485	
7523-Roll-Forward Vehicle+Equipment				50,000
<b>7500-Capital Outlays Total</b>			<b>1,485</b>	<b>50,000</b>



City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>8300-Internal Service</b>				
8301-Technology Costs			3,000	
8307-Telephone Costs			457	
<b>8300-Internal Service Total</b>			<b>3,457</b>	
<b>Expenditures Total</b>			<b>191,560</b>	<b>518,982</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>1622-Tempe Elementary SD</b>				
<b>Expenditures</b>				
<b>6200-Materials/Supplies</b>				
6306-Education Supplies			26,389	4,400
6510-Food + Beverage Supplies			30,690	41,000
<b>6200-Materials/Supplies Total</b>			<b>57,079</b>	<b>45,400</b>
<b>6600-Fees/Services</b>				
6638-Contracted Temporary Labor			663,641	1,391,625
6990-Taxes + Licenses			2,000	2,000
6997-Roll-Forward Supply Fees Svcs				1,723,230
<b>6600-Fees/Services Total</b>			<b>665,641</b>	<b>3,116,855</b>
<b>Expenditures Total</b>			<b>722,720</b>	<b>3,162,255</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>1624-Kid Zone Classrooms</b>				
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6011-Wages			173,896	
6014-Sick Pay			793	
<b>6000-Salary/Wages Total</b>			<b>174,689</b>	
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes			13,364	
6121-Arizona State Retirement			5,327	
6127-Mediflex Reimbursed Expense			1	
<b>6100-Fringe Benefits Total</b>			<b>18,692</b>	
<b>6200-Materials/Supplies</b>				
6306-Education Supplies			1,500	1,500
6510-Food + Beverage Supplies			1,000	1,300
<b>6200-Materials/Supplies Total</b>			<b>2,500</b>	<b>2,800</b>
<b>6600-Fees/Services</b>				
6638-Contracted Temporary Labor				184,007
<b>6600-Fees/Services Total</b>				<b>184,007</b>
<b>Expenditures Total</b>			<b>195,881</b>	<b>186,807</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>44901-Courage Awards</b>				
<b>Revenues</b>				
<b>4900-Miscellaneous Revenue</b>				
4907-Donations			5,000	
4930-Prior Year Equity-RR+D			3,931	10,000
<b>4900-Miscellaneous Revenue Total</b>			<b>8,931</b>	<b>10,000</b>
<b>Revenues Total</b>			<b>8,931</b>	<b>10,000</b>
<b>Expenditures</b>				
<b>6200-Materials/Supplies</b>				
6551-Misc. Event Supplies			5,000	
<b>6200-Materials/Supplies Total</b>			<b>5,000</b>	
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services			3,931	10,000
<b>6600-Fees/Services Total</b>			<b>3,931</b>	<b>10,000</b>
<b>Expenditures Total</b>			<b>8,931</b>	<b>10,000</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>44903-Youth + Senior Services</b>				
<b>Revenues</b>				
<b>4900-Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D			13,369	
4949-Other			10,000	
<b>4900-Miscellaneous Revenue Total</b>			<b>23,369</b>	
<b>Revenues Total</b>			<b>23,369</b>	
<b>Expenditures</b>				
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services			23,369	
<b>6600-Fees/Services Total</b>			<b>23,369</b>	
<b>Expenditures Total</b>			<b>23,369</b>	

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>44904-Experience Corps</b>				
<b>Revenues</b>				
<b>4900-Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D			116,633	
<b>4900-Miscellaneous Revenue Total</b>			<b>116,633</b>	
<b>Revenues Total</b>			<b>116,633</b>	
<b>Expenditures</b>				
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services			116,633	
<b>6600-Fees/Services Total</b>			<b>116,633</b>	
<b>Expenditures Total</b>			<b>116,633</b>	

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>44905-AARP Experience Corp</b>				
<b>Revenues</b>				
<b>4900-Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D			28,915	40,000
<b>4900-Miscellaneous Revenue Total</b>			<b>28,915</b>	<b>40,000</b>
<b>Revenues Total</b>			<b>28,915</b>	<b>40,000</b>
<b>Expenditures</b>				
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services			28,915	40,000
<b>6600-Fees/Services Total</b>			<b>28,915</b>	<b>40,000</b>
<b>Expenditures Total</b>			<b>28,915</b>	<b>40,000</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>44906-College Connect Tempe</b>				
<b>Revenues</b>				
<b>4900-Miscellaneous Revenue</b>				
4907-Donations			20,000	
4930-Prior Year Equity-RR+D			17,391	
<b>4900-Miscellaneous Revenue Total</b>			<b>37,391</b>	
<b>Revenues Total</b>			<b>37,391</b>	
<b>Expenditures</b>				
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services			37,391	
<b>6600-Fees/Services Total</b>			<b>37,391</b>	
<b>Expenditures Total</b>			<b>37,391</b>	



City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>44915-Career Ready Tempe</b>				
<b>Revenues</b>				
<b>4900-Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D			29,997	
<b>4900-Miscellaneous Revenue Total</b>			<b>29,997</b>	
<b>Revenues Total</b>			<b>29,997</b>	
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6011-Wages			3,119	
<b>6000-Salary/Wages Total</b>			<b>3,119</b>	
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes			239	
6121-Arizona State Retirement			375	
6127-Mediflex Reimbursed Expense			63	
<b>6100-Fringe Benefits Total</b>			<b>677</b>	
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services			26,201	
<b>6600-Fees/Services Total</b>			<b>26,201</b>	
<b>Expenditures Total</b>			<b>29,997</b>	

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>44917-Dementia Friendly Tempe</b>				
<b>Revenues</b>				
<b>4900-Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D			13,886	15,000
<b>4900-Miscellaneous Revenue Total</b>			<b>13,886</b>	<b>15,000</b>
<b>Revenues Total</b>			<b>13,886</b>	<b>15,000</b>
<b>Expenditures</b>				
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services			13,886	15,000
<b>6600-Fees/Services Total</b>			<b>13,886</b>	<b>15,000</b>
<b>Expenditures Total</b>			<b>13,886</b>	<b>15,000</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>44918-TASEP Contributions</b>				
<b>Revenues</b>				
<b>4300-Cultural/Recreational</b>				
4305-Sponsorship Fees			7,000	
<b>4300-Cultural/Recreational Total</b>			<b>7,000</b>	
<b>4900-Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D			260	
<b>4900-Miscellaneous Revenue Total</b>			<b>260</b>	
<b>Revenues Total</b>			<b>7,260</b>	
<b>Expenditures</b>				
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services			7,260	
<b>6600-Fees/Services Total</b>			<b>7,260</b>	
<b>Expenditures Total</b>			<b>7,260</b>	

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>44919-2016 KZ STEM Diablos Grant</b>				
<b>Revenues</b>				
<b>4900-Miscellaneous Revenue</b>				
4907-Donations			10,000	
4930-Prior Year Equity-RR+D			23,085	
<b>4900-Miscellaneous Revenue Total</b>			<b>33,085</b>	
<b>Revenues Total</b>			<b>33,085</b>	
<b>Expenditures</b>				
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services			33,085	
<b>6600-Fees/Services Total</b>			<b>33,085</b>	
<b>Expenditures Total</b>			<b>33,085</b>	

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>44921-College Connect Scholarships</b>				
<b>Revenues</b>				
<b>4900-Miscellaneous Revenue</b>				
4907-Donations			5,000	
4930-Prior Year Equity-RR+D			10,000	
<b>4900-Miscellaneous Revenue Total</b>			<b>15,000</b>	
<b>Revenues Total</b>			<b>15,000</b>	
<b>Expenditures</b>				
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services			15,000	
<b>6600-Fees/Services Total</b>			<b>15,000</b>	
<b>Expenditures Total</b>			<b>15,000</b>	

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>44929-CRI-DIGITAL DIVIDE-HS6</b>				
<b>Revenues</b>				
<b>4900-Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D			35,256	
<b>4900-Miscellaneous Revenue Total</b>			<b>35,256</b>	
<b>Revenues Total</b>			<b>35,256</b>	
<b>Expenditures</b>				
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services			35,256	
<b>6600-Fees/Services Total</b>			<b>35,256</b>	
<b>Expenditures Total</b>			<b>35,256</b>	

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>46851-ARPA-VSUW ESSET III (F) Contr</b>				
<b>Revenues</b>				
<b>4200-Intergovernmental Revenue</b>				
4226-Other Grants(Non Fed or State)			1,994,409	
<b>4200-Intergovernmental Revenue Total</b>			<b>1,994,409</b>	
<b>Revenues Total</b>			<b>1,994,409</b>	
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6011-Wages			98,770	
6014-Sick Pay			2,082	
<b>6000-Salary/Wages Total</b>			<b>100,852</b>	
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes			7,556	
6121-Arizona State Retirement			14,385	
6123-Employee Health Insurance			26,936	
6127-Mediflex Reimbursed Expense			1,196	
<b>6100-Fringe Benefits Total</b>			<b>50,073</b>	
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services			1,843,484	
<b>6600-Fees/Services Total</b>			<b>1,843,484</b>	
<b>Expenditures Total</b>			<b>1,994,409</b>	

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>46917-Education Roadmap 2017 (O)</b>				
<b>Revenues</b>				
<b>4900-Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D			16,057	
<b>4900-Miscellaneous Revenue Total</b>			<b>16,057</b>	
<b>Revenues Total</b>			<b>16,057</b>	
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6011-Wages			8,424	
<b>6000-Salary/Wages Total</b>			<b>8,424</b>	
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes			644	
6121-Arizona State Retirement			298	
<b>6100-Fringe Benefits Total</b>			<b>942</b>	
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services			6,691	
<b>6600-Fees/Services Total</b>			<b>6,691</b>	
<b>Expenditures Total</b>			<b>16,057</b>	



City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>46920-Tempe PRE Piper Trust (O)</b>				
<b>Revenues</b>				
<b>4900-Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D			1,926	
<b>4900-Miscellaneous Revenue Total</b>			<b>1,926</b>	
<b>Revenues Total</b>			<b>1,926</b>	
<b>Expenditures</b>				
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services			1,926	
<b>6600-Fees/Services Total</b>			<b>1,926</b>	
<b>Expenditures Total</b>			<b>1,926</b>	

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>46922-SRPMIC Experience Corps (O)</b>				
<b>Revenues</b>				
<b>4900-Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D			1,497	
<b>4900-Miscellaneous Revenue Total</b>			<b>1,497</b>	
<b>Revenues Total</b>			<b>1,497</b>	
<b>Expenditures</b>				
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services			1,497	
<b>6600-Fees/Services Total</b>			<b>1,497</b>	
<b>Expenditures Total</b>			<b>1,497</b>	

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>46926-Dementia Friendly Community(O)</b>				
<b>Revenues</b>				
<b>4900-Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D			12,804	
<b>4900-Miscellaneous Revenue Total</b>			<b>12,804</b>	
<b>Revenues Total</b>			<b>12,804</b>	
<b>Expenditures</b>				
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services			12,804	
<b>6600-Fees/Services Total</b>			<b>12,804</b>	
<b>Expenditures Total</b>			<b>12,804</b>	

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>46928-Getz Preschool Scholarship</b>				
<b>Revenues</b>				
<b>4900-Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D			17,901	
<b>4900-Miscellaneous Revenue Total</b>			<b>17,901</b>	
<b>Revenues Total</b>			<b>17,901</b>	
<b>Expenditures</b>				
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services			17,901	
<b>6600-Fees/Services Total</b>			<b>17,901</b>	
<b>Expenditures Total</b>			<b>17,901</b>	

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>46933-Experience CorpsAARP-DOJ 19-21</b>				
<b>Revenues</b>				
<b>4900-Miscellaneous Revenue</b>				
4949-Other			4,596	
<b>4900-Miscellaneous Revenue Total</b>			<b>4,596</b>	
<b>Revenues Total</b>			<b>4,596</b>	
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6011-Wages			3,840	
<b>6000-Salary/Wages Total</b>			<b>3,840</b>	
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes			294	
6121-Arizona State Retirement			462	
<b>6100-Fringe Benefits Total</b>			<b>756</b>	
<b>Expenditures Total</b>			<b>4,596</b>	

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>46935-College Connect SRPMIC</b>				
<b>Revenues</b>				
<b>4900-Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D			44,320	
<b>4900-Miscellaneous Revenue Total</b>			<b>44,320</b>	
<b>Revenues Total</b>			<b>44,320</b>	
<b>Expenditures</b>				
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services			44,320	
<b>6600-Fees/Services Total</b>			<b>44,320</b>	
<b>Expenditures Total</b>			<b>44,320</b>	

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>46937-SRPMIC-Exper Corp-Afterschool</b>				
<b>Revenues</b>				
<b>4900-Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D			43,576	
<b>4900-Miscellaneous Revenue Total</b>			<b>43,576</b>	
<b>Revenues Total</b>			<b>43,576</b>	
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6011-Wages			3,864	
<b>6000-Salary/Wages Total</b>			<b>3,864</b>	
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes			296	
6121-Arizona State Retirement			346	
<b>6100-Fringe Benefits Total</b>			<b>642</b>	
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services			39,070	
<b>6600-Fees/Services Total</b>			<b>39,070</b>	
<b>Expenditures Total</b>			<b>43,576</b>	

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>46949-Fuller KZ STEM Grant</b>				
<b>Revenues</b>				
<b>4900-Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D			537	
<b>4900-Miscellaneous Revenue Total</b>			<b>537</b>	
<b>Revenues Total</b>			<b>537</b>	
<b>Expenditures</b>				
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services			537	
<b>6600-Fees/Services Total</b>			<b>537</b>	
<b>Expenditures Total</b>			<b>537</b>	



City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>46952-Carminati KZ-Child Care Ret(F)</b>				
<b>Revenues</b>				
<b>4900-Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D			3,162	
<b>4900-Miscellaneous Revenue Total</b>			<b>3,162</b>	
<b>Revenues Total</b>			<b>3,162</b>	
<b>Expenditures</b>				
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services			3,162	
<b>6600-Fees/Services Total</b>			<b>3,162</b>	
<b>Expenditures Total</b>			<b>3,162</b>	

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>46955-Broadmor KZ-Stabilization (F)</b>				
<b>Revenues</b>				
<b>4200-Intergovernmental Revenue</b>				
4202-Federal Grants			120,000	361,200
<b>4200-Intergovernmental Revenue Total</b>			<b>120,000</b>	<b>361,200</b>
<b>4900-Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D			74,237	
<b>4900-Miscellaneous Revenue Total</b>			<b>74,237</b>	
<b>Revenues Total</b>			<b>194,237</b>	<b>361,200</b>
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6011-Wages			91,382	
6014-Sick Pay			1,980	
<b>6000-Salary/Wages Total</b>			<b>93,362</b>	
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes			7,143	
6121-Arizona State Retirement			8,085	
6127-Mediflex Reimbursed Expense			300	
<b>6100-Fringe Benefits Total</b>			<b>15,528</b>	
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services			85,347	361,200
<b>6600-Fees/Services Total</b>			<b>85,347</b>	<b>361,200</b>
<b>Expenditures Total</b>			<b>194,237</b>	<b>361,200</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>46956-Aguilar KZ-Stabilization (F)</b>				
<b>Revenues</b>				
<b>4200-Intergovernmental Revenue</b>				
4202-Federal Grants			120,000	361,200
<b>4200-Intergovernmental Revenue Total</b>			<b>120,000</b>	<b>361,200</b>
<b>4900-Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D			89,607	
<b>4900-Miscellaneous Revenue Total</b>			<b>89,607</b>	
<b>Revenues Total</b>			<b>209,607</b>	<b>361,200</b>
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6011-Wages			60,282	
6014-Sick Pay			773	
<b>6000-Salary/Wages Total</b>			<b>61,055</b>	
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes			4,672	
6121-Arizona State Retirement			2,448	
6127-Mediflex Reimbursed Expense			116	
<b>6100-Fringe Benefits Total</b>			<b>7,236</b>	
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services			141,316	361,200
<b>6600-Fees/Services Total</b>			<b>141,316</b>	<b>361,200</b>
<b>Expenditures Total</b>			<b>209,607</b>	<b>361,200</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>46957-Arredondo KZ-Stabilization (F)</b>				
<b>Revenues</b>				
<b>4200-Intergovernmental Revenue</b>				
4202-Federal Grants			120,000	361,200
<b>4200-Intergovernmental Revenue Total</b>			<b>120,000</b>	<b>361,200</b>
<b>4900-Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D			87,966	
<b>4900-Miscellaneous Revenue Total</b>			<b>87,966</b>	
<b>Revenues Total</b>			<b>207,966</b>	<b>361,200</b>
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6011-Wages			49,401	
6014-Sick Pay			521	
<b>6000-Salary/Wages Total</b>			<b>49,922</b>	
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes			3,819	
6121-Arizona State Retirement			2,561	
6127-Mediflex Reimbursed Expense			170	
<b>6100-Fringe Benefits Total</b>			<b>6,550</b>	
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services			151,494	361,200
<b>6600-Fees/Services Total</b>			<b>151,494</b>	<b>361,200</b>
<b>Expenditures Total</b>			<b>207,966</b>	<b>361,200</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>46958-Carminati KZ-Stabilization (F)</b>				
<b>Revenues</b>				
<b>4200-Intergovernmental Revenue</b>				
4202-Federal Grants			120,000	175,200
<b>4200-Intergovernmental Revenue Total</b>			<b>120,000</b>	<b>175,200</b>
<b>4900-Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D			75,439	
<b>4900-Miscellaneous Revenue Total</b>			<b>75,439</b>	
<b>Revenues Total</b>			<b>195,439</b>	<b>175,200</b>
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6011-Wages			37,872	
6014-Sick Pay			393	
<b>6000-Salary/Wages Total</b>			<b>38,265</b>	
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes			2,927	
6121-Arizona State Retirement			2,594	
6127-Mediflex Reimbursed Expense			180	
<b>6100-Fringe Benefits Total</b>			<b>5,701</b>	
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services			151,473	175,200
<b>6600-Fees/Services Total</b>			<b>151,473</b>	<b>175,200</b>
<b>Expenditures Total</b>			<b>195,439</b>	<b>175,200</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>46959-Curry KZ-Stabilization (F)</b>				
<b>Revenues</b>				
<b>4200-Intergovernmental Revenue</b>				
4202-Federal Grants			75,000	316,800
<b>4200-Intergovernmental Revenue Total</b>			<b>75,000</b>	<b>316,800</b>
<b>4900-Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D			71,676	
<b>4900-Miscellaneous Revenue Total</b>			<b>71,676</b>	
<b>Revenues Total</b>			<b>146,676</b>	<b>316,800</b>
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6011-Wages			90,083	
6014-Sick Pay			1,924	
<b>6000-Salary/Wages Total</b>			<b>92,007</b>	
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes			7,038	
6121-Arizona State Retirement			8,217	
6123-Employee Health Insurance			4,183	
6127-Mediflex Reimbursed Expense			392	
<b>6100-Fringe Benefits Total</b>			<b>19,830</b>	
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services			34,839	316,800
<b>6600-Fees/Services Total</b>			<b>34,839</b>	<b>316,800</b>
<b>Expenditures Total</b>			<b>146,676</b>	<b>316,800</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>46960-Fuller KZ-Stabilization (F)</b>				
<b>Revenues</b>				
<b>4200-Intergovernmental Revenue</b>				
4202-Federal Grants			120,000	361,200
<b>4200-Intergovernmental Revenue Total</b>			<b>120,000</b>	<b>361,200</b>
<b>4900-Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D			85,186	
<b>4900-Miscellaneous Revenue Total</b>			<b>85,186</b>	
<b>Revenues Total</b>			<b>205,186</b>	<b>361,200</b>
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6011-Wages			66,490	
6014-Sick Pay			1,623	
<b>6000-Salary/Wages Total</b>			<b>68,113</b>	
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes			5,210	
6121-Arizona State Retirement			5,384	
6127-Mediflex Reimbursed Expense			320	
<b>6100-Fringe Benefits Total</b>			<b>10,914</b>	
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services			126,159	361,200
<b>6600-Fees/Services Total</b>			<b>126,159</b>	<b>361,200</b>
<b>Expenditures Total</b>			<b>205,186</b>	<b>361,200</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>46961-Getz KZ-Stabilization (F)</b>				
<b>Revenues</b>				
<b>4200-Intergovernmental Revenue</b>				
4202-Federal Grants			120,000	361,200
<b>4200-Intergovernmental Revenue Total</b>			<b>120,000</b>	<b>361,200</b>
<b>4900-Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D			77,007	
<b>4900-Miscellaneous Revenue Total</b>			<b>77,007</b>	
<b>Revenues Total</b>			<b>197,007</b>	<b>361,200</b>
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6011-Wages			104,868	
6014-Sick Pay			3,051	
<b>6000-Salary/Wages Total</b>			<b>107,919</b>	
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes			8,255	
6121-Arizona State Retirement			14,214	
6127-Mediflex Reimbursed Expense			600	
<b>6100-Fringe Benefits Total</b>			<b>23,069</b>	
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services			66,019	361,200
<b>6600-Fees/Services Total</b>			<b>66,019</b>	<b>361,200</b>
<b>Expenditures Total</b>			<b>197,007</b>	<b>361,200</b>



City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>46962-Hudson KZ-Stabilization (F)</b>				
<b>Revenues</b>				
<b>4200-Intergovernmental Revenue</b>				
4202-Federal Grants			100,000	361,200
<b>4200-Intergovernmental Revenue Total</b>			<b>100,000</b>	<b>361,200</b>
<b>4900-Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D			77,791	
<b>4900-Miscellaneous Revenue Total</b>			<b>77,791</b>	
<b>Revenues Total</b>			<b>177,791</b>	<b>361,200</b>
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6011-Wages			55,998	
6014-Sick Pay			366	
<b>6000-Salary/Wages Total</b>			<b>56,364</b>	
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes			4,284	
6121-Arizona State Retirement			4,729	
6123-Employee Health Insurance			2,252	
6127-Mediflex Reimbursed Expense			256	
<b>6100-Fringe Benefits Total</b>			<b>11,521</b>	
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services			109,906	361,200
<b>6600-Fees/Services Total</b>			<b>109,906</b>	<b>361,200</b>
<b>Expenditures Total</b>			<b>177,791</b>	<b>361,200</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>46963-Holdeman KZ-Stabilization (F)</b>				
<b>Revenues</b>				
<b>4200-Intergovernmental Revenue</b>				
4202-Federal Grants			100,000	175,200
<b>4200-Intergovernmental Revenue Total</b>			<b>100,000</b>	<b>175,200</b>
<b>4900-Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D			74,314	
<b>4900-Miscellaneous Revenue Total</b>			<b>74,314</b>	
<b>Revenues Total</b>			<b>174,314</b>	<b>175,200</b>
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6011-Wages			41,475	
6014-Sick Pay			431	
<b>6000-Salary/Wages Total</b>			<b>41,906</b>	
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes			3,191	
6121-Arizona State Retirement			3,046	
6123-Employee Health Insurance			3,207	
6127-Mediflex Reimbursed Expense			306	
<b>6100-Fringe Benefits Total</b>			<b>9,750</b>	
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services			122,658	175,200
<b>6600-Fees/Services Total</b>			<b>122,658</b>	<b>175,200</b>
<b>Expenditures Total</b>			<b>174,314</b>	<b>175,200</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>46964-Laird KZ-Stabilization (F)</b>				
<b>Revenues</b>				
<b>4200-Intergovernmental Revenue</b>				
4202-Federal Grants			50,000	84,000
<b>4200-Intergovernmental Revenue Total</b>			<b>50,000</b>	<b>84,000</b>
<b>4900-Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D			40,463	
<b>4900-Miscellaneous Revenue Total</b>			<b>40,463</b>	
<b>Revenues Total</b>			<b>90,463</b>	<b>84,000</b>
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6011-Wages			39,756	
<b>6000-Salary/Wages Total</b>			<b>39,756</b>	
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes			3,041	
6121-Arizona State Retirement			4,216	
6127-Mediflex Reimbursed Expense			613	
<b>6100-Fringe Benefits Total</b>			<b>7,870</b>	
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services			42,837	84,000
<b>6600-Fees/Services Total</b>			<b>42,837</b>	<b>84,000</b>
<b>Expenditures Total</b>			<b>90,463</b>	<b>84,000</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>46965-McKemy KZ-Stabilization (F)</b>				
<b>Revenues</b>				
<b>4200-Intergovernmental Revenue</b>				
4202-Federal Grants			50,000	162,000
<b>4200-Intergovernmental Revenue Total</b>			<b>50,000</b>	<b>162,000</b>
<b>4900-Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D			38,624	
<b>4900-Miscellaneous Revenue Total</b>			<b>38,624</b>	
<b>Revenues Total</b>			<b>88,624</b>	<b>162,000</b>
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6011-Wages			35,620	
6014-Sick Pay			217	
<b>6000-Salary/Wages Total</b>			<b>35,837</b>	
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes			2,742	
6121-Arizona State Retirement			4,860	
6123-Employee Health Insurance			7,368	
6127-Mediflex Reimbursed Expense			434	
<b>6100-Fringe Benefits Total</b>			<b>15,404</b>	
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services			37,383	162,000
<b>6600-Fees/Services Total</b>			<b>37,383</b>	<b>162,000</b>
<b>Expenditures Total</b>			<b>88,624</b>	<b>162,000</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>46966-Meyer KZ-Stabilization (F)</b>				
<b>Revenues</b>				
<b>4200-Intergovernmental Revenue</b>				
4202-Federal Grants			120,000	361,200
<b>4200-Intergovernmental Revenue Total</b>			<b>120,000</b>	<b>361,200</b>
<b>4900-Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D			85,072	
<b>4900-Miscellaneous Revenue Total</b>			<b>85,072</b>	
<b>Revenues Total</b>			<b>205,072</b>	<b>361,200</b>
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6011-Wages			70,914	
6014-Sick Pay			561	
<b>6000-Salary/Wages Total</b>			<b>71,475</b>	
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes			5,468	
6121-Arizona State Retirement			6,979	
6127-Mediflex Reimbursed Expense			413	
<b>6100-Fringe Benefits Total</b>			<b>12,860</b>	
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services			120,737	361,200
<b>6600-Fees/Services Total</b>			<b>120,737</b>	<b>361,200</b>
<b>Expenditures Total</b>			<b>205,072</b>	<b>361,200</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>46967-Rover KZ-Stabilization (F)</b>				
<b>Revenues</b>				
<b>4200-Intergovernmental Revenue</b>				
4202-Federal Grants			120,000	361,200
<b>4200-Intergovernmental Revenue Total</b>			<b>120,000</b>	<b>361,200</b>
<b>4900-Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D			69,344	
<b>4900-Miscellaneous Revenue Total</b>			<b>69,344</b>	
<b>Revenues Total</b>			<b>189,344</b>	<b>361,200</b>
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6011-Wages			86,239	
6014-Sick Pay			1,625	
<b>6000-Salary/Wages Total</b>			<b>87,864</b>	
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes			6,706	
6121-Arizona State Retirement			7,173	
6123-Employee Health Insurance			4,140	
6127-Mediflex Reimbursed Expense			562	
<b>6100-Fringe Benefits Total</b>			<b>18,581</b>	
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services			82,899	361,200
<b>6600-Fees/Services Total</b>			<b>82,899</b>	<b>361,200</b>
<b>Expenditures Total</b>			<b>189,344</b>	<b>361,200</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>46968-Scales KZ-Stabilization (F)</b>				
<b>Revenues</b>				
<b>4200-Intergovernmental Revenue</b>				
4202-Federal Grants			50,000	162,000
<b>4200-Intergovernmental Revenue Total</b>			<b>50,000</b>	<b>162,000</b>
<b>4900-Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D			26,353	
<b>4900-Miscellaneous Revenue Total</b>			<b>26,353</b>	
<b>Revenues Total</b>			<b>76,353</b>	<b>162,000</b>
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6011-Wages			50,140	
6014-Sick Pay			1,823	
<b>6000-Salary/Wages Total</b>			<b>51,963</b>	
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes			3,976	
6121-Arizona State Retirement			2,981	
6123-Employee Health Insurance			153	
6127-Mediflex Reimbursed Expense			61	
<b>6100-Fringe Benefits Total</b>			<b>7,171</b>	
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services			17,219	162,000
<b>6600-Fees/Services Total</b>			<b>17,219</b>	<b>162,000</b>
<b>Expenditures Total</b>			<b>76,353</b>	<b>162,000</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>46969-Thew KZ-Stabilization (F)</b>				
<b>Revenues</b>				
<b>4200-Intergovernmental Revenue</b>				
4202-Federal Grants			50,000	84,000
<b>4200-Intergovernmental Revenue Total</b>			<b>50,000</b>	<b>84,000</b>
<b>4900-Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D			50,000	
<b>4900-Miscellaneous Revenue Total</b>			<b>50,000</b>	
<b>Revenues Total</b>			<b>100,000</b>	<b>84,000</b>
<b>Expenditures</b>				
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services			100,000	84,000
<b>6600-Fees/Services Total</b>			<b>100,000</b>	<b>84,000</b>
<b>Expenditures Total</b>			<b>100,000</b>	<b>84,000</b>



City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>46970-Ward KZ-Stabilization (F)</b>				
<b>Revenues</b>				
<b>4200-Intergovernmental Revenue</b>				
4202-Federal Grants			120,000	361,200
<b>4200-Intergovernmental Revenue Total</b>			<b>120,000</b>	<b>361,200</b>
<b>4900-Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D			83,821	
<b>4900-Miscellaneous Revenue Total</b>			<b>83,821</b>	
<b>Revenues Total</b>			<b>203,821</b>	<b>361,200</b>
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6011-Wages			49,471	
6014-Sick Pay			1,253	
<b>6000-Salary/Wages Total</b>			<b>50,724</b>	
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes			3,882	
6121-Arizona State Retirement			3,487	
<b>6100-Fringe Benefits Total</b>			<b>7,369</b>	
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services			145,728	361,200
<b>6600-Fees/Services Total</b>			<b>145,728</b>	<b>361,200</b>
<b>Expenditures Total</b>			<b>203,821</b>	<b>361,200</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>46971-Wood KZ-Stabilization (F)</b>				
<b>Revenues</b>				
<b>4200-Intergovernmental Revenue</b>				
4202-Federal Grants			120,000	361,200
<b>4200-Intergovernmental Revenue Total</b>			<b>120,000</b>	<b>361,200</b>
<b>4900-Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D			73,970	
<b>4900-Miscellaneous Revenue Total</b>			<b>73,970</b>	
<b>Revenues Total</b>			<b>193,970</b>	<b>361,200</b>
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6011-Wages			48,170	
6014-Sick Pay			507	
<b>6000-Salary/Wages Total</b>			<b>48,677</b>	
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes			3,719	
6121-Arizona State Retirement			4,843	
6123-Employee Health Insurance			894	
6127-Mediflex Reimbursed Expense			272	
<b>6100-Fringe Benefits Total</b>			<b>9,728</b>	
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services			135,565	361,200
<b>6600-Fees/Services Total</b>			<b>135,565</b>	<b>361,200</b>
<b>Expenditures Total</b>			<b>193,970</b>	<b>361,200</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>46972-ARPA-College + Career ESSER3(F)</b>				
<b>Revenues</b>				
<b>4900-Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D			1,316,715	
<b>4900-Miscellaneous Revenue Total</b>			<b>1,316,715</b>	
<b>Revenues Total</b>			<b>1,316,715</b>	
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6011-Wages			241,975	
6014-Sick Pay			8,007	
<b>6000-Salary/Wages Total</b>			<b>249,982</b>	
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes			19,415	
6121-Arizona State Retirement			35,562	
6123-Employee Health Insurance			18,967	
6127-Mediflex Reimbursed Expense			3,462	
<b>6100-Fringe Benefits Total</b>			<b>77,406</b>	
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services			989,327	
<b>6600-Fees/Services Total</b>			<b>989,327</b>	
<b>Expenditures Total</b>			<b>1,316,715</b>	

City of Tempe

Departmental Summary All Funds

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>City Attorney</b>				
<b>Revenues</b>				
<b>4200-Intergovernmental Revenue</b>				
4210-State Grants	12,222			
<b>4200-Intergovernmental Revenue Total</b>	<b>12,222</b>			
<b>4900-Miscellaneous Revenue</b>				
4913-Photocopies	4	14,000	14,000	14,000
4922-Rico	1,374			
4930-Prior Year Equity-RR+D			23,200	
4949-Other			12,800	
<b>4900-Miscellaneous Revenue Total</b>	<b>1,378</b>	<b>14,000</b>	<b>50,000</b>	<b>14,000</b>
<b>Revenues Total</b>	<b>13,600</b>	<b>14,000</b>	<b>50,000</b>	<b>14,000</b>
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	2,640,481	2,936,014	2,510,096	3,383,038
6011-Wages	38,930	53,280	53,280	13,424
6013-Vacation Pay	308,186		257,921	
6014-Sick Pay	238,609		125,864	
6015-Holiday Pay	8,769	13,195	13,195	13,195
6017-Bilingual Pay	7,501	7,500	7,963	6,000
<b>6000-Salary/Wages Total</b>	<b>3,242,476</b>	<b>3,009,989</b>	<b>2,968,319</b>	<b>3,415,657</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	219,565	222,559	211,291	246,806
6121-Arizona State Retirement	331,190	357,912	341,091	421,824
6123-Employee Health Insurance	337,545	383,182	315,685	411,672
6127-Mediflex Reimbursed Expense	16,407	17,344	15,588	19,771
6128-Defined Benefit-Ret Health	14,820	19,368	19,368	19,308
6137-Deferred Comp Employer Match	52,897	27,739		31,939
6138-Defined Contribution-Ret HRA	22,961	52,990	52,990	37,073
6142-Pre-Medicare HRA Contribution	95,963	68,532	68,532	77,724
6145-ACR-ASRS	10,313			
6148-LTD-ASRS	5,127			
<b>6100-Fringe Benefits Total</b>	<b>1,106,788</b>	<b>1,149,626</b>	<b>1,024,545</b>	<b>1,266,117</b>
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies	20,123	17,456	17,456	15,456
6370-Printing + Copier Supplies	714	500	2,368	500
6420-Operating + Maintenance. Supplies	83	1,500	1,000	1,500
6505-Books + Publications	40,280	30,500	30,500	30,500
6520-Event/Reimbursement-M + E	56	400	400	400
<b>6200-Materials/Supplies Total</b>	<b>61,256</b>	<b>50,356</b>	<b>51,724</b>	<b>48,356</b>
<b>6600-Fees/Services</b>				
6638-Contracted Temporary Labor		52,665	2,665	52,665
6662-Recruitment	183	250	1,500	250
6668-Legal Fees	94,308	75,700	75,700	75,700

City of Tempe

Departmental Summary All Funds

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
6672-Contracted Services	52,557	11,694	61,694	11,694
6675-Software Purchases	76	95,750	95,750	750
6701-Cell Phone Charges	1,129	750	750	750
6704-Postage	10	50	150	50
6716-Membership + Subs	12,719	31,600	31,600	31,600
6753-Outside Printing/Forms	384	500	400	500
6755-Duplicating	3,804	2,200	2,200	2,200
6856-Equipment + Machinery Repair		50	50	50
6906-Equipment + Machine Rental	2,264	3,800	3,800	3,800
6999-Misc. Fees + Services	-		23,200	
<b>6600-Fees/Services Total</b>	<b>167,434</b>	<b>275,009</b>	<b>299,459</b>	<b>180,009</b>
<b>7400-Travel/Training</b>				
7401-Training + Seminars	3,996	6,500	6,500	6,500
7402-Employee Mileage Expense		400	400	400
7403-Travel Expense	2,766	5,500	4,250	5,500
7404-Local Meetings	139	1,300	1,300	1,300
<b>7400-Travel/Training Total</b>	<b>6,901</b>	<b>13,700</b>	<b>12,450</b>	<b>13,700</b>
<b>7500-Capital Outlays</b>				
7518-Computer Equipment	320			
<b>7500-Capital Outlays Total</b>	<b>320</b>			
<b>8300-Internal Service</b>				
8301-Technology Costs	221,725	274,706	266,979	233,037
8307-Telephone Costs	16,931	20,671	20,090	22,658
8309-Support Services Charges	682	566	566	904
8313-Risk Management Charges	1,726			
8315-Interactivity Charges	6,084	6,084	6,084	5,434
8320-Interactivity Cr-General	(702,396)	(720,673)	(720,673)	(862,796)
<b>8300-Internal Service Total</b>	<b>(455,248)</b>	<b>(418,646)</b>	<b>(426,954)</b>	<b>(600,763)</b>
<b>8500-Transfers</b>				
8555-Reimbursement	(14,700)	(14,700)	(14,700)	(14,700)
<b>8500-Transfers Total</b>	<b>(14,700)</b>	<b>(14,700)</b>	<b>(14,700)</b>	<b>(14,700)</b>
<b>Expenditures Total</b>	<b>4,115,227</b>	<b>4,065,334</b>	<b>3,914,843</b>	<b>4,308,376</b>
<b>City Attorney Total</b>	<b>4,128,827</b>	<b>4,079,334</b>	<b>3,964,843</b>	<b>4,322,376</b>

City of Tempe

Departmental Summary by Fund

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>City Attorney-General Fund</b>				
<b>Revenues</b>				
<b>4900-Miscellaneous Revenue</b>				
4913-Photocopies	4	14,000	14,000	14,000
<b>4900-Miscellaneous Revenue Total</b>	<b>4</b>	<b>14,000</b>	<b>14,000</b>	<b>14,000</b>
<b>Revenues Total</b>	<b>4</b>	<b>14,000</b>	<b>14,000</b>	<b>14,000</b>
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	2,628,259	2,936,014	2,497,296	3,383,038
6011-Wages	38,930	53,280	53,280	13,424
6013-Vacation Pay	308,186		257,921	
6014-Sick Pay	238,609		125,864	
6015-Holiday Pay	8,769	13,195	13,195	13,195
6017-Bilingual Pay	7,501	7,500	7,963	6,000
<b>6000-Salary/Wages Total</b>	<b>3,230,254</b>	<b>3,009,989</b>	<b>2,955,519</b>	<b>3,415,657</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	219,565	222,559	211,291	246,806
6121-Arizona State Retirement	331,190	357,912	341,091	421,824
6123-Employee Health Insurance	337,545	383,182	315,685	411,672
6127-Mediflex Reimbursed Expense	16,407	17,344	15,588	19,771
6128-Defined Benefit-Ret Health	14,820	19,368	19,368	19,308
6137-Deferred Comp Employer Match	52,897	27,739		31,939
6138-Defined Contribution-Ret HRA	22,961	52,990	52,990	37,073
6142-Pre-Medicare HRA Contribution	95,963	68,532	68,532	77,724
6145-ACR-ASRS	10,313			
6148-LTD-ASRS	5,127			
<b>6100-Fringe Benefits Total</b>	<b>1,106,788</b>	<b>1,149,626</b>	<b>1,024,545</b>	<b>1,266,117</b>
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies	18,793	17,456	17,456	15,456
6370-Printing + Copier Supplies	714	500	2,368	500
6420-Operating + Maintenance. Supplies	83	1,500	1,000	1,500
6505-Books + Publications	39,572	30,500	30,500	30,500
6520-Event/Reimbursement-M + E	56	400	400	400
<b>6200-Materials/Supplies Total</b>	<b>59,218</b>	<b>50,356</b>	<b>51,724</b>	<b>48,356</b>
<b>6600-Fees/Services</b>				
6638-Contracted Temporary Labor		52,665	2,665	52,665
6662-Recruitment	183	250	1,500	250
6668-Legal Fees	94,308	75,700	75,700	75,700
6672-Contracted Services	52,557	11,694	61,694	11,694
6675-Software Purchases	76	95,750	95,750	750
6701-Cell Phone Charges	1,129	750	750	750
6704-Postage	10	50	150	50
6716-Membership + Subs	12,719	31,600	31,600	31,600
6753-Outside Printing/Forms	384	500	400	500
6755-Duplicating	3,804	2,200	2,200	2,200
6856-Equipment + Machinery Repair		50	50	50
6906-Equipment + Machine Rental	2,264	3,800	3,800	3,800
6999-Misc. Fees + Services	34			
<b>6600-Fees/Services Total</b>	<b>167,468</b>	<b>275,009</b>	<b>276,259</b>	<b>180,009</b>
<b>7400-Travel/Training</b>				
7401-Training + Seminars	3,996	6,500	6,500	6,500
7402-Employee Mileage Expense		400	400	400
7403-Travel Expense	2,766	5,500	4,250	5,500
7404-Local Meetings	139	1,300	1,300	1,300
<b>7400-Travel/Training Total</b>	<b>6,901</b>	<b>13,700</b>	<b>12,450</b>	<b>13,700</b>

City of Tempe

Departmental Summary by Fund

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>8300-Internal Service</b>				
8301-Technology Costs	221,725	274,706	266,979	233,037
8307-Telephone Costs	16,931	20,671	20,090	22,658
8309-Support Services Charges	682	566	566	904
8313-Risk Management Charges	1,726			
8315-Interactivity Charges	6,084	6,084	6,084	5,434
8320-Interactivity Cr-General	(702,396)	(720,673)	(720,673)	(862,796)
<b>8300-Internal Service Total</b>	<b>(455,248)</b>	<b>(418,646)</b>	<b>(426,954)</b>	<b>(600,763)</b>
<b>8500-Transfers</b>				
8555-Reimbursement	(14,700)	(14,700)	(14,700)	(14,700)
<b>8500-Transfers Total</b>	<b>(14,700)</b>	<b>(14,700)</b>	<b>(14,700)</b>	<b>(14,700)</b>
<b>Expenditures Total</b>	<b>4,100,681</b>	<b>4,065,334</b>	<b>3,878,843</b>	<b>4,308,376</b>

City of Tempe

Departmental Summary by Fund

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>City Attorney-Restricted Revenue/Donation/Grant Funds</b>				
<b>Revenues</b>				
<b>4200-Intergovernmental Revenue</b>				
4210-State Grants	12,222			
<b>4200-Intergovernmental Revenue Total</b>	<b>12,222</b>			
<b>4900-Miscellaneous Revenue</b>				
4922-Rico	1,374			
4930-Prior Year Equity-RR+D			23,200	
4949-Other			12,800	
<b>4900-Miscellaneous Revenue Total</b>	<b>1,374</b>		<b>36,000</b>	
<b>Revenues Total</b>	<b>13,596</b>		<b>36,000</b>	
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	12,222		12,800	
<b>6000-Salary/Wages Total</b>	<b>12,222</b>		<b>12,800</b>	
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies	1,330			
6505-Books + Publications	708			
<b>6200-Materials/Supplies Total</b>	<b>2,038</b>			
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services	(34)		23,200	
<b>6600-Fees/Services Total</b>	<b>(34)</b>		<b>23,200</b>	
<b>7500-Capital Outlays</b>				
7518-Computer Equipment	320			
<b>7500-Capital Outlays Total</b>	<b>320</b>			
<b>Expenditures Total</b>	<b>14,546</b>		<b>36,000</b>	



City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>1710-Legal Services</b>				
<b>Revenues</b>				
<b>4900-Miscellaneous Revenue</b>				
4913-Photocopies	4	14,000	14,000	14,000
<b>4900-Miscellaneous Revenue Total</b>	<b>4</b>	<b>14,000</b>	<b>14,000</b>	<b>14,000</b>
<b>Revenues Total</b>	<b>4</b>	<b>14,000</b>	<b>14,000</b>	<b>14,000</b>
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	2,628,259	2,936,014	2,497,296	3,383,038
6011-Wages	38,930	53,280	53,280	13,424
6013-Vacation Pay	308,186		257,921	
6014-Sick Pay	238,609		125,864	
6015-Holiday Pay	8,769	13,195	13,195	13,195
6017-Bilingual Pay	7,501	7,500	7,963	6,000
<b>6000-Salary/Wages Total</b>	<b>3,230,254</b>	<b>3,009,989</b>	<b>2,955,519</b>	<b>3,415,657</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	219,565	222,559	211,291	246,806
6121-Arizona State Retirement	331,190	357,912	341,091	421,824
6123-Employee Health Insurance	337,545	383,182	315,685	411,672
6127-Mediflex Reimbursed Expense	16,407	17,344	15,588	19,771
6128-Defined Benefit-Ret Health	14,820	19,368	19,368	19,308
6137-Deferred Comp Employer Match	52,897	27,739		31,939
6138-Defined Contribution-Ret HRA	22,961	52,990	52,990	37,073
6142-Pre-Medicare HRA Contribution	95,963	68,532	68,532	77,724
6145-ACR-ASRS	10,313			
6148-LTD-ASRS	5,127			
<b>6100-Fringe Benefits Total</b>	<b>1,106,788</b>	<b>1,149,626</b>	<b>1,024,545</b>	<b>1,266,117</b>
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies	18,793	17,456	17,456	15,456
6370-Printing + Copier Supplies	714	500	2,368	500
6420-Operating + Maintenance. Supplies	83	1,500	1,000	1,500
6505-Books + Publications	39,572	30,500	30,500	30,500
6520-Event/Reimbursement-M + E	56	400	400	400
<b>6200-Materials/Supplies Total</b>	<b>59,218</b>	<b>50,356</b>	<b>51,724</b>	<b>48,356</b>
<b>6600-Fees/Services</b>				
6638-Contracted Temporary Labor		52,665	2,665	52,665
6662-Recruitment	183	250	1,500	250
6668-Legal Fees	94,308	75,700	75,700	75,700
6672-Contracted Services	52,557	11,694	61,694	11,694
6675-Software Purchases	76	95,750	95,750	750
6701-Cell Phone Charges	1,129	750	750	750
6704-Postage	10	50	150	50
6716-Membership + Subs	12,719	31,600	31,600	31,600
6753-Outside Printing/Forms	384	500	400	500
6755-Duplicating	3,804	2,200	2,200	2,200

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
6856-Equipment + Machinery Repair		50	50	50
6906-Equipment + Machine Rental	2,264	3,800	3,800	3,800
6999-Misc. Fees + Services	34			
<b>6600-Fees/Services Total</b>	<b>167,468</b>	<b>275,009</b>	<b>276,259</b>	<b>180,009</b>
<b>7400-Travel/Training</b>				
7401-Training + Seminars	3,996	6,500	6,500	6,500
7402-Employee Mileage Expense		400	400	400
7403-Travel Expense	2,766	5,500	4,250	5,500
7404-Local Meetings	139	1,300	1,300	1,300
<b>7400-Travel/Training Total</b>	<b>6,901</b>	<b>13,700</b>	<b>12,450</b>	<b>13,700</b>
<b>8300-Internal Service</b>				
8301-Technology Costs	221,725	274,706	266,979	233,037
8307-Telephone Costs	16,931	20,671	20,090	22,658
8309-Support Services Charges	682	566	566	904
8313-Risk Management Charges	1,726			
8315-Interactivity Charges	6,084	6,084	6,084	5,434
8320-Interactivity Cr-General	(702,396)	(720,673)	(720,673)	(862,796)
<b>8300-Internal Service Total</b>	<b>(455,248)</b>	<b>(418,646)</b>	<b>(426,954)</b>	<b>(600,763)</b>
<b>8500-Transfers</b>				
8555-Reimbursement	(14,700)	(14,700)	(14,700)	(14,700)
<b>8500-Transfers Total</b>	<b>(14,700)</b>	<b>(14,700)</b>	<b>(14,700)</b>	<b>(14,700)</b>
<b>Expenditures Total</b>	<b>4,100,681</b>	<b>4,065,334</b>	<b>3,878,843</b>	<b>4,308,376</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>44611-Prosecution Xfer Fnds-Guadalup</b>				
<b>Revenues</b>				
<b>4900-Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D			21,273	
<b>4900-Miscellaneous Revenue Total</b>			<b>21,273</b>	
<b>Revenues Total</b>			<b>21,273</b>	
<b>Expenditures</b>				
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies	1,330			
<b>6200-Materials/Supplies Total</b>	<b>1,330</b>			
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services			21,273	
<b>6600-Fees/Services Total</b>			<b>21,273</b>	
<b>7500-Capital Outlays</b>				
7518-Computer Equipment	320			
<b>7500-Capital Outlays Total</b>	<b>320</b>			
<b>Expenditures Total</b>	<b>1,650</b>		<b>21,273</b>	

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>46612-Victim Rights Grant</b>				
<b>Revenues</b>				
<b>4200-Intergovernmental Revenue</b>				
4210-State Grants	12,222			
<b>4200-Intergovernmental Revenue Total</b>	<b>12,222</b>			
<b>4900-Miscellaneous Revenue</b>				
4949-Other			12,800	
<b>4900-Miscellaneous Revenue Total</b>			<b>12,800</b>	
<b>Revenues Total</b>	<b>12,222</b>		<b>12,800</b>	
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	12,222		12,800	
<b>6000-Salary/Wages Total</b>	<b>12,222</b>		<b>12,800</b>	
<b>Expenditures Total</b>	<b>12,222</b>		<b>12,800</b>	

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>46613-Anti-Racketeering Legal</b>				
<b>Revenues</b>				
<b>4900-Miscellaneous Revenue</b>				
4922-Rico	1,374			
4930-Prior Year Equity-RR+D			1,927	
<b>4900-Miscellaneous Revenue Total</b>	<b>1,374</b>		<b>1,927</b>	
<b>Revenues Total</b>	<b>1,374</b>		<b>1,927</b>	
<b>Expenditures</b>				
<b>6200-Materials/Supplies</b>				
6505-Books + Publications	708			
<b>6200-Materials/Supplies Total</b>	<b>708</b>			
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services	(34)		1,927	
<b>6600-Fees/Services Total</b>	<b>(34)</b>		<b>1,927</b>	
<b>Expenditures Total</b>	<b>674</b>		<b>1,927</b>	

City of Tempe

Departmental Summary All Funds

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>Financial Services</b>				
<b>Revenues</b>				
<b>4000-Local Taxes</b>				
4001-City Sales Tax	134,495,911	140,575,092	139,059,366	144,721,812
4002-Local Bed Tax	10,774,631	10,878,201	11,473,254	12,300,572
4003-Sales Tax Rebate	(3,812,822)	(3,418,849)	(1,617,005)	(1,250,000)
4006-Sales Tax Penalty & Interest	802,144	400,000	400,000	400,000
4009-Temporary PLT Tax	499			
4012-Property Tax	20,184,834	20,948,649	20,948,649	21,802,825
4015-SRP In-Lieu Tax	5,529,981	3,818,690	3,737,593	3,887,097
<b>4000-Local Taxes Total</b>	<b>167,975,178</b>	<b>173,201,783</b>	<b>174,001,857</b>	<b>181,862,306</b>
<b>4010-Other Local Taxes</b>				
4016-SW Gas Franchise Tax	439,836	370,000	370,000	370,000
4017-APS Franchise Tax	1,578,597	1,000,000	1,000,000	1,000,000
4018-Airproducts + Chem Fran Tax	82,420	85,000	85,000	85,000
4020-Cable Services Franchise Tax	940,898	1,143,196	1,143,196	1,143,196
4024-GPLET (Admin Fee)	213,827	210,000	210,000	210,000
<b>4010-Other Local Taxes Total</b>	<b>3,255,578</b>	<b>2,808,196</b>	<b>2,808,196</b>	<b>2,808,196</b>
<b>4100-Development Services Fees/Charges</b>				
4115-Inspection Fee	20,072	10,000	10,000	10,000
<b>4100-Development Services Fees/Charges Total</b>	<b>20,072</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>4130-Business Licenses</b>				
4132-Short-Term Rental License				300,000
4149-Sales Tax Applications	2,284,978	2,000,000	2,100,000	2,250,000
<b>4130-Business Licenses Total</b>	<b>2,284,978</b>	<b>2,000,000</b>	<b>2,100,000</b>	<b>2,550,000</b>
<b>4200-Intergovernmental Revenue</b>				
4204-State Sales Tax	25,683,520	26,144,079	26,177,719	27,716,949
4208-State Income Tax	24,105,004	34,858,025	35,286,250	49,374,206
4214-Auto Lieu Tax-State Shared	9,166,233	9,462,178	9,337,194	9,432,404
4220-Other: IGA	510,810	350,000	550,000	550,000
<b>4200-Intergovernmental Revenue Total</b>	<b>59,465,567</b>	<b>70,814,282</b>	<b>71,351,163</b>	<b>87,073,559</b>
<b>4600-Fees/Fines/Forfeitures</b>				
4619-NSF Check/CC Return Fees	20,653	7,550	17,550	12,550
<b>4600-Fees/Fines/Forfeitures Total</b>	<b>20,653</b>	<b>7,550</b>	<b>17,550</b>	<b>12,550</b>
<b>4820-Water/Wastewater Services</b>				
4821-Water Consumption Charge	41,721,807	43,775,000	43,000,000	48,600,000
4822-Water Service Charges	13,254,256	11,845,000	12,000,000	11,000,000
4823-Sewer Service Charges	9,570,163	9,500,000	9,000,000	8,500,000
4824-Sewer Usage Charge	22,633,736	24,000,000	22,500,000	25,000,000
4825-Delinquent Collection Ch	102,968	50,000	150,000	100,000
4826-Fire Hydrant Meters	35,127	20,000	30,000	20,000
4827-Meters	66,504	15,000	30,000	15,000
4828-Installation Charges	5,075	3,500	4,000	3,500
4829-Taps & Manholes-Water	9,006	7,500	9,000	9,000

City of Tempe

Departmental Summary All Funds

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
4830-Taps & Manholes-Wastewater	56,950	35,000	20,000	20,000
4836-Reconnect Fee	39,300	60,000	40,000	40,000
4839-Turn on Fees	154,889	150,000	150,000	150,000
4844-Wastewater Allocation.-Surcharge	459,014	25,000	170,000	25,000
4845-Stormwater-Environmental Chrg			504,000	1,512,000
<b>4820-Water/Wastewater Services Total</b>	<b>88,108,795</b>	<b>89,486,000</b>	<b>87,607,000</b>	<b>94,994,500</b>
<b>4850-Interest Revenue</b>				
4851-Int Earned-Pooled Investment	2,035,345	1,538,464	5,094,500	9,302,750
4852-Int Earned-Trust/Bond Allocate	(29,807)			
<b>4850-Interest Revenue Total</b>	<b>2,005,538</b>	<b>1,538,464</b>	<b>5,094,500</b>	<b>9,302,750</b>
<b>4900-Miscellaneous Revenue</b>				
4902-Land + Building Facility Rental	1,312,774	1,250,000	1,350,000	1,390,000
4903-Proceeds on Sale of Assets	130,808	70,000	120,000	120,000
4905-Municipal Service Fees	532,129	525,000	560,000	600,000
4909-Recycle/Scrap Material Revenue			31	
4910-Recovery of Write-Offs	3,617			
4912-Recovery of PY Expend/Revenue	378,419		498	
4913-Photocopies	61		91	
4926-Energy Rebates	32,430	8,000	50,006	30,000
4927-Developer Assistance	50,000	50,000	50,000	50,000
4935-Cash Over/Short	35			
4938-Refunds	150,109	150,000	170,000	170,000
4949-Other	531	2,555	2,555	2,555
<b>4900-Miscellaneous Revenue Total</b>	<b>2,590,913</b>	<b>2,055,555</b>	<b>2,303,181</b>	<b>2,362,555</b>
<b>4970-Interfund Transfers</b>				
4974-Loan Transfer From		63,890		63,980
<b>4970-Interfund Transfers Total</b>		<b>63,890</b>		<b>63,980</b>
<b>Revenues Total</b>	<b>325,727,272</b>	<b>341,985,720</b>	<b>345,293,447</b>	<b>381,040,396</b>
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	4,806,560	6,712,795	5,156,372	7,341,336
6011-Wages	211,883	175,751	283,064	184,539
6012-Overtime	96,877	54,090	71,979	54,090
6013-Vacation Pay	555,179		405,669	
6014-Sick Pay	311,092		176,326	
6015-Holiday Pay	20,333	3,050	6,000	3,050
6016-Compensation Adjustment		18,102	1,923	
6017-Bilingual Pay	15,645	14,700	14,703	14,700
6020-Event/Reimbursement-Labor	(8,534)			
6022-Worker's Comp Prem/Reimbursement	(58,419)			
<b>6000-Salary/Wages Total</b>	<b>5,950,616</b>	<b>6,978,488</b>	<b>6,116,036</b>	<b>7,597,715</b>

City of Tempe

Departmental Summary All Funds

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	446,578	529,070	451,911	577,166
6121-Arizona State Retirement	688,904	823,750	713,982	911,497
6122-Worker's Comp Wages	77,020	200,000	200,000	200,000
6123-Employee Health Insurance	1,023,074	1,424,536	1,033,087	1,474,878
6126-Long Term Disability	21,150			
6127-Mediflex Reimbursed Expense	54,831	69,760	53,629	71,060
6128-Defined Benefit-Ret Health	115,242	61,344	61,344	65,898
6137-Deferred Comp Employer Match	2,538	6,000		10,200
6138-Defined Contribution-Ret HRA	100,629	86,219	86,219	67,164
6142-Pre-Medicare HRA Contribution	445,693	355,416	355,416	280,608
6145-ACR-ASRS	8,054			
6148-LTD-ASRS	10,744			
<b>6100-Fringe Benefits Total</b>	<b>2,994,457</b>	<b>3,556,095</b>	<b>2,955,588</b>	<b>3,658,471</b>
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies	28,870	29,157	29,857	69,900
6303-Honor Guard Supplies	3,572		1,100	
6305-Uniform Allowance	28,273	21,000	24,000	24,000
6308-Misc. Meeting Supplies	368			
6309-Batteries	268	650	670	650
6310-Chemical Supplies	3,563	3,000	3,018	3,000
6311-Water Meters, Boxes + Fittings	3,344			
6315-Landscaping Supplies	1,666			
6345-Fats, Oil + Grease	1,578	5,000	3,000	5,000
6350-Hand Tools	5,810	2,000	11,000	2,000
6351-Minor Equipment	145,246	55,063	66,100	54,600
6356-Shop Supplies	3,690	1,500	1,500	1,500
6366-Paint, Thinner, Etc.	1,757	500	1,400	500
6370-Printing + Copier Supplies	1,338	1,250	1,250	1,250
6381-Back-up Generators	31,948	15,000	9,000	15,000
6382-Air Filters	1,372			
6401-Building Materials	37,101	20,000	20,000	20,000
6403-Plumbing Materials	38,218	15,000	45,000	20,000
6404-Special Systems	63,535		2,500	
6405-Refrigeration Supplies	110,082	75,000	95,000	75,000
6406-Electrical Supplies	44,996	30,000	35,000	30,000
6410-Motor Vehicle Parts			1,899	
6415-Communication Equip Part	6,293		35,000	
6416-Comm. Parts-Telephone	2,425			
6420-Operating + Maintenance. Supplies	35,562	34,072	36,725	31,725
6425-Custodial Supplies	202,080	125,000	125,000	125,000
6505-Books + Publications	509	1,100	1,100	1,100
6510-Food + Beverage Supplies	2,576	390	65	65
6513-First Aid Supplies	2,933	2,100	3,000	2,500
6514-Awards + Recognition	1,255	4,600	4,600	4,600



City of Tempe

Departmental Summary All Funds

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
6531-ADA Accommodations	698	4,963	2,500	
6552-Other Equipment + Supplies	766	500	500	500
6599-Miscellaneous Supplies	7,263	5,351	16,851	8,476
<b>6200-Materials/Supplies Total</b>	<b>818,955</b>	<b>452,196</b>	<b>576,635</b>	<b>496,366</b>
<b>6600-Fees/Services</b>				
6604-Electricity-Audit	917,747	1,327,323	1,157,323	1,577,940
6605-Electricity	676,559	1,059,791	799,791	1,107,791
6607-Heating Fuel	203,748	377,785	282,785	421,230
6609-Water, Refuse + Sewer	639,343	935,420	800,420	1,086,316
6638-Contracted Temporary Labor	272,009	136,030	136,030	136,030
6639-Facilities Assessments	173,833	201,033	100,000	59,018
6650-Custodial Maintenance/Service		800		9,200
6652-Appraisal, Record + Title	(199)	700	700	700
6654-Audits + Financials	73,912	68,000	68,000	68,000
6655-Inspection	33,080			
6656-Consultants	53,966	58,000	58,000	58,000
6658-Engineering Design	65,750	25,950		
6659-Testing	2,518	5,000	5,000	5,000
6671-Landscape Maintenance Contract	135			
6672-Contracted Services	1,018,497	1,117,120	951,736	831,520
6675-Software Purchases	102,932	77,500	77,500	71,500
6676-Training + Development	5,968	18,600	18,600	18,300
6677-Hazardous Waste Disposal	7,454		9,685	
6680-Industrial Medical Exp	1,769,140	1,800,000	3,000,000	2,000,000
6681-ICA Premium Taxes	32,304	140,000	140,000	140,000
6683-Software Maintenance	459,556	415,500	415,500	415,500
6685-Bank Service Charges	968,605	1,267,750	1,267,750	1,268,140
6686-Armored Car Services	38,771	44,400	48,000	48,000
6690-Medical-Physical Exams	133,393	75,000	75,000	75,000
6701-Cell Phone Charges	42,097	26,950	26,750	27,250
6703-Building + Structure Maintenance.	81,388	26,290	146,290	100,000
6704-Postage	354	250	250	250
6705-Equipment Maintenance	1,320			
6713-Postage-Exclusion	272,156	320,000	320,000	330,000
6716-Membership + Subs	7,986	10,000	10,430	10,000
6717-Assessments	10,951			
6718-Temp Agencies	50,149			
6719-DOR Admin Fee			122,126	150,000
6741-Fire Systems	122,758	80,000	80,000	80,000
6751-Advertising	1,859	1,300	5,270	1,300
6753-Outside Printing/Forms	8,412	7,250	7,250	7,150
6755-Duplicating	879	3,640	3,626	2,200
6756-Plumbing Services	175,952	105,693	120,000	88,050
6757-Carpet Cleaning Services	332			
6758-Painting Services	44,559	5,000	8,000	5,000
6759-Electrical Services	216,618	95,000	180,000	150,000
6760-Pest Control Services	33,125	20,000	20,000	20,000
6761-Refrigeration/HVAC Services	379,323	272,064	490,000	391,401
6799-Preventative Maintenance	108,763	75,000	10,000	

City of Tempe

Departmental Summary All Funds

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
6801-ICA Cancer Reimbursement Fund		515,000	515,000	515,000
6802-Property Insurance Premium	1,042,812	617,400	395,915	617,400
6803-Travel Accident Premium	507,144			
6804-Liability Insurance Premium	1,200,007	1,960,000	1,607,820	1,960,000
6805-Worker's Comp Premium	354,661	388,000	436,142	500,000
6810-General Liability Claims	972,744	900,000	900,000	900,000
6811-General Property Claims	2,400,615	150,000	1,200,000	150,000
6812-Auto Liability Claims	1,435,533	100,000	100,000	100,000
6814-Auto Property Claims	148,585	75,000	130,000	75,000
6820-Employer Liability Claims	257,819	50,000	200,000	50,000
6824-Public Emp Blanket Bond		18,000	18,000	18,000
6825-Public Official Bond		5,000	5,000	5,000
6832-Restitution Reimbursement	(550)		(745)	
6852-Building + Structure Repair	178,936	75,000	218,000	100,000
6854-Car Wash		450	450	450
6856-Equipment + Machinery Repair	29,047	12,888	82,888	21,484
6858-Park Restroom Cleaning	779		2,810	
6906-Equipment + Machine Rental	5,301	28,767	30,267	26,017
6915-Employee Appreciation	66			
6990-Taxes + Licenses	50	50	50	50
6992-Bad Debt Expense	213,768			
6997-Roll-Forward Supply Fees Svcs				158,586
6999-Misc. Fees + Services	79,706	4,476	6,300	3,800
<b>6600-Fees/Services Total</b>	<b>18,035,025</b>	<b>15,100,170</b>	<b>16,809,709</b>	<b>15,960,573</b>
<b>7400-Travel/Training</b>				
7401-Training + Seminars	15,936	32,780	36,065	34,394
7402-Employee Mileage Expense		1,291	1,291	1,391
7403-Travel Expense	2,178	17,150	18,884	17,150
7404-Local Meetings	1,571	4,101	4,901	5,001
<b>7400-Travel/Training Total</b>	<b>19,685</b>	<b>55,322</b>	<b>61,141</b>	<b>57,936</b>
<b>7500-Capital Outlays</b>				
7506-Office Equipment	349	349	1,488	
7508-Motor Vehicles	36,181	80,181	43,997	
7512-Photo, Video + Audio Equipment	2,706			
7518-Computer Equipment	7,481		15,215	
7523-Roll-Forward Vehicle+Equipment				43,997
<b>7500-Capital Outlays Total</b>	<b>46,717</b>	<b>80,530</b>	<b>60,700</b>	<b>43,997</b>
<b>8300-Internal Service</b>				
8301-Technology Costs	1,025,775	1,066,143	1,036,157	935,472
8303-Vehicle Maintenance Cost	47,290	52,911	54,904	59,006
8304-Worker's Comp Claims	28,925	87,911	108,390	81,855
8306-Vehicle Fuel/Oil Costs	48,629	54,157	59,886	75,785
8307-Telephone Costs	63,493	78,927	76,709	84,450
8308-Eq Maintenance Cap Outlay Cost	111,309	336,697	192,118	336,373
8309-Support Services Charges	294,832	286,667	286,666	303,155
8313-Risk Management Charges	21,141	12,035	13,768	6,299

City of Tempe

Departmental Summary All Funds

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
8315-Interactivity Charges	365,292	367,223	367,223	384,355
8320-Interactivity Cr-General	(12,164,198)	(10,243,358)	(12,190,090)	(11,428,632)
8324-Interactivity Cr-Support Serv	(814,503)	(789,979)	(789,979)	(851,151)
<b>8300-Internal Service Total</b>	<b>(10,972,015)</b>	<b>(8,690,666)</b>	<b>(10,784,248)</b>	<b>(10,013,033)</b>
<b>8500-Transfers</b>				
8556-Loan Repayment	433,834	405,771	405,771	405,771
<b>8500-Transfers Total</b>	<b>433,834</b>	<b>405,771</b>	<b>405,771</b>	<b>405,771</b>
<b>Expenditures Total</b>	<b>17,327,274</b>	<b>17,937,906</b>	<b>16,201,332</b>	<b>18,207,796</b>
<b>Financial Services Total</b>	<b>343,054,546</b>	<b>359,923,626</b>	<b>361,494,779</b>	<b>399,248,192</b>

City of Tempe

Departmental Summary by Fund

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>Financial Services-General Fund</b>				
<b>Revenues</b>				
<b>4000-Local Taxes</b>				
4001-City Sales Tax	134,495,911	140,575,092	139,059,366	144,721,812
4002-Local Bed Tax	10,774,631	10,878,201	11,473,254	12,300,572
4003-Sales Tax Rebate	(3,812,822)	(3,418,849)	(1,617,005)	(1,250,000)
4006-Sales Tax Penalty & Interest	802,144	400,000	400,000	400,000
4009-Temporary PLT Tax	499			
4012-Property Tax	20,184,834	20,948,649	20,948,649	21,802,825
4015-SRP In-Lieu Tax	5,529,981	3,818,690	3,737,593	3,887,097
<b>4000-Local Taxes Total</b>	<b>167,975,178</b>	<b>173,201,783</b>	<b>174,001,857</b>	<b>181,862,306</b>
<b>4010-Other Local Taxes</b>				
4016-SW Gas Franchise Tax	439,836	370,000	370,000	370,000
4017-APS Franchise Tax	1,578,597	1,000,000	1,000,000	1,000,000
4018-Airproducts + Chem Fran Tax	82,420	85,000	85,000	85,000
4020-Cable Services Franchise Tax	940,898	1,143,196	1,143,196	1,143,196
4024-GPLET (Admin Fee)	213,827	210,000	210,000	210,000
<b>4010-Other Local Taxes Total</b>	<b>3,255,578</b>	<b>2,808,196</b>	<b>2,808,196</b>	<b>2,808,196</b>
<b>4130-Business Licenses</b>				
4132-Short-Term Rental License				300,000
4149-Sales Tax Applications	2,284,978	2,000,000	2,100,000	2,250,000
<b>4130-Business Licenses Total</b>	<b>2,284,978</b>	<b>2,000,000</b>	<b>2,100,000</b>	<b>2,550,000</b>
<b>4200-Intergovernmental Revenue</b>				
4204-State Sales Tax	25,683,520	26,144,079	26,177,719	27,716,949
4208-State Income Tax	24,105,004	34,858,025	35,286,250	49,374,206
4214-Auto Lieu Tax-State Shared	9,166,233	9,462,178	9,337,194	9,432,404
4220-Other: IGA	510,810	350,000	550,000	550,000
<b>4200-Intergovernmental Revenue Total</b>	<b>59,465,567</b>	<b>70,814,282</b>	<b>71,351,163</b>	<b>87,073,559</b>
<b>4600-Fees/Fines/Forfeitures</b>				
4619-NSF Check/CC Return Fees	78	2,550	2,550	2,550
<b>4600-Fees/Fines/Forfeitures Total</b>	<b>78</b>	<b>2,550</b>	<b>2,550</b>	<b>2,550</b>
<b>4850-Interest Revenue</b>				
4851-Int Earned-Pooled Investment	1,431,567	970,586	3,524,000	6,435,000
4852-Int Earned-Trust/Bond Allocate	(29,807)			
<b>4850-Interest Revenue Total</b>	<b>1,401,760</b>	<b>970,586</b>	<b>3,524,000</b>	<b>6,435,000</b>
<b>4900-Miscellaneous Revenue</b>				
4902-Land + Building Facility Rental	1,312,774	1,250,000	1,350,000	1,390,000
4903-Proceeds on Sale of Assets	130,808	70,000	120,000	120,000
4905-Municipal Service Fees	532,129	525,000	560,000	600,000
4909-Recycle/Scrap Material Revenue			31	
4910-Recovery of Write-Offs	2,567			
4912-Recovery of PY Expend/Revenue	378,419		498	
4926-Energy Rebates	32,430	8,000	50,006	30,000
4927-Developer Assistance	50,000	50,000	50,000	50,000
4938-Refunds	150,109	150,000	170,000	170,000
4949-Other	531	2,555	2,555	2,555
<b>4900-Miscellaneous Revenue Total</b>	<b>2,589,767</b>	<b>2,055,555</b>	<b>2,303,090</b>	<b>2,362,555</b>
<b>4970-Interfund Transfers</b>				
4974-Loan Transfer From		63,890		63,980
<b>4970-Interfund Transfers Total</b>		<b>63,890</b>		<b>63,980</b>
<b>Revenues Total</b>	<b>236,972,906</b>	<b>251,916,842</b>	<b>256,090,856</b>	<b>283,158,146</b>

City of Tempe

Departmental Summary by Fund

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	3,589,818	5,219,262	3,781,744	5,711,390
6011-Wages	178,084	175,751	280,336	184,539
6012-Overtime	92,956	54,090	70,341	54,090
6013-Vacation Pay	446,274		297,800	
6014-Sick Pay	258,130		126,340	
6015-Holiday Pay	18,315	3,050	6,000	3,050
6017-Bilingual Pay	9,644	8,700	8,702	8,700
6020-Event/Reimbursement-Labor	(8,500)			
<b>6000-Salary/Wages Total</b>	<b>4,584,721</b>	<b>5,460,853</b>	<b>4,571,263</b>	<b>5,961,769</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	340,391	414,629	338,050	452,199
6121-Arizona State Retirement	520,408	643,051	530,778	710,731
6123-Employee Health Insurance	775,088	1,145,935	757,926	1,180,515
6126-Long Term Disability	12,980			
6127-Mediflex Reimbursed Expense	41,569	55,040	39,718	56,202
6128-Defined Benefit-Ret Health	115,242	61,344	61,344	65,898
6137-Deferred Comp Employer Match	2,538	6,000		10,200
6138-Defined Contribution-Ret HRA	91,124	58,968	58,968	55,584
6142-Pre-Medicare HRA Contribution	445,693	355,416	355,416	280,608
6145-ACR-ASRS	8,054			
6148-LTD-ASRS	8,130			
<b>6100-Fringe Benefits Total</b>	<b>2,361,217</b>	<b>2,740,383</b>	<b>2,142,200</b>	<b>2,811,937</b>
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies	19,905	13,157	13,857	53,900
6303-Honor Guard Supplies	3,572		1,100	
6305-Uniform Allowance	26,450	18,000	21,000	21,000
6308-Misc. Meeting Supplies	368			
6309-Batteries	268	650	670	650
6310-Chemical Supplies	3,563	3,000	3,018	3,000
6345-Fats, Oil + Grease	1,578	5,000	3,000	5,000
6350-Hand Tools	4,702	2,000	11,000	2,000
6351-Minor Equipment	142,643	47,600	59,100	47,600
6356-Shop Supplies	3,690	1,500	1,500	1,500
6366-Paint, Thinner, Etc.	1,757	500	1,400	500
6370-Printing + Copier Supplies	1,074	250	250	250
6381-Back-up Generators	31,948	15,000	9,000	15,000
6382-Air Filters	1,372			
6401-Building Materials	37,101	20,000	20,000	20,000
6403-Plumbing Materials	38,218	15,000	45,000	20,000
6404-Special Systems	63,535		2,500	
6405-Refrigeration Supplies	110,082	75,000	95,000	75,000
6406-Electrical Supplies	44,996	30,000	35,000	30,000
6415-Communication Equip Part	6,154		35,000	
6416-Comm. Parts-Telephone	391			
6420-Operating + Maintenance. Supplies	34,356	24,572	27,225	22,225
6425-Custodial Supplies	202,080	125,000	125,000	125,000
6510-Food + Beverage Supplies	2,576	390	65	65
6513-First Aid Supplies	1,971	2,100	3,000	2,500
6514-Awards + Recognition	760	1,200	1,200	1,200
6531-ADA Accommodations	698	4,963	2,500	
6552-Other Equipment + Supplies	766			
6599-Miscellaneous Supplies	6,962	5,351	16,851	8,476
<b>6200-Materials/Supplies Total</b>	<b>793,536</b>	<b>410,233</b>	<b>533,236</b>	<b>454,866</b>
<b>6600-Fees/Services</b>				
6604-Electricity-Audit	917,747	1,327,323	1,157,323	1,577,940
6605-Electricity	676,559	1,059,791	799,791	1,107,791
6607-Heating Fuel	203,748	377,785	282,785	421,230
6609-Water, Refuse + Sewer	639,343	935,420	800,420	1,086,316
6638-Contracted Temporary Labor	272,009	136,030	136,030	136,030
6639-Facilities Assessments	173,833	201,033	100,000	59,018

City of Tempe

Departmental Summary by Fund

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
6650-Custodial Maintenance/Service		800		9,200
6652-Appraisal, Record + Title	(199)	700	700	700
6654-Audits + Financials	73,912	68,000	68,000	68,000
6655-Inspection	33,080			
6656-Consultants	7,066			
6658-Engineering Design	65,750	25,950		
6671-Landscape Maintenance Contract	135			
6672-Contracted Services	468,694	548,384	383,000	262,784
6675-Software Purchases	102,478	77,500	77,500	71,500
6676-Training + Development	1,475	1,100	1,100	800
6677-Hazardous Waste Disposal	7,454		9,685	
6683-Software Maintenance	66,108			
6685-Bank Service Charges	447,049	417,750	417,750	418,140
6686-Armored Car Services	38,771	44,400	48,000	48,000
6701-Cell Phone Charges	31,820	16,450	16,250	16,750
6703-Building + Structure Maintenance.	81,388	26,290	146,290	100,000
6704-Postage	96			
6705-Equipment Maintenance	1,320			
6716-Membership + Subs	6,324	6,000	6,430	6,000
6717-Assessments	10,951			
6718-Temp Agencies	50,149			
6719-DOR Admin Fee			122,126	150,000
6741-Fire Systems	122,758	80,000	80,000	80,000
6751-Advertising	1,198	1,300	5,270	1,300
6753-Outside Printing/Forms	7,452	5,500	5,500	5,400
6755-Duplicating	876	2,940	2,926	1,500
6756-Plumbing Services	175,952	105,693	120,000	88,050
6757-Carpet Cleaning Services	332			
6758-Painting Services	44,559	5,000	8,000	5,000
6759-Electrical Services	216,618	95,000	180,000	150,000
6760-Pest Control Services	33,125	20,000	20,000	20,000
6761-Refrigeration/HVAC Services	379,323	272,064	490,000	391,401
6799-Preventative Maintenance	108,763	75,000	10,000	
6832-Restitution Reimbursement	(415)		(745)	
6852-Building + Structure Repair	178,936	75,000	218,000	100,000
6856-Equipment + Machinery Repair	29,047	12,888	82,888	21,484
6858-Park Restroom Cleaning	779		2,810	
6906-Equipment + Machine Rental	5,301	28,767	30,267	26,017
6915-Employee Appreciation	66			
6990-Taxes + Licenses	50	50	50	50
6997-Roll-Forward Supply Fees Svcs				158,586
6999-Misc. Fees + Services	79,481	4,476	6,300	3,800
<b>6600-Fees/Services Total</b>	<b>5,761,261</b>	<b>6,054,384</b>	<b>5,834,446</b>	<b>6,592,787</b>
<b>7400-Travel/Training</b>				
7401-Training + Seminars	9,326	14,530	17,815	16,144
7402-Employee Mileage Expense		500	500	600
7403-Travel Expense	436	2,150	3,884	2,150
7404-Local Meetings	422	2,384	3,184	3,284
<b>7400-Travel/Training Total</b>	<b>10,184</b>	<b>19,564</b>	<b>25,383</b>	<b>22,178</b>
<b>7500-Capital Outlays</b>				
7506-Office Equipment	349	349		
7512-Photo, Video + Audio Equipment	2,706			
7518-Computer Equipment	6,846		15,215	
<b>7500-Capital Outlays Total</b>	<b>9,901</b>	<b>349</b>	<b>15,215</b>	

City of Tempe

Departmental Summary by Fund

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>8300-Internal Service</b>				
8301-Technology Costs	860,833	921,074	895,168	786,328
8303-Vehicle Maintenance Cost	39,618	37,291	38,696	42,709
8304-Worker's Comp Claims	28,908	87,911	108,390	81,855
8306-Vehicle Fuel/Oil Costs	36,721	41,628	46,031	57,200
8307-Telephone Costs	44,638	55,907	54,336	59,218
8308-Eq Maintenance Cap Outlay Cost	111,309	336,697	192,118	336,373
8309-Support Services Charges	59,055	49,630	49,629	55,464
8313-Risk Management Charges	21,141	12,035	13,768	6,299
8315-Interactivity Charges	365,292	367,223	367,223	384,355
8320-Interactivity Cr-General	(2,142,548)	(1,871,324)	(1,871,324)	(2,700,685)
8324-Interactivity Cr-Support Serv	(735,180)	(739,710)	(739,710)	(783,022)
<b>8300-Internal Service Total</b>	<b>(1,310,213)</b>	<b>(701,638)</b>	<b>(845,675)</b>	<b>(1,673,906)</b>
<b>8500-Transfers</b>				
8556-Loan Repayment	433,834	405,771	405,771	405,771
<b>8500-Transfers Total</b>	<b>433,834</b>	<b>405,771</b>	<b>405,771</b>	<b>405,771</b>
<b>Expenditures Total</b>	<b>12,644,441</b>	<b>14,389,899</b>	<b>12,681,839</b>	<b>14,575,402</b>

City of Tempe

Departmental Summary by Fund

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>Financial Services-Risk Management Fund</b>				
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	440,656	524,410	462,852	567,049
6013-Vacation Pay	58,204		62,849	
6014-Sick Pay	29,315		25,533	
6015-Holiday Pay	1,063			
6016-Compensation Adjustment		18,102	1,923	
6017-Bilingual Pay	1,500	1,500	1,500	1,500
<b>6000-Salary/Wages Total</b>	<b>530,738</b>	<b>544,012</b>	<b>554,657</b>	<b>568,549</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	38,911	40,141	39,987	43,402
6121-Arizona State Retirement	60,829	63,858	63,124	69,728
6123-Employee Health Insurance	70,230	74,015	81,765	86,348
6127-Mediflex Reimbursed Expense	3,515	3,840	3,588	3,876
6138-Defined Contribution-Ret HRA	6,754	9,072	9,072	6,948
6148-LTD-ASRS	944			
<b>6100-Fringe Benefits Total</b>	<b>181,183</b>	<b>190,926</b>	<b>197,536</b>	<b>210,302</b>
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies	3,445	5,500	5,500	5,500
6305-Uniform Allowance	188			
6315-Landscaping Supplies	1,666			
6351-Minor Equipment	1,796	5,000	5,000	5,000
6420-Operating + Maintenance. Supplies	786	4,500	4,500	4,500
6505-Books + Publications	509	1,100	1,100	1,100
6513-First Aid Supplies	962			
6514-Awards + Recognition	495	3,400	3,400	3,400
6599-Miscellaneous Supplies	157			
<b>6200-Materials/Supplies Total</b>	<b>10,004</b>	<b>19,500</b>	<b>19,500</b>	<b>19,500</b>
<b>6600-Fees/Services</b>				
6656-Consultants	46,900	58,000	58,000	58,000
6659-Testing	2,518	5,000	5,000	5,000
6672-Contracted Services		9,550	9,550	9,550
6676-Training + Development	2,575	14,500	14,500	14,500
6683-Software Maintenance	133,702	55,000	55,000	55,000
6690-Medical-Physical Exams	133,393	60,000	60,000	60,000
6701-Cell Phone Charges	2,076	2,500	2,500	2,500
6704-Postage	258	250	250	250
6716-Membership + Subs	1,235	2,500	2,500	2,500
6753-Outside Printing/Forms		750	750	750
6755-Duplicating	3	700	700	700
6802-Property Insurance Premium	1,042,812	617,400	395,915	617,400
6804-Liability Insurance Premium	1,200,007	1,960,000	1,607,820	1,960,000
6810-General Liability Claims	972,744	900,000	900,000	900,000
6811-General Property Claims	2,400,615	150,000	1,200,000	150,000
6812-Auto Liability Claims	1,435,533	100,000	100,000	100,000
6814-Auto Property Claims	148,585	75,000	130,000	75,000
6820-Employer Liability Claims	257,819	50,000	200,000	50,000
6824-Public Emp Blanket Bond		18,000	18,000	18,000
6825-Public Official Bond		5,000	5,000	5,000
6832-Restitution Reimbursement	(135)			
6854-Car Wash		50	50	50
6999-Misc. Fees + Services	225			
<b>6600-Fees/Services Total</b>	<b>7,780,865</b>	<b>4,084,200</b>	<b>4,765,535</b>	<b>4,084,200</b>
<b>7400-Travel/Training</b>				
7401-Training + Seminars	640	6,250	6,250	6,250
7402-Employee Mileage Expense		791	791	791
7403-Travel Expense		6,000	6,000	6,000
7404-Local Meetings		750	750	750
<b>7400-Travel/Training Total</b>	<b>640</b>	<b>13,791</b>	<b>13,791</b>	<b>13,791</b>



City of Tempe

Departmental Summary by Fund

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>8300-Internal Service</b>				
8303-Vehicle Maintenance Cost	276			
8306-Vehicle Fuel/Oil Costs	207			
8320-Interactivity Cr-General	(6,973,246)	(4,852,429)	(5,551,019)	(4,896,342)
<b>8300-Internal Service Total</b>	<b>(6,972,763)</b>	<b>(4,852,429)</b>	<b>(5,551,019)</b>	<b>(4,896,342)</b>
<b>Expenditures Total</b>	<b>1,530,667</b>	<b>-</b>	<b>-</b>	<b>-</b>

City of Tempe

Departmental Summary by Fund

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>Financial Services-Workers' Compensation Fund</b>				
<b>Revenues</b>				
<b>4850-Interest Revenue</b>				
4851-Int Earned-Pooled Investment	31,735	23,291	70,000	127,750
<b>4850-Interest Revenue Total</b>	<b>31,735</b>	<b>23,291</b>	<b>70,000</b>	<b>127,750</b>
<b>Revenues Total</b>	<b>31,735</b>	<b>23,291</b>	<b>70,000</b>	<b>127,750</b>
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6020-Event/Reimbursement-Labor	(174)			
6022-Worker's Comp Prem/Reimbursement	(58,419)			
<b>6000-Salary/Wages Total</b>	<b>(58,593)</b>			
<b>6100-Fringe Benefits</b>				
6122-Worker's Comp Wages	77,020	200,000	200,000	200,000
<b>6100-Fringe Benefits Total</b>	<b>77,020</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>
<b>6600-Fees/Services</b>				
6672-Contracted Services	66,286	89,186	89,186	89,186
6680-Industrial Medical Exp	1,769,140	1,800,000	3,000,000	2,000,000
6681-ICA Premium Taxes	32,304	140,000	140,000	140,000
6690-Medical-Physical Exams		15,000	15,000	15,000
6801-ICA Cancer Reimbursement Fund		515,000	515,000	515,000
6803-Travel Accident Premium	507,144			
6805-Worker's Comp Premium	354,661	388,000	436,142	500,000
<b>6600-Fees/Services Total</b>	<b>2,729,535</b>	<b>2,947,186</b>	<b>4,195,328</b>	<b>3,259,186</b>
<b>8300-Internal Service</b>				
8320-Interactivity Cr-General	(2,747,962)	(3,147,186)	(4,395,328)	(3,459,186)
<b>8300-Internal Service Total</b>	<b>(2,747,962)</b>	<b>(3,147,186)</b>	<b>(4,395,328)</b>	<b>(3,459,186)</b>
<b>Expenditures Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

City of Tempe

Departmental Summary by Fund

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>Financial Services-Water/Wastewater Fund</b>				
<b>Revenues</b>				
<b>4100-Development Services Fees/Charges</b>				
4115-Inspection Fee	20,072	10,000	10,000	10,000
<b>4100-Development Services Fees/Charges Total</b>	<b>20,072</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>4600-Fees/Fines/Forfeitures</b>				
4619-NSF Check/CC Return Fees	20,575	5,000	15,000	10,000
<b>4600-Fees/Fines/Forfeitures Total</b>	<b>20,575</b>	<b>5,000</b>	<b>15,000</b>	<b>10,000</b>
<b>4820-Water/Wastewater Services</b>				
4821-Water Consumption Charge	41,721,807	43,775,000	43,000,000	48,600,000
4822-Water Service Charges	13,254,256	11,845,000	12,000,000	11,000,000
4823-Sewer Service Charges	9,570,163	9,500,000	9,000,000	8,500,000
4824-Sewer Usage Charge	22,633,736	24,000,000	22,500,000	25,000,000
4825-Delinquent Collection Ch	102,968	50,000	150,000	100,000
4826-Fire Hydrant Meters	35,127	20,000	30,000	20,000
4827-Meters	66,504	15,000	30,000	15,000
4828-Installation Charges	5,075	3,500	4,000	3,500
4829-Taps & Manholes-Water	9,006	7,500	9,000	9,000
4830-Taps & Manholes-Wastewater	56,950	35,000	20,000	20,000
4836-Reconnect Fee	39,300	60,000	40,000	40,000
4839-Turn on Fees	154,889	150,000	150,000	150,000
4844-Wastewater Allocation.-Surcharge	459,014	25,000	170,000	25,000
4845-Stormwater-Environmental Chrg			504,000	1,512,000
<b>4820-Water/Wastewater Services Total</b>	<b>88,108,795</b>	<b>89,486,000</b>	<b>87,607,000</b>	<b>94,994,500</b>
<b>4850-Interest Revenue</b>				
4851-Int Earned-Pooled Investment	572,043	544,587	1,500,500	2,740,000
<b>4850-Interest Revenue Total</b>	<b>572,043</b>	<b>544,587</b>	<b>1,500,500</b>	<b>2,740,000</b>
<b>4900-Miscellaneous Revenue</b>				
4910-Recovery of Write-Offs	1,050			
4913-Photocopies	61		91	
4935-Cash Over/Short	35			
<b>4900-Miscellaneous Revenue Total</b>	<b>1,146</b>		<b>91</b>	
<b>Revenues Total</b>	<b>88,722,631</b>	<b>90,045,587</b>	<b>89,132,591</b>	<b>97,754,500</b>
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	776,086	969,123	911,776	1,062,897
6011-Wages	33,799		2,728	
6012-Overtime	3,921		1,638	
6013-Vacation Pay	50,701		45,020	
6014-Sick Pay	23,647		24,453	
6015-Holiday Pay	955			
6017-Bilingual Pay	4,501	4,500	4,501	4,500
6020-Event/Reimbursement-Labor	140			
<b>6000-Salary/Wages Total</b>	<b>893,750</b>	<b>973,623</b>	<b>990,116</b>	<b>1,067,397</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	67,276	74,300	73,874	81,565
6121-Arizona State Retirement	107,667	116,841	120,080	131,038
6123-Employee Health Insurance	177,756	204,586	193,396	208,015
6126-Long Term Disability	8,170			
6127-Mediflex Reimbursed Expense	9,747	10,880	10,323	10,982
6138-Defined Contribution-Ret HRA	2,751	18,179	18,179	4,632
6148-LTD-ASRS	1,670			
<b>6100-Fringe Benefits Total</b>	<b>375,037</b>	<b>424,786</b>	<b>415,852</b>	<b>436,232</b>
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies	5,520	10,500	10,500	10,500
6305-Uniform Allowance	1,635	3,000	3,000	3,000
6311-Water Meters, Boxes + Fittings	3,344			
6350-Hand Tools	1,108			

City of Tempe

Departmental Summary by Fund

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
6351-Minor Equipment	807	2,463	2,000	2,000
6370-Printing + Copier Supplies	264	1,000	1,000	1,000
6410-Motor Vehicle Parts			1,899	
6415-Communication Equip Part	139			
6416-Comm. Parts-Telephone	2,034			
6420-Operating + Maintenance. Supplies	420	5,000	5,000	5,000
6552-Other Equipment + Supplies		500	500	500
6599-Miscellaneous Supplies	144			
<b>6200-Materials/Supplies Total</b>	<b>15,415</b>	<b>22,463</b>	<b>23,899</b>	<b>22,000</b>
<b>6600-Fees/Services</b>				
6672-Contracted Services	483,517	470,000	470,000	470,000
6675-Software Purchases	454			
6676-Training + Development	1,918	3,000	3,000	3,000
6683-Software Maintenance	259,746	360,500	360,500	360,500
6685-Bank Service Charges	521,556	850,000	850,000	850,000
6701-Cell Phone Charges	8,201	8,000	8,000	8,000
6713-Postage-Exclusion	272,156	320,000	320,000	330,000
6716-Membership + Subs	427	1,500	1,500	1,500
6751-Advertising	661			
6753-Outside Printing/Forms	960	1,000	1,000	1,000
6854-Car Wash		400	400	400
6992-Bad Debt Expense	213,768			
<b>6600-Fees/Services Total</b>	<b>1,763,364</b>	<b>2,014,400</b>	<b>2,014,400</b>	<b>2,024,400</b>
<b>7400-Travel/Training</b>				
7401-Training + Seminars	5,970	12,000	12,000	12,000
7403-Travel Expense	1,742	9,000	9,000	9,000
7404-Local Meetings	1,149	967	967	967
<b>7400-Travel/Training Total</b>	<b>8,861</b>	<b>21,967</b>	<b>21,967</b>	<b>21,967</b>
<b>7500-Capital Outlays</b>				
7506-Office Equipment			1,488	
7508-Motor Vehicles	36,181	80,181	43,997	
7518-Computer Equipment	635			
7523-Roll-Forward Vehicle+Equipment				43,997
<b>7500-Capital Outlays Total</b>	<b>36,816</b>	<b>80,181</b>	<b>45,485</b>	<b>43,997</b>
<b>8300-Internal Service</b>				
8301-Technology Costs	164,942	145,069	140,989	149,144
8303-Vehicle Maintenance Cost	7,396	15,620	16,208	16,297
8304-Worker's Comp Claims	17			
8306-Vehicle Fuel/Oil Costs	11,701	12,529	13,855	18,585
8307-Telephone Costs	18,855	23,020	22,373	25,232
8309-Support Services Charges	235,777	237,037	237,037	247,691
8320-Interactivity Cr-General	(300,442)	(372,419)	(372,419)	(372,419)
8324-Interactivity Cr-Support Serv	(79,323)	(50,269)	(50,269)	(68,129)
<b>8300-Internal Service Total</b>	<b>58,923</b>	<b>10,587</b>	<b>7,774</b>	<b>16,401</b>
<b>Expenditures Total</b>	<b>3,152,166</b>	<b>3,548,007</b>	<b>3,519,493</b>	<b>3,632,394</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>1810-Financial Services Admin</b>				
<b>Revenues</b>				
<b>4900-Miscellaneous Revenue</b>				
4912-Recovery of PY Expend/Revenue			18	
<b>4900-Miscellaneous Revenue Total</b>			<b>18</b>	
<b>Revenues Total 18</b>				
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	126,779	260,092	232,052	275,128
6011-Wages	49,862		3,847	
6013-Vacation Pay	24,510		4,903	
6014-Sick Pay	20,234		1,349	
6015-Holiday Pay	290			
<b>6000-Salary/Wages Total</b>	<b>221,675</b>	<b>260,092</b>	<b>242,151</b>	<b>275,128</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	15,528	16,915	18,240	17,536
6121-Arizona State Retirement	16,371	32,416	29,633	35,110
6123-Employee Health Insurance	17,058	25,691	21,316	26,034
6127-Mediflex Reimbursed Expense	799	1,280	1,133	1,292
6128-Defined Benefit-Ret Health	115,242	61,344	61,344	65,898
6137-Deferred Comp Employer Match	2,538	6,000		10,200
6138-Defined Contribution-Ret HRA	15,228	2,268	2,268	2,316
6142-Pre-Medicare HRA Contribution	445,693	355,416	355,416	280,608
6145-ACR-ASRS	4,742			
6148-LTD-ASRS	275			
<b>6100-Fringe Benefits Total</b>	<b>633,474</b>	<b>501,330</b>	<b>489,350</b>	<b>438,994</b>
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies	822	850	850	850
6514-Awards + Recognition		1,200	1,200	1,200
6599-Miscellaneous Supplies	157			
<b>6200-Materials/Supplies Total</b>	<b>979</b>	<b>2,050</b>	<b>2,050</b>	<b>2,050</b>
<b>6600-Fees/Services</b>				
6672-Contracted Services	29,785	34,784	36,000	34,784
6675-Software Purchases	171			
6676-Training + Development	575			
6701-Cell Phone Charges	250	500		500
6716-Membership + Subs	900	500	280	500
6755-Duplicating	9	100	136	100
6999-Misc. Fees + Services	585	800	800	800
<b>6600-Fees/Services Total</b>	<b>32,275</b>	<b>36,684</b>	<b>37,216</b>	<b>36,684</b>
<b>7400-Travel/Training</b>				
7401-Training + Seminars	606	1,300	485	1,300
7403-Travel Expense		2,150	1,957	2,150
7404-Local Meetings		1,284	1,284	1,284
<b>7400-Travel/Training Total</b>	<b>606</b>	<b>4,734</b>	<b>3,726</b>	<b>4,734</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>7500-Capital Outlays</b>				
7518-Computer Equipment	1,825		2,008	
<b>7500-Capital Outlays Total</b>	<b>1,825</b>		<b>2,008</b>	
<b>8300-Internal Service</b>				
8301-Technology Costs	447,127	473,520	460,202	326,468
8304-Worker's Comp Claims	28,908	87,911	108,390	81,855
8307-Telephone Costs	15,392	2,819	2,740	1,030
8309-Support Services Charges	59,055	49,630	49,629	55,464
8315-Interactivity Charges	365,292	367,223	367,223	384,355
8320-Interactivity Cr-General	(549,936)	(258,430)	(258,430)	(385,726)
8324-Interactivity Cr-Support Serv	(233,854)	(235,454)	(235,454)	(245,582)
<b>8300-Internal Service Total</b>	<b>131,984</b>	<b>487,219</b>	<b>494,300</b>	<b>217,864</b>
<b>Expenditures Total</b>	<b>1,022,818</b>	<b>1,292,109</b>	<b>1,270,801</b>	<b>975,454</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>1831-Accounting</b>				
<b>Revenues</b>				
<b>4000-Local Taxes</b>				
4012-Property Tax	20,184,834	20,948,649	20,948,649	21,802,825
4015-SRP In-Lieu Tax	5,529,981	3,818,690	3,737,593	3,887,097
<b>4000-Local Taxes Total</b>	<b>25,714,815</b>	<b>24,767,339</b>	<b>24,686,242</b>	<b>25,689,922</b>
<b>4010-Other Local Taxes</b>				
4024-GPLET (Admin Fee)	213,827	210,000	210,000	210,000
<b>4010-Other Local Taxes Total</b>	<b>213,827</b>	<b>210,000</b>	<b>210,000</b>	<b>210,000</b>
<b>4200-Intergovernmental Revenue</b>				
4204-State Sales Tax	25,683,520	26,144,079	26,177,719	27,716,949
4208-State Income Tax	24,105,004	34,858,025	35,286,250	49,374,206
4214-Auto Lieu Tax-State Shared	9,166,233	9,462,178	9,337,194	9,432,404
4220-Other: IGA	510,810	350,000	550,000	550,000
<b>4200-Intergovernmental Revenue Total</b>	<b>59,465,567</b>	<b>70,814,282</b>	<b>71,351,163</b>	<b>87,073,559</b>
<b>4600-Fees/Fines/Forfeitures</b>				
4619-NSF Check/CC Return Fees	50	50	50	50
<b>4600-Fees/Fines/Forfeitures Total</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>
<b>4850-Interest Revenue</b>				
4851-Int Earned-Pooled Investment	1,431,567	970,586	3,524,000	6,435,000
4852-Int Earned-Trust/Bond Allocate	(29,807)			
<b>4850-Interest Revenue Total</b>	<b>1,401,760</b>	<b>970,586</b>	<b>3,524,000</b>	<b>6,435,000</b>
<b>4900-Miscellaneous Revenue</b>				
4902-Land + Building Facility Rental	1,312,774	1,250,000	1,350,000	1,390,000
4905-Municipal Service Fees	532,129	525,000	560,000	600,000
4910-Recovery of Write-Offs	2,567			
4912-Recovery of PY Expend/Revenue	377,006			
4927-Developer Assistance	50,000	50,000	50,000	50,000
4949-Other	531	2,555	2,555	2,555
<b>4900-Miscellaneous Revenue Total</b>	<b>2,275,007</b>	<b>1,827,555</b>	<b>1,962,555</b>	<b>2,042,555</b>
<b>4970-Interfund Transfers</b>				
4974-Loan Transfer From		63,890		63,980
<b>4970-Interfund Transfers Total</b>		<b>63,890</b>		<b>63,980</b>
<b>Revenues Total</b>	<b>89,071,026</b>	<b>98,653,702</b>	<b>101,734,010</b>	<b>121,515,066</b>
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	636,310	803,732	676,561	888,050
6011-Wages	54,915		36,138	
6012-Overtime	340		1,125	
6013-Vacation Pay	49,111		52,184	
6014-Sick Pay	12,475		12,614	
6015-Holiday Pay	2,480			
6020-Event/Reimbursement-Labor	(8,500)			
<b>6000-Salary/Wages Total</b>	<b>747,131</b>	<b>803,732</b>	<b>778,622</b>	<b>888,050</b>

City of Tempe

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	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	56,087	61,486	57,570	67,936
6121-Arizona State Retirement	88,923	97,814	90,578	109,141
6123-Employee Health Insurance	116,244	139,730	122,605	138,999
6127-Mediflex Reimbursed Expense	5,965	7,040	6,294	7,106
6138-Defined Contribution-Ret HRA	6,546	6,804	6,804	6,948
6145-ACR-ASRS	2,437			
6148-LTD-ASRS	1,378			
<b>6100-Fringe Benefits Total</b>	<b>277,580</b>	<b>312,874</b>	<b>283,851</b>	<b>330,130</b>
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies	1,724	600	600	600
6370-Printing + Copier Supplies	658			
6514-Awards + Recognition	760			
6552-Other Equipment + Supplies	766			
6599-Miscellaneous Supplies	157			
<b>6200-Materials/Supplies Total</b>	<b>4,065</b>	<b>600</b>	<b>600</b>	<b>600</b>
<b>6600-Fees/Services</b>				
6638-Contracted Temporary Labor	30,772			
6654-Audits + Financials	73,912	68,000	68,000	68,000
6672-Contracted Services	230			
6675-Software Purchases	163	67,500	67,500	57,500
6676-Training + Development	775	500	500	500
6685-Bank Service Charges	446,212	415,000	415,000	415,000
6686-Armored Car Services	38,771	44,400	48,000	48,000
6701-Cell Phone Charges	3,460			
6704-Postage	96			
6705-Equipment Maintenance	1,320			
6716-Membership + Subs	657	600	600	600
6717-Assessments	466			
6753-Outside Printing/Forms	7,452	5,000	5,000	5,000
6755-Duplicating	85	350	350	350
6856-Equipment + Machinery Repair	79	2,788	2,788	2,788
6915-Employee Appreciation	66			
6990-Taxes + Licenses	50	50	50	50
6999-Misc. Fees + Services	(10,654)	176		
<b>6600-Fees/Services Total</b>	<b>593,912</b>	<b>604,364</b>	<b>607,788</b>	<b>597,788</b>
<b>7400-Travel/Training</b>				
7401-Training + Seminars	1,945	7,030	7,030	6,494
7404-Local Meetings	6			
<b>7400-Travel/Training Total</b>	<b>1,951</b>	<b>7,030</b>	<b>7,030</b>	<b>6,494</b>
<b>8300-Internal Service</b>				
8301-Technology Costs	64,895	74,078	71,994	74,572
8307-Telephone Costs	4,233	5,168	5,023	5,664
8320-Interactivity Cr-General	(506,849)	(462,234)	(462,234)	(557,725)
<b>8300-Internal Service Total</b>	<b>(437,721)</b>	<b>(382,988)</b>	<b>(385,217)</b>	<b>(477,489)</b>
<b>Expenditures Total</b>	<b>1,186,918</b>	<b>1,345,612</b>	<b>1,292,674</b>	<b>1,345,573</b>



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	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>1832-Tax + Licensing</b>				
<b>Revenues</b>				
<b>4000-Local Taxes</b>				
4001-City Sales Tax	134,495,911	140,575,092	139,059,366	144,721,812
4002-Local Bed Tax	10,774,631	10,878,201	11,473,254	12,300,572
4003-Sales Tax Rebate	(3,812,822)	(3,418,849)	(1,617,005)	(1,250,000)
4006-Sales Tax Penalty & Interest	802,144	400,000	400,000	400,000
4009-Temporary PLT Tax	499			
<b>4000-Local Taxes Total</b>	<b>142,260,363</b>	<b>148,434,444</b>	<b>149,315,615</b>	<b>156,172,384</b>
<b>4010-Other Local Taxes</b>				
4016-SW Gas Franchise Tax	439,836	370,000	370,000	370,000
4017-APS Franchise Tax	1,578,597	1,000,000	1,000,000	1,000,000
4018-Airproducts + Chem Fran Tax	82,420	85,000	85,000	85,000
4020-Cable Services Franchise Tax	940,898	1,143,196	1,143,196	1,143,196
<b>4010-Other Local Taxes Total</b>	<b>3,041,751</b>	<b>2,598,196</b>	<b>2,598,196</b>	<b>2,598,196</b>
<b>4130-Business Licenses</b>				
4132-Short-Term Rental License				300,000
4149-Sales Tax Applications	2,284,978	2,000,000	2,100,000	2,250,000
<b>4130-Business Licenses Total</b>	<b>2,284,978</b>	<b>2,000,000</b>	<b>2,100,000</b>	<b>2,550,000</b>
<b>4600-Fees/Fines/Forfeitures</b>				
4619-NSF Check/CC Return Fees	28	2,500	2,500	2,500
<b>4600-Fees/Fines/Forfeitures Total</b>	<b>28</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>
<b>4900-Miscellaneous Revenue</b>				
4912-Recovery of PY Expend/Revenue	1,413			
<b>4900-Miscellaneous Revenue Total</b>	<b>1,413</b>			
<b>Revenues Total</b>	<b>147,588,533</b>	<b>153,035,140</b>	<b>154,016,311</b>	<b>161,323,080</b>
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	651,754	916,940	609,261	1,045,128
6011-Wages	21,325	145,140	145,140	152,397
6013-Vacation Pay	87,143		41,597	
6014-Sick Pay	44,367		22,111	
6015-Holiday Pay	2,462			
6017-Bilingual Pay	1,500	1,500	1,500	1,500
<b>6000-Salary/Wages Total</b>	<b>808,551</b>	<b>1,063,580</b>	<b>819,609</b>	<b>1,199,025</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	60,364	81,273	61,038	91,634
6121-Arizona State Retirement	93,684	110,953	81,687	128,484
6123-Employee Health Insurance	122,752	162,366	105,409	193,187
6126-Long Term Disability	2,291			
6127-Mediflex Reimbursed Expense	7,084	8,320	5,980	9,044
6138-Defined Contribution-Ret HRA	7,592	4,536	4,536	4,632
6148-LTD-ASRS	1,464			
<b>6100-Fringe Benefits Total</b>	<b>295,231</b>	<b>367,448</b>	<b>258,650</b>	<b>426,981</b>

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	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies	1,405	4,707	4,707	47,450
6416-Comm. Parts-Telephone	391			
6599-Miscellaneous Supplies	261	2,351	2,351	476
<b>6200-Materials/Supplies Total</b>	<b>2,057</b>	<b>7,058</b>	<b>7,058</b>	<b>47,926</b>
<b>6600-Fees/Services</b>				
6652-Appraisal, Record + Title	(199)	700	700	700
6672-Contracted Services	5,623	2,000	2,000	2,000
6675-Software Purchases	102,144	10,000	10,000	14,000
6676-Training + Development		600	600	300
6683-Software Maintenance	66,108			
6685-Bank Service Charges	837	2,750	2,750	3,140
6716-Membership + Subs	1,206	2,000	2,000	2,000
6719-DOR Admin Fee			122,126	150,000
6751-Advertising	384	700	700	500
6753-Outside Printing/Forms		500	500	400
6755-Duplicating	777	2,390	2,390	1,000
6906-Equipment + Machine Rental	3,140	8,750	8,750	6,000
6999-Misc. Fees + Services	21	500	500	
<b>6600-Fees/Services Total</b>	<b>180,041</b>	<b>30,890</b>	<b>153,016</b>	<b>180,040</b>
<b>7400-Travel/Training</b>				
7401-Training + Seminars	165	600	600	1,800
7402-Employee Mileage Expense		500	500	600
7403-Travel Expense	436			
7404-Local Meetings		300	300	400
<b>7400-Travel/Training Total</b>	<b>601</b>	<b>1,400</b>	<b>1,400</b>	<b>2,800</b>
<b>7500-Capital Outlays</b>				
7518-Computer Equipment	81			
<b>7500-Capital Outlays Total</b>	<b>81</b>			
<b>8300-Internal Service</b>				
8301-Technology Costs	73,007	89,511	86,993	80,786
8307-Telephone Costs	11,545	14,094	13,698	15,448
<b>8300-Internal Service Total</b>	<b>84,552</b>	<b>103,605</b>	<b>100,691</b>	<b>96,234</b>
<b>Expenditures Total</b>	<b>1,371,114</b>	<b>1,573,981</b>	<b>1,340,424</b>	<b>1,953,006</b>

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	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>1841-Finance: Customer Services</b>				
<b>Revenues</b>				
<b>4100-Development Services Fees/Charges</b>				
4115-Inspection Fee	20,072	10,000	10,000	10,000
<b>4100-Development Services Fees/Charges Total</b>	<b>20,072</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>4600-Fees/Fines/Forfeitures</b>				
4619-NSF Check/CC Return Fees	20,575	5,000	15,000	10,000
<b>4600-Fees/Fines/Forfeitures Total</b>	<b>20,575</b>	<b>5,000</b>	<b>15,000</b>	<b>10,000</b>
<b>4820-Water/Wastewater Services</b>				
4821-Water Consumption Charge	41,721,807	43,775,000	43,000,000	48,600,000
4822-Water Service Charges	13,254,256	11,845,000	12,000,000	11,000,000
4823-Sewer Service Charges	9,570,163	9,500,000	9,000,000	8,500,000
4824-Sewer Usage Charge	22,633,736	24,000,000	22,500,000	25,000,000
4825-Delinquent Collection Ch	102,968	50,000	150,000	100,000
4826-Fire Hydrant Meters	35,127	20,000	30,000	20,000
4827-Meters	66,504	15,000	30,000	15,000
4828-Installation Charges	5,075	3,500	4,000	3,500
4829-Taps & Manholes-Water	9,006	7,500	9,000	9,000
4830-Taps & Manholes-Wastewater	56,950	35,000	20,000	20,000
4836-Reconnect Fee	39,300	60,000	40,000	40,000
4839-Turn on Fees	154,889	150,000	150,000	150,000
4844-Wastewater Allocation.-Surcharge	459,014	25,000	170,000	25,000
4845-Stormwater-Environmental Chрге			504,000	1,512,000
<b>4820-Water/Wastewater Services Total</b>	<b>88,108,795</b>	<b>89,486,000</b>	<b>87,607,000</b>	<b>94,994,500</b>
<b>4850-Interest Revenue</b>				
4851-Int Earned-Pooled Investment	572,043	544,587	1,500,500	2,740,000
<b>4850-Interest Revenue Total</b>	<b>572,043</b>	<b>544,587</b>	<b>1,500,500</b>	<b>2,740,000</b>
<b>4900-Miscellaneous Revenue</b>				
4910-Recovery of Write-Offs	1,050			
4913-Photocopies	61		91	
4935-Cash Over/Short	35			
<b>4900-Miscellaneous Revenue Total</b>	<b>1,146</b>		<b>91</b>	
<b>Revenues Total</b>	<b>88,722,631</b>	<b>90,045,587</b>	<b>89,132,591</b>	<b>97,754,500</b>
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	776,086	969,123	911,776	1,062,897
6011-Wages	33,799		2,728	
6012-Overtime	3,921		1,638	
6013-Vacation Pay	50,701		45,020	
6014-Sick Pay	23,647		24,453	
6015-Holiday Pay	955			
6017-Bilingual Pay	4,501	4,500	4,501	4,500
6020-Event/Reimbursement-Labor	140			
<b>6000-Salary/Wages Total</b>	<b>893,750</b>	<b>973,623</b>	<b>990,116</b>	<b>1,067,397</b>

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	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	67,276	74,300	73,874	81,565
6121-Arizona State Retirement	107,667	116,841	120,080	131,038
6123-Employee Health Insurance	177,756	204,586	193,396	208,015
6126-Long Term Disability	8,170			
6127-Mediflex Reimbursed Expense	9,747	10,880	10,323	10,982
6138-Defined Contribution-Ret HRA	2,751	18,179	18,179	4,632
6148-LTD-ASRS	1,670			
<b>6100-Fringe Benefits Total</b>	<b>375,037</b>	<b>424,786</b>	<b>415,852</b>	<b>436,232</b>
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies	5,520	10,500	10,500	10,500
6305-Uniform Allowance	1,635	3,000	3,000	3,000
6311-Water Meters, Boxes + Fittings	3,344			
6350-Hand Tools	1,108			
6351-Minor Equipment	807	2,463	2,000	2,000
6370-Printing + Copier Supplies	264	1,000	1,000	1,000
6410-Motor Vehicle Parts			1,899	
6415-Communication Equip Part	139			
6416-Comm. Parts-Telephone	2,034			
6420-Operating + Maintenance. Supplies	420	5,000	5,000	5,000
6552-Other Equipment + Supplies		500	500	500
6599-Miscellaneous Supplies	144			
<b>6200-Materials/Supplies Total</b>	<b>15,415</b>	<b>22,463</b>	<b>23,899</b>	<b>22,000</b>
<b>6600-Fees/Services</b>				
6672-Contracted Services	483,517	470,000	470,000	470,000
6675-Software Purchases	454			
6676-Training + Development	1,918	3,000	3,000	3,000
6683-Software Maintenance	259,746	360,500	360,500	360,500
6685-Bank Service Charges	521,556	850,000	850,000	850,000
6701-Cell Phone Charges	8,201	8,000	8,000	8,000
6713-Postage-Exclusion	272,156	320,000	320,000	330,000
6716-Membership + Subs	427	1,500	1,500	1,500
6751-Advertising	661			
6753-Outside Printing/Forms	960	1,000	1,000	1,000
6854-Car Wash		400	400	400
6992-Bad Debt Expense	213,768			
<b>6600-Fees/Services Total</b>	<b>1,763,364</b>	<b>2,014,400</b>	<b>2,014,400</b>	<b>2,024,400</b>
<b>7400-Travel/Training</b>				
7401-Training + Seminars	5,970	12,000	12,000	12,000
7403-Travel Expense	1,742	9,000	9,000	9,000
7404-Local Meetings	1,149	967	967	967
<b>7400-Travel/Training Total</b>	<b>8,861</b>	<b>21,967</b>	<b>21,967</b>	<b>21,967</b>
<b>7500-Capital Outlays</b>				
7506-Office Equipment			1,488	
7508-Motor Vehicles	36,181	80,181	43,997	
7518-Computer Equipment	635			
7523-Roll-Forward Vehicle+Equipment				43,997
<b>7500-Capital Outlays Total</b>	<b>36,816</b>	<b>80,181</b>	<b>45,485</b>	<b>43,997</b>

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	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>8300-Internal Service</b>				
8301-Technology Costs	164,942	145,069	140,989	149,144
8303-Vehicle Maintenance Cost	7,396	15,620	16,208	16,297
8304-Worker's Comp Claims	17			
8306-Vehicle Fuel/Oil Costs	11,701	12,529	13,855	18,585
8307-Telephone Costs	18,855	23,020	22,373	25,232
8309-Support Services Charges	235,777	237,037	237,037	247,691
8320-Interactivity Cr-General	(300,442)	(372,419)	(372,419)	(372,419)
8324-Interactivity Cr-Support Serv	(79,323)	(50,269)	(50,269)	(68,129)
<b>8300-Internal Service Total</b>	<b>58,923</b>	<b>10,587</b>	<b>7,774</b>	<b>16,401</b>
<b>Expenditures Total</b>	<b>3,152,166</b>	<b>3,548,007</b>	<b>3,519,493</b>	<b>3,632,394</b>

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	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>1851-Purchasing</b>				
<b>Revenues</b>				
<b>4900-Miscellaneous Revenue</b>				
4903-Proceeds on Sale of Assets	130,808	70,000	120,000	120,000
4912-Recovery of PY Expend/Revenue			480	
4938-Refunds	150,109	150,000	170,000	170,000
<b>4900-Miscellaneous Revenue Total</b>	<b>280,917</b>	<b>220,000</b>	<b>290,480</b>	<b>290,000</b>
<b>Revenues Total</b>	<b>280,917</b>	<b>220,000</b>	<b>290,480</b>	<b>290,000</b>
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	550,145	631,852	549,694	650,479
6011-Wages	8,702		4,056	
6012-Overtime	25,593	2,559	12,933	2,559
6013-Vacation Pay	58,443		48,846	
6014-Sick Pay	26,334		12,169	
6015-Holiday Pay	2,150			
6017-Bilingual Pay	2,366	1,500	1,500	1,500
<b>6000-Salary/Wages Total</b>	<b>673,733</b>	<b>635,911</b>	<b>629,198</b>	<b>654,538</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	50,383	48,566	46,988	49,981
6121-Arizona State Retirement	77,964	77,261	75,805	80,296
6123-Employee Health Insurance	88,411	100,416	79,468	91,683
6127-Mediflex Reimbursed Expense	4,847	5,120	4,532	5,168
6138-Defined Contribution-Ret HRA	7,797	6,804	6,804	6,948
6145-ACR-ASRS	875			
6148-LTD-ASRS	1,214			
<b>6100-Fringe Benefits Total</b>	<b>231,491</b>	<b>238,167</b>	<b>213,597</b>	<b>234,076</b>
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies	12,061	4,000	2,000	2,000
<b>6200-Materials/Supplies Total</b>	<b>12,061</b>	<b>4,000</b>	<b>2,000</b>	<b>2,000</b>
<b>6600-Fees/Services</b>				
6671-Landscape Maintenance Contract	40			
6672-Contracted Services	184	200		
6701-Cell Phone Charges	1,731	700	1,000	1,000
6716-Membership + Subs	2,750	2,250	2,250	2,250
6751-Advertising	644	600	800	800
6755-Duplicating	5	100	50	50
6856-Equipment + Machinery Repair		100	100	100
6906-Equipment + Machine Rental		16,517	16,517	16,517
6999-Misc. Fees + Services	75			
<b>6600-Fees/Services Total</b>	<b>5,429</b>	<b>20,467</b>	<b>20,717</b>	<b>20,717</b>
<b>7400-Travel/Training</b>				
7401-Training + Seminars	2,796	3,750	4,700	4,700
7404-Local Meetings	228	600	1,400	1,400
<b>7400-Travel/Training Total</b>	<b>3,024</b>	<b>4,350</b>	<b>6,100</b>	<b>6,100</b>

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	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>7500-Capital Outlays</b>				
7506-Office Equipment	349	349		
7518-Computer Equipment	2,266			
<b>7500-Capital Outlays Total</b>	<b>2,615</b>	<b>349</b>		
<b>8300-Internal Service</b>				
8301-Technology Costs	51,375	58,645	56,996	62,143
8307-Telephone Costs	8,081	9,866	9,589	10,814
8320-Interactivity Cr-General	(502,902)	(394,611)	(394,611)	(432,499)
<b>8300-Internal Service Total</b>	<b>(443,446)</b>	<b>(326,100)</b>	<b>(328,026)</b>	<b>(359,542)</b>
<b>Expenditures Total</b>	<b>484,907</b>	<b>577,144</b>	<b>543,586</b>	<b>557,889</b>

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	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>1871-Facilities Services</b>				
<b>Revenues</b>				
<b>4900-Miscellaneous Revenue</b>				
4909-Recycle/Scrap Material Revenue			31	
4926-Energy Rebates	32,430	8,000	50,006	30,000
<b>4900-Miscellaneous Revenue Total</b>	<b>32,430</b>	<b>8,000</b>	<b>50,037</b>	<b>30,000</b>
<b>Revenues Total</b>	<b>32,430</b>	<b>8,000</b>	<b>50,037</b>	<b>30,000</b>
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	907,983	1,453,312	1,033,101	1,625,379
6011-Wages	9,964	24,617	74,617	25,848
6012-Overtime	51,996	32,131	36,522	32,131
6013-Vacation Pay	161,212		76,742	
6014-Sick Pay	116,641		45,716	
6015-Holiday Pay	2,073	500		500
6017-Bilingual Pay	2,731	2,700	2,701	2,700
<b>6000-Salary/Wages Total</b>	<b>1,252,600</b>	<b>1,513,260</b>	<b>1,269,399</b>	<b>1,686,558</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	92,755	115,798	92,819	128,930
6121-Arizona State Retirement	138,922	181,222	152,642	203,954
6123-Employee Health Insurance	207,307	326,100	233,118	328,400
6126-Long Term Disability	7,870			
6127-Mediflex Reimbursed Expense	9,853	14,080	10,260	14,212
6138-Defined Contribution-Ret HRA	27,208	9,072	9,072	11,580
6148-LTD-ASRS	2,167			
<b>6100-Fringe Benefits Total</b>	<b>486,082</b>	<b>646,272</b>	<b>497,911</b>	<b>687,076</b>
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies	3,100	2,000	4,700	2,000
6303-Honor Guard Supplies	3,572		1,100	
6305-Uniform Allowance	8,200	6,000	9,000	9,000
6309-Batteries			20	
6310-Chemical Supplies			18	
6345-Fats, Oil + Grease	1,578	5,000	3,000	5,000
6350-Hand Tools	4,702	2,000	11,000	2,000
6351-Minor Equipment	9,024	3,500	15,000	3,500
6356-Shop Supplies	3,500	1,500	1,500	1,500
6366-Paint, Thinner, Etc.	1,757	500	1,400	500
6370-Printing + Copier Supplies	416	250	250	250
6381-Back-up Generators	31,948	15,000	9,000	15,000
6382-Air Filters	1,372			
6401-Building Materials	37,101	20,000	20,000	20,000
6403-Plumbing Materials	38,218	15,000	45,000	20,000
6404-Special Systems	63,535		2,500	
6405-Refrigeration Supplies	109,921	75,000	95,000	75,000
6406-Electrical Supplies	44,996	30,000	35,000	30,000
6415-Communication Equip Part	6,154		35,000	
6420-Operating + Maintenance. Supplies	34,348	22,347	25,000	20,000
6510-Food + Beverage Supplies	344	325		



City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
6513-First Aid Supplies	1,971	2,100	3,000	2,500
6531-ADA Accommodations	698	4,963	2,500	
6599-Miscellaneous Supplies	6,387	3,000	14,500	8,000
<b>6200-Materials/Supplies Total</b>	<b>412,842</b>	<b>208,485</b>	<b>333,488</b>	<b>214,250</b>
<b>6600-Fees/Services</b>				
6604-Electricity-Audit	917,747	1,327,323	1,157,323	1,577,940
6605-Electricity	676,559	1,059,791	799,791	1,107,791
6607-Heating Fuel	203,748	377,785	282,785	421,230
6609-Water, Refuse + Sewer	639,343	935,420	800,420	1,086,316
6639-Facilities Assessments	173,833	201,033	100,000	59,018
6650-Custodial Maintenance/Service		800		9,200
6655-Inspection	33,080			
6656-Consultants	7,066			
6658-Engineering Design	65,750	25,950		
6671-Landscape Maintenance Contract	95			
6672-Contracted Services	99,962	246,400	80,000	61,000
6676-Training + Development	125			
6677-Hazardous Waste Disposal	7,454		9,685	
6701-Cell Phone Charges	19,266	15,000	15,000	15,000
6703-Building + Structure Maintenance.	81,388	26,290	146,290	100,000
6716-Membership + Subs	811	650	1,300	650
6717-Assessments	10,485			
6741-Fire Systems	122,758	80,000	80,000	80,000
6751-Advertising	170		3,770	
6756-Plumbing Services	175,952	105,693	120,000	88,050
6758-Painting Services	44,559	5,000	8,000	5,000
6759-Electrical Services	216,618	95,000	180,000	150,000
6760-Pest Control Services	33,125	20,000	20,000	20,000
6761-Refrigeration/HVAC Services	379,323	272,064	490,000	391,401
6799-Preventative Maintenance	99,283	75,000	10,000	
6832-Restitution Reimbursement	(415)		(745)	
6852-Building + Structure Repair	178,936	75,000	218,000	100,000
6856-Equipment + Machinery Repair	26,896	10,000	80,000	18,596
6858-Park Restroom Cleaning			2,810	
6906-Equipment + Machine Rental	2,161	3,500	5,000	3,500
6997-Roll-Forward Supply Fees Svcs				158,586
6999-Misc. Fees + Services	89,379	3,000	5,000	3,000
<b>6600-Fees/Services Total</b>	<b>4,305,457</b>	<b>4,960,699</b>	<b>4,614,429</b>	<b>5,456,278</b>
<b>7400-Travel/Training</b>				
7401-Training + Seminars	3,814	1,850	5,000	1,850
7403-Travel Expense			1,927	
7404-Local Meetings	188	200	200	200
<b>7400-Travel/Training Total</b>	<b>4,002</b>	<b>2,050</b>	<b>7,127</b>	<b>2,050</b>
<b>7500-Capital Outlays</b>				
7512-Photo, Video + Audio Equipment	2,706			
7518-Computer Equipment	2,674		13,207	
<b>7500-Capital Outlays Total</b>	<b>5,380</b>		<b>13,207</b>	

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>8300-Internal Service</b>				
8301-Technology Costs	159,534	148,156	143,989	180,216
8303-Vehicle Maintenance Cost	24,829	21,399	22,205	25,639
8306-Vehicle Fuel/Oil Costs	24,186	27,187	30,063	42,003
8307-Telephone Costs	3,078	18,322	17,807	20,083
8308-Eq Maintenance Cap Outlay Cost	111,309	290,497	192,118	217,373
8313-Risk Management Charges	5,341	7,263	8,309	
8320-Interactivity Cr-General	(511,711)	(679,601)	(679,601)	(983,573)
8324-Interactivity Cr-Support Serv	(262,538)	(260,197)	(260,197)	(285,466)
<b>8300-Internal Service Total</b>	<b>(445,972)</b>	<b>(426,974)</b>	<b>(525,307)</b>	<b>(783,725)</b>
<b>8500-Transfers</b>				
8556-Loan Repayment	433,834	405,771	405,771	405,771
<b>8500-Transfers Total</b>	<b>433,834</b>	<b>405,771</b>	<b>405,771</b>	<b>405,771</b>
<b>Expenditures Total</b>	<b>6,454,225</b>	<b>7,309,563</b>	<b>6,616,025</b>	<b>7,668,258</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>1876-Custodial Services</b>				
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	716,847	1,153,334	681,075	1,227,226
6011-Wages	33,316	5,994	16,538	6,294
6012-Overtime	15,027	19,400	19,761	19,400
6013-Vacation Pay	65,855		73,528	
6014-Sick Pay	38,079		32,381	
6015-Holiday Pay	8,860	2,550	6,000	2,550
6017-Bilingual Pay	3,047	3,000	3,001	3,000
<b>6000-Salary/Wages Total</b>	<b>881,031</b>	<b>1,184,278</b>	<b>832,284</b>	<b>1,258,470</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	65,274	90,591	61,395	96,182
6121-Arizona State Retirement	104,544	143,385	100,433	153,746
6123-Employee Health Insurance	223,316	391,632	196,010	402,212
6126-Long Term Disability	2,819			
6127-Mediflex Reimbursed Expense	13,021	19,200	11,519	19,380
6138-Defined Contribution-Ret HRA	26,753	29,484	29,484	23,160
6148-LTD-ASRS	1,632			
<b>6100-Fringe Benefits Total</b>	<b>437,359</b>	<b>674,292</b>	<b>398,841</b>	<b>694,680</b>
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies	793	1,000	1,000	1,000
6305-Uniform Allowance	18,250	12,000	12,000	12,000
6308-Misc. Meeting Supplies	368			
6309-Batteries	268	650	650	650
6310-Chemical Supplies	3,563	3,000	3,000	3,000
6351-Minor Equipment	133,619	44,100	44,100	44,100
6356-Shop Supplies	190			
6405-Refrigeration Supplies	161			
6420-Operating + Maintenance. Supplies	8	2,225	2,225	2,225
6425-Custodial Supplies	202,080	125,000	125,000	125,000
6510-Food + Beverage Supplies	2,232	65	65	65
<b>6200-Materials/Supplies Total</b>	<b>361,532</b>	<b>188,040</b>	<b>188,040</b>	<b>188,040</b>
<b>6600-Fees/Services</b>				
6638-Contracted Temporary Labor	241,237	136,030	136,030	136,030
6672-Contracted Services	332,910	265,000	265,000	165,000
6701-Cell Phone Charges	7,113	250	250	250
6718-Temp Agencies	50,149			
6757-Carpet Cleaning Services	332			
6799-Preventative Maintenance	9,480			
6856-Equipment + Machinery Repair	2,072			
6858-Park Restroom Cleaning	779			
6999-Misc. Fees + Services	75			
<b>6600-Fees/Services Total</b>	<b>644,147</b>	<b>401,280</b>	<b>401,280</b>	<b>301,280</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>8300-Internal Service</b>				
8301-Technology Costs	64,895	77,164	74,994	62,143
8303-Vehicle Maintenance Cost	14,789	15,892	16,491	17,070
8306-Vehicle Fuel/Oil Costs	12,535	14,441	15,968	15,197
8307-Telephone Costs	2,309	5,638	5,479	6,179
8308-Eq Maintenance Cap Outlay Cost		46,200		119,000
8313-Risk Management Charges	15,800	4,772	5,459	6,299
8320-Interactivity Cr-General	(71,150)	(76,448)	(76,448)	(341,162)
8324-Interactivity Cr-Support Serv	(238,788)	(244,059)	(244,059)	(251,974)
<b>8300-Internal Service Total</b>	<b>(199,610)</b>	<b>(156,400)</b>	<b>(202,116)</b>	<b>(367,248)</b>
<b>Expenditures Total</b>	<b>2,124,459</b>	<b>2,291,490</b>	<b>1,618,329</b>	<b>2,075,222</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>2611-Liability Claims/Risk</b>				
<b>Expenditures</b>				
<b>6600-Fees/Services</b>				
6810-General Liability Claims	972,491	900,000	900,000	900,000
6811-General Property Claims	2,397,990	150,000	1,200,000	150,000
6812-Auto Liability Claims	1,435,533	100,000	100,000	100,000
6814-Auto Property Claims	148,585	75,000	130,000	75,000
6820-Employer Liability Claims	257,819	50,000	200,000	50,000
<b>6600-Fees/Services Total</b>	<b>5,212,418</b>	<b>1,275,000</b>	<b>2,530,000</b>	<b>1,275,000</b>
<b>8300-Internal Service</b>				
8320-Interactivity Cr-General	(3,681,751)	(1,275,000)	(2,530,000)	(1,275,000)
<b>8300-Internal Service Total</b>	<b>(3,681,751)</b>	<b>(1,275,000)</b>	<b>(2,530,000)</b>	<b>(1,275,000)</b>
<b>Expenditures Total</b>	<b>1,530,667</b>	<b>-</b>	<b>-</b>	<b>-</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>2621-Risk Management</b>				
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	440,656	524,410	462,852	567,049
6013-Vacation Pay	58,204		62,849	
6014-Sick Pay	29,315		25,533	
6015-Holiday Pay	1,063			
6016-Compensation Adjustment		18,102	1,923	
6017-Bilingual Pay	1,500	1,500	1,500	1,500
<b>6000-Salary/Wages Total</b>	<b>530,738</b>	<b>544,012</b>	<b>554,657</b>	<b>568,549</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	38,911	40,141	39,987	43,402
6121-Arizona State Retirement	60,829	63,858	63,124	69,728
6123-Employee Health Insurance	70,230	74,015	81,765	86,348
6127-Mediflex Reimbursed Expense	3,515	3,840	3,588	3,876
6138-Defined Contribution-Ret HRA	6,754	9,072	9,072	6,948
6148-LTD-ASRS	944			
<b>6100-Fringe Benefits Total</b>	<b>181,183</b>	<b>190,926</b>	<b>197,536</b>	<b>210,302</b>
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies	3,445	5,500	5,500	5,500
6305-Uniform Allowance	188			
6315-Landscaping Supplies	1,666			
6351-Minor Equipment	1,796	5,000	5,000	5,000
6420-Operating + Maintenance. Supplies	786	4,500	4,500	4,500
6505-Books + Publications	509	1,100	1,100	1,100
6513-First Aid Supplies	962			
6514-Awards + Recognition	495	3,400	3,400	3,400
6599-Miscellaneous Supplies	157			
<b>6200-Materials/Supplies Total</b>	<b>10,004</b>	<b>19,500</b>	<b>19,500</b>	<b>19,500</b>
<b>6600-Fees/Services</b>				
6656-Consultants	46,900	58,000	58,000	58,000
6659-Testing	2,518	5,000	5,000	5,000
6672-Contracted Services		9,550	9,550	9,550
6676-Training + Development	2,575	14,500	14,500	14,500
6683-Software Maintenance	133,702	55,000	55,000	55,000
6690-Medical-Physical Exams	133,393	60,000	60,000	60,000
6701-Cell Phone Charges	2,076	2,500	2,500	2,500
6704-Postage	258	250	250	250
6716-Membership + Subs	1,235	2,500	2,500	2,500
6753-Outside Printing/Forms		750	750	750
6755-Duplicating	3	700	700	700
6802-Property Insurance Premium	1,042,812	617,400	395,915	617,400
6804-Liability Insurance Premium	1,200,007	1,960,000	1,607,820	1,960,000
6810-General Liability Claims	253			
6811-General Property Claims	2,625			
6824-Public Emp Blanket Bond		18,000	18,000	18,000
6825-Public Official Bond		5,000	5,000	5,000

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
6832-Restitution Reimbursement	(135)			
6854-Car Wash		50	50	50
6999-Misc. Fees + Services	225			
<b>6600-Fees/Services Total</b>	<b>2,568,447</b>	<b>2,809,200</b>	<b>2,235,535</b>	<b>2,809,200</b>
<b>7400-Travel/Training</b>				
7401-Training + Seminars	640	6,250	6,250	6,250
7402-Employee Mileage Expense		791	791	791
7403-Travel Expense		6,000	6,000	6,000
7404-Local Meetings		750	750	750
<b>7400-Travel/Training Total</b>	<b>640</b>	<b>13,791</b>	<b>13,791</b>	<b>13,791</b>
<b>8300-Internal Service</b>				
8303-Vehicle Maintenance Cost	276			
8306-Vehicle Fuel/Oil Costs	207			
8320-Interactivity Cr-General	(3,291,495)	(3,577,429)	(3,021,019)	(3,621,342)
<b>8300-Internal Service Total</b>	<b>(3,291,012)</b>	<b>(3,577,429)</b>	<b>(3,021,019)</b>	<b>(3,621,342)</b>
<b>Expenditures Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>2701-Worker's Comp</b>				
<b>Revenues</b>				
<b>4850-Interest Revenue</b>				
4851-Int Earned-Pooled Investment	31,735	23,291	70,000	127,750
<b>4850-Interest Revenue Total</b>	<b>31,735</b>	<b>23,291</b>	<b>70,000</b>	<b>127,750</b>
<b>Revenues Total</b>	<b>31,735</b>	<b>23,291</b>	<b>70,000</b>	<b>127,750</b>
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6020-Event/Reimbursement-Labor	(174)			
6022-Worker's Comp Prem/Reimbursement	(58,419)			
<b>6000-Salary/Wages Total</b>	<b>(58,593)</b>			
<b>6100-Fringe Benefits</b>				
6122-Worker's Comp Wages	77,020	200,000	200,000	200,000
<b>6100-Fringe Benefits Total</b>	<b>77,020</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>
<b>6600-Fees/Services</b>				
6672-Contracted Services	66,286	89,186	89,186	89,186
6680-Industrial Medical Exp	1,769,140	1,800,000	3,000,000	2,000,000
6681-ICA Premium Taxes	32,304	140,000	140,000	140,000
6690-Medical-Physical Exams		15,000	15,000	15,000
6801-ICA Cancer Reimbursement Fund		515,000	515,000	515,000
6803-Travel Accident Premium	507,144			
6805-Worker's Comp Premium	354,661	388,000	436,142	500,000
<b>6600-Fees/Services Total</b>	<b>2,729,535</b>	<b>2,947,186</b>	<b>4,195,328</b>	<b>3,259,186</b>
<b>8300-Internal Service</b>				
8320-Interactivity Cr-General	(2,747,962)	(3,147,186)	(4,395,328)	(3,459,186)
<b>8300-Internal Service Total</b>	<b>(2,747,962)</b>	<b>(3,147,186)</b>	<b>(4,395,328)</b>	<b>(3,459,186)</b>
<b>Expenditures Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



City of Tempe

Departmental Summary All Funds

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>Municipal Budget Office</b>				
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	337,691	401,763	347,694	510,251
6013-Vacation Pay	23,944		23,701	
6014-Sick Pay	7,163		3,025	
6015-Holiday Pay	818			
<b>6000-Salary/Wages Total</b>	<b>369,616</b>	<b>401,763</b>	<b>374,420</b>	<b>510,251</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	26,985	30,432	27,678	37,967
6121-Arizona State Retirement	45,430	48,033	45,543	62,604
6123-Employee Health Insurance	46,401	46,063	36,417	63,335
6127-Mediflex Reimbursed Expense	2,397	2,560	2,329	3,230
6128-Defined Benefit-Ret Health				2,976
6138-Defined Contribution-Ret HRA	4,383	4,536	4,536	4,632
6142-Pre-Medicare HRA Contribution	11,480	10,974	10,974	
6148-LTD-ASRS	697			
<b>6100-Fringe Benefits Total</b>	<b>137,773</b>	<b>142,598</b>	<b>127,477</b>	<b>174,744</b>
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies	678	1,000	1,000	1,000
6370-Printing + Copier Supplies	8			
6505-Books + Publications		50	50	50
6599-Miscellaneous Supplies	101			
<b>6200-Materials/Supplies Total</b>	<b>787</b>	<b>1,050</b>	<b>1,050</b>	<b>1,050</b>
<b>6600-Fees/Services</b>				
6672-Contracted Services				25,000
6675-Software Purchases		52,500	52,500	27,500
6701-Cell Phone Charges	68			
6716-Membership + Subs	7,670	10,300	10,300	10,300
6751-Advertising	401	200	200	200
6755-Duplicating	29	300	300	300
6906-Equipment + Machine Rental	263	700	700	700
6999-Misc. Fees + Services	1,480	1,720	1,720	1,720
<b>6600-Fees/Services Total</b>	<b>9,911</b>	<b>65,720</b>	<b>65,720</b>	<b>65,720</b>
<b>7400-Travel/Training</b>				
7401-Training + Seminars	720	1,300	1,300	1,300
7403-Travel Expense	1,407	1,900	1,900	1,900
7404-Local Meetings		280	280	280
<b>7400-Travel/Training Total</b>	<b>2,127</b>	<b>3,480</b>	<b>3,480</b>	<b>3,480</b>
<b>7500-Capital Outlays</b>				
7518-Computer Equipment				3,025
<b>7500-Capital Outlays Total</b>				<b>3,025</b>

City of Tempe

Departmental Summary All Funds

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>8300-Internal Service</b>				
8301-Technology Costs	18,928	24,693	23,998	180,514
8307-Telephone Costs	1,154	1,409	1,369	1,545
8309-Support Services Charges	132	230	230	301
8315-Interactivity Charges	702	702	702	741
8320-Interactivity Cr-General	(245,216)	(256,668)	(256,668)	(371,435)
<b>8300-Internal Service Total</b>	<b>(224,300)</b>	<b>(229,634)</b>	<b>(230,369)</b>	<b>(188,334)</b>
<b>Expenditures Total</b>	<b>295,914</b>	<b>384,977</b>	<b>341,778</b>	<b>569,936</b>
<b>Municipal Budget Office Total</b>	<b>295,914</b>	<b>384,977</b>	<b>341,778</b>	<b>569,936</b>

City of Tempe

Departmental Summary by Fund

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>Municipal Budget Office-General Fund</b>				
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	337,691	401,763	347,694	510,251
6013-Vacation Pay	23,944		23,701	
6014-Sick Pay	7,163		3,025	
6015-Holiday Pay	818			
<b>6000-Salary/Wages Total</b>	<b>369,616</b>	<b>401,763</b>	<b>374,420</b>	<b>510,251</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	26,985	30,432	27,678	37,967
6121-Arizona State Retirement	45,430	48,033	45,543	62,604
6123-Employee Health Insurance	46,401	46,063	36,417	63,335
6127-Mediflex Reimbursed Expense	2,397	2,560	2,329	3,230
6128-Defined Benefit-Ret Health				2,976
6138-Defined Contribution-Ret HRA	4,383	4,536	4,536	4,632
6142-Pre-Medicare HRA Contribution	11,480	10,974	10,974	
6148-LTD-ASRS	697			
<b>6100-Fringe Benefits Total</b>	<b>137,773</b>	<b>142,598</b>	<b>127,477</b>	<b>174,744</b>
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies	678	1,000	1,000	1,000
6370-Printing + Copier Supplies	8			
6505-Books + Publications		50	50	50
6599-Miscellaneous Supplies	101			
<b>6200-Materials/Supplies Total</b>	<b>787</b>	<b>1,050</b>	<b>1,050</b>	<b>1,050</b>
<b>6600-Fees/Services</b>				
6672-Contracted Services				25,000
6675-Software Purchases		52,500	52,500	27,500
6701-Cell Phone Charges	68			
6716-Membership + Subs	7,670	10,300	10,300	10,300
6751-Advertising	401	200	200	200
6755-Duplicating	29	300	300	300
6906-Equipment + Machine Rental	263	700	700	700
6999-Misc. Fees + Services	1,480	1,720	1,720	1,720
<b>6600-Fees/Services Total</b>	<b>9,911</b>	<b>65,720</b>	<b>65,720</b>	<b>65,720</b>
<b>7400-Travel/Training</b>				
7401-Training + Seminars	720	1,300	1,300	1,300
7403-Travel Expense	1,407	1,900	1,900	1,900
7404-Local Meetings		280	280	280
<b>7400-Travel/Training Total</b>	<b>2,127</b>	<b>3,480</b>	<b>3,480</b>	<b>3,480</b>
<b>7500-Capital Outlays</b>				
7518-Computer Equipment				3,025
<b>7500-Capital Outlays Total</b>				<b>3,025</b>
<b>8300-Internal Service</b>				
8301-Technology Costs	18,928	24,693	23,998	180,514
8307-Telephone Costs	1,154	1,409	1,369	1,545
8309-Support Services Charges	132	230	230	301
8315-Interactivity Charges	702	702	702	741
8320-Interactivity Cr-General	(245,216)	(256,668)	(256,668)	(371,435)
<b>8300-Internal Service Total</b>	<b>(224,300)</b>	<b>(229,634)</b>	<b>(230,369)</b>	<b>(188,334)</b>
<b>Expenditures Total</b>	<b>295,914</b>	<b>384,977</b>	<b>341,778</b>	<b>569,936</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>1812-Municipal Budget Office</b>				
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	337,691	401,763	347,694	510,251
6013-Vacation Pay	23,944		23,701	
6014-Sick Pay	7,163		3,025	
6015-Holiday Pay	818			
<b>6000-Salary/Wages Total</b>	<b>369,616</b>	<b>401,763</b>	<b>374,420</b>	<b>510,251</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	26,985	30,432	27,678	37,967
6121-Arizona State Retirement	45,430	48,033	45,543	62,604
6123-Employee Health Insurance	46,401	46,063	36,417	63,335
6127-Mediflex Reimbursed Expense	2,397	2,560	2,329	3,230
6128-Defined Benefit-Ret Health				2,976
6138-Defined Contribution-Ret HRA	4,383	4,536	4,536	4,632
6142-Pre-Medicare HRA Contribution	11,480	10,974	10,974	
6148-LTD-ASRS	697			
<b>6100-Fringe Benefits Total</b>	<b>137,773</b>	<b>142,598</b>	<b>127,477</b>	<b>174,744</b>
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies	678	1,000	1,000	1,000
6370-Printing + Copier Supplies	8			
6505-Books + Publications		50	50	50
6599-Miscellaneous Supplies	101			
<b>6200-Materials/Supplies Total</b>	<b>787</b>	<b>1,050</b>	<b>1,050</b>	<b>1,050</b>
<b>6600-Fees/Services</b>				
6672-Contracted Services				25,000
6675-Software Purchases		52,500	52,500	27,500
6701-Cell Phone Charges	68			
6716-Membership + Subs	7,670	10,300	10,300	10,300
6751-Advertising	401	200	200	200
6755-Duplicating	29	300	300	300
6906-Equipment + Machine Rental	263	700	700	700
6999-Misc. Fees + Services	1,480	1,720	1,720	1,720
<b>6600-Fees/Services Total</b>	<b>9,911</b>	<b>65,720</b>	<b>65,720</b>	<b>65,720</b>
<b>7400-Travel/Training</b>				
7401-Training + Seminars	720	1,300	1,300	1,300
7403-Travel Expense	1,407	1,900	1,900	1,900
7404-Local Meetings		280	280	280
<b>7400-Travel/Training Total</b>	<b>2,127</b>	<b>3,480</b>	<b>3,480</b>	<b>3,480</b>
<b>7500-Capital Outlays</b>				
7518-Computer Equipment				3,025
<b>7500-Capital Outlays Total</b>				<b>3,025</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>8300-Internal Service</b>				
8301-Technology Costs	18,928	24,693	23,998	180,514
8307-Telephone Costs	1,154	1,409	1,369	1,545
8309-Support Services Charges	132	230	230	301
8315-Interactivity Charges	702	702	702	741
8320-Interactivity Cr-General	(245,216)	(256,668)	(256,668)	(371,435)
<b>8300-Internal Service Total</b>	<b>(224,300)</b>	<b>(229,634)</b>	<b>(230,369)</b>	<b>(188,334)</b>
<b>Expenditures Total</b>	<b>295,914</b>	<b>384,977</b>	<b>341,778</b>	<b>569,936</b>

City of Tempe

Departmental Summary All Funds

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>Information Technology</b>				
<b>Revenues</b>				
<b>4010-Other Local Taxes</b>				
4026-Telecommunications Fee	1,650	1,800	1,800	1,800
<b>4010-Other Local Taxes Total</b>	<b>1,650</b>	<b>1,800</b>	<b>1,800</b>	<b>1,800</b>
<b>4900-Miscellaneous Revenue</b>				
4912-Recovery of PY Expend/Revenue	50,586		50,000	
<b>4900-Miscellaneous Revenue Total</b>	<b>50,586</b>		<b>50,000</b>	
<b>Revenues Total</b>	<b>52,236</b>	<b>1,800</b>	<b>51,800</b>	<b>1,800</b>
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	6,571,175	8,302,381	7,063,321	9,267,217
6011-Wages	222,603	19,677	107,624	20,661
6012-Overtime	2,604	5,420	8,744	5,420
6013-Vacation Pay	610,318		738,248	
6014-Sick Pay	205,140		420,683	
6015-Holiday Pay	19,183			
6017-Bilingual Pay	2,700	2,700	2,298	1,200
<b>6000-Salary/Wages Total</b>	<b>7,633,723</b>	<b>8,330,178</b>	<b>8,340,918</b>	<b>9,294,498</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	560,258	632,881	606,564	705,199
6121-Arizona State Retirement	925,171	1,006,347	962,615	1,140,312
6123-Employee Health Insurance	1,010,181	1,135,054	1,040,230	1,227,545
6126-Long Term Disability	1,346			
6127-Mediflex Reimbursed Expense	48,891	52,480	48,530	56,848
6128-Defined Benefit-Ret Health		48,252	48,252	52,392
6137-Deferred Comp Employer Match	5,971	6,000		10,200
6138-Defined Contribution-Ret HRA	52,552	119,210	119,210	127,641
6142-Pre-Medicare HRA Contribution		119,922	119,922	180,288
6145-ACR-ASRS	10,553			
6148-LTD-ASRS	14,326			
<b>6100-Fringe Benefits Total</b>	<b>2,629,249</b>	<b>3,120,146</b>	<b>2,945,323</b>	<b>3,500,425</b>
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies	7,944	13,500	13,500	13,500
6305-Uniform Allowance	4,048	2,750	2,750	2,750
6350-Hand Tools	15,222	5,000	5,000	5,000
6351-Minor Equipment	8,199			
6356-Shop Supplies	31	10,000	10,000	10,000
6415-Communication Equip Part	207,385	399,192	310,181	245,574
6420-Operating + Maintenance. Supplies	2,135	22,751	22,751	22,751
6423-Emergency Preparedness		90,000	90,000	90,000
6505-Books + Publications		1,200	1,200	1,200

City of Tempe

Departmental Summary All Funds

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
6513-First Aid Supplies		300	300	300
6514-Awards + Recognition	129			
6599-Miscellaneous Supplies	361	1,500	1,500	1,500
<b>6200-Materials/Supplies Total</b>	<b>245,454</b>	<b>546,193</b>	<b>457,182</b>	<b>392,575</b>
<b>6600-Fees/Services</b>				
6662-Recruitment	4,330			
6672-Contracted Services	602,327	923,939	818,879	1,113,879
6675-Software Purchases	66,865	48,000	48,000	45,500
6676-Training + Development	34,856	72,100	72,100	72,100
6683-Software Maintenance	6,329,290	6,890,657	6,815,288	7,525,744
6701-Cell Phone Charges	41,369	41,920	41,920	44,080
6702-Telecommunication Services	325,159	307,800	307,800	317,800
6713-Postage-Exclusion	272,998	320,000	320,000	330,500
6716-Membership + Subs	4,596	3,500	3,500	3,500
6720-Freight, Moving + Towing	14	1,500	1,500	1,500
6751-Advertising		2,000	2,000	2,000
6755-Duplicating	11			
6832-Restitution Reimbursement	(400)			
6856-Equipment + Machinery Repair	5,206	20,000	20,000	10,000
6870-Communication Equip Repair		2,500	2,500	2,500
6902-Office Rental	86,424			
6906-Equipment + Machine Rental	2,903	12,000	12,000	12,000
6912-Server Refresh	376,486	565,899	403,857	403,857
6999-Misc. Fees + Services	4,329			
<b>6600-Fees/Services Total</b>	<b>8,156,763</b>	<b>9,211,815</b>	<b>8,869,344</b>	<b>9,884,960</b>
<b>7400-Travel/Training</b>				
7401-Training + Seminars	53,565	57,000	57,000	59,500
7403-Travel Expense	1,189			
<b>7400-Travel/Training Total</b>	<b>54,754</b>	<b>57,000</b>	<b>57,000</b>	<b>59,500</b>
<b>7500-Capital Outlays</b>				
7518-Computer Equipment	79,070	11,811	3,400	12,000
<b>7500-Capital Outlays Total</b>	<b>79,070</b>	<b>11,811</b>	<b>3,400</b>	<b>12,000</b>
<b>8300-Internal Service</b>				
8303-Vehicle Maintenance Cost	10,069			
8306-Vehicle Fuel/Oil Costs	4,869			
8308-Eq Maintenance Cap Outlay Cost			28,508	
8309-Support Services Charges		44,723	44,723	47,902
8320-Interactivity Cr-General	(18,125,468)	(20,459,936)	(19,884,468)	(22,262,796)
8324-Interactivity Cr-Support Serv	(806,319)	(861,930)	(861,930)	(929,064)
<b>8300-Internal Service Total</b>	<b>(18,916,849)</b>	<b>(21,277,143)</b>	<b>(20,673,167)</b>	<b>(23,143,958)</b>
<b>Expenditures Total</b>	<b>(117,836)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Information Technology Total</b>	<b>(65,600)</b>	<b>1,800</b>	<b>51,800</b>	<b>1,800</b>

City of Tempe

Departmental Summary by Fund

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>Information Technology-General Fund</b>				
<b>Revenues</b>				
<b>4010-Other Local Taxes</b>				
4026-Telecommunications Fee	1,650	1,800	1,800	1,800
<b>4010-Other Local Taxes Total</b>	<b>1,650</b>	<b>1,800</b>	<b>1,800</b>	<b>1,800</b>
<b>4900-Miscellaneous Revenue</b>				
4912-Recovery of PY Expend/Revenue	50,586		50,000	
<b>4900-Miscellaneous Revenue Total</b>	<b>50,586</b>		<b>50,000</b>	
<b>Revenues Total</b>	<b>52,236</b>	<b>1,800</b>	<b>51,800</b>	<b>1,800</b>
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	6,571,175	8,302,381	7,063,321	9,267,217
6011-Wages	222,603	19,677	107,624	20,661
6012-Overtime	2,604	5,420	8,744	5,420
6013-Vacation Pay	610,318		738,248	
6014-Sick Pay	205,140		420,683	
6015-Holiday Pay	19,183			
6017-Bilingual Pay	2,700	2,700	2,298	1,200
<b>6000-Salary/Wages Total</b>	<b>7,633,723</b>	<b>8,330,178</b>	<b>8,340,918</b>	<b>9,294,498</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	560,258	632,881	606,564	705,199
6121-Arizona State Retirement	925,171	1,006,347	962,615	1,140,312
6123-Employee Health Insurance	1,010,181	1,135,054	1,040,230	1,227,545
6126-Long Term Disability	1,346			
6127-Mediflex Reimbursed Expense	48,891	52,480	48,530	56,848
6128-Defined Benefit-Ret Health		48,252	48,252	52,392
6137-Deferred Comp Employer Match	5,971	6,000		10,200
6138-Defined Contribution-Ret HRA	52,552	119,210	119,210	127,641
6142-Pre-Medicare HRA Contribution		119,922	119,922	180,288
6145-ACR-ASRS	10,553			
6148-LTD-ASRS	14,326			
<b>6100-Fringe Benefits Total</b>	<b>2,629,249</b>	<b>3,120,146</b>	<b>2,945,323</b>	<b>3,500,425</b>
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies	7,944	13,500	13,500	13,500
6305-Uniform Allowance	4,048	2,750	2,750	2,750
6350-Hand Tools	15,222	5,000	5,000	5,000
6351-Minor Equipment	8,199			
6356-Shop Supplies	31	10,000	10,000	10,000
6415-Communication Equip Part	207,385	399,192	310,181	245,574
6420-Operating + Maintenance. Supplies	2,135	22,751	22,751	22,751
6423-Emergency Preparedness		90,000	90,000	90,000
6505-Books + Publications		1,200	1,200	1,200
6513-First Aid Supplies		300	300	300
6514-Awards + Recognition	129			
6599-Miscellaneous Supplies	361	1,500	1,500	1,500
<b>6200-Materials/Supplies Total</b>	<b>245,454</b>	<b>546,193</b>	<b>457,182</b>	<b>392,575</b>
<b>6600-Fees/Services</b>				
6662-Recruitment	4,330			
6672-Contracted Services	602,327	923,939	818,879	1,113,879
6675-Software Purchases	66,865	48,000	48,000	45,500
6676-Training + Development	34,856	72,100	72,100	72,100
6683-Software Maintenance	6,329,290	6,890,657	6,815,288	7,525,744
6701-Cell Phone Charges	41,369	41,920	41,920	44,080
6702-Telecommunication Services	325,159	307,800	307,800	317,800
6713-Postage-Exclusion	272,998	320,000	320,000	330,500
6716-Membership + Subs	4,596	3,500	3,500	3,500
6720-Freight, Moving + Towing	14	1,500	1,500	1,500
6751-Advertising		2,000	2,000	2,000
6755-Duplicating	11			
6832-Restitution Reimbursement	(400)			



City of Tempe

Departmental Summary by Fund

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
6856-Equipment + Machinery Repair	5,206	20,000	20,000	10,000
6870-Communication Equip Repair		2,500	2,500	2,500
6902-Office Rental	86,424			
6906-Equipment + Machine Rental	2,903	12,000	12,000	12,000
6912-Server Refresh	376,486	565,899	403,857	403,857
6999-Misc. Fees + Services	4,329			
<b>6600-Fees/Services Total</b>	<b>8,156,763</b>	<b>9,211,815</b>	<b>8,869,344</b>	<b>9,884,960</b>
<b>7400-Travel/Training</b>				
7401-Training + Seminars	53,565	57,000	57,000	59,500
7403-Travel Expense	1,189			
<b>7400-Travel/Training Total</b>	<b>54,754</b>	<b>57,000</b>	<b>57,000</b>	<b>59,500</b>
<b>7500-Capital Outlays</b>				
7518-Computer Equipment	79,070	11,811	3,400	12,000
<b>7500-Capital Outlays Total</b>	<b>79,070</b>	<b>11,811</b>	<b>3,400</b>	<b>12,000</b>
<b>8300-Internal Service</b>				
8303-Vehicle Maintenance Cost	10,069			
8306-Vehicle Fuel/Oil Costs	4,869			
8308-Eq Maintenance Cap Outlay Cost			28,508	
8309-Support Services Charges		44,723	44,723	47,902
8320-Interactivity Cr-General	(18,125,468)	(20,459,936)	(19,884,468)	(22,262,796)
8324-Interactivity Cr-Support Serv	(806,319)	(861,930)	(861,930)	(929,064)
<b>8300-Internal Service Total</b>	<b>(18,916,849)</b>	<b>(21,277,143)</b>	<b>(20,673,167)</b>	<b>(23,143,958)</b>
<b>Expenditures Total</b>	<b>(117,836)</b>	<b>-</b>	<b>-</b>	<b>-</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>1971-IT: Administration</b>				
<b>Revenues</b>				
<b>4010-Other Local Taxes</b>				
4026-Telecommunications Fee	1,650	1,800	1,800	1,800
<b>4010-Other Local Taxes Total</b>	<b>1,650</b>	<b>1,800</b>	<b>1,800</b>	<b>1,800</b>
<b>4900-Miscellaneous Revenue</b>				
4912-Recovery of PY Expend/Revenue	586			
<b>4900-Miscellaneous Revenue Total</b>	<b>586</b>			
<b>Revenues Total</b>	<b>2,236</b>	<b>1,800</b>	<b>1,800</b>	<b>1,800</b>
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	719,660	963,847	773,651	1,060,714
6012-Overtime	449		112	
6013-Vacation Pay	76,446		134,358	
6014-Sick Pay	12,833		80,102	
6015-Holiday Pay	1,903			
<b>6000-Salary/Wages Total</b>	<b>811,291</b>	<b>963,847</b>	<b>988,223</b>	<b>1,060,714</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	58,731	70,660	68,659	77,741
6121-Arizona State Retirement	100,712	117,917	106,781	131,510
6123-Employee Health Insurance	112,983	145,087	118,154	147,552
6127-Mediflex Reimbursed Expense	5,060	5,120	4,910	6,460
6128-Defined Benefit-Ret Health		48,252	48,252	52,392
6137-Deferred Comp Employer Match	5,971	6,000		10,200
6138-Defined Contribution-Ret HRA	6,548	23,282	23,282	11,580
6142-Pre-Medicare HRA Contribution		119,922	119,922	180,288
6148-LTD-ASRS	1,572			
<b>6100-Fringe Benefits Total</b>	<b>291,577</b>	<b>536,240</b>	<b>489,960</b>	<b>617,723</b>
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies	2,052	6,000	6,000	6,000
6505-Books + Publications		500	500	500
6599-Miscellaneous Supplies	335	1,500	1,500	1,500
<b>6200-Materials/Supplies Total</b>	<b>2,387</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>
<b>6600-Fees/Services</b>				
6662-Recruitment	1,938			
6672-Contracted Services	13,926	25,000	25,000	25,000
6675-Software Purchases	45,385	2,500	2,500	2,500
6676-Training + Development	467	5,000	5,000	5,000
6683-Software Maintenance	6,329,258	6,890,657	6,815,288	7,525,744
6701-Cell Phone Charges	41,369	41,200	41,200	44,080
6702-Telecommunication Services	325,159	307,800	307,800	317,800
6716-Membership + Subs	3,385	1,500	1,500	1,500
6751-Advertising		2,000	2,000	2,000
6832-Restitution Reimbursement	(400)			
6856-Equipment + Machinery Repair	65	15,000	15,000	5,000
6902-Office Rental	86,424			
6906-Equipment + Machine Rental	2,903	12,000	12,000	12,000

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
6999-Misc. Fees + Services	350			
<b>6600-Fees/Services Total</b>	<b>6,850,229</b>	<b>7,302,657</b>	<b>7,227,288</b>	<b>7,940,624</b>
<b>7400-Travel/Training</b>				
7401-Training + Seminars	1,442	1,500	1,500	1,500
<b>7400-Travel/Training Total</b>	<b>1,442</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>
<b>7500-Capital Outlays</b>				
7518-Computer Equipment	3,713	8,000		
<b>7500-Capital Outlays Total</b>	<b>3,713</b>	<b>8,000</b>		
<b>8300-Internal Service</b>				
8309-Support Services Charges		8,030	8,030	10,695
8320-Interactivity Cr-General	(7,960,636)	(8,828,274)	(8,723,001)	(9,639,256)
<b>8300-Internal Service Total</b>	<b>(7,960,636)</b>	<b>(8,820,244)</b>	<b>(8,714,971)</b>	<b>(9,628,561)</b>
<b>Expenditures Total</b>	<b>3</b>	<b>-</b>	<b>-</b>	<b>-</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>1972-IT: Security Administration</b>				
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	294,235	414,765	356,904	539,407
6013-Vacation Pay	31,474		23,948	
6014-Sick Pay	13,706		7,567	
6015-Holiday Pay	1,540			
<b>6000-Salary/Wages Total</b>	<b>340,955</b>	<b>414,765</b>	<b>388,419</b>	<b>539,407</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	24,303	31,730	28,048	41,265
6121-Arizona State Retirement	41,390	50,477	47,291	66,293
6123-Employee Health Insurance	49,598	58,386	55,122	74,994
6127-Mediflex Reimbursed Expense	1,971	2,560	2,266	3,230
6138-Defined Contribution-Ret HRA	2,195	2,268	2,268	2,316
6148-LTD-ASRS	641			
<b>6100-Fringe Benefits Total</b>	<b>120,098</b>	<b>145,421</b>	<b>134,995</b>	<b>188,098</b>
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies	47			
<b>6200-Materials/Supplies Total</b>	<b>47</b>			
<b>6600-Fees/Services</b>				
6672-Contracted Services	313,373	278,500	184,000	184,000
6675-Software Purchases	190	8,000	8,000	8,000
6676-Training + Development	1,481			
6683-Software Maintenance	32			
6999-Misc. Fees + Services	150			
<b>6600-Fees/Services Total</b>	<b>315,226</b>	<b>286,500</b>	<b>192,000</b>	<b>192,000</b>
<b>7400-Travel/Training</b>				
7401-Training + Seminars	5,047	5,000	5,000	5,000
<b>7400-Travel/Training Total</b>	<b>5,047</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b>7500-Capital Outlays</b>				
7518-Computer Equipment	7,863	2,281	1,489	4,000
<b>7500-Capital Outlays Total</b>	<b>7,863</b>	<b>2,281</b>	<b>1,489</b>	<b>4,000</b>
<b>8300-Internal Service</b>				
8320-Interactivity Cr-General	(626,204)	(685,516)	(553,452)	(746,717)
8324-Interactivity Cr-Support Serv	(163,030)	(168,451)	(168,451)	(181,788)
<b>8300-Internal Service Total</b>	<b>(789,234)</b>	<b>(853,967)</b>	<b>(721,903)</b>	<b>(928,505)</b>
<b>Expenditures Total</b>	<b>2</b>	<b>-</b>	<b>-</b>	<b>-</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>1973-IT: GIS</b>				
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	408,096	508,473	464,987	767,659
6011-Wages	2,873		5,805	
6013-Vacation Pay	25,964		36,374	
6014-Sick Pay	9,018		18,474	
6015-Holiday Pay	1,160			
<b>6000-Salary/Wages Total</b>	<b>447,111</b>	<b>508,473</b>	<b>525,640</b>	<b>767,659</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	33,404	38,807	39,218	58,634
6121-Arizona State Retirement	54,405	61,736	62,909	94,198
6123-Employee Health Insurance	44,255	54,896	56,061	102,280
6127-Mediflex Reimbursed Expense	2,823	3,200	3,147	5,168
6148-LTD-ASRS	839			
<b>6100-Fringe Benefits Total</b>	<b>135,726</b>	<b>158,639</b>	<b>161,335</b>	<b>260,280</b>
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies	182			
6599-Miscellaneous Supplies	3			
<b>6200-Materials/Supplies Total</b>	<b>185</b>			
<b>6600-Fees/Services</b>				
6662-Recruitment	895			
6672-Contracted Services	4,476	61,877	61,877	61,877
6675-Software Purchases	3,741	5,000	5,000	5,000
6676-Training + Development	52			
6716-Membership + Subs	397			
6999-Misc. Fees + Services	450			
<b>6600-Fees/Services Total</b>	<b>10,011</b>	<b>66,877</b>	<b>66,877</b>	<b>66,877</b>
<b>7400-Travel/Training</b>				
7401-Training + Seminars	8,610	3,000	3,000	3,000
<b>7400-Travel/Training Total</b>	<b>8,610</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
<b>7500-Capital Outlays</b>				
7518-Computer Equipment	16,414	1,530		8,000
<b>7500-Capital Outlays Total</b>	<b>16,414</b>	<b>1,530</b>		<b>8,000</b>
<b>8300-Internal Service</b>				
8320-Interactivity Cr-General	(487,350)	(588,093)	(606,426)	(945,714)
8324-Interactivity Cr-Support Serv	(130,703)	(150,426)	(150,426)	(160,102)
<b>8300-Internal Service Total</b>	<b>(618,053)</b>	<b>(738,519)</b>	<b>(756,852)</b>	<b>(1,105,816)</b>
<b>Expenditures Total</b>	<b>4</b>	<b>-</b>	<b>-</b>	<b>-</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>1974-IT: Business Solutions</b>				
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	1,469,869	1,929,998	1,728,567	2,075,252
6011-Wages			4,960	20,661
6013-Vacation Pay	118,124		100,281	
6014-Sick Pay	59,674		63,149	
6015-Holiday Pay	4,943			
6017-Bilingual Pay	600	600	601	600
<b>6000-Salary/Wages Total</b>	<b>1,653,210</b>	<b>1,930,598</b>	<b>1,897,558</b>	<b>2,096,513</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	122,390	146,857	144,149	158,227
6121-Arizona State Retirement	201,980	231,853	235,803	254,680
6123-Employee Health Insurance	202,709	239,548	221,762	224,100
6126-Long Term Disability	1,346			
6127-Mediflex Reimbursed Expense	9,960	11,520	10,952	11,628
6138-Defined Contribution-Ret HRA	10,794	59,640	59,640	34,950
6148-LTD-ASRS	3,119			
<b>6100-Fringe Benefits Total</b>	<b>552,298</b>	<b>689,418</b>	<b>672,306</b>	<b>683,585</b>
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies	173	2,000	2,000	2,000
6505-Books + Publications		500	500	500
<b>6200-Materials/Supplies Total</b>	<b>173</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>
<b>6600-Fees/Services</b>				
6662-Recruitment	1,053			
6672-Contracted Services	67,638	220,000	220,000	370,000
6675-Software Purchases	1,962	2,500	2,500	2,500
6676-Training + Development	139	5,000	5,000	57,100
6701-Cell Phone Charges		720	720	
6999-Misc. Fees + Services	525			
<b>6600-Fees/Services Total</b>	<b>71,317</b>	<b>228,220</b>	<b>228,220</b>	<b>429,600</b>
<b>7400-Travel/Training</b>				
7401-Training + Seminars	12,880	7,500	7,500	10,000
7403-Travel Expense	1,189			
<b>7400-Travel/Training Total</b>	<b>14,069</b>	<b>7,500</b>	<b>7,500</b>	<b>10,000</b>
<b>7500-Capital Outlays</b>				
7518-Computer Equipment	3,054			
<b>7500-Capital Outlays Total</b>	<b>3,054</b>			
<b>8300-Internal Service</b>				
8320-Interactivity Cr-General	(1,925,407)	(2,464,135)	(2,413,983)	(2,796,204)
8324-Interactivity Cr-Support Serv	(368,714)	(394,101)	(394,101)	(425,994)
<b>8300-Internal Service Total</b>	<b>(2,294,121)</b>	<b>(2,858,236)</b>	<b>(2,808,084)</b>	<b>(3,222,198)</b>
<b>Expenditures Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>1975-IT: Project Office</b>				
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	655,304	837,293	724,937	911,600
6011-Wages	217,337		77,182	
6013-Vacation Pay	59,856		115,018	
6014-Sick Pay	26,437		68,755	
6015-Holiday Pay	1,857			
<b>6000-Salary/Wages Total</b>	<b>960,791</b>	<b>837,293</b>	<b>985,892</b>	<b>911,600</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	70,319	63,961	72,013	69,557
6121-Arizona State Retirement	105,412	101,753	101,733	112,035
6123-Employee Health Insurance	81,188	83,540	84,340	102,257
6127-Mediflex Reimbursed Expense	4,471	4,480	4,343	4,522
6138-Defined Contribution-Ret HRA	4,575	4,536	4,536	4,632
6145-ACR-ASRS	10,553			
6148-LTD-ASRS	1,627			
<b>6100-Fringe Benefits Total</b>	<b>278,145</b>	<b>258,270</b>	<b>266,965</b>	<b>293,003</b>
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies	129	500	500	500
<b>6200-Materials/Supplies Total</b>	<b>129</b>	<b>500</b>	<b>500</b>	<b>500</b>
<b>6600-Fees/Services</b>				
6662-Recruitment	199			
6672-Contracted Services				145,000
6675-Software Purchases	645	2,500	2,500	2,500
6676-Training + Development	2,581	5,000	5,000	5,000
6716-Membership + Subs	814	2,000	2,000	2,000
6999-Misc. Fees + Services	575			
<b>6600-Fees/Services Total</b>	<b>4,814</b>	<b>9,500</b>	<b>9,500</b>	<b>154,500</b>
<b>7400-Travel/Training</b>				
7401-Training + Seminars	225	5,000	5,000	5,000
<b>7400-Travel/Training Total</b>	<b>225</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b>7500-Capital Outlays</b>				
7518-Computer Equipment	462			
<b>7500-Capital Outlays Total</b>	<b>462</b>			
<b>8300-Internal Service</b>				
8320-Interactivity Cr-General	(1,100,694)	(961,611)	(1,118,905)	(1,203,423)
8324-Interactivity Cr-Support Serv	(143,872)	(148,952)	(148,952)	(161,180)
<b>8300-Internal Service Total</b>	<b>(1,244,566)</b>	<b>(1,110,563)</b>	<b>(1,267,857)</b>	<b>(1,364,603)</b>
<b>Expenditures Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>1976-IT: Training + Print Shop</b>				
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	243,810	280,182	184,492	333,129
6011-Wages	2,393	19,677	19,677	
6012-Overtime	330		3,212	
6013-Vacation Pay	20,596		42,119	
6014-Sick Pay	5,075		35,735	
6015-Holiday Pay	864			
6017-Bilingual Pay	1,500	1,500	1,096	
<b>6000-Salary/Wages Total</b>	<b>274,568</b>	<b>301,359</b>	<b>286,331</b>	<b>333,129</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	20,743	23,056	21,693	25,485
6121-Arizona State Retirement	33,331	34,281	25,581	40,942
6123-Employee Health Insurance	44,770	47,008	33,102	62,577
6127-Mediflex Reimbursed Expense	3,089	3,200	2,392	3,230
6148-LTD-ASRS	519			
<b>6100-Fringe Benefits Total</b>	<b>102,452</b>	<b>107,545</b>	<b>82,768</b>	<b>132,234</b>
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies	2,084	2,000	2,000	2,000
6305-Uniform Allowance	2,315	2,000	2,000	2,000
6351-Minor Equipment	5,953			
6599-Miscellaneous Supplies	7			
<b>6200-Materials/Supplies Total</b>	<b>10,359</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>
<b>6600-Fees/Services</b>				
6675-Software Purchases		2,500	2,500	
6676-Training + Development	30,136	52,100	52,100	
6713-Postage-Exclusion	272,998	320,000	320,000	330,500
6755-Duplicating	5			
6856-Equipment + Machinery Repair	5,141	5,000	5,000	5,000
6999-Misc. Fees + Services	525			
<b>6600-Fees/Services Total</b>	<b>308,805</b>	<b>379,600</b>	<b>379,600</b>	<b>335,500</b>
<b>7400-Travel/Training</b>				
7401-Training + Seminars	2,070	2,500	2,500	2,500
<b>7400-Travel/Training Total</b>	<b>2,070</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>
<b>7500-Capital Outlays</b>				
7518-Computer Equipment	45,252			
<b>7500-Capital Outlays Total</b>	<b>45,252</b>			
<b>8100-Inventory</b>				
8101-Office Supplies-Purchases	(8,772)			
8105-Office Supplies-Inv. Ad	106,747			
<b>8100-Inventory Total</b>	<b>97,975</b>			



City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>8300-Internal Service</b>				
8303-Vehicle Maintenance Cost	2,984			
8306-Vehicle Fuel/Oil Costs	887			
8320-Interactivity Cr-General	(845,350)	(795,004)	(755,199)	(807,363)
<b>8300-Internal Service Total</b>	<b>(841,479)</b>	<b>(795,004)</b>	<b>(755,199)</b>	<b>(807,363)</b>
<b>Expenditures Total</b>	<b>2</b>	<b>-</b>	<b>-</b>	<b>-</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>1977-IT: System Administration</b>				
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	803,380	1,004,251	811,557	1,056,295
6013-Vacation Pay	74,596		79,763	
6014-Sick Pay	12,550		75,991	
6015-Holiday Pay	1,128			
<b>6000-Salary/Wages Total</b>	<b>891,654</b>	<b>1,004,251</b>	<b>967,311</b>	<b>1,056,295</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	65,234	76,515	64,453	80,807
6121-Arizona State Retirement	109,648	122,217	105,327	129,818
6123-Employee Health Insurance	124,997	142,598	123,246	150,873
6127-Mediflex Reimbursed Expense	5,113	5,760	4,784	5,814
6138-Defined Contribution-Ret HRA	4,392	4,536	4,536	18,159
6148-LTD-ASRS	1,701			
<b>6100-Fringe Benefits Total</b>	<b>311,085</b>	<b>351,626</b>	<b>302,346</b>	<b>385,471</b>
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies	70	500	500	500
6423-Emergency Preparedness		90,000	90,000	90,000
<b>6200-Materials/Supplies Total</b>	<b>70</b>	<b>90,500</b>	<b>90,500</b>	<b>90,500</b>
<b>6600-Fees/Services</b>				
6662-Recruitment	245			
6672-Contracted Services	10,230	40,560	30,000	30,000
6675-Software Purchases	5,557	25,000	25,000	25,000
6912-Server Refresh	376,486	565,899	403,857	403,857
6999-Misc. Fees + Services	375			
<b>6600-Fees/Services Total</b>	<b>392,893</b>	<b>631,459</b>	<b>458,857</b>	<b>458,857</b>
<b>7400-Travel/Training</b>				
7401-Training + Seminars	6,214	7,500	7,500	7,500
<b>7400-Travel/Training Total</b>	<b>6,214</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>
<b>8300-Internal Service</b>				
8303-Vehicle Maintenance Cost	3,452			
8306-Vehicle Fuel/Oil Costs	1,620			
8308-Eq Maintenance Cap Outlay Cost			28,508	
8320-Interactivity Cr-General	(1,606,990)	(2,085,336)	(1,855,022)	(1,998,623)
<b>8300-Internal Service Total</b>	<b>(1,601,918)</b>	<b>(2,085,336)</b>	<b>(1,826,514)</b>	<b>(1,998,623)</b>
<b>Expenditures Total</b>	<b>(2)</b>	<b>-</b>	<b>-</b>	<b>-</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>1978-IT: Support Services</b>				
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	1,016,483	1,250,078	1,003,955	1,355,472
6013-Vacation Pay	96,786		115,876	
6014-Sick Pay	51,651		60,182	
6015-Holiday Pay	2,112			
<b>6000-Salary/Wages Total</b>	<b>1,167,032</b>	<b>1,250,078</b>	<b>1,180,013</b>	<b>1,355,472</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	85,710	95,631	86,297	103,693
6121-Arizona State Retirement	143,938	150,766	140,124	166,587
6123-Employee Health Insurance	189,048	202,396	186,398	208,520
6127-Mediflex Reimbursed Expense	9,374	9,600	9,001	9,690
6138-Defined Contribution-Ret HRA	8,729	9,072	9,072	25,107
6148-LTD-ASRS	2,224			
<b>6100-Fringe Benefits Total</b>	<b>439,023</b>	<b>467,465</b>	<b>430,892</b>	<b>513,597</b>
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies	862	500	500	500
6420-Operating + Maintenance. Supplies	482	22,751	22,751	22,751
6599-Miscellaneous Supplies	16			
<b>6200-Materials/Supplies Total</b>	<b>1,360</b>	<b>23,251</b>	<b>23,251</b>	<b>23,251</b>
<b>6600-Fees/Services</b>				
6672-Contracted Services	116,944	130,502	130,502	130,502
6675-Software Purchases	9,385			
6676-Training + Development		5,000	5,000	5,000
6755-Duplicating	6			
6999-Misc. Fees + Services	125			
<b>6600-Fees/Services Total</b>	<b>126,460</b>	<b>135,502</b>	<b>135,502</b>	<b>135,502</b>
<b>7400-Travel/Training</b>				
7401-Training + Seminars	1,557	5,000	5,000	5,000
<b>7400-Travel/Training Total</b>	<b>1,557</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b>7500-Capital Outlays</b>				
7518-Computer Equipment	2,058		1,911	
<b>7500-Capital Outlays Total</b>	<b>2,058</b>		<b>1,911</b>	
<b>8300-Internal Service</b>				
8320-Interactivity Cr-General	(1,737,490)	(1,881,296)	(1,776,569)	(2,032,822)
<b>8300-Internal Service Total</b>	<b>(1,737,490)</b>	<b>(1,881,296)</b>	<b>(1,776,569)</b>	<b>(2,032,822)</b>
<b>Expenditures Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>1979-IT: Network Engineering</b>				
<b>Revenues</b>				
<b>4900-Miscellaneous Revenue</b>				
4912-Recovery of PY Expend/Revenue	50,000		50,000	
<b>4900-Miscellaneous Revenue Total</b>	<b>50,000</b>		<b>50,000</b>	
<b>Revenues Total</b>	<b>50,000</b>		<b>50,000</b>	
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	960,338	1,113,494	1,014,271	1,167,689
6012-Overtime	1,825	5,420	5,420	5,420
6013-Vacation Pay	106,476		90,511	
6014-Sick Pay	14,196		10,728	
6015-Holiday Pay	3,676			
6017-Bilingual Pay	600	600	601	600
<b>6000-Salary/Wages Total</b>	<b>1,087,111</b>	<b>1,119,514</b>	<b>1,121,531</b>	<b>1,173,709</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	79,424	85,664	82,034	89,790
6121-Arizona State Retirement	134,355	135,347	137,066	144,249
6123-Employee Health Insurance	160,633	161,595	162,045	154,392
6127-Mediflex Reimbursed Expense	7,030	7,040	6,735	7,106
6138-Defined Contribution-Ret HRA	15,319	15,876	15,876	30,897
6148-LTD-ASRS	2,084			
<b>6100-Fringe Benefits Total</b>	<b>398,845</b>	<b>405,522</b>	<b>403,756</b>	<b>426,434</b>
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies	2,345	2,000	2,000	2,000
6305-Uniform Allowance	1,733	750	750	750
6350-Hand Tools	15,222	5,000	5,000	5,000
6351-Minor Equipment	2,246			
6356-Shop Supplies	31	10,000	10,000	10,000
6415-Communication Equip Part	207,385	399,192	310,181	245,574
6420-Operating + Maintenance. Supplies	1,653			
6505-Books + Publications		200	200	200
6513-First Aid Supplies		300	300	300
6514-Awards + Recognition	129			
<b>6200-Materials/Supplies Total</b>	<b>230,744</b>	<b>417,442</b>	<b>328,431</b>	<b>263,824</b>
<b>6600-Fees/Services</b>				
6672-Contracted Services	75,740	167,500	167,500	167,500
6720-Freight, Moving + Towing	14	1,500	1,500	1,500
6870-Communication Equip Repair		2,500	2,500	2,500
6999-Misc. Fees + Services	1,254			
<b>6600-Fees/Services Total</b>	<b>77,008</b>	<b>171,500</b>	<b>171,500</b>	<b>171,500</b>
<b>7400-Travel/Training</b>				
7401-Training + Seminars	15,520	20,000	20,000	20,000
<b>7400-Travel/Training Total</b>	<b>15,520</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>7500-Capital Outlays</b>				
7518-Computer Equipment	254			
<b>7500-Capital Outlays Total</b>	<b>254</b>			
<b>8100-Inventory</b>				
8278-Comm. Parts-Inv Adj	19,869			
<b>8100-Inventory Total</b>	<b>19,869</b>			
<b>8300-Internal Service</b>				
8303-Vehicle Maintenance Cost	3,633			
8306-Vehicle Fuel/Oil Costs	2,362			
8309-Support Services Charges		36,693	36,693	37,207
8320-Interactivity Cr-General	(1,835,347)	(2,170,671)	(2,081,911)	(2,092,674)
<b>8300-Internal Service Total</b>	<b>(1,829,352)</b>	<b>(2,133,978)</b>	<b>(2,045,218)</b>	<b>(2,055,467)</b>
<b>Expenditures Total</b>	<b>(1)</b>	<b>-</b>	<b>-</b>	<b>-</b>

City of Tempe

Departmental Summary All Funds

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>Police</b>				
<b>Revenues</b>				
<b>4100-Development Services Fees/Charges</b>				
4120-Public Records Request Fee			13,403	
<b>4100-Development Services Fees/Charges Total</b>			<b>13,403</b>	
<b>4200-Intergovernmental Revenue</b>				
4202-Federal Grants	1,675,324	1,315,951	2,022,044	2,525,666
4210-State Grants	79,174	108,613	124,219	149,346
4220-Other: IGA	75,444	40,000	44,188	10,000
4226-Other Grants(Non Fed or State)	50,358	20,159	96,419	80,000
4231-Smart + Safe Arizona	769,501			
<b>4200-Intergovernmental Revenue Total</b>	<b>2,649,801</b>	<b>1,484,723</b>	<b>2,286,870</b>	<b>2,765,012</b>
<b>4300-Cultural/Recreational</b>				
4304-Registration Fees	875			
<b>4300-Cultural/Recreational Total</b>	<b>875</b>			
<b>4600-Fees/Fines/Forfeitures</b>				
4609-SB1398 PD	55,965		21,616	50,000
4619-NSF Check/CC Return Fees	5			
4625-False Alarm Fines	406,857	400,000	385,000	385,000
4626-False Alarm Registration	51,941	50,000	45,000	45,000
4628-Copy and Recording Fees	(5)			
4634-28-2533 20% PD	60	50	260	100
4646-Public Service Fee	60,925	60,000	43,143	45,000
4649-Id-Fingerprints	96	35	100	100
4650-Id-Photos	14,326	6,500	10,000	10,000
4651-Subpoenas	(150)			
4652-Restitution	1,276	2,000	2,380	2,000
4671-Tow Hearing Fee	131,865	239,687	114,687	239,687
4692-Pawn Transaction Fee	97,971	70,000	77,235	70,000
<b>4600-Fees/Fines/Forfeitures Total</b>	<b>821,132</b>	<b>828,272</b>	<b>699,421</b>	<b>846,887</b>
<b>4850-Interest Revenue</b>				
4851-Int Earned-Pooled Investment	1			
<b>4850-Interest Revenue Total</b>	<b>1</b>			
<b>4900-Miscellaneous Revenue</b>				
4907-Donations	(9,750)		300	
4912-Recovery of PY Expend/Revenue	3,278			
4913-Photocopies	39,211	35,000	25,000	25,000
4914-Letters Of Conduct-Pd	1,220	1,200	980	1,000
4918-Tempe School Partnership	430,944	701,269	801,771	1,130,832
4922-Rico	558,576	500,000	513,914	500,000
4930-Prior Year Equity-RR+D		455,467	1,282,194	1,568,442

City of Tempe

Departmental Summary All Funds

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
4935-Cash Over/Short	(5)		(4)	
4936-Counterfeit-Cash Short	(20)			
4949-Other	472	2,035,461	953,794	923,359
<b>4900-Miscellaneous Revenue Total</b>	<b>1,023,926</b>	<b>3,728,397</b>	<b>3,577,949</b>	<b>4,148,633</b>
<b>Revenues Total</b>	<b>4,495,735</b>	<b>6,041,392</b>	<b>6,577,643</b>	<b>7,760,532</b>
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	36,889,909	46,832,711	40,545,584	49,199,778
6011-Wages	418,510	115,080	585,408	120,836
6012-Overtime	4,568,988	2,392,592	5,662,452	3,083,407
6013-Vacation Pay	3,424,743		3,186,307	
6014-Sick Pay	2,030,595		1,695,045	
6015-Holiday Pay	1,360,538	1,178,917	1,153,601	1,178,917
6017-Bilingual Pay	24,061	24,000	18,810	17,938
6019-Off Duty	726,850		480,208	
6020-Event/Reimbursement-Labor	(1,281,827)		(1,283,839)	(1,670,000)
6021-Inspections/Reimbursement	33			
6023-Police Hire Signing Bonus	26,750		140,446	
<b>6000-Salary/Wages Total</b>	<b>48,189,150</b>	<b>50,543,300</b>	<b>52,184,022</b>	<b>51,930,876</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	3,606,991	3,670,862	3,969,444	3,884,420
6121-Arizona State Retirement	1,239,710	1,287,830	1,456,959	1,418,188
6123-Employee Health Insurance	6,094,902	7,147,876	6,187,928	7,378,779
6124-Pub. Safety Retirement-Fire	270			
6125-Pub. Safety Retirement-Police	7,912,799	4,429,072	3,638,640	6,722,665
6126-Long Term Disability	57,977			
6127-Mediflex Reimbursed Expense	296,178	318,080	293,429	335,029
6128-Defined Benefit-Ret Health	160,020	168,138	168,138	172,866
6133-Public Safety Cancer Insurance	16,850	18,000	17,100	18,850
6137-Deferred Comp Employer Match	45,709	21,425	107	29,954
6138-Defined Contribution-Ret HRA	553,933	761,992	763,886	814,221
6142-Pre-Medicare HRA Contribution	3,225,745	3,273,192	3,273,192	3,373,998
6145-ACR-ASRS	334		1,566	
6148-LTD-ASRS	19,206		44	
6149-LTD-PSPRS Police	57			
<b>6100-Fringe Benefits Total</b>	<b>23,230,681</b>	<b>21,096,467</b>	<b>19,770,433</b>	<b>24,148,970</b>
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies	102,842	50,300	51,373	50,300
6301-Film + Recording Supplies	5,907	14,658	14,658	14,658
6303-Honor Guard Supplies	293			
6304-Graphics Supplies	928			
6305-Uniform Allowance	436,026	474,238	389,952	477,788
6308-Misc. Meeting Supplies	44			
6310-Chemical Supplies	1,305	1,500	1,500	1,500
6312-Firing Range	8,633	15,000	15,000	15,000
6313-Lab Supplies	13,054	11,500	11,500	11,500

City of Tempe

Departmental Summary All Funds

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
6318-Non-Lethal Supplies	11,626	12,774	1,148	
6330-Prisoner Supplies	36,295	105,505	25,675	25,675
6331-Taser Program	8,159	43,000	43,000	43,000
6332-Crime Deterrent Supplies		8,215	8,215	8,215
6333-Ammunition	434,287	659,194	442,053	323,619
6334-Body Armor	93,826	73,435	41,435	76,035
6335-Intoxilyzers	5,556	4,241	4,000	4,000
6336-AZAFIS	64,020			
6339-Hazardous Material Supplies	8,849	3,000	3,000	3,000
6340-Gasoline + Diesel Fuels	1,155	13,500	8,000	10,000
6344-Propane Gas	76			
6351-Minor Equipment	133,174	28,700	30,509	28,700
6356-Shop Supplies	9,804	5,516	5,516	5,516
6357-Bike Squad Supplies	10,275	20,186	20,186	20,186
6360-Traffic Control Materials	15,790	12,563	12,563	12,563
6370-Printing + Copier Supplies	4,808	36,916	36,916	36,916
6380-Recruit Kits	93,887	280,887	259,900	28,100
6416-Comm. Parts-Telephone	698			
6420-Operating + Maintenance. Supplies	99,533	61,768	62,483	61,768
6423-Emergency Preparedness	7,065	17,650	17,650	17,650
6505-Books + Publications		5,500	5,500	5,500
6510-Food + Beverage Supplies	317			
6513-First Aid Supplies	17,510	12,755	12,755	12,755
6514-Awards + Recognition	6,762	1,994	6,056	1,994
6520-Event/Reimbursement-M + E	(30,576)			
6551-Misc. Event Supplies	49			
6552-Other Equipment + Supplies	3,451			
6599-Miscellaneous Supplies	114,549	102,130	117,538	40,125
<b>6200-Materials/Supplies Total</b>	<b>1,719,977</b>	<b>2,076,625</b>	<b>1,648,081</b>	<b>1,336,063</b>
<b>6600-Fees/Services</b>				
6601-Conservation Rebate		540	540	540
6606-Environmental Permits		1,300	1,300	1,300
6655-Inspection	17			
6659-Testing	65,353	7,762	7,762	7,762
6662-Recruitment	47,942	43,000	75,000	43,000
6667-Criminal Justice Program	1,109,967	2,400,000	1,700,000	2,400,000
6669-Collection Fees	453			
6672-Contracted Services	1,590,069	1,738,604	1,553,939	982,772
6675-Software Purchases	69,245	22,510	22,510	24,178
6676-Training + Development	9,501	53,500	53,500	53,500
6677-Hazardous Waste Disposal	9,402	7,950	7,950	7,950
6679-COPLINK	11,837			
6682-Software Lease/Rental		3,000	3,000	3,000
6683-Software Maintenance	1,010,328	965,545	1,015,545	971,181
6686-Armored Car Services	3,657			
6689-Hardware Maintenance		48,000	48,000	48,000
6691-Investigative Services	487,458	263,041	263,041	263,041
6694-Interpreters	(39)			
6696-Equestrian Services	60,734	30,780	30,780	30,780



City of Tempe

Departmental Summary All Funds

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
6697-Canine Services	45,756	14,160	14,160	14,160
6701-Cell Phone Charges	293,189	234,813	234,813	239,817
6704-Postage	5,741	1,250	1,275	1,250
6705-Equipment Maintenance	10,539	15,963	15,963	15,963
6710-Vehicle Data Cards	201,119	173,544	173,544	173,544
6716-Membership + Subs	38,236	41,810	43,810	41,810
6720-Freight, Moving + Towing	23,189	10,000	15,266	10,000
6753-Outside Printing/Forms	31,270	5,100	100	5,100
6755-Duplicating	4,410	5,255	2,325	5,255
6832-Restitution Reimbursement	(95)			
6854-Car Wash	13,172	15,200	15,200	15,200
6856-Equipment + Machinery Repair	12,007	32,895	30,845	30,845
6905-Communication Equip Rental	3,870	1,286	300	300
6906-Equipment + Machine Rental	5,699	40,512	210,512	40,512
6909-PC Source Charges	9,914			
6991-Returned Check Expense		10,000		
6994-ProCard Disputed Items	103			
6996-Parking	336			
6997-Roll-Forward Supply Fees Svcs				2,536
6999-Misc. Fees + Services	143,133	2,809,458	2,377,897	4,971,396
<b>6600-Fees/Services Total</b>	<b>5,317,512</b>	<b>8,996,778</b>	<b>7,918,877</b>	<b>10,404,692</b>
<b>7000-Other Contributions/Charges</b>				
7006-Animal Control and Care Services	276,148	290,000	290,000	290,000
7092-Ironman		23,000	23,000	23,000
7099-Misc. City Sponsored Events		9,000	9,000	9,000
<b>7000-Other Contributions/Charges Total</b>	<b>276,148</b>	<b>322,000</b>	<b>322,000</b>	<b>322,000</b>
<b>7400-Travel/Training</b>				
7401-Training + Seminars	440,019	436,528	377,766	298,058
7404-Local Meetings	17,648	7,900	9,332	7,900
<b>7400-Travel/Training Total</b>	<b>457,667</b>	<b>444,428</b>	<b>387,098</b>	<b>305,958</b>
<b>7500-Capital Outlays</b>				
7504-Structure + Building Improvements		1,341		
7508-Motor Vehicles			128,195	188,000
7510-Radio Equipment				30,000
7511-Other Equipment	123,420		250,201	
7512-Photo, Video + Audio Equipment	45,050			
7518-Computer Equipment	71,674	317	160,533	
7523-Roll-Forward Vehicle+Equipment				63,735
7527-Office Furniture	925			
<b>7500-Capital Outlays Total</b>	<b>241,069</b>	<b>1,658</b>	<b>538,929</b>	<b>281,735</b>
<b>8000-Debt Service/Capital Assets</b>				
8001-Principal		4,480,000	4,480,000	11,813,630
8002-Interest	3,840,780	4,069,197	4,069,197	4,059,043
8003-Fiscal Agent Fees		5,000	5,000	6,400
<b>8000-Debt Service/Capital Assets Total</b>	<b>3,840,780</b>	<b>8,554,197</b>	<b>8,554,197</b>	<b>15,879,073</b>

City of Tempe

Departmental Summary All Funds

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>8300-Internal Service</b>				
8301-Technology Costs	5,061,480	5,404,581	5,252,568	5,671,797
8303-Vehicle Maintenance Cost	1,190,251	1,103,358	1,144,919	1,363,241
8304-Worker's Comp Claims	913,911	1,478,523	1,822,947	1,488,772
8306-Vehicle Fuel/Oil Costs	724,686	863,080	921,756	1,167,943
8307-Telephone Costs	277,445	340,136	330,567	372,819
8308-Eq Maintenance Cap Outlay Cost	2,043,372	3,416,100	1,904,469	4,101,809
8309-Support Services Charges	15,351	12,779	12,779	18,225
8313-Risk Management Charges	4,055,692	2,785,273	3,186,256	2,906,041
8315-Interactivity Charges	132,976	132,976	132,976	131,280
<b>8300-Internal Service Total</b>	<b>14,415,164</b>	<b>15,536,806</b>	<b>14,709,237</b>	<b>17,221,927</b>
<b>8500-Transfers</b>				
8555-Reimbursement	(122,002)	(91,319)	(105,785)	(325,329)
<b>8500-Transfers Total</b>	<b>(122,002)</b>	<b>(91,319)</b>	<b>(105,785)</b>	<b>(325,329)</b>
<b>Expenditures Total</b>	<b>97,566,146</b>	<b>107,480,940</b>	<b>105,927,089</b>	<b>121,505,965</b>
<b>Police Total</b>	<b>102,061,881</b>	<b>113,522,332</b>	<b>112,504,732</b>	<b>129,266,497</b>

City of Tempe

Departmental Summary by Fund

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>Police-General Fund</b>				
<b>Revenues</b>				
<b>4100-Development Services Fees/Charges</b>				
4120-Public Records Request Fee			13,403	
<b>4100-Development Services Fees/Charges Total</b>			<b>13,403</b>	
<b>4600-Fees/Fines/Forfeitures</b>				
4619-NSF Check/CC Return Fees	5			
4625-False Alarm Fines	406,857	400,000	385,000	385,000
4626-False Alarm Registration	51,941	50,000	45,000	45,000
4628-Copy and Recording Fees	(5)			
4634-28-2533 20% PD	60	50	260	100
4646-Public Service Fee	60,925	60,000	43,143	45,000
4649-Id-Fingerprints	96	35	100	100
4650-Id-Photos	14,326	6,500	10,000	10,000
4651-Subpoenas	(150)			
4652-Restitution	1,276	2,000	2,380	2,000
4692-Pawn Transaction Fee	97,971	70,000	77,235	70,000
<b>4600-Fees/Fines/Forfeitures Total</b>	<b>633,302</b>	<b>588,585</b>	<b>563,118</b>	<b>557,200</b>
<b>4900-Miscellaneous Revenue</b>				
4907-Donations			300	
4912-Recovery of PY Expend/Revenue	3,278			
4913-Photocopies	39,211	35,000	25,000	25,000
4914-Letters Of Conduct-Pd	1,220	1,200	980	1,000
4935-Cash Over/Short	(5)		(4)	
4936-Counterfeit-Cash Short	(20)			
4949-Other	472		113	
<b>4900-Miscellaneous Revenue Total</b>	<b>44,156</b>	<b>36,200</b>	<b>26,389</b>	<b>26,000</b>
<b>Revenues Total</b>	<b>677,458</b>	<b>624,785</b>	<b>602,910</b>	<b>583,200</b>
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	35,932,960	45,300,572	38,901,196	47,715,056
6011-Wages	325,793	115,080	492,594	120,836
6012-Overtime	4,265,299	2,324,657	5,297,828	2,934,657
6013-Vacation Pay	3,358,862		3,085,413	
6014-Sick Pay	1,983,557		1,663,453	
6015-Holiday Pay	1,348,350	1,178,917	1,153,601	1,178,917
6017-Bilingual Pay	22,561	21,000	17,310	16,500
6019-Off Duty	726,850		480,208	
6020-Event/Reimbursement-Labor	(1,281,827)		(1,283,839)	(1,670,000)
6021-Inspections/Reimbursement	33			
6023-Police Hire Signing Bonus	26,750		140,446	
<b>6000-Salary/Wages Total</b>	<b>46,709,188</b>	<b>48,940,226</b>	<b>49,948,210</b>	<b>50,295,966</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	3,501,919	3,564,985	3,787,509	3,771,945
6121-Arizona State Retirement	1,222,835	1,249,570	1,393,162	1,398,105
6123-Employee Health Insurance	5,887,533	6,847,594	5,990,935	7,117,457
6124-Pub. Safety Retirement-Fire	270			
6125-Pub. Safety Retirement-Police	7,883,399	4,116,987	3,436,663	6,387,616
6126-Long Term Disability	57,977			
6127-Mediflex Reimbursed Expense	288,061	311,040	285,201	329,460
6128-Defined Benefit-Ret Health	160,020	168,138	168,138	172,866
6133-Public Safety Cancer Insurance	16,850	18,000	17,100	18,850
6137-Deferred Comp Employer Match	45,709	21,425		29,954
6138-Defined Contribution-Ret HRA	538,324	761,992	761,992	814,221
6142-Pre-Medicare HRA Contribution	3,225,745	3,273,192	3,273,192	3,373,998
6145-ACR-ASRS	135			
6148-LTD-ASRS	18,786			
6149-LTD-PSPRS Police	57			
<b>6100-Fringe Benefits Total</b>	<b>22,847,620</b>	<b>20,332,923</b>	<b>19,113,892</b>	<b>23,414,472</b>

City of Tempe

Departmental Summary by Fund

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies	97,779	50,300	50,300	50,300
6301-Film + Recording Supplies	5,907	14,658	14,658	14,658
6303-Honor Guard Supplies	293			
6304-Graphics Supplies	928			
6305-Uniform Allowance	426,060	472,688	383,752	474,688
6308-Misc. Meeting Supplies	44			
6310-Chemical Supplies	1,305	1,500	1,500	1,500
6312-Firing Range	8,633	15,000	15,000	15,000
6313-Lab Supplies	13,054	11,500	11,500	11,500
6318-Non-Lethal Supplies	11,626	12,774	1,148	
6330-Prisoner Supplies	36,295	105,505	25,675	25,675
6331-Taser Program	8,159	43,000	43,000	43,000
6332-Crime Deterrent Supplies		8,215	8,215	8,215
6333-Ammunition	434,287	659,194	442,053	323,619
6334-Body Armor	93,826	73,435	41,435	76,035
6335-Intoxilyzers	5,556	4,241	4,000	4,000
6336-AZAFIS	64,020			
6339-Hazardous Material Supplies	8,849	3,000	3,000	3,000
6340-Gasoline + Diesel Fuels	1,155	13,500	8,000	10,000
6344-Propane Gas	76			
6351-Minor Equipment	26,764	28,700	30,509	28,700
6356-Shop Supplies	9,804	5,516	5,516	5,516
6357-Bike Squad Supplies	10,275	20,186	20,186	20,186
6360-Traffic Control Materials	15,790	12,563	12,563	12,563
6370-Printing + Copier Supplies	4,808	36,916	36,916	36,916
6380-Recruit Kits	93,887	280,887	259,900	28,100
6416-Comm. Parts-Telephone	698			
6420-Operating + Maintenance. Supplies	96,908	61,768	62,483	61,768
6423-Emergency Preparedness	7,065	17,650	17,650	17,650
6505-Books + Publications		5,500	5,500	5,500
6510-Food + Beverage Supplies	317			
6513-First Aid Supplies	17,510	12,755	12,755	12,755
6514-Awards + Recognition	6,762	1,994	6,056	1,994
6520-Event/Reimbursement-M + E	(30,576)			
6551-Misc. Event Supplies	49			
6552-Other Equipment + Supplies	3,451			
6599-Miscellaneous Supplies	108,086	35,125	46,125	40,125
<b>6200-Materials/Supplies Total</b>	<b>1,589,450</b>	<b>2,008,070</b>	<b>1,569,395</b>	<b>1,332,963</b>
<b>6600-Fees/Services</b>				
6601-Conservation Rebate		540	540	540
6606-Environmental Permits		1,300	1,300	1,300
6655-Inspection	17			
6659-Testing	63,107	7,762	7,762	7,762
6662-Recruitment	47,942	43,000	75,000	43,000
6667-Criminal Justice Program	1,109,967	2,400,000	1,700,000	2,400,000
6669-Collection Fees	453			
6672-Contracted Services	1,218,181	1,548,798	1,364,133	982,772
6675-Software Purchases	71,671	22,510	22,510	24,178
6676-Training + Development	9,501	53,500	53,500	53,500
6677-Hazardous Waste Disposal	9,402	7,950	7,950	7,950
6679-COPLINK	11,837			
6682-Software Lease/Rental		3,000	3,000	3,000
6683-Software Maintenance	913,328	965,545	1,015,545	971,181
6686-Armored Car Services	3,657			
6689-Hardware Maintenance		48,000	48,000	48,000
6691-Investigative Services	472,458	263,041	263,041	263,041
6694-Interpreters	(39)			
6696-Equestrian Services	60,734	30,780	30,780	30,780
6697-Canine Services	45,756	14,160	14,160	14,160
6701-Cell Phone Charges	293,189	234,813	234,813	239,817
6704-Postage	5,741	1,250	1,275	1,250
6705-Equipment Maintenance	10,539	15,963	15,963	15,963
6710-Vehicle Data Cards	201,119	173,544	173,544	173,544

City of Tempe

Departmental Summary by Fund

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
6716-Membership + Subs	37,713	41,810	43,810	41,810
6720-Freight, Moving + Towing	23,189	10,000	15,266	10,000
6753-Outside Printing/Forms	24,919	5,100	100	5,100
6755-Duplicating	4,407	5,255	2,325	5,255
6832-Restitution Reimbursement	(95)			
6854-Car Wash	13,172	15,200	15,200	15,200
6856-Equipment + Machinery Repair	12,007	32,895	30,845	30,845
6905-Communication Equip Rental	3,870	1,286	300	300
6906-Equipment + Machine Rental	5,699	40,512	210,512	40,512
6909-PC Source Charges	9,914			
6991-Returned Check Expense		10,000		
6994-ProCard Disputed Items	103			
6996-Parking	336			
6997-Roll-Forward Supply Fees Svcs				2,536
6999-Misc. Fees + Services	70,429	171,572	71,572	166,572
<b>6600-Fees/Services Total</b>	<b>4,754,223</b>	<b>6,169,086</b>	<b>5,422,746</b>	<b>5,599,868</b>
<b>7000-Other Contributions/Charges</b>				
7006-Animal Control and Care Services	276,148	290,000	290,000	290,000
7092-Ironman		23,000	23,000	23,000
7099-Misc. City Sponsored Events		9,000	9,000	9,000
<b>7000-Other Contributions/Charges Total</b>	<b>276,148</b>	<b>322,000</b>	<b>322,000</b>	<b>322,000</b>
<b>7400-Travel/Training</b>				
7401-Training + Seminars	327,931	282,786	325,876	298,058
7404-Local Meetings	16,835	7,900	9,100	7,900
<b>7400-Travel/Training Total</b>	<b>344,766</b>	<b>290,686</b>	<b>334,976</b>	<b>305,958</b>
<b>7500-Capital Outlays</b>				
7504-Structure + Building Improvements		1,341		
7508-Motor Vehicles				188,000
7510-Radio Equipment				30,000
7511-Other Equipment	65,768		191,756	
7512-Photo, Video + Audio Equipment	14,560			
7518-Computer Equipment	40,228	317	155,870	
7523-Roll-Forward Vehicle+Equipment				63,735
7527-Office Furniture	925			
<b>7500-Capital Outlays Total</b>	<b>121,481</b>	<b>1,658</b>	<b>347,626</b>	<b>281,735</b>
<b>8000-Debt Service/Capital Assets</b>				
8001-Principal		4,480,000	4,480,000	11,813,630
8002-Interest	3,840,780	4,069,197	4,069,197	4,059,043
8003-Fiscal Agent Fees		5,000	5,000	6,400
<b>8000-Debt Service/Capital Assets Total</b>	<b>3,840,780</b>	<b>8,554,197</b>	<b>8,554,197</b>	<b>15,879,073</b>
<b>8300-Internal Service</b>				
8301-Technology Costs	5,061,480	5,404,581	5,252,568	5,671,797
8303-Vehicle Maintenance Cost	1,190,251	1,103,358	1,144,919	1,363,241
8304-Worker's Comp Claims	913,911	1,478,523	1,822,947	1,488,772
8306-Vehicle Fuel/Oil Costs	724,686	863,080	921,756	1,167,943
8307-Telephone Costs	277,445	340,136	330,567	372,819
8308-Eq Maintenance Cap Outlay Cost	2,043,372	3,416,100	1,904,469	4,101,809
8309-Support Services Charges	15,351	12,779	12,779	18,225
8313-Risk Management Charges	4,055,692	2,785,273	3,186,256	2,906,041
8315-Interactivity Charges	132,976	132,976	132,976	131,280
<b>8300-Internal Service Total</b>	<b>14,415,164</b>	<b>15,536,806</b>	<b>14,709,237</b>	<b>17,221,927</b>
<b>8500-Transfers</b>				
8555-Reimbursement	(122,002)	(91,319)	(105,785)	(325,329)
<b>8500-Transfers Total</b>	<b>(122,002)</b>	<b>(91,319)</b>	<b>(105,785)</b>	<b>(325,329)</b>
<b>Expenditures Total</b>	<b>94,776,818</b>	<b>102,064,333</b>	<b>100,216,494</b>	<b>114,328,633</b>

City of Tempe

Departmental Summary by Fund

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>Police-Restricted Revenue/Donation/Grant Funds</b>				
<b>Revenues</b>				
<b>4200-Intergovernmental Revenue</b>				
4202-Federal Grants	1,675,324	1,315,951	2,022,044	2,525,666
4210-State Grants	79,174	108,613	124,219	149,346
4220-Other: IGA	75,444	40,000	44,188	10,000
4226-Other Grants(Non Fed or State)	50,358	20,159	96,419	80,000
4231-Smart + Safe Arizona	769,501			
<b>4200-Intergovernmental Revenue Total</b>	<b>2,649,801</b>	<b>1,484,723</b>	<b>2,286,870</b>	<b>2,765,012</b>
<b>4300-Cultural/Recreational</b>				
4304-Registration Fees	875			
<b>4300-Cultural/Recreational Total</b>	<b>875</b>			
<b>4600-Fees/Fines/Forfeitures</b>				
4609-SB1398 PD	55,965		21,616	50,000
4671-Tow Hearing Fee	131,865	239,687	114,687	239,687
<b>4600-Fees/Fines/Forfeitures Total</b>	<b>187,830</b>	<b>239,687</b>	<b>136,303</b>	<b>289,687</b>
<b>4850-Interest Revenue</b>				
4851-Int Earned-Pooled Investment	1			
<b>4850-Interest Revenue Total</b>	<b>1</b>			
<b>4900-Miscellaneous Revenue</b>				
4907-Donations	(9,750)			
4918-Tempe School Partnership	430,944	701,269	801,771	1,130,832
4922-Rico	558,576	500,000	513,914	500,000
4930-Prior Year Equity-RR+D		455,467	1,282,194	1,568,442
4949-Other		2,035,461	953,681	923,359
<b>4900-Miscellaneous Revenue Total</b>	<b>979,770</b>	<b>3,692,197</b>	<b>3,551,560</b>	<b>4,122,633</b>
<b>Revenues Total</b>	<b>3,818,277</b>	<b>5,416,607</b>	<b>5,974,733</b>	<b>7,177,332</b>
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	956,949	1,532,139	1,644,388	1,484,722
6011-Wages	92,717		92,814	
6012-Overtime	303,689	67,935	364,624	148,750
6013-Vacation Pay	65,881		100,894	
6014-Sick Pay	47,038		31,592	
6015-Holiday Pay	12,188		-	
6017-Bilingual Pay	1,500	3,000	1,500	1,438
<b>6000-Salary/Wages Total</b>	<b>1,479,962</b>	<b>1,603,074</b>	<b>2,235,812</b>	<b>1,634,910</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	105,072	105,877	181,935	112,475
6121-Arizona State Retirement	16,875	38,260	63,797	20,083
6123-Employee Health Insurance	207,369	300,282	196,993	261,322
6125-Pub. Safety Retirement-Police	29,400	312,085	201,977	335,049
6127-Mediflex Reimbursed Expense	8,117	7,040	8,228	5,569
6137-Deferred Comp Employer Match			107	
6138-Defined Contribution-Ret HRA	15,609		1,894	
6145-ACR-ASRS	199		1,566	
6148-LTD-ASRS	420		44	
<b>6100-Fringe Benefits Total</b>	<b>383,061</b>	<b>763,544</b>	<b>656,541</b>	<b>734,498</b>
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies	5,063		1,073	
6305-Uniform Allowance	9,966	1,550	6,200	3,100
6351-Minor Equipment	106,410			
6420-Operating + Maintenance. Supplies	2,625			
6599-Miscellaneous Supplies	6,463	67,005	71,413	
<b>6200-Materials/Supplies Total</b>	<b>130,527</b>	<b>68,555</b>	<b>78,686</b>	<b>3,100</b>

City of Tempe

Departmental Summary by Fund

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>6600-Fees/Services</b>				
6659-Testing	2,246			
6672-Contracted Services	371,888	189,806	189,806	
6675-Software Purchases	(2,426)			
6683-Software Maintenance	97,000			
6691-Investigative Services	15,000			
6716-Membership + Subs	523			
6753-Outside Printing/Forms	6,351			
6755-Duplicating	3			
6999-Misc. Fees + Services	72,704	2,637,886	2,306,325	4,804,824
<b>6600-Fees/Services Total</b>	<b>563,289</b>	<b>2,827,692</b>	<b>2,496,131</b>	<b>4,804,824</b>
<b>7400-Travel/Training</b>				
7401-Training + Seminars	112,088	153,742	51,890	
7404-Local Meetings	813		232	
<b>7400-Travel/Training Total</b>	<b>112,901</b>	<b>153,742</b>	<b>52,122</b>	
<b>7500-Capital Outlays</b>				
7508-Motor Vehicles			128,195	
7511-Other Equipment	57,652		58,445	
7512-Photo, Video + Audio Equipment	30,490			
7518-Computer Equipment	31,446		4,663	
<b>7500-Capital Outlays Total</b>	<b>119,588</b>		<b>191,303</b>	
<b>Expenditures Total</b>	<b>2,789,328</b>	<b>5,416,607</b>	<b>5,710,595</b>	<b>7,177,332</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>2209-28-3511 Vehicle Impound</b>				
<b>Revenues</b>				
<b>4600-Fees/Fines/Forfeitures</b>				
4671-Tow Hearing Fee	131,865	239,687	114,687	239,687
<b>4600-Fees/Fines/Forfeitures Total</b>	<b>131,865</b>	<b>239,687</b>	<b>114,687</b>	<b>239,687</b>
<b>4900-Miscellaneous Revenue</b>				
4949-Other		227,857		
<b>4900-Miscellaneous Revenue Total</b>		<b>227,857</b>		
<b>Revenues Total</b>	<b>131,865</b>	<b>467,544</b>	<b>114,687</b>	<b>239,687</b>
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	72,620	312,868	56,405	161,970
6012-Overtime	733		5,676	
6013-Vacation Pay	7,890		8,979	
6014-Sick Pay	4,193		4,855	
6015-Holiday Pay	842			
6017-Bilingual Pay	1,500	3,000	1,500	1,438
<b>6000-Salary/Wages Total</b>	<b>87,778</b>	<b>315,868</b>	<b>77,415</b>	<b>163,408</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	12,289	24,050	7,823	12,501
6121-Arizona State Retirement	2,930	38,260	13,878	20,083
6123-Employee Health Insurance	18,605	85,526	14,501	41,837
6127-Mediflex Reimbursed Expense	1,278	3,840	1,070	1,858
6138-Defined Contribution-Ret HRA	2,174			
6148-LTD-ASRS	218			
<b>6100-Fringe Benefits Total</b>	<b>37,494</b>	<b>151,676</b>	<b>37,272</b>	<b>76,279</b>
<b>6600-Fees/Services</b>				
6716-Membership + Subs	148			
6753-Outside Printing/Forms	6,351			
6999-Misc. Fees + Services				-
<b>6600-Fees/Services Total</b>	<b>6,499</b>			-
<b>7400-Travel/Training</b>				
7401-Training + Seminars	95			
<b>7400-Travel/Training Total</b>	<b>95</b>			
<b>Expenditures Total</b>	<b>131,866</b>	<b>467,544</b>	<b>114,687</b>	<b>239,687</b>



City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>2210B-River Bottom Project-Police</b>				
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6012-Overtime			30,400	
<b>6000-Salary/Wages Total</b>			<b>30,400</b>	
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes			2,326	
6121-Arizona State Retirement			3,748	
<b>6100-Fringe Benefits Total</b>			<b>6,074</b>	
<b>Expenditures Total</b>			<b>36,474</b>	

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>2210-Office of the Chief</b>				
<b>Revenues</b>				
<b>4600-Fees/Fines/Forfeitures</b>				
4634-28-2533 20% PD	60	50	260	100
<b>4600-Fees/Fines/Forfeitures Total</b>	<b>60</b>	<b>50</b>	<b>260</b>	<b>100</b>
<b>Revenues Total</b>	<b>60</b>	<b>50</b>	<b>260</b>	<b>100</b>
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	608,117	784,126	600,670	717,463
6011-Wages	9,685	377	44,896	396
6012-Overtime	2,983		32,287	10,000
6013-Vacation Pay	67,115		71,051	
6014-Sick Pay	46,608		9,383	
6015-Holiday Pay	3,545		2,500	2,500
<b>6000-Salary/Wages Total</b>	<b>738,053</b>	<b>784,503</b>	<b>760,787</b>	<b>730,359</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	50,828	54,866	48,615	49,982
6121-Arizona State Retirement	39,991	48,932	26,568	39,535
6123-Employee Health Insurance	85,486	107,169	67,001	70,502
6125-Pub. Safety Retirement-Police	40,656	20,073	3,136	30,637
6127-Mediflex Reimbursed Expense	2,983	3,840	2,713	3,230
6128-Defined Benefit-Ret Health	160,020	168,138	168,138	172,866
6133-Public Safety Cancer Insurance	16,850	18,000	17,100	18,850
6137-Deferred Comp Employer Match	22,150	21,425		29,954
6138-Defined Contribution-Ret HRA	5,379	6,804	6,804	9,264
6142-Pre-Medicare HRA Contribution	3,225,745	3,273,192	3,273,192	3,373,998
6148-LTD-ASRS	635			
<b>6100-Fringe Benefits Total</b>	<b>3,650,723</b>	<b>3,722,439</b>	<b>3,613,267</b>	<b>3,798,818</b>
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies	536			
6305-Uniform Allowance	9,312	1,500	12,564	1,500
6370-Printing + Copier Supplies	91			
6514-Awards + Recognition	2,763		4,062	
6599-Miscellaneous Supplies	19,834	10,000	21,000	10,000
<b>6200-Materials/Supplies Total</b>	<b>32,536</b>	<b>11,500</b>	<b>37,626</b>	<b>11,500</b>
<b>6600-Fees/Services</b>				
6662-Recruitment	422			
6704-Postage	31		25	
6716-Membership + Subs	8,307	10,000	12,000	10,000
6755-Duplicating	272	35	105	35
6999-Misc. Fees + Services	150			
<b>6600-Fees/Services Total</b>	<b>9,182</b>	<b>10,035</b>	<b>12,130</b>	<b>10,035</b>
<b>7400-Travel/Training</b>				
7401-Training + Seminars	17,293		33,090	
7404-Local Meetings	5,016	1,200	2,400	1,200
<b>7400-Travel/Training Total</b>	<b>22,309</b>	<b>1,200</b>	<b>35,490</b>	<b>1,200</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>8000-Debt Service/Capital Assets</b>				
8001-Principal		4,480,000	4,480,000	11,813,630
8002-Interest	3,840,780	4,069,197	4,069,197	4,059,043
8003-Fiscal Agent Fees		5,000	5,000	6,400
<b>8000-Debt Service/Capital Assets Total</b>	<b>3,840,780</b>	<b>8,554,197</b>	<b>8,554,197</b>	<b>15,879,073</b>
<b>8300-Internal Service</b>				
8301-Technology Costs	578,316	682,114	662,928	762,476
8303-Vehicle Maintenance Cost	9,425	1,438	1,492	4,445
8304-Worker's Comp Claims	913,911	1,478,523	1,822,947	1,488,772
8306-Vehicle Fuel/Oil Costs	748	1,659	1,834	1,637
8307-Telephone Costs	31,169	38,054	36,983	41,710
8309-Support Services Charges		12,779	12,779	18,225
8313-Risk Management Charges	3,598	144,550	165,360	97,084
8315-Interactivity Charges	132,976	132,976	132,976	131,280
<b>8300-Internal Service Total</b>	<b>1,670,143</b>	<b>2,492,093</b>	<b>2,837,299</b>	<b>2,545,629</b>
<b>Expenditures Total</b>	<b>9,963,726</b>	<b>15,575,967</b>	<b>15,850,796</b>	<b>22,976,614</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>2221-Rico-Fed Pass Thru County (O)+</b>				
<b>Revenues</b>				
<b>4900-Miscellaneous Revenue</b>				
4922-Rico		500,000	500,000	500,000
<b>4900-Miscellaneous Revenue Total</b>		<b>500,000</b>	<b>500,000</b>	<b>500,000</b>
<b>Revenues Total</b>		<b>500,000</b>	<b>500,000</b>	<b>500,000</b>
<b>Expenditures</b>				
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services		500,000	500,000	500,000
<b>6600-Fees/Services Total</b>		<b>500,000</b>	<b>500,000</b>	<b>500,000</b>
<b>Expenditures Total</b>		<b>500,000</b>	<b>500,000</b>	<b>500,000</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>2222-Rico-St Pas Thru County (O)+</b>				
<b>Revenues</b>				
<b>4900-Miscellaneous Revenue</b>				
4922-Rico	558,576		13,914	
4949-Other		286,912	286,912	309,149
<b>4900-Miscellaneous Revenue Total</b>	<b>558,576</b>	<b>286,912</b>	<b>300,826</b>	<b>309,149</b>
<b>Revenues Total</b>	<b>558,576</b>	<b>286,912</b>	<b>300,826</b>	<b>309,149</b>
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	198,015	216,413	175,777	227,547
6012-Overtime	18,851		23,432	
6013-Vacation Pay	14,543		19,970	
6014-Sick Pay	4,944		4,109	
6015-Holiday Pay	7,218		-	
<b>6000-Salary/Wages Total</b>	<b>243,571</b>	<b>216,413</b>	<b>223,288</b>	<b>227,547</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	17,889	16,555	20,140	17,407
6123-Employee Health Insurance	39,321	39,233	37,536	36,166
6125-Pub. Safety Retirement-Police		13,431	13,609	21,515
6127-Mediflex Reimbursed Expense	1,278	1,280	1,259	1,292
6138-Defined Contribution-Ret HRA	4,397		1,894	
<b>6100-Fringe Benefits Total</b>	<b>62,885</b>	<b>70,499</b>	<b>74,438</b>	<b>76,380</b>
<b>6200-Materials/Supplies</b>				
6305-Uniform Allowance	3,100		3,100	3,100
<b>6200-Materials/Supplies Total</b>	<b>3,100</b>		<b>3,100</b>	<b>3,100</b>
<b>6600-Fees/Services</b>				
6683-Software Maintenance	69,000			
6691-Investigative Services	15,000			
6999-Misc. Fees + Services	24,375			2,122
<b>6600-Fees/Services Total</b>	<b>108,375</b>			<b>2,122</b>
<b>7400-Travel/Training</b>				
7401-Training + Seminars	53,397			
<b>7400-Travel/Training Total</b>	<b>53,397</b>			
<b>7500-Capital Outlays</b>				
7511-Other Equipment	32,878			
7518-Computer Equipment	30,446			
<b>7500-Capital Outlays Total</b>	<b>63,324</b>			
<b>Expenditures Total</b>	<b>534,652</b>	<b>286,912</b>	<b>300,826</b>	<b>309,149</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>2225-HIDTA-Meth Task Force</b>				
<b>Revenues</b>				
<b>4200-Intergovernmental Revenue</b>				
4202-Federal Grants	144,401	164,127	164,127	171,467
<b>4200-Intergovernmental Revenue Total</b>	<b>144,401</b>	<b>164,127</b>	<b>164,127</b>	<b>171,467</b>
<b>4900-Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D		7,061		
4949-Other		180,867		
<b>4900-Miscellaneous Revenue Total</b>		<b>187,928</b>		
<b>Revenues Total</b>	<b>144,401</b>	<b>352,055</b>	<b>164,127</b>	<b>171,467</b>
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	129,816	299,186	113,315	144,166
6012-Overtime	25,539	4,185	11,706	
6013-Vacation Pay	11,824		6,627	
6014-Sick Pay	7,768		736	
6015-Holiday Pay	687			
<b>6000-Salary/Wages Total</b>	<b>175,634</b>	<b>303,371</b>	<b>132,384</b>	<b>144,166</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	11,412	11,440	11,554	9,812
6123-Employee Health Insurance	19,723	36,604	17,849	16,939
6125-Pub. Safety Retirement-Police			161	
6127-Mediflex Reimbursed Expense	639	640	629	550
<b>6100-Fringe Benefits Total</b>	<b>31,774</b>	<b>48,684</b>	<b>30,193</b>	<b>27,301</b>
<b>6200-Materials/Supplies</b>				
6305-Uniform Allowance	1,550		1,550	
<b>6200-Materials/Supplies Total</b>	<b>1,550</b>		<b>1,550</b>	
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services				-
<b>6600-Fees/Services Total</b>				<b>-</b>
<b>Expenditures Total</b>	<b>208,958</b>	<b>352,055</b>	<b>164,127</b>	<b>171,467</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>2231-Detention Bureau</b>				
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	1,395,797	1,618,475	1,574,526	1,823,215
6012-Overtime	138,121	92,538	139,538	92,538
6013-Vacation Pay	128,631		119,164	
6014-Sick Pay	62,507		58,754	
6015-Holiday Pay	78,791	67,384	134,768	67,384
6017-Bilingual Pay	1,962	1,500	1,500	1,500
<b>6000-Salary/Wages Total</b>	<b>1,805,809</b>	<b>1,779,897</b>	<b>2,028,250</b>	<b>1,984,637</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	134,563	136,498	151,554	151,687
6121-Arizona State Retirement	213,584	191,952	229,097	223,066
6123-Employee Health Insurance	302,293	321,603	330,258	375,804
6125-Pub. Safety Retirement-Police	43,901	25,117	29,514	36,755
6127-Mediflex Reimbursed Expense	15,286	17,280	16,464	18,734
6138-Defined Contribution-Ret HRA	45,757	15,876	15,876	16,212
6148-LTD-ASRS	3,273			
<b>6100-Fringe Benefits Total</b>	<b>758,657</b>	<b>708,326</b>	<b>772,763</b>	<b>822,258</b>
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies	575			
6305-Uniform Allowance	23,479	16,444	16,444	16,444
6330-Prisoner Supplies	34,261	25,675	25,675	25,675
6420-Operating + Maintenance. Supplies		1,000	1,000	1,000
6513-First Aid Supplies		1,000	1,000	1,000
6514-Awards + Recognition	17			
6599-Miscellaneous Supplies	1,550	4,128	4,128	4,128
<b>6200-Materials/Supplies Total</b>	<b>59,882</b>	<b>48,247</b>	<b>48,247</b>	<b>48,247</b>
<b>6600-Fees/Services</b>				
6676-Training + Development	250			
6677-Hazardous Waste Disposal	2,740	1,000	1,000	1,000
6705-Equipment Maintenance		13,963	13,963	13,963
6716-Membership + Subs	248			
6755-Duplicating	925			
6832-Restitution Reimbursement	(95)			
6856-Equipment + Machinery Repair	8,298	4,550	2,500	2,500
6906-Equipment + Machine Rental	55			
6999-Misc. Fees + Services	1,118			
<b>6600-Fees/Services Total</b>	<b>13,539</b>	<b>19,513</b>	<b>17,463</b>	<b>17,463</b>
<b>7400-Travel/Training</b>				
7401-Training + Seminars	230			
7404-Local Meetings	844			
<b>7400-Travel/Training Total</b>	<b>1,074</b>			
<b>7500-Capital Outlays</b>				
7512-Photo, Video + Audio Equipment	14,560			
<b>7500-Capital Outlays Total</b>	<b>14,560</b>			

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>8300-Internal Service</b>				
8301-Technology Costs	118,974	145,069	140,989	142,930
8303-Vehicle Maintenance Cost	11,996	14,250	14,787	20,325
8306-Vehicle Fuel/Oil Costs	9,723	10,564	11,681	18,850
8307-Telephone Costs	10,774	13,154	12,784	14,418
8308-Eq Maintenance Cap Outlay Cost	33,307	150,000	35,720	110,000
8313-Risk Management Charges	25,560	29,499	33,746	3,448
<b>8300-Internal Service Total</b>	<b>210,334</b>	<b>362,536</b>	<b>249,707</b>	<b>309,971</b>
<b>Expenditures Total</b>	<b>2,863,855</b>	<b>2,918,519</b>	<b>3,116,430</b>	<b>3,182,576</b>



City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>2232-Communications Bureau</b>				
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	2,156,857	2,977,999	2,050,891	3,188,487
6012-Overtime	615,866	117,155	667,138	117,155
6013-Vacation Pay	188,558		136,197	
6014-Sick Pay	122,960		96,943	
6015-Holiday Pay	116,829	116,753	116,753	116,753
6017-Bilingual Pay	6,809	6,000	6,002	6,000
6023-Police Hire Signing Bonus			24,446	
<b>6000-Salary/Wages Total</b>	<b>3,207,879</b>	<b>3,217,907</b>	<b>3,098,370</b>	<b>3,428,395</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	239,536	246,002	229,967	261,586
6121-Arizona State Retirement	389,893	357,021	371,627	391,499
6123-Employee Health Insurance	417,344	556,145	362,516	522,291
6125-Pub. Safety Retirement-Police	64,212	36,349	114	51,226
6126-Long Term Disability	13,324			
6127-Mediflex Reimbursed Expense	25,884	30,720	22,074	31,008
6138-Defined Contribution-Ret HRA	57,166	49,175	49,175	47,495
6148-LTD-ASRS	6,025			
<b>6100-Fringe Benefits Total</b>	<b>1,213,384</b>	<b>1,275,412</b>	<b>1,035,473</b>	<b>1,305,105</b>
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies		300	300	300
6420-Operating + Maintenance. Supplies	629	4,100	4,100	4,100
6599-Miscellaneous Supplies	1,132	800	800	800
<b>6200-Materials/Supplies Total</b>	<b>1,761</b>	<b>5,200</b>	<b>5,200</b>	<b>5,200</b>
<b>6600-Fees/Services</b>				
6662-Recruitment	1,778			
6672-Contracted Services	25,223	30,649	25,761	22,623
6683-Software Maintenance	1,099	2,500	2,500	2,500
6701-Cell Phone Charges	8			
6716-Membership + Subs	2,892	3,163	3,163	3,163
6755-Duplicating	3			
6905-Communication Equip Rental	3,618	1,286	300	300
6906-Equipment + Machine Rental	38			
<b>6600-Fees/Services Total</b>	<b>34,659</b>	<b>37,598</b>	<b>31,724</b>	<b>28,586</b>
<b>7400-Travel/Training</b>				
7401-Training + Seminars	3,982			
<b>7400-Travel/Training Total</b>	<b>3,982</b>			
<b>7500-Capital Outlays</b>				
7518-Computer Equipment	131			
<b>7500-Capital Outlays Total</b>	<b>131</b>			

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>8300-Internal Service</b>				
8301-Technology Costs	348,811	358,043	347,972	354,217
8307-Telephone Costs	22,703	27,718	26,938	30,382
8309-Support Services Charges	15,351			
8313-Risk Management Charges	487,507	8,950	10,239	242,894
<b>8300-Internal Service Total</b>	<b>874,372</b>	<b>394,711</b>	<b>385,149</b>	<b>627,493</b>
<b>Expenditures Total</b>	<b>5,336,168</b>	<b>4,930,828</b>	<b>4,555,916</b>	<b>5,394,779</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>2233-Records Bureau</b>				
<b>Revenues</b>				
<b>4100-Development Services Fees/Charges</b>				
4120-Public Records Request Fee			13,403	
<b>4100-Development Services Fees/Charges Total</b>			<b>13,403</b>	
<b>4600-Fees/Fines/Forfeitures</b>				
4628-Copy and Recording Fees	(5)			
<b>4600-Fees/Fines/Forfeitures Total</b>	<b>(5)</b>			
<b>4900-Miscellaneous Revenue</b>				
4913-Photocopies	39,211	35,000	25,000	25,000
4914-Letters Of Conduct-Pd	1,220	1,200	980	1,000
4935-Cash Over/Short	(5)		(4)	
4936-Counterfeit-Cash Short	(20)			
4949-Other	(20)			
<b>4900-Miscellaneous Revenue Total</b>	<b>40,386</b>	<b>36,200</b>	<b>25,976</b>	<b>26,000</b>
<b>Revenues Total</b>	<b>40,381</b>	<b>36,200</b>	<b>39,379</b>	<b>26,000</b>
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	1,056,870	1,346,481	984,862	1,433,845
6011-Wages	42,786	1,693	64,733	1,778
6012-Overtime	44,072	33,794	62,066	33,794
6013-Vacation Pay	130,824		85,301	
6014-Sick Pay	66,021		42,099	
6015-Holiday Pay	46,341	48,782	47,782	48,782
6017-Bilingual Pay	2,423	3,000	692	
<b>6000-Salary/Wages Total</b>	<b>1,389,337</b>	<b>1,433,750</b>	<b>1,287,535</b>	<b>1,518,199</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	102,704	109,723	95,592	115,960
6121-Arizona State Retirement	160,430	162,198	150,678	175,925
6123-Employee Health Insurance	248,171	287,718	199,449	312,991
6125-Pub. Safety Retirement-Police	22,668	12,833		18,084
6127-Mediflex Reimbursed Expense	14,860	16,640	12,322	16,796
6138-Defined Contribution-Ret HRA	11,600	28,574	28,574	28,002
6145-ACR-ASRS	135			
6148-LTD-ASRS	2,484			
<b>6100-Fringe Benefits Total</b>	<b>563,052</b>	<b>617,686</b>	<b>486,615</b>	<b>667,758</b>
<b>6200-Materials/Supplies</b>				
6351-Minor Equipment			1,809	
6420-Operating + Maintenance. Supplies	602	3,653	3,653	3,653
6514-Awards + Recognition	490			
6599-Miscellaneous Supplies	735			
<b>6200-Materials/Supplies Total</b>	<b>1,827</b>	<b>3,653</b>	<b>5,462</b>	<b>3,653</b>
<b>6600-Fees/Services</b>				
6655-Inspection	17			
6672-Contracted Services	2,575	9,000	9,000	9,000
6676-Training + Development	238			

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
6716-Membership + Subs	546	250	250	250
6753-Outside Printing/Forms	6	100	100	100
6755-Duplicating	517	200	200	200
6856-Equipment + Machinery Repair		300	300	300
6906-Equipment + Machine Rental	108			
<b>6600-Fees/Services Total</b>	<b>4,007</b>	<b>9,850</b>	<b>9,850</b>	<b>9,850</b>
<b>7400-Travel/Training</b>				
7401-Training + Seminars	2,335			
7404-Local Meetings	257			
<b>7400-Travel/Training Total</b>	<b>2,592</b>			
<b>7500-Capital Outlays</b>				
7518-Computer Equipment	2,067		3,482	
<b>7500-Capital Outlays Total</b>	<b>2,067</b>		<b>3,482</b>	
<b>8300-Internal Service</b>				
8301-Technology Costs	148,718	169,762	164,987	180,216
8303-Vehicle Maintenance Cost	304	486	504	690
8306-Vehicle Fuel/Oil Costs	103	234	259	415
8307-Telephone Costs	11,929	14,094	13,698	15,448
<b>8300-Internal Service Total</b>	<b>161,054</b>	<b>184,576</b>	<b>179,448</b>	<b>196,769</b>
<b>Expenditures Total</b>	<b>2,123,936</b>	<b>2,249,515</b>	<b>1,972,392</b>	<b>2,396,229</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>2234-Tactical Team</b>				
<b>Expenditures</b>				
<b>6200-Materials/Supplies</b>				
6305-Uniform Allowance	795	2,150	2,150	2,150
6310-Chemical Supplies	1,305	1,500	1,500	1,500
6333-Ammunition	68,692	141,429	96,933	82,364
6339-Hazardous Material Supplies	4,199	3,000	3,000	3,000
6420-Operating + Maintenance. Supplies	6,468	2,751	2,751	2,751
6423-Emergency Preparedness	7,065	17,650	17,650	17,650
<b>6200-Materials/Supplies Total</b>	<b>88,524</b>	<b>168,480</b>	<b>123,984</b>	<b>109,415</b>
<b>6600-Fees/Services</b>				
6704-Postage	200			
6856-Equipment + Machinery Repair	161	500	500	500
6994-ProCard Disputed Items	(1,356)			
6997-Roll-Forward Supply Fees Svcs				2,536
6999-Misc. Fees + Services	8,391	1,500	1,500	1,500
<b>6600-Fees/Services Total</b>	<b>7,396</b>	<b>2,000</b>	<b>2,000</b>	<b>4,536</b>
<b>7400-Travel/Training</b>				
7401-Training + Seminars	8,973			
<b>7400-Travel/Training Total</b>	<b>8,973</b>			
<b>8300-Internal Service</b>				
8313-Risk Management Charges	81			
<b>8300-Internal Service Total</b>	<b>81</b>			
<b>Expenditures Total</b>	<b>104,974</b>	<b>170,480</b>	<b>125,984</b>	<b>113,951</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>2235-Forensic Services Unit</b>				
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	434,121	602,009	396,245	589,103
6012-Overtime	41,699	24,627	29,614	24,627
6013-Vacation Pay	61,220		54,229	
6014-Sick Pay	46,716		48,302	
6015-Holiday Pay	1,258	4,960	1,060	4,960
6017-Bilingual Pay	2,885	3,000	1,500	1,500
<b>6000-Salary/Wages Total</b>	<b>587,899</b>	<b>634,596</b>	<b>530,950</b>	<b>620,190</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	43,784	48,660	39,433	47,445
6121-Arizona State Retirement	71,101	72,830	62,969	72,585
6123-Employee Health Insurance	104,293	121,010	84,948	117,079
6125-Pub. Safety Retirement-Police	8,122	4,598		6,479
6126-Long Term Disability	8,874			
6127-Mediflex Reimbursed Expense	4,900	5,120	3,714	5,168
6138-Defined Contribution-Ret HRA	4,364	4,536	4,536	4,632
6148-LTD-ASRS	1,109			
<b>6100-Fringe Benefits Total</b>	<b>246,547</b>	<b>256,754</b>	<b>195,600</b>	<b>253,388</b>
<b>6200-Materials/Supplies</b>				
6301-Film + Recording Supplies	5,907	12,158	12,158	12,158
6305-Uniform Allowance	4,213	6,900	6,900	6,900
6313-Lab Supplies	12,969	11,500	11,500	11,500
6420-Operating + Maintenance. Supplies		3,600	3,600	3,600
6599-Miscellaneous Supplies	1,492	300	300	300
<b>6200-Materials/Supplies Total</b>	<b>24,581</b>	<b>34,458</b>	<b>34,458</b>	<b>34,458</b>
<b>6600-Fees/Services</b>				
6683-Software Maintenance	1,880			
6704-Postage	8			
6716-Membership + Subs	650	400	400	400
6755-Duplicating	190	20	20	20
6906-Equipment + Machine Rental	345			
<b>6600-Fees/Services Total</b>	<b>3,073</b>	<b>420</b>	<b>420</b>	<b>420</b>
<b>7400-Travel/Training</b>				
7401-Training + Seminars	1,630			
<b>7400-Travel/Training Total</b>	<b>1,630</b>			
<b>7500-Capital Outlays</b>				
7504-Structure + Building Improvements		1,341		
7518-Computer Equipment	478		1,130	
<b>7500-Capital Outlays Total</b>	<b>478</b>	<b>1,341</b>	<b>1,130</b>	

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>8300-Internal Service</b>				
8301-Technology Costs	73,007	64,818	62,995	62,143
8303-Vehicle Maintenance Cost	2,893	2,722	2,825	6,117
8306-Vehicle Fuel/Oil Costs	2,917	3,847	4,254	6,170
8307-Telephone Costs	6,542	7,987	7,762	8,754
8308-Eq Maintenance Cap Outlay Cost				48,000
<b>8300-Internal Service Total</b>	<b>85,359</b>	<b>79,374</b>	<b>77,836</b>	<b>131,184</b>
<b>Expenditures Total</b>	<b>949,567</b>	<b>1,006,943</b>	<b>840,394</b>	<b>1,039,640</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>2236-Chief's Office Comm Policing</b>				
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	197,375	184,214	558,450	698,796
6012-Overtime	7,776	24,446	29,446	30,000
6013-Vacation Pay	26,396		37,294	
6014-Sick Pay	18,447		24,423	
6015-Holiday Pay	4,294	847	8,847	847
<b>6000-Salary/Wages Total</b>	<b>254,288</b>	<b>209,507</b>	<b>658,460</b>	<b>729,643</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	18,517	16,123	48,891	54,574
6121-Arizona State Retirement	725		21,677	21,688
6123-Employee Health Insurance	34,179	33,602	86,266	106,933
6125-Pub. Safety Retirement-Police	54,124	29,191	50,930	78,028
6127-Mediflex Reimbursed Expense	1,278	1,280	3,692	4,522
6138-Defined Contribution-Ret HRA	2,289	17,801	17,801	11,580
<b>6100-Fringe Benefits Total</b>	<b>111,112</b>	<b>97,997</b>	<b>229,257</b>	<b>277,325</b>
<b>6200-Materials/Supplies</b>				
6305-Uniform Allowance	1,474	5,225	5,225	5,225
6332-Crime Deterrent Supplies		8,215	8,215	8,215
6351-Minor Equipment	118			
6370-Printing + Copier Supplies	11			
6420-Operating + Maintenance. Supplies		2,000	2,000	2,000
6514-Awards + Recognition	9			
6599-Miscellaneous Supplies	8	1,015	1,015	1,015
<b>6200-Materials/Supplies Total</b>	<b>1,620</b>	<b>16,455</b>	<b>16,455</b>	<b>16,455</b>
<b>8300-Internal Service</b>				
8301-Technology Costs	16,224	15,433	14,999	27,964
8303-Vehicle Maintenance Cost	2,278	3,039	3,153	1,203
8306-Vehicle Fuel/Oil Costs	101	335	371	1,632
8307-Telephone Costs	4,618	5,638	5,479	6,179
8313-Risk Management Charges	3,878	5,274	6,033	3,541
<b>8300-Internal Service Total</b>	<b>27,099</b>	<b>29,719</b>	<b>30,035</b>	<b>40,519</b>
<b>Expenditures Total</b>	<b>394,119</b>	<b>353,678</b>	<b>934,207</b>	<b>1,063,942</b>



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Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>2237-Administrative Bureau</b>				
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries			313,696	387,579
6012-Overtime			6,344	
6013-Vacation Pay			18,811	
6014-Sick Pay			8,146	
<b>6000-Salary/Wages Total</b>			<b>346,997</b>	<b>387,579</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes			26,695	29,650
6121-Arizona State Retirement			15,727	24,454
6123-Employee Health Insurance			38,775	55,023
6125-Pub. Safety Retirement-Police			29,046	39,573
6127-Mediflex Reimbursed Expense			1,888	2,584
6138-Defined Contribution-Ret HRA				18,738
<b>6100-Fringe Benefits Total</b>			<b>112,131</b>	<b>170,022</b>
<b>8300-Internal Service</b>				
8301-Technology Costs				9,321
<b>8300-Internal Service Total</b>				<b>9,321</b>
<b>Expenditures Total</b>			<b>459,128</b>	<b>566,922</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>2239-Threat Mitigation Unit</b>				
<b>Revenues</b>				
<b>4600-Fees/Fines/Forfeitures</b>				
4651-Subpoenas	(150)			
<b>4600-Fees/Fines/Forfeitures Total</b>	<b>(150)</b>			
<b>4900-Miscellaneous Revenue</b>				
4949-Other	492			
<b>4900-Miscellaneous Revenue Total</b>	<b>492</b>			
<b>Revenues Total</b>	<b>342</b>			
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	1,181,986	1,778,099	672,715	1,366,544
6012-Overtime	50,879		68,275	
6013-Vacation Pay	169,899		77,423	
6014-Sick Pay	123,453		27,489	
6015-Holiday Pay	20,335		5,000	
<b>6000-Salary/Wages Total</b>	<b>1,546,552</b>	<b>1,778,099</b>	<b>850,902</b>	<b>1,366,544</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	111,059	135,095	56,209	99,746
6121-Arizona State Retirement	31,153	31,054	13,210	9,372
6123-Employee Health Insurance	186,972	260,459	91,539	166,191
6125-Pub. Safety Retirement-Police	378,373	160,733	8,542	110,725
6127-Mediflex Reimbursed Expense	8,610	11,520	4,105	7,752
6137-Deferred Comp Employer Match	2,467			
6138-Defined Contribution-Ret HRA	16,446	59,416	59,416	20,844
6148-LTD-ASRS	485			
<b>6100-Fringe Benefits Total</b>	<b>735,565</b>	<b>658,277</b>	<b>233,021</b>	<b>414,630</b>
<b>6200-Materials/Supplies</b>				
6305-Uniform Allowance	20,201	7,750	7,750	7,750
6340-Gasoline + Diesel Fuels	229	1,000	1,000	1,000
6351-Minor Equipment	1,080	1,836	1,836	1,836
6370-Printing + Copier Supplies	8			
6420-Operating + Maintenance. Supplies	190			
6514-Awards + Recognition	9			
6552-Other Equipment + Supplies	225			
6599-Miscellaneous Supplies	1,551			
<b>6200-Materials/Supplies Total</b>	<b>23,493</b>	<b>10,586</b>	<b>10,586</b>	<b>10,586</b>
<b>6600-Fees/Services</b>				
6697-Canine Services	3,838			
6705-Equipment Maintenance	1,200			
6716-Membership + Subs	1,402			
6999-Misc. Fees + Services	23			
<b>6600-Fees/Services Total</b>	<b>6,463</b>			
<b>7400-Travel/Training</b>				
7401-Training + Seminars	17,542			
7404-Local Meetings	142			

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>7400-Travel/Training Total</b>	<b>17,684</b>			
<b>7500-Capital Outlays</b>				
7518-Computer Equipment	64			
<b>7500-Capital Outlays Total</b>	<b>64</b>			
<b>8300-Internal Service</b>				
8301-Technology Costs	81,119	80,251	77,994	62,143
8303-Vehicle Maintenance Cost	1,256	709	736	707
8306-Vehicle Fuel/Oil Costs	1,420	1,471	1,627	1,668
8307-Telephone Costs	8,081	9,866	9,589	10,814
8308-Eq Maintenance Cap Outlay Cost				68,000
8313-Risk Management Charges	60			29
<b>8300-Internal Service Total</b>	<b>91,936</b>	<b>92,297</b>	<b>89,946</b>	<b>143,361</b>
<b>Expenditures Total</b>	<b>2,421,757</b>	<b>2,539,259</b>	<b>1,184,455</b>	<b>1,935,121</b>

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Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>2241-Criminal Invest. Bureau</b>				
<b>Revenues</b>				
<b>4600-Fees/Fines/Forfeitures</b>				
4649-Id-Fingerprints	96	35	100	100
4650-Id-Photos	14,326	6,500	10,000	10,000
4692-Pawn Transaction Fee	97,971	70,000	77,235	70,000
<b>4600-Fees/Fines/Forfeitures Total</b>	<b>112,393</b>	<b>76,535</b>	<b>87,335</b>	<b>80,100</b>
<b>Revenues Total</b>	<b>112,393</b>	<b>76,535</b>	<b>87,335</b>	<b>80,100</b>
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	4,648,783	5,256,637	5,374,679	6,150,821
6011-Wages	16,898	36,850	36,850	38,693
6012-Overtime	418,206	264,053	404,053	264,053
6013-Vacation Pay	475,410		467,417	
6014-Sick Pay	263,649		285,320	
6015-Holiday Pay	24,339	6,841	10,041	6,841
6017-Bilingual Pay	3,924	3,000	1,616	1,500
<b>6000-Salary/Wages Total</b>	<b>5,851,209</b>	<b>5,567,381</b>	<b>6,579,976</b>	<b>6,461,908</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	426,211	424,618	474,414	483,697
6121-Arizona State Retirement	19,789	35,233	21,775	39,726
6123-Employee Health Insurance	692,414	796,906	764,997	903,696
6125-Pub. Safety Retirement-Police	1,143,253	558,200	609,208	1,060,832
6127-Mediflex Reimbursed Expense	30,600	33,920	32,342	38,760
6137-Deferred Comp Employer Match	4,354			
6138-Defined Contribution-Ret HRA	73,001	126,014	126,014	167,416
6148-LTD-ASRS	307			
<b>6100-Fringe Benefits Total</b>	<b>2,389,929</b>	<b>1,974,891</b>	<b>2,028,750</b>	<b>2,694,127</b>
<b>6200-Materials/Supplies</b>				
6305-Uniform Allowance	74,268	85,370	85,370	86,270
6334-Body Armor		1,500	1,500	1,500
6340-Gasoline + Diesel Fuels	110			
6420-Operating + Maintenance. Supplies	190	3,000	3,000	3,000
6514-Awards + Recognition	705			
6599-Miscellaneous Supplies	23,272	6,465	6,465	6,465
<b>6200-Materials/Supplies Total</b>	<b>98,545</b>	<b>96,335</b>	<b>96,335</b>	<b>97,235</b>
<b>6600-Fees/Services</b>				
6672-Contracted Services	700,334	768,500	768,500	768,500
6683-Software Maintenance	124,994	73,979	73,979	73,979
6691-Investigative Services	61,089	121,341	121,341	121,341
6694-Interpreters	(39)			
6704-Postage	826			
6716-Membership + Subs	2,981			
6755-Duplicating	488			
6856-Equipment + Machinery Repair	65			
6906-Equipment + Machine Rental	1,340		200,000	

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Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
6994-ProCard Disputed Items	50			
6996-Parking	318			
6999-Misc. Fees + Services	12			
<b>6600-Fees/Services Total</b>	<b>892,458</b>	<b>963,820</b>	<b>1,163,820</b>	<b>963,820</b>
<b>7400-Travel/Training</b>				
7401-Training + Seminars	38,467			
7404-Local Meetings	1,157			
<b>7400-Travel/Training Total</b>	<b>39,624</b>			
<b>7500-Capital Outlays</b>				
7511-Other Equipment			191,756	
7518-Computer Equipment	27,279		137,151	
<b>7500-Capital Outlays Total</b>	<b>27,279</b>		<b>328,907</b>	
<b>8300-Internal Service</b>				
8301-Technology Costs	378,554	413,602	401,969	447,432
8303-Vehicle Maintenance Cost	49,647	57,855	60,034	78,513
8306-Vehicle Fuel/Oil Costs	39,310	46,201	51,089	83,912
8307-Telephone Costs	24,627	29,128	28,308	31,926
8308-Eq Maintenance Cap Outlay Cost	64,738	312,751	204,136	404,636
8313-Risk Management Charges	53,419	50,057	57,264	30,908
<b>8300-Internal Service Total</b>	<b>610,295</b>	<b>909,594</b>	<b>802,800</b>	<b>1,077,327</b>
<b>Expenditures Total</b>	<b>9,909,339</b>	<b>9,512,021</b>	<b>11,000,588</b>	<b>11,294,417</b>

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Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>2242-Traffic Invest. Bureau</b>				
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	2,176,229	2,699,684	2,266,531	2,687,408
6012-Overtime	134,481	127,776	192,963	127,776
6013-Vacation Pay	225,954		216,789	
6014-Sick Pay	103,525		112,300	
6015-Holiday Pay	79,227	20,083	70,083	20,083
<b>6000-Salary/Wages Total</b>	<b>2,719,416</b>	<b>2,847,543</b>	<b>2,858,666</b>	<b>2,835,267</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	191,010	217,513	204,902	213,250
6121-Arizona State Retirement	5,131	12,688	10,195	6,974
6123-Employee Health Insurance	350,519	413,919	312,740	402,864
6125-Pub. Safety Retirement-Police	428,867	298,200	234,259	442,325
6127-Mediflex Reimbursed Expense	15,452	17,920	13,651	17,442
6138-Defined Contribution-Ret HRA	21,495	56,959	56,959	44,214
6148-LTD-ASRS	206			
<b>6100-Fringe Benefits Total</b>	<b>1,012,680</b>	<b>1,017,199</b>	<b>832,706</b>	<b>1,127,069</b>
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies	936			
6305-Uniform Allowance	23,998	37,950	37,950	37,950
6308-Misc. Meeting Supplies	44			
6335-Intoxilyzers	4,130	4,241	4,000	4,000
6351-Minor Equipment	1,726			
6356-Shop Supplies	2,899	2,516	2,516	2,516
6370-Printing + Copier Supplies	432			
6420-Operating + Maintenance. Supplies	4,372	4,308	4,308	4,308
6510-Food + Beverage Supplies	203			
6514-Awards + Recognition	629			
<b>6200-Materials/Supplies Total</b>	<b>39,369</b>	<b>49,015</b>	<b>48,774</b>	<b>48,774</b>
<b>6600-Fees/Services</b>				
6659-Testing	56,664			
6675-Software Purchases	7,374			
6683-Software Maintenance	4,867	1,896	1,896	1,896
6697-Canine Services	136			
6704-Postage	1,056			
6716-Membership + Subs	1,380	4,000	4,000	4,000
6755-Duplicating	463			
6856-Equipment + Machinery Repair	3,483	2,090	2,090	2,090
6906-Equipment + Machine Rental	439			
6999-Misc. Fees + Services	6			
<b>6600-Fees/Services Total</b>	<b>75,868</b>	<b>7,986</b>	<b>7,986</b>	<b>7,986</b>
<b>7400-Travel/Training</b>				
7401-Training + Seminars	2,628			
<b>7400-Travel/Training Total</b>	<b>2,628</b>			

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Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>7500-Capital Outlays</b>				
7518-Computer Equipment	160			
<b>7500-Capital Outlays Total</b>	<b>160</b>			
<b>8300-Internal Service</b>				
8301-Technology Costs	205,501	175,935	170,987	177,108
8303-Vehicle Maintenance Cost	251,211	236,951	245,876	218,804
8306-Vehicle Fuel/Oil Costs	65,502	74,814	82,727	91,131
8307-Telephone Costs	16,931	20,671	20,090	22,658
8308-Eq Maintenance Cap Outlay Cost	330,496	224,235	63,502	248,000
8313-Risk Management Charges	15,492	18,539	21,208	13,115
<b>8300-Internal Service Total</b>	<b>885,133</b>	<b>751,145</b>	<b>604,390</b>	<b>770,816</b>
<b>Expenditures Total</b>	<b>4,735,254</b>	<b>4,672,888</b>	<b>4,352,522</b>	<b>4,789,912</b>

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	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>2243-Special Invest Bureau</b>				
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	2,827,673	3,295,312	2,564,918	3,083,843
6012-Overtime	229,134	97,698	197,698	97,698
6013-Vacation Pay	228,108		218,483	
6014-Sick Pay	94,092		86,674	
6015-Holiday Pay	63,393	8,107	20,107	8,107
<b>6000-Salary/Wages Total</b>	<b>3,442,400</b>	<b>3,401,117</b>	<b>3,087,880</b>	<b>3,189,648</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	253,474	259,528	225,650	238,062
6121-Arizona State Retirement	6,801	8,400	7,151	12,556
6123-Employee Health Insurance	481,308	532,463	372,499	475,552
6125-Pub. Safety Retirement-Police	697,530	340,450	233,528	389,768
6127-Mediflex Reimbursed Expense	19,384	21,120	15,162	19,380
6137-Deferred Comp Employer Match	4,769			
6138-Defined Contribution-Ret HRA	51,421	50,498	50,498	66,233
6148-LTD-ASRS	107			
<b>6100-Fringe Benefits Total</b>	<b>1,514,794</b>	<b>1,212,459</b>	<b>904,488</b>	<b>1,201,551</b>
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies	285			
6305-Uniform Allowance	47,310	47,937	47,937	47,937
6340-Gasoline + Diesel Fuels	606	5,000	5,000	5,000
6356-Shop Supplies	1,758	1,500	1,500	1,500
6420-Operating + Maintenance. Supplies	45,889	4,500	4,500	4,500
6514-Awards + Recognition	661			
6599-Miscellaneous Supplies	3,067			
<b>6200-Materials/Supplies Total</b>	<b>99,576</b>	<b>58,937</b>	<b>58,937</b>	<b>58,937</b>
<b>6600-Fees/Services</b>				
6659-Testing	1,852	1,300	1,300	1,300
6672-Contracted Services	126			
6682-Software Lease/Rental		3,000	3,000	3,000
6689-Hardware Maintenance		48,000	48,000	48,000
6691-Investigative Services	407,613	141,700	141,700	141,700
6697-Canine Services	4,921	14,160	14,160	14,160
6701-Cell Phone Charges	10,216			
6704-Postage	99			
6716-Membership + Subs	1,186			
6755-Duplicating	147			
6906-Equipment + Machine Rental	85			
6991-Returned Check Expense		10,000		
6994-ProCard Disputed Items	1,356			
6999-Misc. Fees + Services	691			
<b>6600-Fees/Services Total</b>	<b>428,292</b>	<b>218,160</b>	<b>208,160</b>	<b>208,160</b>
<b>7400-Travel/Training</b>				
7401-Training + Seminars	2,422		10,000	10,000
<b>7400-Travel/Training Total</b>	<b>2,422</b>		<b>10,000</b>	<b>10,000</b>



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Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>7500-Capital Outlays</b>				
7518-Computer Equipment	72			
<b>7500-Capital Outlays Total</b>	<b>72</b>			
<b>8300-Internal Service</b>				
8301-Technology Costs	224,429	237,667	230,982	220,609
8303-Vehicle Maintenance Cost	109,497	99,154	102,889	129,056
8306-Vehicle Fuel/Oil Costs	102,198	121,514	132,709	149,369
8307-Telephone Costs	17,316	21,141	20,546	23,173
8308-Eq Maintenance Cap Outlay Cost	288,321	392,585	132,422	713,866
8313-Risk Management Charges	3,266	17,840	20,408	11,979
<b>8300-Internal Service Total</b>	<b>745,027</b>	<b>889,901</b>	<b>639,956</b>	<b>1,248,052</b>
<b>Expenditures Total</b>	<b>6,232,583</b>	<b>5,780,574</b>	<b>4,909,421</b>	<b>5,916,348</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>2247-Police Analytics Bureau</b>				
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	383,137	560,041	313,989	691,407
6011-Wages	25,652		73,868	
6012-Overtime	3,825	12,279	4,779	12,279
6013-Vacation Pay	51,367		20,896	
6014-Sick Pay	37,412		26,298	
6015-Holiday Pay	1,757			
6020-Event/Reimbursement-Labor	21			
6021-Inspections/Reimbursement	33			
<b>6000-Salary/Wages Total</b>	<b>503,204</b>	<b>572,320</b>	<b>439,830</b>	<b>703,686</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	35,705	43,829	31,737	53,740
6121-Arizona State Retirement	59,079	67,896	50,718	84,827
6123-Employee Health Insurance	110,434	125,276	69,719	145,442
6125-Pub. Safety Retirement-Police	3,371	1,908		2,689
6127-Mediflex Reimbursed Expense	4,412	5,120	3,261	5,814
6148-LTD-ASRS	945			
<b>6100-Fringe Benefits Total</b>	<b>213,946</b>	<b>244,029</b>	<b>155,435</b>	<b>292,512</b>
<b>6200-Materials/Supplies</b>				
6351-Minor Equipment		4,500	4,500	4,500
6420-Operating + Maintenance. Supplies	(50)			
6514-Awards + Recognition	134			
6599-Miscellaneous Supplies	1,055			
<b>6200-Materials/Supplies Total</b>	<b>1,139</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>
<b>6600-Fees/Services</b>				
6672-Contracted Services	226			
6676-Training + Development	150	1,000	1,000	1,000
6679-COPLINK	11,837			
6691-Investigative Services	3,756			
6716-Membership + Subs	11,310	11,278	11,278	11,278
<b>6600-Fees/Services Total</b>	<b>27,279</b>	<b>12,278</b>	<b>12,278</b>	<b>12,278</b>
<b>7400-Travel/Training</b>				
7404-Local Meetings	317	500	500	500
<b>7400-Travel/Training Total</b>	<b>317</b>	<b>500</b>	<b>500</b>	<b>500</b>
<b>8300-Internal Service</b>				
8301-Technology Costs	91,935	98,771	95,993	93,215
8307-Telephone Costs	770	940	914	1,030
<b>8300-Internal Service Total</b>	<b>92,705</b>	<b>99,711</b>	<b>96,907</b>	<b>94,245</b>
<b>Expenditures Total</b>	<b>838,590</b>	<b>933,338</b>	<b>709,450</b>	<b>1,107,721</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>2248-Central City Bureau</b>				
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	1,533,235	2,076,345	2,310,149	2,942,005
6011-Wages	26,423	11,210	27,354	11,771
6012-Overtime	233,514	297,807	379,453	297,807
6013-Vacation Pay	101,210		130,207	
6014-Sick Pay	65,312		75,121	
6015-Holiday Pay	95,166	65,090	85,090	65,090
6020-Event/Reimbursement-Labor	(1,000)			
<b>6000-Salary/Wages Total</b>	<b>2,053,860</b>	<b>2,450,452</b>	<b>3,007,374</b>	<b>3,316,673</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	154,383	188,479	232,595	253,267
6121-Arizona State Retirement	3,354		4,094	
6123-Employee Health Insurance	183,752	284,782	312,982	389,050
6125-Pub. Safety Retirement-Police	648,983	326,648	341,449	669,365
6127-Mediflex Reimbursed Expense	11,591	15,360	15,847	20,026
6137-Deferred Comp Employer Match	1,809			
6138-Defined Contribution-Ret HRA	32,265	18,144	18,144	73,777
6148-LTD-ASRS	51			
<b>6100-Fringe Benefits Total</b>	<b>1,036,188</b>	<b>833,413</b>	<b>925,111</b>	<b>1,405,485</b>
<b>6200-Materials/Supplies</b>				
6305-Uniform Allowance	17,024	27,325	27,325	28,425
6335-Intoxilyzers	1,426			
6351-Minor Equipment	608			
6356-Shop Supplies	650			
6357-Bike Squad Supplies	10,275	20,186	20,186	20,186
6420-Operating + Maintenance. Supplies	198			
6514-Awards + Recognition	401			
6551-Misc. Event Supplies	49			
6552-Other Equipment + Supplies	3,226			
6599-Miscellaneous Supplies	795	598	598	598
<b>6200-Materials/Supplies Total</b>	<b>34,652</b>	<b>48,109</b>	<b>48,109</b>	<b>49,209</b>
<b>6600-Fees/Services</b>				
6601-Conservation Rebate		540	540	540
6672-Contracted Services	203,710	134,572	134,572	134,572
6676-Training + Development		5,000	5,000	5,000
6696-Equestrian Services	51,854	30,780	30,780	30,780
6704-Postage	11			
6716-Membership + Subs	190			
6755-Duplicating	107			
6856-Equipment + Machinery Repair		180	180	180
6906-Equipment + Machine Rental	156	512	512	512
6999-Misc. Fees + Services	110	300	300	300
<b>6600-Fees/Services Total</b>	<b>256,138</b>	<b>171,884</b>	<b>171,884</b>	<b>171,884</b>
<b>7400-Travel/Training</b>				
7401-Training + Seminars	9,621			
7404-Local Meetings	291			
<b>7400-Travel/Training Total</b>	<b>9,912</b>			

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>7500-Capital Outlays</b>				
7518-Computer Equipment			2,671	
<b>7500-Capital Outlays Total</b>			<b>2,671</b>	
<b>8300-Internal Service</b>				
8301-Technology Costs	183,869	194,455	188,986	214,394
8303-Vehicle Maintenance Cost	15,601	17,034	17,676	21,797
8306-Vehicle Fuel/Oil Costs	5,680	6,780	7,497	23,855
8307-Telephone Costs	7,311	9,396	9,132	10,299
8308-Eq Maintenance Cap Outlay Cost	83,235	141,500	44,598	96,788
8313-Risk Management Charges	18,720	25,455	29,120	359
<b>8300-Internal Service Total</b>	<b>314,416</b>	<b>394,620</b>	<b>297,009</b>	<b>367,492</b>
<b>Expenditures Total</b>	<b>3,705,166</b>	<b>3,898,478</b>	<b>4,452,158</b>	<b>5,310,743</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>2249-Specialized Services</b>				
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	744,347	1,141,458	574,312	623,863
6012-Overtime	106,933	15,515	65,515	15,515
6013-Vacation Pay	65,716		59,605	
6014-Sick Pay	32,889		37,342	
6015-Holiday Pay	23,208		3,000	
6017-Bilingual Pay	1,269	1,500	1,500	1,500
<b>6000-Salary/Wages Total</b>	<b>974,362</b>	<b>1,158,473</b>	<b>741,274</b>	<b>640,878</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	71,180	86,947	53,211	44,174
6121-Arizona State Retirement			31	
6123-Employee Health Insurance	109,287	177,132	61,561	61,765
6125-Pub. Safety Retirement-Police	187,080	112,381	41,371	61,531
6127-Mediflex Reimbursed Expense	4,939	7,680	3,095	3,230
6138-Defined Contribution-Ret HRA	10,231	15,876	15,876	9,264
<b>6100-Fringe Benefits Total</b>	<b>382,717</b>	<b>400,016</b>	<b>175,145</b>	<b>179,964</b>
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies	54			
6305-Uniform Allowance	10,669	10,850	10,850	10,850
6340-Gasoline + Diesel Fuels		500	500	500
6351-Minor Equipment	5,942	82	82	82
6356-Shop Supplies	830			
6360-Traffic Control Materials	650			
6420-Operating + Maintenance. Supplies		2,000	2,000	2,000
6599-Miscellaneous Supplies	996			
<b>6200-Materials/Supplies Total</b>	<b>19,141</b>	<b>13,432</b>	<b>13,432</b>	<b>13,432</b>
<b>6600-Fees/Services</b>				
6672-Contracted Services		150,000		
6676-Training + Development		7,500	7,500	7,500
6697-Canine Services	36,708			
6705-Equipment Maintenance	3,916	2,000	2,000	2,000
6716-Membership + Subs	800	4,500	4,500	4,500
6755-Duplicating	3			
6999-Misc. Fees + Services	9,880	15,000	15,000	15,000
<b>6600-Fees/Services Total</b>	<b>51,307</b>	<b>179,000</b>	<b>29,000</b>	<b>29,000</b>
<b>7400-Travel/Training</b>				
7401-Training + Seminars	16,563			
<b>7400-Travel/Training Total</b>	<b>16,563</b>			

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>8300-Internal Service</b>				
8301-Technology Costs	18,928	24,693	23,998	12,429
8303-Vehicle Maintenance Cost	454	556	577	2,396
8306-Vehicle Fuel/Oil Costs	2,131	1,958	2,165	8,380
8307-Telephone Costs	2,309	2,819	2,740	3,090
8313-Risk Management Charges	57,619	982	1,123	28,439
<b>8300-Internal Service Total</b>	<b>81,441</b>	<b>31,008</b>	<b>30,603</b>	<b>54,734</b>
<b>Expenditures Total</b>	<b>1,525,531</b>	<b>1,781,929</b>	<b>989,454</b>	<b>918,008</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>2251-Professional Dev Bureau</b>				
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	1,411,369	1,579,026	1,382,706	1,599,535
6011-Wages	47,367		83,913	
6012-Overtime	137,088	76,392	142,330	76,392
6013-Vacation Pay	143,578		152,888	
6014-Sick Pay	96,877		133,251	
6015-Holiday Pay	14,773	10,263	14,263	10,263
<b>6000-Salary/Wages Total</b>	<b>1,851,052</b>	<b>1,665,681</b>	<b>1,909,351</b>	<b>1,686,190</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	132,058	125,235	133,590	118,362
6121-Arizona State Retirement	19,115	27,171	27,623	30,299
6123-Employee Health Insurance	231,514	240,378	204,679	216,309
6125-Pub. Safety Retirement-Police	331,984	108,322	33,574	89,538
6126-Long Term Disability	7,941			
6127-Mediflex Reimbursed Expense	8,841	8,960	7,333	8,398
6137-Deferred Comp Employer Match	1,866			
6138-Defined Contribution-Ret HRA	15,983	13,608	13,608	13,896
6148-LTD-ASRS	301			
<b>6100-Fringe Benefits Total</b>	<b>749,603</b>	<b>523,674</b>	<b>420,407</b>	<b>476,802</b>
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies	911			
6303-Honor Guard Supplies	293			
6305-Uniform Allowance	19,973	24,500	24,500	24,500
6312-Firing Range	8,633	15,000	15,000	15,000
6313-Lab Supplies	85			
6318-Non-Lethal Supplies	11,626	12,774	1,148	
6330-Prisoner Supplies		79,830		
6331-Taser Program	8,159	43,000	43,000	43,000
6333-Ammunition	365,595	517,765	345,120	241,255
6334-Body Armor	93,826	71,935	39,935	74,535
6351-Minor Equipment	221	3,500	3,500	3,500
6356-Shop Supplies	288			
6380-Recruit Kits	93,887	280,887	259,900	28,100
6420-Operating + Maintenance. Supplies	8			
6505-Books + Publications		5,500	5,500	5,500
6514-Awards + Recognition	440			
6599-Miscellaneous Supplies	8,343	2,500	2,500	7,500
<b>6200-Materials/Supplies Total</b>	<b>612,288</b>	<b>1,057,191</b>	<b>740,103</b>	<b>442,890</b>
<b>6600-Fees/Services</b>				
6659-Testing	4,475	6,462	6,462	6,462
6662-Recruitment	45,742	43,000	75,000	43,000
6672-Contracted Services	50,533	3,000	3,000	3,000
6683-Software Maintenance		1,500	1,500	1,500
6697-Canine Services	153			
6701-Cell Phone Charges		540	540	540
6716-Membership + Subs	1,480	3,000	3,000	3,000

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
6755-Duplicating	108			
6905-Communication Equip Rental	252			
6906-Equipment + Machine Rental	144			
<b>6600-Fees/Services Total</b>	<b>102,887</b>	<b>57,502</b>	<b>89,502</b>	<b>57,502</b>
<b>7400-Travel/Training</b>				
7401-Training + Seminars	4,035	10,200	10,200	10,200
7404-Local Meetings	6,545	1,000	1,000	1,000
<b>7400-Travel/Training Total</b>	<b>10,580</b>	<b>11,200</b>	<b>11,200</b>	<b>11,200</b>
<b>7500-Capital Outlays</b>				
7518-Computer Equipment	4,444	317		
7527-Office Furniture	562			
<b>7500-Capital Outlays Total</b>	<b>5,006</b>	<b>317</b>		
<b>8300-Internal Service</b>				
8301-Technology Costs	181,165	185,195	179,986	164,680
8303-Vehicle Maintenance Cost	13,252	15,568	16,154	16,335
8306-Vehicle Fuel/Oil Costs	9,631	11,170	12,352	11,889
8307-Telephone Costs	11,545	14,094	13,698	15,448
8308-Eq Maintenance Cap Outlay Cost				84,000
<b>8300-Internal Service Total</b>	<b>215,593</b>	<b>226,027</b>	<b>222,190</b>	<b>292,352</b>
<b>Expenditures Total</b>	<b>3,547,009</b>	<b>3,541,592</b>	<b>3,392,753</b>	<b>2,966,936</b>



City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>2252-Volunteer Program</b>				
<b>Expenditures</b>				
<b>6200-Materials/Supplies</b>				
6305-Uniform Allowance		1,340	1,340	1,340
6514-Awards + Recognition		1,994	1,994	1,994
<b>6200-Materials/Supplies Total</b>		<b>3,334</b>	<b>3,334</b>	<b>3,334</b>
<b>6600-Fees/Services</b>				
6716-Membership + Subs		100	100	100
<b>6600-Fees/Services Total</b>		<b>100</b>	<b>100</b>	<b>100</b>
<b>7400-Travel/Training</b>				
7404-Local Meetings		200	200	200
<b>7400-Travel/Training Total</b>		<b>200</b>	<b>200</b>	<b>200</b>
<b>8300-Internal Service</b>				
8313-Risk Management Charges	585	796	911	534
<b>8300-Internal Service Total</b>	<b>585</b>	<b>796</b>	<b>911</b>	<b>534</b>
<b>Expenditures Total</b>	<b>585</b>	<b>4,430</b>	<b>4,545</b>	<b>4,168</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>2254-County Jail Bill</b>				
<b>Expenditures</b>				
<b>6600-Fees/Services</b>				
6667-Criminal Justice Program	1,109,967	2,400,000	1,700,000	2,400,000
<b>6600-Fees/Services Total</b>	<b>1,109,967</b>	<b>2,400,000</b>	<b>1,700,000</b>	<b>2,400,000</b>
<b>Expenditures Total</b>	<b>1,109,967</b>	<b>2,400,000</b>	<b>1,700,000</b>	<b>2,400,000</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>2255-PD Special Events-Reimbursed</b>				
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6012-Overtime	185,085		660,047	
6019-Off Duty	241,079		22,645	
6020-Event/Reimbursement-Labor	(109,885)		(57,864)	
<b>6000-Salary/Wages Total</b>	<b>316,279</b>		<b>624,828</b>	
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	13,011		50,494	
6121-Arizona State Retirement	602		82,043	
6148-LTD-ASRS	9			
<b>6100-Fringe Benefits Total</b>	<b>13,622</b>		<b>132,537</b>	
<b>Expenditures Total</b>	<b>329,901</b>		<b>757,365</b>	

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>2256-Technical Services-Admin</b>				
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	220,023	383,515	346,289	402,568
6012-Overtime	1,493		3,500	
6013-Vacation Pay	43,908		22,567	
6014-Sick Pay	28,996		15,345	
6015-Holiday Pay	495			
<b>6000-Salary/Wages Total</b>	<b>294,915</b>	<b>383,515</b>	<b>387,701</b>	<b>402,568</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	22,084	29,338	29,247	30,796
6121-Arizona State Retirement	19,744	32,948	15,930	20,392
6123-Employee Health Insurance	33,332	57,408	55,954	58,834
6125-Pub. Safety Retirement-Police	22,892		198	
6127-Mediflex Reimbursed Expense	1,598	2,560	2,329	2,584
6137-Deferred Comp Employer Match	1,866			
6138-Defined Contribution-Ret HRA	4,016	2,268	2,268	4,632
6148-LTD-ASRS	322			
<b>6100-Fringe Benefits Total</b>	<b>105,854</b>	<b>124,522</b>	<b>105,926</b>	<b>117,238</b>
<b>6200-Materials/Supplies</b>				
6305-Uniform Allowance	1,816	4,650	4,650	4,650
6336-AZAFIS	64,020			
6339-Hazardous Material Supplies	4,650			
6351-Minor Equipment	4,041			
6370-Printing + Copier Supplies	11			
6416-Comm. Parts-Telephone	698			
6420-Operating + Maintenance. Supplies	532	2,900	2,900	2,900
<b>6200-Materials/Supplies Total</b>	<b>75,768</b>	<b>7,550</b>	<b>7,550</b>	<b>7,550</b>
<b>6600-Fees/Services</b>				
6672-Contracted Services	1,533			
6675-Software Purchases	63,508	22,510	22,510	22,510
6676-Training + Development	1,654			
6683-Software Maintenance	780,488	884,170	934,170	889,806
6686-Armored Car Services	3,657			
6701-Cell Phone Charges				5,004
6710-Vehicle Data Cards		8,544	8,544	8,544
6716-Membership + Subs	190	500	500	500
6755-Duplicating	3			
<b>6600-Fees/Services Total</b>	<b>851,033</b>	<b>915,724</b>	<b>965,724</b>	<b>926,364</b>
<b>7400-Travel/Training</b>				
7401-Training + Seminars	3,047			
<b>7400-Travel/Training Total</b>	<b>3,047</b>			
<b>7500-Capital Outlays</b>				
7511-Other Equipment	65,768			
7518-Computer Equipment	1,566		5,399	
<b>7500-Capital Outlays Total</b>	<b>67,334</b>		<b>5,399</b>	

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>8300-Internal Service</b>				
8301-Technology Costs	1,214,077	1,358,094	1,319,895	1,364,046
8307-Telephone Costs	1,539	1,879	1,826	2,060
<b>8300-Internal Service Total</b>	<b>1,215,616</b>	<b>1,359,973</b>	<b>1,321,721</b>	<b>1,366,106</b>
<b>Expenditures Total</b>	<b>2,613,567</b>	<b>2,791,284</b>	<b>2,794,021</b>	<b>2,819,826</b>

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Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>2257-Property Unit</b>				
<b>Revenues</b>				
<b>4900-Miscellaneous Revenue</b>				
4949-Other			113	
<b>4900-Miscellaneous Revenue Total</b>			<b>113</b>	
<b>Revenues Total</b>			<b>113</b>	
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	284,287	360,121	310,810	364,460
6011-Wages	14,598		8,836	
6012-Overtime	4,836	15,954	2,954	15,954
6013-Vacation Pay	20,170		35,602	
6014-Sick Pay	27,906		18,917	
6015-Holiday Pay	178	1,701	1,701	1,701
6017-Bilingual Pay	923	1,500	1,500	1,500
<b>6000-Salary/Wages Total</b>	<b>352,898</b>	<b>379,276</b>	<b>380,320</b>	<b>383,615</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	26,390	29,082	28,263	29,254
6121-Arizona State Retirement	42,518	43,205	46,022	44,830
6123-Employee Health Insurance	72,395	77,204	59,837	52,366
6125-Pub. Safety Retirement-Police	4,847	2,744		3,867
6126-Long Term Disability	7,849			
6127-Mediflex Reimbursed Expense	3,757	3,840	3,777	3,876
6138-Defined Contribution-Ret HRA	10,643	11,340	11,340	11,580
6148-LTD-ASRS	659			
<b>6100-Fringe Benefits Total</b>	<b>169,058</b>	<b>167,415</b>	<b>149,239</b>	<b>145,773</b>
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies	815			
6305-Uniform Allowance	2,358	5,100	5,100	5,100
6344-Propane Gas	76			
6420-Operating + Maintenance. Supplies	9,059	16,114	16,114	16,114
6599-Miscellaneous Supplies	34,724			
<b>6200-Materials/Supplies Total</b>	<b>47,032</b>	<b>21,214</b>	<b>21,214</b>	<b>21,214</b>
<b>6600-Fees/Services</b>				
6672-Contracted Services	8,961			
6677-Hazardous Waste Disposal		950	950	950
6704-Postage	650	250	250	250
6705-Equipment Maintenance	5,423			
6716-Membership + Subs		150	150	150
6753-Outside Printing/Forms	4,072			
6755-Duplicating	230			
6856-Equipment + Machinery Repair		200	200	200
6906-Equipment + Machine Rental	76			
6999-Misc. Fees + Services	35			
<b>6600-Fees/Services Total</b>	<b>19,447</b>	<b>1,550</b>	<b>1,550</b>	<b>1,550</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>7400-Travel/Training</b>				
7401-Training + Seminars	431			
7404-Local Meetings	63			
<b>7400-Travel/Training Total</b>	<b>494</b>			
<b>7500-Capital Outlays</b>				
7527-Office Furniture	363			
<b>7500-Capital Outlays Total</b>	<b>363</b>			
<b>8300-Internal Service</b>				
8301-Technology Costs	70,303	80,251	77,994	80,786
8303-Vehicle Maintenance Cost	1,487	2,562	2,659	2,340
8306-Vehicle Fuel/Oil Costs	1,706	1,932	2,137	2,800
8307-Telephone Costs	6,927	8,456	8,218	9,269
8308-Eq Maintenance Cap Outlay Cost	29,990	61,922		61,922
8313-Risk Management Charges	1,413	1,088	1,245	503
<b>8300-Internal Service Total</b>	<b>111,826</b>	<b>156,211</b>	<b>92,253</b>	<b>157,620</b>
<b>Expenditures Total</b>	<b>701,118</b>	<b>725,666</b>	<b>644,576</b>	<b>709,772</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>2259-Office of Mgmt/Budget/Research</b>				
<b>Revenues</b>				
<b>4600-Fees/Fines/Forfeitures</b>				
4619-NSF Check/CC Return Fees	5			
4625-False Alarm Fines	406,857	400,000	385,000	385,000
4626-False Alarm Registration	51,941	50,000	45,000	45,000
<b>4600-Fees/Fines/Forfeitures Total</b>	<b>458,803</b>	<b>450,000</b>	<b>430,000</b>	<b>430,000</b>
<b>4900-Miscellaneous Revenue</b>				
4907-Donations			300	
4912-Recovery of PY Expend/Revenue	3,278			
<b>4900-Miscellaneous Revenue Total</b>	<b>3,278</b>		<b>300</b>	
<b>Revenues Total</b>	<b>462,081</b>	<b>450,000</b>	<b>430,300</b>	<b>430,000</b>
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	368,259	604,514	329,930	600,259
6011-Wages	110,901		112,000	
6012-Overtime	1,279	26,178	3,290	26,178
6013-Vacation Pay	45,447		15,264	
6014-Sick Pay	12,824		7,006	
6015-Holiday Pay	2,331			
<b>6000-Salary/Wages Total</b>	<b>541,041</b>	<b>630,692</b>	<b>467,490</b>	<b>626,437</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	38,830	46,351	33,053	43,217
6121-Arizona State Retirement	62,743	73,424	50,342	73,624
6123-Employee Health Insurance	60,714	80,782	56,113	72,625
6125-Pub. Safety Retirement-Police	7,187	4,068		5,733
6127-Mediflex Reimbursed Expense	3,409	4,480	2,832	3,876
6148-LTD-ASRS	974			
<b>6100-Fringe Benefits Total</b>	<b>173,857</b>	<b>209,105</b>	<b>142,340</b>	<b>199,075</b>
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies	79,755	50,000	50,000	50,000
6301-Film + Recording Supplies		2,500	2,500	2,500
6305-Uniform Allowance	388	3,100	3,100	3,100
6340-Gasoline + Diesel Fuels	210	7,000	1,500	3,500
6351-Minor Equipment		2,000	2,000	2,000
6370-Printing + Copier Supplies	4,225	36,916	36,916	36,916
6599-Miscellaneous Supplies	320			
<b>6200-Materials/Supplies Total</b>	<b>84,898</b>	<b>101,516</b>	<b>96,016</b>	<b>98,016</b>
<b>6600-Fees/Services</b>				
6606-Environmental Permits		1,300	1,300	1,300
6669-Collection Fees	453			
6672-Contracted Services	5,843	45,077	45,077	45,077
6675-Software Purchases	87			
6676-Training + Development		40,000	40,000	40,000
6701-Cell Phone Charges	282,965	234,273	234,273	234,273
6704-Postage	2,860	1,000	1,000	1,000
6710-Vehicle Data Cards	201,119	165,000	165,000	165,000



City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
6716-Membership + Subs	1,214			
6720-Freight, Moving + Towing	23,189	10,000	15,266	10,000
6753-Outside Printing/Forms	1,241	5,000		5,000
6755-Duplicating	770	5,000	2,000	5,000
6854-Car Wash	13,155	15,200	15,200	15,200
6856-Equipment + Machinery Repair		25,075	25,075	25,075
6906-Equipment + Machine Rental	2,377	40,000	10,000	40,000
6909-PC Source Charges	9,914			
6994-ProCard Disputed Items	53			
6999-Misc. Fees + Services		151,772	51,772	146,772
<b>6600-Fees/Services Total</b>	<b>545,240</b>	<b>738,697</b>	<b>605,963</b>	<b>733,697</b>
<b>7000-Other Contributions/Charges</b>				
7006-Animal Control and Care Services	276,148	290,000	290,000	290,000
7099-Misc. City Sponsored Events		9,000	9,000	9,000
<b>7000-Other Contributions/Charges Total</b>	<b>276,148</b>	<b>299,000</b>	<b>299,000</b>	<b>299,000</b>
<b>7400-Travel/Training</b>				
7401-Training + Seminars	153,183	272,586	272,586	277,858
7404-Local Meetings	57	5,000	5,000	5,000
<b>7400-Travel/Training Total</b>	<b>153,240</b>	<b>277,586</b>	<b>277,586</b>	<b>282,858</b>
<b>7500-Capital Outlays</b>				
7518-Computer Equipment	2,550			
<b>7500-Capital Outlays Total</b>	<b>2,550</b>			
<b>8300-Internal Service</b>				
8301-Technology Costs	70,303	70,991	68,994	74,572
8303-Vehicle Maintenance Cost	1,683	2,086	2,165	2,380
8306-Vehicle Fuel/Oil Costs	2,172	1,737	1,921	1,807
8307-Telephone Costs	7,696	9,866	9,589	10,814
<b>8300-Internal Service Total</b>	<b>81,854</b>	<b>84,680</b>	<b>82,669</b>	<b>89,573</b>
<b>Expenditures Total</b>	<b>1,858,828</b>	<b>2,341,276</b>	<b>1,971,064</b>	<b>2,328,656</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>2271-Field Operations Admin</b>				
<b>Revenues</b>				
<b>4600-Fees/Fines/Forfeitures</b>				
4646-Public Service Fee	60,925	60,000	43,143	45,000
4652-Restitution	1,276	2,000	2,380	2,000
<b>4600-Fees/Fines/Forfeitures Total</b>	<b>62,201</b>	<b>62,000</b>	<b>45,523</b>	<b>47,000</b>
<b>Revenues Total</b>	<b>62,201</b>	<b>62,000</b>	<b>45,523</b>	<b>47,000</b>
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	986,143	1,208,530	1,048,204	1,302,492
6011-Wages	31,483	64,950	36,468	68,198
6012-Overtime	12,877		48,803	
6013-Vacation Pay	69,600		68,132	
6014-Sick Pay	64,815		12,960	
6015-Holiday Pay	6,358			
6017-Bilingual Pay	1,731	1,500	1,500	1,500
6020-Event/Reimbursement-Labor	(232,636)		(238,768)	
<b>6000-Salary/Wages Total</b>	<b>940,371</b>	<b>1,274,980</b>	<b>977,299</b>	<b>1,372,190</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	80,941	91,770	86,020	97,031
6121-Arizona State Retirement	42,771	39,089	45,048	62,673
6123-Employee Health Insurance	130,575	159,419	145,499	169,993
6125-Pub. Safety Retirement-Police	189,191	102,830	104,828	165,831
6127-Mediflex Reimbursed Expense	5,308	5,760	5,644	7,752
6138-Defined Contribution-Ret HRA	7,450	9,072	9,072	45,196
6148-LTD-ASRS	659			
<b>6100-Fringe Benefits Total</b>	<b>456,895</b>	<b>407,940</b>	<b>396,111</b>	<b>548,476</b>
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies	13,272			
6305-Uniform Allowance	8,241	5,550	5,550	5,550
6351-Minor Equipment	12,627	16,782	16,782	16,782
6356-Shop Supplies	3,379	1,500	1,500	1,500
6370-Printing + Copier Supplies	9			
6420-Operating + Maintenance. Supplies	1,272	3,500	4,215	3,500
6514-Awards + Recognition	356			
6599-Miscellaneous Supplies	6,559	3,898	3,898	3,898
<b>6200-Materials/Supplies Total</b>	<b>45,715</b>	<b>31,230</b>	<b>31,945</b>	<b>31,230</b>
<b>6600-Fees/Services</b>				
6672-Contracted Services	1,757			
6675-Software Purchases	702			1,668
6677-Hazardous Waste Disposal	6,662	6,000	6,000	6,000
6716-Membership + Subs	2,109	4,469	4,469	4,469
6755-Duplicating	172			
6906-Equipment + Machine Rental	536			
6996-Parking	18			
6999-Misc. Fees + Services		3,000	3,000	3,000
<b>6600-Fees/Services Total</b>	<b>11,956</b>	<b>13,469</b>	<b>13,469</b>	<b>15,137</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>7400-Travel/Training</b>				
7401-Training + Seminars	6,342			
7404-Local Meetings	2,051			
<b>7400-Travel/Training Total</b>	<b>8,393</b>			
<b>7500-Capital Outlays</b>				
7518-Computer Equipment			2,027	
<b>7500-Capital Outlays Total</b>			<b>2,027</b>	
<b>8300-Internal Service</b>				
8301-Technology Costs	435,337	216,061	209,984	571,718
8303-Vehicle Maintenance Cost	718,402	620,948	644,337	849,133
8306-Vehicle Fuel/Oil Costs	481,344	550,864	609,133	755,428
8307-Telephone Costs	23,473	28,658	27,851	31,412
8308-Eq Maintenance Cap Outlay Cost	1,213,285	1,594,872	1,209,066	1,817,470
8313-Risk Management Charges	1,123,954	1,460,657	1,670,938	1,004,257
<b>8300-Internal Service Total</b>	<b>3,995,795</b>	<b>4,472,060</b>	<b>4,371,309</b>	<b>5,029,418</b>
<b>Expenditures Total</b>	<b>5,459,125</b>	<b>6,199,679</b>	<b>5,792,160</b>	<b>6,996,451</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>2272-Patrol</b>				
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	11,671,777	14,543,609	12,449,913	15,227,439
6011-Wages			3,676	
6012-Overtime	1,496,225	611,121	1,585,511	595,567
6013-Vacation Pay	1,090,996		1,036,316	
6014-Sick Pay	655,645		507,623	
6015-Holiday Pay	700,416	828,106	628,106	825,606
6017-Bilingual Pay	635		1,500	1,500
6020-Event/Reimbursement-Labor	(93,984)		(173,657)	(1,670,000)
<b>6000-Salary/Wages Total</b>	<b>15,521,710</b>	<b>15,982,836</b>	<b>16,038,988</b>	<b>14,980,112</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	1,155,307	1,224,818	1,256,006	1,267,017
6121-Arizona State Retirement	33,309	45,529	58,701	64,080
6123-Employee Health Insurance	1,803,066	2,194,567	1,938,151	2,422,261
6124-Pub. Safety Retirement-Fire	270			
6125-Pub. Safety Retirement-Police	3,431,020	1,876,046	1,512,403	2,870,182
6126-Long Term Disability	19,989			
6127-Mediflex Reimbursed Expense	91,665	97,280	90,334	107,882
6137-Deferred Comp Employer Match	6,428			
6138-Defined Contribution-Ret HRA	166,316	273,763	273,763	218,930
6148-LTD-ASRS	219			
<b>6100-Fringe Benefits Total</b>	<b>6,707,589</b>	<b>5,712,003</b>	<b>5,129,358</b>	<b>6,950,352</b>
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies	640			
6304-Graphics Supplies	928			
6305-Uniform Allowance	116,881	177,947	77,947	177,947
6330-Prisoner Supplies	2,034			
6351-Minor Equipment	401			
6360-Traffic Control Materials	15,140	12,563	12,563	12,563
6370-Printing + Copier Supplies	21			
6420-Operating + Maintenance. Supplies	27,549	8,342	8,342	8,342
6510-Food + Beverage Supplies	114			
6513-First Aid Supplies	17,510	11,755	11,755	11,755
6514-Awards + Recognition	148			
6599-Miscellaneous Supplies	2,653	5,421	5,421	5,421
<b>6200-Materials/Supplies Total</b>	<b>184,019</b>	<b>216,028</b>	<b>116,028</b>	<b>216,028</b>
<b>6600-Fees/Services</b>				
6659-Testing	116			
6672-Contracted Services	217,360	408,000	378,223	-
6676-Training + Development	7,209			
6683-Software Maintenance		1,500	1,500	1,500
6696-Equestrian Services	8,880			
6716-Membership + Subs	828			
6753-Outside Printing/Forms	19,600			
6755-Duplicating	9			
6854-Car Wash	17			
6999-Misc. Fees + Services	13			
<b>6600-Fees/Services Total</b>	<b>254,032</b>	<b>409,500</b>	<b>379,723</b>	<b>1,500</b>

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Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>7400-Travel/Training</b>				
7401-Training + Seminars	39,207			
7404-Local Meetings	95			
<b>7400-Travel/Training Total</b>	<b>39,302</b>			
<b>7500-Capital Outlays</b>				
7508-Motor Vehicles				188,000
7510-Radio Equipment				30,000
7518-Computer Equipment	1,417		4,010	
7523-Roll-Forward Vehicle+Equipment				63,735
<b>7500-Capital Outlays Total</b>	<b>1,417</b>		<b>4,010</b>	<b>281,735</b>
<b>8300-Internal Service</b>				
8301-Technology Costs	619,206	830,289	806,936	646,291
8303-Vehicle Maintenance Cost	865	28,000	29,055	9,000
8306-Vehicle Fuel/Oil Costs		28,000		9,000
8307-Telephone Costs	60,800	76,107	73,965	83,420
8308-Eq Maintenance Cap Outlay Cost		538,235	215,025	449,127
8313-Risk Management Charges	2,260,540	1,021,586	1,168,661	1,468,951
<b>8300-Internal Service Total</b>	<b>2,941,411</b>	<b>2,522,217</b>	<b>2,293,642</b>	<b>2,665,789</b>
<b>8500-Transfers</b>				
8555-Reimbursement				(220,600)
<b>8500-Transfers Total</b>				<b>(220,600)</b>
<b>Expenditures Total</b>	<b>25,649,480</b>	<b>24,842,584</b>	<b>23,961,749</b>	<b>24,874,916</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>2274-PD Overhires</b>				
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	1,506,479	1,654,373	2,326,031	1,680,286
6012-Overtime	38,841		100,000	500,000
6013-Vacation Pay	16,195		34,816	
6014-Sick Pay	11,817		29,138	
6015-Holiday Pay	56,010			
6023-Police Hire Signing Bonus	26,750		116,000	
<b>6000-Salary/Wages Total</b>	<b>1,656,092</b>	<b>1,654,373</b>	<b>2,605,985</b>	<b>2,180,286</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	164,210	197	204,392	40,414
6121-Arizona State Retirement	639		23,858	
6123-Employee Health Insurance	227,613		353,277	
6125-Pub. Safety Retirement-Police	8,847	381	184,599	115,695
6127-Mediflex Reimbursed Expense	12,570		21,901	
6148-LTD-ASRS	10			
6149-LTD-PSPRS Police	57			
<b>6100-Fringe Benefits Total</b>	<b>413,946</b>	<b>578</b>	<b>788,027</b>	<b>156,109</b>
<b>6200-Materials/Supplies</b>				
6305-Uniform Allowance	42,560			
<b>6200-Materials/Supplies Total</b>	<b>42,560</b>			
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services	50,000			
<b>6600-Fees/Services Total</b>	<b>50,000</b>			
<b>Expenditures Total</b>	<b>2,162,598</b>	<b>1,654,951</b>	<b>3,394,012</b>	<b>2,336,395</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>2276-PD Special Events-NonReimburse</b>				
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries		500,000		
6012-Overtime	188,711	482,246	282,246	592,246
6015-Holiday Pay	2,031			
6019-Off Duty	15,463			
<b>6000-Salary/Wages Total</b>	<b>206,205</b>	<b>982,246</b>	<b>282,246</b>	<b>592,246</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	12,574	38,737	22,073	36,892
6121-Arizona State Retirement	363		35,842	
6123-Employee Health Insurance	45		503	
6125-Pub. Safety Retirement-Police	132,448	74,941		105,612
6127-Mediflex Reimbursed Expense	3		18	
6148-LTD-ASRS	6			
<b>6100-Fringe Benefits Total</b>	<b>145,439</b>	<b>113,678</b>	<b>58,436</b>	<b>142,504</b>
<b>7000-Other Contributions/Charges</b>				
7092-Ironman		23,000	23,000	23,000
<b>7000-Other Contributions/Charges Total</b>		<b>23,000</b>	<b>23,000</b>	<b>23,000</b>
<b>Expenditures Total</b>	<b>351,644</b>	<b>1,118,924</b>	<b>363,682</b>	<b>757,750</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>2277-Off-Duty Reimbursement</b>				
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	19,277	20,134	18,810	17,067
6012-Overtime	167,384		150,000	
6019-Off Duty	470,308		457,563	
6020-Event/Reimbursement-Labor	(844,343)		(813,550)	
<b>6000-Salary/Wages Total</b>	<b>(187,374)</b>	<b>20,134</b>	<b>(187,177)</b>	<b>17,067</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	13,457	1,540	11,849	1,306
6121-Arizona State Retirement			18,488	
6123-Employee Health Insurance	2,157		1,788	
6125-Pub. Safety Retirement-Police	327	2,980		3,738
6127-Mediflex Reimbursed Expense	92		65	
6138-Defined Contribution-Ret HRA	305			
<b>6100-Fringe Benefits Total</b>	<b>16,338</b>	<b>4,520</b>	<b>32,190</b>	<b>5,044</b>
<b>6200-Materials/Supplies</b>				
6520-Event/Reimbursement-M + E	(30,576)			
<b>6200-Materials/Supplies Total</b>	<b>(30,576)</b>			
<b>Expenditures Total</b>	<b>(201,612)</b>	<b>24,654</b>	<b>(154,987)</b>	<b>22,111</b>



City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>2279-Rio Park Ranger CFD</b>				
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	120,819	125,870	131,870	136,571
6012-Overtime	3,991	5,078	9,578	5,078
6013-Vacation Pay	8,560		6,961	
6014-Sick Pay	1,086		619	
6015-Holiday Pay	7,275		4,500	
<b>6000-Salary/Wages Total</b>	<b>141,731</b>	<b>130,948</b>	<b>153,528</b>	<b>141,649</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	10,103	10,036	10,731	10,836
6123-Employee Health Insurance	19,670	19,652	19,884	19,886
6125-Pub. Safety Retirement-Police	33,516	17,994	19,964	29,403
6127-Mediflex Reimbursed Expense	639	640	638	646
6138-Defined Contribution-Ret HRA	2,197	2,268	2,268	2,316
<b>6100-Fringe Benefits Total</b>	<b>66,125</b>	<b>50,590</b>	<b>53,485</b>	<b>63,087</b>
<b>6200-Materials/Supplies</b>				
6305-Uniform Allowance	1,100	1,100	1,100	1,100
<b>6200-Materials/Supplies Total</b>	<b>1,100</b>	<b>1,100</b>	<b>1,100</b>	<b>1,100</b>
<b>8300-Internal Service</b>				
8301-Technology Costs	2,704	3,087	3,000	3,107
8307-Telephone Costs	385	470	457	515
<b>8300-Internal Service Total</b>	<b>3,089</b>	<b>3,557</b>	<b>3,457</b>	<b>3,622</b>
<b>8500-Transfers</b>				
8555-Reimbursement	(122,002)	(91,319)	(105,785)	(104,729)
<b>8500-Transfers Total</b>	<b>(122,002)</b>	<b>(91,319)</b>	<b>(105,785)</b>	<b>(104,729)</b>
<b>Expenditures Total</b>	<b>90,043</b>	<b>94,876</b>	<b>105,785</b>	<b>104,729</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>45002-Smart + Safe AZ-Police</b>				
<b>Revenues</b>				
<b>4200-Intergovernmental Revenue</b>				
4231-Smart + Safe Arizona	769,501			
<b>4200-Intergovernmental Revenue Total</b>	<b>769,501</b>			
<b>4900-Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D		350,983	974,706	974,706
4949-Other		750,000	126,277	126,277
<b>4900-Miscellaneous Revenue Total</b>		<b>1,100,983</b>	<b>1,100,983</b>	<b>1,100,983</b>
<b>Revenues Total</b>	<b>769,501</b>	<b>1,100,983</b>	<b>1,100,983</b>	<b>1,100,983</b>
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries			599,222	
<b>6000-Salary/Wages Total</b>			<b>599,222</b>	
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes			45,840	
6125-Pub. Safety Retirement-Police			88,684	
<b>6100-Fringe Benefits Total</b>			<b>134,524</b>	
<b>6200-Materials/Supplies</b>				
6599-Miscellaneous Supplies	3,622			
<b>6200-Materials/Supplies Total</b>	<b>3,622</b>			
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services		1,100,983	367,237	1,100,983
<b>6600-Fees/Services Total</b>		<b>1,100,983</b>	<b>367,237</b>	<b>1,100,983</b>
<b>Expenditures Total</b>	<b>3,622</b>	<b>1,100,983</b>	<b>1,100,983</b>	<b>1,100,983</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>45010-State Schl Grant-Jr.HS (S+O)</b>				
<b>Revenues</b>				
<b>4900-Miscellaneous Revenue</b>				
4918-Tempe School Partnership	63,388	140,254	140,254	161,462
4930-Prior Year Equity-RR+D				16,512
<b>4900-Miscellaneous Revenue Total</b>	<b>63,388</b>	<b>140,254</b>	<b>140,254</b>	<b>177,974</b>
<b>Revenues Total</b>	<b>63,388</b>	<b>140,254</b>	<b>140,254</b>	<b>177,974</b>
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	55,201	68,922	86,912	97,434
6013-Vacation Pay	6,243		9,895	
6014-Sick Pay	986		5,052	
<b>6000-Salary/Wages Total</b>	<b>62,430</b>	<b>68,922</b>	<b>101,859</b>	<b>97,434</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	4,557	5,273	7,353	7,454
6121-Arizona State Retirement			82	
6123-Employee Health Insurance	13,280	13,303	13,961	15,964
6125-Pub. Safety Retirement-Police		52,656	-	40,610
6127-Mediflex Reimbursed Expense	383		387	
6138-Defined Contribution-Ret HRA	1,553			
<b>6100-Fringe Benefits Total</b>	<b>19,773</b>	<b>71,232</b>	<b>21,783</b>	<b>64,028</b>
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services		100	100	16,512
<b>6600-Fees/Services Total</b>		<b>100</b>	<b>100</b>	<b>16,512</b>
<b>Expenditures Total</b>	<b>82,203</b>	<b>140,254</b>	<b>123,742</b>	<b>177,974</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>45011-CAPP Classes (O)</b>				
<b>Revenues</b>				
<b>4300-Cultural/Recreational</b>				
4304-Registration Fees	875			
<b>4300-Cultural/Recreational Total</b>	<b>875</b>			
<b>4900-Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D		700	6,758	6,758
<b>4900-Miscellaneous Revenue Total</b>		<b>700</b>	<b>6,758</b>	<b>6,758</b>
<b>Revenues Total</b>	<b>875</b>	<b>700</b>	<b>6,758</b>	<b>6,758</b>
<b>Expenditures</b>				
<b>6200-Materials/Supplies</b>				
6599-Miscellaneous Supplies			3,000	
<b>6200-Materials/Supplies Total</b>			<b>3,000</b>	
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services		700	3,758	6,758
<b>6600-Fees/Services Total</b>		<b>700</b>	<b>3,758</b>	<b>6,758</b>
<b>Expenditures Total</b>		<b>700</b>	<b>6,758</b>	<b>6,758</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>45013-Joint Terrorism Task Force</b>				
<b>Revenues</b>				
<b>4200-Intergovernmental Revenue</b>				
4202-Federal Grants		18,042	9,328	10,000
4220-Other: IGA	2,105		672	
<b>4200-Intergovernmental Revenue Total</b>	<b>2,105</b>	<b>18,042</b>	<b>10,000</b>	<b>10,000</b>
<b>4900-Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D		25		
<b>4900-Miscellaneous Revenue Total</b>		<b>25</b>		
<b>Revenues Total</b>	<b>2,105</b>	<b>18,067</b>	<b>10,000</b>	<b>10,000</b>
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6012-Overtime	1,959		638	10,000
<b>6000-Salary/Wages Total</b>	<b>1,959</b>		<b>638</b>	<b>10,000</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	146		49	
6121-Arizona State Retirement			78	
6125-Pub. Safety Retirement-Police			86	
<b>6100-Fringe Benefits Total</b>	<b>146</b>		<b>213</b>	
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services		18,067	9,149	
<b>6600-Fees/Services Total</b>		<b>18,067</b>	<b>9,149</b>	
<b>Expenditures Total</b>	<b>2,105</b>	<b>18,067</b>	<b>10,000</b>	<b>10,000</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>45014-Tempe Cadets (O)</b>				
<b>Revenues</b>				
<b>4850-Interest Revenue</b>				
4851-Int Earned-Pooled Investment	1			
<b>4850-Interest Revenue Total</b>	<b>1</b>			
<b>4900-Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D		2	22,508	22,508
<b>4900-Miscellaneous Revenue Total</b>		<b>2</b>	<b>22,508</b>	<b>22,508</b>
<b>Revenues Total</b>	<b>1</b>	<b>2</b>	<b>22,508</b>	<b>22,508</b>
<b>Expenditures</b>				
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services		2	22,508	22,508
<b>6600-Fees/Services Total</b>		<b>2</b>	<b>22,508</b>	<b>22,508</b>
<b>Expenditures Total</b>		<b>2</b>	<b>22,508</b>	<b>22,508</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>45016-Police-Other (O)</b>				
<b>Revenues</b>				
<b>4900-Miscellaneous Revenue</b>				
4907-Donations	(9,750)			
4930-Prior Year Equity-RR+D			28,684	28,684
<b>4900-Miscellaneous Revenue Total</b>	<b>(9,750)</b>		<b>28,684</b>	<b>28,684</b>
<b>Revenues Total</b>	<b>(9,750)</b>		<b>28,684</b>	<b>28,684</b>
<b>Expenditures</b>				
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services			28,684	28,684
<b>6600-Fees/Services Total</b>			<b>28,684</b>	<b>28,684</b>
<b>Expenditures Total</b>			<b>28,684</b>	<b>28,684</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>45017-SB 1398-PD Safety Equip (O)</b>				
<b>Revenues</b>				
<b>4600-Fees/Fines/Forfeitures</b>				
4609-SB1398 PD	55,965		21,616	50,000
<b>4600-Fees/Fines/Forfeitures Total</b>	<b>55,965</b>		<b>21,616</b>	<b>50,000</b>
<b>4900-Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D		15,359	249,538	221,154
<b>4900-Miscellaneous Revenue Total</b>		<b>15,359</b>	<b>249,538</b>	<b>221,154</b>
<b>Revenues Total</b>	<b>55,965</b>	<b>15,359</b>	<b>271,154</b>	<b>271,154</b>
<b>Expenditures</b>				
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services		15,359	271,154	271,154
<b>6600-Fees/Services Total</b>		<b>15,359</b>	<b>271,154</b>	<b>271,154</b>
<b>Expenditures Total</b>		<b>15,359</b>	<b>271,154</b>	<b>271,154</b>



City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>45020-US Marshals Office Funds</b>				
<b>Revenues</b>				
<b>4200-Intergovernmental Revenue</b>				
4202-Federal Grants				40,000
4220-Other: IGA	47,805	40,000	40,000	
<b>4200-Intergovernmental Revenue Total</b>	<b>47,805</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>
<b>Revenues Total</b>	<b>47,805</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6012-Overtime	10,741	40,000	22,083	40,000
<b>6000-Salary/Wages Total</b>	<b>10,741</b>	<b>40,000</b>	<b>22,083</b>	<b>40,000</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	439		4,622	
6121-Arizona State Retirement			7,425	
6125-Pub. Safety Retirement-Police			5,870	
<b>6100-Fringe Benefits Total</b>	<b>439</b>		<b>17,917</b>	
<b>Expenditures Total</b>	<b>11,180</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>45021-Tempe Union High School SRO (S</b>				
<b>Revenues</b>				
<b>4900-Miscellaneous Revenue</b>				
4918-Tempe School Partnership	201,207	280,507	441,011	646,246
4930-Prior Year Equity-RR+D				9,277
<b>4900-Miscellaneous Revenue Total</b>	<b>201,207</b>	<b>280,507</b>	<b>441,011</b>	<b>655,523</b>
<b>Revenues Total</b>	<b>201,207</b>	<b>280,507</b>	<b>441,011</b>	<b>655,523</b>
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	232,095	137,843	311,399	389,734
6013-Vacation Pay	9,313		33,754	
6014-Sick Pay	14,681		2,011	
<b>6000-Salary/Wages Total</b>	<b>256,089</b>	<b>137,843</b>	<b>347,164</b>	<b>389,734</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	19,530	10,545	26,625	29,815
6121-Arizona State Retirement			309	
6123-Employee Health Insurance	26,949	26,607	26,744	63,856
6125-Pub. Safety Retirement-Police		105,312	29,088	162,441
6127-Mediflex Reimbursed Expense	1,489		1,804	
6138-Defined Contribution-Ret HRA	5,176			
<b>6100-Fringe Benefits Total</b>	<b>53,144</b>	<b>142,464</b>	<b>84,570</b>	<b>256,112</b>
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services		200	-	9,677
<b>6600-Fees/Services Total</b>		<b>200</b>	<b>-</b>	<b>9,677</b>
<b>Expenditures Total</b>	<b>309,233</b>	<b>280,507</b>	<b>431,734</b>	<b>655,523</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>45023-GIITEM Task Force (S)</b>				
<b>Revenues</b>				
<b>4200-Intergovernmental Revenue</b>				
4210-State Grants	79,174	84,863	100,469	125,596
<b>4200-Intergovernmental Revenue Total</b>	<b>79,174</b>	<b>84,863</b>	<b>100,469</b>	<b>125,596</b>
<b>4900-Miscellaneous Revenue</b>				
4949-Other		121,318		
<b>4900-Miscellaneous Revenue Total</b>		<b>121,318</b>		
<b>Revenues Total</b>	<b>79,174</b>	<b>206,181</b>	<b>100,469</b>	<b>125,596</b>
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	41,862	139,036	31,267	82,818
6012-Overtime	8,422		13,606	
6013-Vacation Pay	1,360		7,042	
6014-Sick Pay	2,863		6,141	
6015-Holiday Pay	2,698			
<b>6000-Salary/Wages Total</b>	<b>57,205</b>	<b>139,036</b>	<b>58,056</b>	<b>82,818</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	3,679	10,636	8,109	6,336
6123-Employee Health Insurance	16,575	36,195	19,809	17,727
6125-Pub. Safety Retirement-Police		19,674	13,866	18,138
6127-Mediflex Reimbursed Expense	166	640	629	577
<b>6100-Fringe Benefits Total</b>	<b>20,420</b>	<b>67,145</b>	<b>42,413</b>	<b>42,778</b>
<b>6200-Materials/Supplies</b>				
6305-Uniform Allowance	1,550			
<b>6200-Materials/Supplies Total</b>	<b>1,550</b>			
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services			-	-
<b>6600-Fees/Services Total</b>			<b>-</b>	<b>-</b>
<b>Expenditures Total</b>	<b>79,175</b>	<b>206,181</b>	<b>100,469</b>	<b>125,596</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>45025-SRO-Gilliland &amp; Fees</b>				
<b>Revenues</b>				
<b>4900-Miscellaneous Revenue</b>				
4918-Tempe School Partnership	166,349	280,508	220,506	323,124
4930-Prior Year Equity-RR+D				20,688
<b>4900-Miscellaneous Revenue Total</b>	<b>166,349</b>	<b>280,508</b>	<b>220,506</b>	<b>343,812</b>
<b>Revenues Total</b>	<b>166,349</b>	<b>280,508</b>	<b>220,506</b>	<b>343,812</b>
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	124,082	137,844	136,379	194,867
6013-Vacation Pay	4,951		8,379	
6014-Sick Pay	1,676		1,426	
<b>6000-Salary/Wages Total</b>	<b>130,709</b>	<b>137,844</b>	<b>146,184</b>	<b>194,867</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	9,601	10,546	10,880	14,907
6121-Arizona State Retirement			131	
6123-Employee Health Insurance	25,060	26,606	22,675	31,928
6125-Pub. Safety Retirement-Police		105,312	18,920	81,222
6127-Mediflex Reimbursed Expense	792		828	
6138-Defined Contribution-Ret HRA	186			
<b>6100-Fringe Benefits Total</b>	<b>35,639</b>	<b>142,464</b>	<b>53,434</b>	<b>128,057</b>
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services		200	200	20,888
<b>6600-Fees/Services Total</b>		<b>200</b>	<b>200</b>	<b>20,888</b>
<b>Expenditures Total</b>	<b>166,348</b>	<b>280,508</b>	<b>199,818</b>	<b>343,812</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>45026-State Farm Grant (O)</b>				
<b>Revenues</b>				
<b>4200-Intergovernmental Revenue</b>				
4226-Other Grants(Non Fed or State)	4,828	20,159	15,331	5,000
<b>4200-Intergovernmental Revenue Total</b>	<b>4,828</b>	<b>20,159</b>	<b>15,331</b>	<b>5,000</b>
<b>Revenues Total</b>	<b>4,828</b>	<b>20,159</b>	<b>15,331</b>	<b>5,000</b>
<b>Expenditures</b>				
<b>6200-Materials/Supplies</b>				
6305-Uniform Allowance	2,216			
6599-Miscellaneous Supplies	2,612			
<b>6200-Materials/Supplies Total</b>	<b>4,828</b>			
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services		20,159	15,331	5,000
<b>6600-Fees/Services Total</b>		<b>20,159</b>	<b>15,331</b>	<b>5,000</b>
<b>Expenditures Total</b>	<b>4,828</b>	<b>20,159</b>	<b>15,331</b>	<b>5,000</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>45030-ICAC (O)</b>				
<b>Revenues</b>				
<b>4200-Intergovernmental Revenue</b>				
4220-Other: IGA	5,534		3,516	10,000
<b>4200-Intergovernmental Revenue Total</b>	<b>5,534</b>		<b>3,516</b>	<b>10,000</b>
<b>Revenues Total</b>	<b>5,534</b>		<b>3,516</b>	<b>10,000</b>
<b>Expenditures</b>				
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services			3,516	10,000
<b>6600-Fees/Services Total</b>			<b>3,516</b>	<b>10,000</b>
<b>Expenditures Total</b>			<b>3,516</b>	<b>10,000</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>45040-1st Resps Opioid Recov Proj(F)</b>				
<b>Revenues</b>				
<b>4200-Intergovernmental Revenue</b>				
4202-Federal Grants	829,041	547,768	483,976	563,793
<b>4200-Intergovernmental Revenue Total</b>	<b>829,041</b>	<b>547,768</b>	<b>483,976</b>	<b>563,793</b>
<b>4900-Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D				132,391
4949-Other			63,792	
<b>4900-Miscellaneous Revenue Total</b>			<b>63,792</b>	<b>132,391</b>
<b>Revenues Total</b>	<b>829,041</b>	<b>547,768</b>	<b>547,768</b>	<b>696,184</b>
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	95,063	220,027	113,780	119,543
6012-Overtime	1,277		1,740	
6013-Vacation Pay	9,757		6,248	
6014-Sick Pay	7,182		5,951	
6015-Holiday Pay	743			
<b>6000-Salary/Wages Total</b>	<b>114,022</b>	<b>220,027</b>	<b>127,719</b>	<b>119,543</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	8,358	16,832	9,491	9,145
6123-Employee Health Insurance	19,160	36,208	19,084	19,842
6125-Pub. Safety Retirement-Police		15,700	119	
6127-Mediflex Reimbursed Expense	626	640	603	646
6138-Defined Contribution-Ret HRA	2,123			
<b>6100-Fringe Benefits Total</b>	<b>30,267</b>	<b>69,380</b>	<b>29,297</b>	<b>29,633</b>
<b>6200-Materials/Supplies</b>				
6305-Uniform Allowance	1,550	1,550	1,550	
6599-Miscellaneous Supplies		67,005	67,005	
<b>6200-Materials/Supplies Total</b>	<b>1,550</b>	<b>68,555</b>	<b>68,555</b>	
<b>6600-Fees/Services</b>				
6659-Testing	2,246			
6672-Contracted Services	297,712	189,806	189,806	
6999-Misc. Fees + Services				547,008
<b>6600-Fees/Services Total</b>	<b>299,958</b>	<b>189,806</b>	<b>189,806</b>	<b>547,008</b>
<b>Expenditures Total</b>	<b>445,797</b>	<b>547,768</b>	<b>415,377</b>	<b>696,184</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>45041-2019 JAG Overhire (F)</b>				
<b>Revenues</b>				
<b>4900-Miscellaneous Revenue</b>				
4949-Other			82,056	
<b>4900-Miscellaneous Revenue Total</b>			<b>82,056</b>	
<b>Revenues Total</b>			<b>82,056</b>	
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries			15,292	
<b>6000-Salary/Wages Total</b>			<b>15,292</b>	
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes			1,168	
6123-Employee Health Insurance			1,589	
6125-Pub. Safety Retirement-Police			2,263	
6127-Mediflex Reimbursed Expense			126	
<b>6100-Fringe Benefits Total</b>			<b>5,146</b>	
<b>7500-Capital Outlays</b>				
7508-Motor Vehicles			61,618	
<b>7500-Capital Outlays Total</b>			<b>61,618</b>	
<b>Expenditures Total</b>			<b>82,056</b>	



City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>45042-ACJC NCHIP Grant (F)</b>				
<b>Revenues</b>				
<b>4200-Intergovernmental Revenue</b>				
4202-Federal Grants	175,252	240,000	240,000	721,048
<b>4200-Intergovernmental Revenue Total</b>	<b>175,252</b>	<b>240,000</b>	<b>240,000</b>	<b>721,048</b>
<b>Revenues Total</b>	<b>175,252</b>	<b>240,000</b>	<b>240,000</b>	<b>721,048</b>
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	8,195		4,640	
6011-Wages	92,717		92,814	
6012-Overtime	14,116		7,572	
6014-Sick Pay	2,745		1,311	
<b>6000-Salary/Wages Total</b>	<b>117,773</b>		<b>106,337</b>	
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	8,665		7,723	
6121-Arizona State Retirement	13,768		9,713	
6123-Employee Health Insurance	28,696		23,245	
6127-Mediflex Reimbursed Expense	1,466		893	
6145-ACR-ASRS	199		1,566	
6148-LTD-ASRS	199		44	
<b>6100-Fringe Benefits Total</b>	<b>52,993</b>		<b>43,184</b>	
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies	4,291		998	
<b>6200-Materials/Supplies Total</b>	<b>4,291</b>		<b>998</b>	
<b>6600-Fees/Services</b>				
6755-Duplicating	3			
6999-Misc. Fees + Services		240,000	85,091	721,048
<b>6600-Fees/Services Total</b>	<b>3</b>	<b>240,000</b>	<b>85,091</b>	<b>721,048</b>
<b>7500-Capital Outlays</b>				
7518-Computer Equipment			4,390	
<b>7500-Capital Outlays Total</b>			<b>4,390</b>	
<b>Expenditures Total</b>	<b>175,060</b>	<b>240,000</b>	<b>240,000</b>	<b>721,048</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>45043-SRPMIC Gaming Grant</b>				
<b>Revenues</b>				
<b>4200-Intergovernmental Revenue</b>				
4226-Other Grants(Non Fed or State)	48,329		1,671	
<b>4200-Intergovernmental Revenue Total</b>	<b>48,329</b>		<b>1,671</b>	
<b>Revenues Total</b>	<b>48,329</b>		<b>1,671</b>	
<b>Expenditures</b>				
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services	48,329		1,671	
<b>6600-Fees/Services Total</b>	<b>48,329</b>		<b>1,671</b>	
<b>Expenditures Total</b>	<b>48,329</b>		<b>1,671</b>	

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>45048-2020 UASI Security Camera (F)</b>				
<b>Revenues</b>				
<b>4200-Intergovernmental Revenue</b>				
4202-Federal Grants		46,014		
<b>4200-Intergovernmental Revenue Total</b>		<b>46,014</b>		
<b>Revenues Total</b>		<b>46,014</b>		
<b>Expenditures</b>				
<b>6200-Materials/Supplies</b>				
6351-Minor Equipment	27			
<b>6200-Materials/Supplies Total</b>	<b>27</b>			
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services		46,014		
<b>6600-Fees/Services Total</b>		<b>46,014</b>		
<b>7500-Capital Outlays</b>				
7511-Other Equipment	11,971			
7512-Photo, Video + Audio Equipment	30,490			
7518-Computer Equipment	1,000			
<b>7500-Capital Outlays Total</b>	<b>43,461</b>			
<b>Expenditures Total</b>	<b>43,488</b>	<b>46,014</b>		

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>45052-HIDTA-Med Marij Trafficking</b>				
<b>Revenues</b>				
<b>4200-Intergovernmental Revenue</b>				
4202-Federal Grants	46,954			
4210-State Grants		23,750	23,750	23,750
4226-Other Grants(Non Fed or State)	(42,540)			
<b>4200-Intergovernmental Revenue Total</b>	<b>4,414</b>	<b>23,750</b>	<b>23,750</b>	<b>23,750</b>
<b>4900-Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D		41,248		
<b>4900-Miscellaneous Revenue Total</b>		<b>41,248</b>		
<b>Revenues Total</b>	<b>4,414</b>	<b>64,998</b>	<b>23,750</b>	<b>23,750</b>
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6012-Overtime	4,142	23,750	22,739	23,750
<b>6000-Salary/Wages Total</b>	<b>4,142</b>	<b>23,750</b>	<b>22,739</b>	<b>23,750</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	272		388	
6121-Arizona State Retirement			623	
<b>6100-Fringe Benefits Total</b>	<b>272</b>		<b>1,011</b>	
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services		41,248		
<b>6600-Fees/Services Total</b>		<b>41,248</b>		
<b>Expenditures Total</b>	<b>4,414</b>	<b>64,998</b>	<b>23,750</b>	<b>23,750</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>45053-2021 Occupant Protect Enfor(F)</b>				
<b>Revenues</b>				
<b>4200-Intergovernmental Revenue</b>				
4202-Federal Grants	10,920			
<b>4200-Intergovernmental Revenue Total</b>	<b>10,920</b>			
<b>4900-Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D		10		
<b>4900-Miscellaneous Revenue Total</b>		<b>10</b>		
<b>Revenues Total</b>	<b>10,920</b>	<b>10</b>		
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6012-Overtime	7,800			
<b>6000-Salary/Wages Total</b>	<b>7,800</b>			
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	587			
<b>6100-Fringe Benefits Total</b>	<b>587</b>			
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services		10		
<b>6600-Fees/Services Total</b>		<b>10</b>		
<b>Expenditures Total</b>	<b>8,387</b>	<b>10</b>		

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>45054-2021 Youth Alcohol Enf (F)</b>				
<b>Revenues</b>				
<b>4200-Intergovernmental Revenue</b>				
4202-Federal Grants	19,268			
<b>4200-Intergovernmental Revenue Total</b>	<b>19,268</b>			
<b>4900-Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D		90		
4949-Other			2,712	
<b>4900-Miscellaneous Revenue Total</b>		<b>90</b>	<b>2,712</b>	
<b>Revenues Total</b>	<b>19,268</b>	<b>90</b>	<b>2,712</b>	
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6012-Overtime	17,983			
<b>6000-Salary/Wages Total</b>	<b>17,983</b>			
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	1,286			
<b>6100-Fringe Benefits Total</b>	<b>1,286</b>			
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services		90	2,712	
<b>6600-Fees/Services Total</b>		<b>90</b>	<b>2,712</b>	
<b>Expenditures Total</b>	<b>19,269</b>	<b>90</b>	<b>2,712</b>	

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>45055-2021 Ped+Bicycle Safety Enf(F)</b>				
<b>Revenues</b>				
<b>4200-Intergovernmental Revenue</b>				
4202-Federal Grants	3,277			
<b>4200-Intergovernmental Revenue Total</b>	<b>3,277</b>			
<b>4900-Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D		6		
<b>4900-Miscellaneous Revenue Total</b>		<b>6</b>		
<b>Revenues Total</b>	<b>3,277</b>		<b>6</b>	
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6012-Overtime	3,050			
<b>6000-Salary/Wages Total</b>	<b>3,050</b>			
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	227			
<b>6100-Fringe Benefits Total</b>	<b>227</b>			
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services		6		
<b>6600-Fees/Services Total</b>		<b>6</b>		
<b>Expenditures Total</b>	<b>3,277</b>		<b>6</b>	

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>45057-2021 DUI Impaired Driving (F)</b>				
<b>Revenues</b>				
<b>4200-Intergovernmental Revenue</b>				
4202-Federal Grants	8,739			
<b>4200-Intergovernmental Revenue Total</b>	<b>8,739</b>			
<b>4900-Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D		318		
<b>4900-Miscellaneous Revenue Total</b>		<b>318</b>		
<b>Revenues Total</b>	<b>8,739</b>	<b>318</b>		
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6012-Overtime	7,558			
<b>6000-Salary/Wages Total</b>	<b>7,558</b>			
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	1,180			
6121-Arizona State Retirement	1			
6148-LTD-ASRS	-			
<b>6100-Fringe Benefits Total</b>	<b>1,181</b>			
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services		318		
<b>6600-Fees/Services Total</b>		<b>318</b>		
<b>Expenditures Total</b>	<b>8,739</b>	<b>318</b>		



City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>45060-207 Fund (F)</b>				
<b>Revenues</b>				
<b>4200-Intergovernmental Revenue</b>				
4202-Federal Grants	128,172			
<b>4200-Intergovernmental Revenue Total</b>	<b>128,172</b>			
<b>4900-Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D		34,522		
<b>4900-Miscellaneous Revenue Total</b>		<b>34,522</b>		
<b>Revenues Total</b>	<b>128,172</b>	<b>34,522</b>		
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6012-Overtime	31,126			
<b>6000-Salary/Wages Total</b>	<b>31,126</b>			
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	1,952			
6121-Arizona State Retirement	44			
6148-LTD-ASRS	1			
<b>6100-Fringe Benefits Total</b>	<b>1,997</b>			
<b>6200-Materials/Supplies</b>				
6351-Minor Equipment	97,344			
6599-Miscellaneous Supplies	130			
<b>6200-Materials/Supplies Total</b>	<b>97,474</b>			
<b>6600-Fees/Services</b>				
6675-Software Purchases	(2,426)			
6999-Misc. Fees + Services		34,522		
<b>6600-Fees/Services Total</b>	<b>(2,426)</b>	<b>34,522</b>		
<b>Expenditures Total</b>	<b>128,171</b>	<b>34,522</b>		

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>45062-ICAC-Hickey Foundation (O)</b>				
<b>Revenues</b>				
<b>4200-Intergovernmental Revenue</b>				
4226-Other Grants(Non Fed or State)	44,158		75,000	75,000
<b>4200-Intergovernmental Revenue Total</b>	<b>44,158</b>		<b>75,000</b>	<b>75,000</b>
<b>4900-Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D		120		34,770
<b>4900-Miscellaneous Revenue Total</b>		<b>120</b>		<b>34,770</b>
<b>Revenues Total</b>	<b>44,158</b>	<b>120</b>	<b>75,000</b>	<b>109,770</b>
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6012-Overtime	36,784		24,077	75,000
<b>6000-Salary/Wages Total</b>	<b>36,784</b>		<b>24,077</b>	<b>75,000</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	2,694		1,842	
6121-Arizona State Retirement			2,959	
6125-Pub. Safety Retirement-Police			2,167	
6137-Deferred Comp Employer Match			107	
<b>6100-Fringe Benefits Total</b>	<b>2,694</b>		<b>7,075</b>	
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies	772		75	
6599-Miscellaneous Supplies	99		1,408	
<b>6200-Materials/Supplies Total</b>	<b>871</b>		<b>1,483</b>	
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services		120		34,770
<b>6600-Fees/Services Total</b>		<b>120</b>		<b>34,770</b>
<b>7400-Travel/Training</b>				
7401-Training + Seminars	2,995		7,090	
7404-Local Meetings	813		232	
<b>7400-Travel/Training Total</b>	<b>3,808</b>		<b>7,322</b>	
<b>7500-Capital Outlays</b>				
7518-Computer Equipment			273	
<b>7500-Capital Outlays Total</b>			<b>273</b>	
<b>Expenditures Total</b>	<b>44,157</b>	<b>120</b>	<b>40,230</b>	<b>109,770</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>45063-Yavapai Nation-ICAC (O)</b>				
<b>Revenues</b>				
<b>4200-Intergovernmental Revenue</b>				
4220-Other: IGA	20,000			
4226-Other Grants(Non Fed or State)	(4,417)		4,417	
<b>4200-Intergovernmental Revenue Total</b>	<b>15,583</b>		<b>4,417</b>	
<b>Revenues Total</b>	<b>15,583</b>		<b>4,417</b>	
<b>Expenditures</b>				
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services			4,417	
<b>6600-Fees/Services Total</b>			<b>4,417</b>	
<b>7400-Travel/Training</b>				
7401-Training + Seminars	15,583			
<b>7400-Travel/Training Total</b>	<b>15,583</b>			
<b>Expenditures Total</b>	<b>15,583</b>		<b>4,417</b>	

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Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>45064-2022 Occupant Protect Enfor(F)</b>				
<b>Revenues</b>				
<b>4200-Intergovernmental Revenue</b>				
4202-Federal Grants	7,722		27,278	
<b>4200-Intergovernmental Revenue Total</b>	<b>7,722</b>		<b>27,278</b>	
<b>4900-Miscellaneous Revenue</b>				
4949-Other		35,000	435	
<b>4900-Miscellaneous Revenue Total</b>		<b>35,000</b>	<b>435</b>	
<b>Revenues Total</b>	<b>7,722</b>	<b>35,000</b>	<b>27,713</b>	
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6012-Overtime	5,012		21,323	
<b>6000-Salary/Wages Total</b>	<b>5,012</b>		<b>21,323</b>	
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	375		1,631	
6121-Arizona State Retirement			2,621	
6125-Pub. Safety Retirement-Police	2,335		2,138	
<b>6100-Fringe Benefits Total</b>	<b>2,710</b>		<b>6,390</b>	
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services		35,000	-	
<b>6600-Fees/Services Total</b>		<b>35,000</b>	<b>-</b>	
<b>Expenditures Total</b>	<b>7,722</b>	<b>35,000</b>	<b>27,713</b>	

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>45065-2022 Youth Alcohol Enf (F)</b>				
<b>Revenues</b>				
<b>4200-Intergovernmental Revenue</b>				
4202-Federal Grants	1,996		4,866	
<b>4200-Intergovernmental Revenue Total</b>	<b>1,996</b>		<b>4,866</b>	
<b>4900-Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D		27		
4949-Other		80,000	799	
<b>4900-Miscellaneous Revenue Total</b>		<b>80,027</b>	<b>799</b>	
<b>Revenues Total</b>	<b>1,996</b>	<b>80,027</b>	<b>5,665</b>	
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6012-Overtime	8,936		4,295	
<b>6000-Salary/Wages Total</b>	<b>8,936</b>		<b>4,295</b>	
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	(6,939)		329	
6121-Arizona State Retirement			528	
6125-Pub. Safety Retirement-Police			510	
<b>6100-Fringe Benefits Total</b>	<b>(6,939)</b>		<b>1,367</b>	
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services		80,027	-	
<b>6600-Fees/Services Total</b>		<b>80,027</b>	<b>-</b>	
<b>Expenditures Total</b>	<b>1,997</b>	<b>80,027</b>	<b>5,662</b>	

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>45066-2022 Ped+Bicycle Safety Enf(F)</b>				
<b>Revenues</b>				
<b>4200-Intergovernmental Revenue</b>				
4202-Federal Grants	11,065		11,597	
<b>4200-Intergovernmental Revenue Total</b>	<b>11,065</b>		<b>11,597</b>	
<b>4900-Miscellaneous Revenue</b>				
4949-Other		25,000		
<b>4900-Miscellaneous Revenue Total</b>		<b>25,000</b>		
<b>Revenues Total</b>	<b>11,065</b>	<b>25,000</b>	<b>11,597</b>	
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6012-Overtime	9,574		8,475	
<b>6000-Salary/Wages Total</b>	<b>9,574</b>		<b>8,475</b>	
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	683		648	
6121-Arizona State Retirement			1,042	
6125-Pub. Safety Retirement-Police	3,147		731	
<b>6100-Fringe Benefits Total</b>	<b>3,830</b>		<b>2,421</b>	
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services		25,000	701	
<b>6600-Fees/Services Total</b>		<b>25,000</b>	<b>701</b>	
<b>Expenditures Total</b>	<b>13,404</b>	<b>25,000</b>	<b>11,597</b>	

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>45067-2022 Acc Investigation Train(F)</b>				
<b>Revenues</b>				
<b>4200-Intergovernmental Revenue</b>				
4202-Federal Grants	9,522			
<b>4200-Intergovernmental Revenue Total</b>	<b>9,522</b>			
<b>4900-Miscellaneous Revenue</b>				
4949-Other		21,765	3,384	
<b>4900-Miscellaneous Revenue Total</b>		<b>21,765</b>	<b>3,384</b>	
<b>Revenues Total</b>	<b>9,522</b>	<b>21,765</b>	<b>3,384</b>	
<b>Expenditures</b>				
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services		21,765	3,384	
<b>6600-Fees/Services Total</b>		<b>21,765</b>	<b>3,384</b>	
<b>7400-Travel/Training</b>				
7401-Training + Seminars	15,202			
<b>7400-Travel/Training Total</b>	<b>15,202</b>			
<b>Expenditures Total</b>	<b>15,202</b>	<b>21,765</b>	<b>3,384</b>	

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>45068-2022 DUI Impaired Driving (F)</b>				
<b>Revenues</b>				
<b>4200-Intergovernmental Revenue</b>				
4202-Federal Grants	79,154		846	
<b>4200-Intergovernmental Revenue Total</b>	<b>79,154</b>		<b>846</b>	
<b>4900-Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D		4,996		
4949-Other		80,000		
<b>4900-Miscellaneous Revenue Total</b>		<b>84,996</b>		
<b>Revenues Total</b>	<b>79,154</b>	<b>84,996</b>	<b>846</b>	
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6012-Overtime	56,538		330	
<b>6000-Salary/Wages Total</b>	<b>56,538</b>		<b>330</b>	
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	3,681		128	
6121-Arizona State Retirement	132		205	
6125-Pub. Safety Retirement-Police	18,762		183	
6148-LTD-ASRS	2			
<b>6100-Fringe Benefits Total</b>	<b>22,577</b>		<b>516</b>	
<b>6200-Materials/Supplies</b>				
6351-Minor Equipment	39			
<b>6200-Materials/Supplies Total</b>	<b>39</b>			
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services		84,996	-	
<b>6600-Fees/Services Total</b>		<b>84,996</b>	<b>-</b>	
<b>Expenditures Total</b>	<b>79,154</b>	<b>84,996</b>	<b>846</b>	



City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>45069-2022 STEP Enforcement (F)</b>				
<b>Revenues</b>				
<b>4200-Intergovernmental Revenue</b>				
4202-Federal Grants	50,212		25,668	
<b>4200-Intergovernmental Revenue Total</b>	<b>50,212</b>		<b>25,668</b>	
<b>4900-Miscellaneous Revenue</b>				
4949-Other		73,000		
<b>4900-Miscellaneous Revenue Total</b>		<b>73,000</b>		
<b>Revenues Total</b>	<b>50,212</b>	<b>73,000</b>	<b>25,668</b>	
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6012-Overtime	33,548		17,179	
<b>6000-Salary/Wages Total</b>	<b>33,548</b>		<b>17,179</b>	
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	2,509		1,314	
6121-Arizona State Retirement			2,111	
6125-Pub. Safety Retirement-Police	5,156		1,571	
<b>6100-Fringe Benefits Total</b>	<b>7,665</b>		<b>4,996</b>	
<b>6200-Materials/Supplies</b>				
6351-Minor Equipment	9,000			
<b>6200-Materials/Supplies Total</b>	<b>9,000</b>			
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services		73,000	3,493	
<b>6600-Fees/Services Total</b>		<b>73,000</b>	<b>3,493</b>	
<b>Expenditures Total</b>	<b>50,213</b>	<b>73,000</b>	<b>25,668</b>	

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>45070-UASI-RTTF 2021 (F)</b>				
<b>Revenues</b>				
<b>4900-Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D				100,994
4949-Other		108,942	108,942	
<b>4900-Miscellaneous Revenue Total</b>		<b>108,942</b>	<b>108,942</b>	<b>100,994</b>
<b>Revenues Total</b>		<b>108,942</b>	<b>108,942</b>	<b>100,994</b>
<b>Expenditures</b>				
<b>6200-Materials/Supplies</b>				
6420-Operating + Maintenance. Supplies	2,625			
<b>6200-Materials/Supplies Total</b>	<b>2,625</b>			
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services				100,994
<b>6600-Fees/Services Total</b>				<b>100,994</b>
<b>7400-Travel/Training</b>				
7401-Training + Seminars	9,254	108,942		
<b>7400-Travel/Training Total</b>	<b>9,254</b>	<b>108,942</b>		
<b>7500-Capital Outlays</b>				
7511-Other Equipment	12,803		58,445	
<b>7500-Capital Outlays Total</b>	<b>12,803</b>		<b>58,445</b>	
<b>Expenditures Total</b>	<b>24,682</b>	<b>108,942</b>	<b>58,445</b>	<b>100,994</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>45071-UASI-Open Source Intel (F)</b>				
<b>Revenues</b>				
<b>4200-Intergovernmental Revenue</b>				
4202-Federal Grants	28,000			
<b>4200-Intergovernmental Revenue Total</b>	<b>28,000</b>			
<b>4900-Miscellaneous Revenue</b>				
4949-Other		28,000	28,000	
<b>4900-Miscellaneous Revenue Total</b>		<b>28,000</b>	<b>28,000</b>	
<b>Revenues Total</b>	<b>28,000</b>	<b>28,000</b>	<b>28,000</b>	
<b>Expenditures</b>				
<b>6600-Fees/Services</b>				
6683-Software Maintenance	28,000			
<b>6600-Fees/Services Total</b>	<b>28,000</b>			
<b>7400-Travel/Training</b>				
7401-Training + Seminars		28,000	28,000	
<b>7400-Travel/Training Total</b>		<b>28,000</b>	<b>28,000</b>	
<b>Expenditures Total</b>	<b>28,000</b>	<b>28,000</b>	<b>28,000</b>	

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>45072-UASI-TLO 2021 (F)</b>				
<b>Revenues</b>				
<b>4200-Intergovernmental Revenue</b>				
4202-Federal Grants	9,880			
<b>4200-Intergovernmental Revenue Total</b>	<b>9,880</b>			
<b>4900-Miscellaneous Revenue</b>				
4949-Other		16,800	16,800	
<b>4900-Miscellaneous Revenue Total</b>		<b>16,800</b>	<b>16,800</b>	
<b>Revenues Total</b>	<b>9,880</b>	<b>16,800</b>	<b>16,800</b>	
<b>Expenditures</b>				
<b>6600-Fees/Services</b>				
6716-Membership + Subs	375			
<b>6600-Fees/Services Total</b>	<b>375</b>			
<b>7400-Travel/Training</b>				
7401-Training + Seminars	15,562	16,800	16,800	
<b>7400-Travel/Training Total</b>	<b>15,562</b>	<b>16,800</b>	<b>16,800</b>	
<b>Expenditures Total</b>	<b>15,937</b>	<b>16,800</b>	<b>16,800</b>	

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>45073-DUI Abatement (F)</b>				
<b>Revenues</b>				
<b>4200-Intergovernmental Revenue</b>				
4202-Federal Grants			19,472	19,472
<b>4200-Intergovernmental Revenue Total</b>			<b>19,472</b>	<b>19,472</b>
<b>4900-Miscellaneous Revenue</b>				
4949-Other			67,565	
<b>4900-Miscellaneous Revenue Total</b>			<b>67,565</b>	
<b>Revenues Total</b>			<b>87,037</b>	<b>19,472</b>
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6012-Overtime			65,263	
<b>6000-Salary/Wages Total</b>			<b>65,263</b>	
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes			5,520	
6121-Arizona State Retirement			8,021	
6125-Pub. Safety Retirement-Police			8,233	
<b>6100-Fringe Benefits Total</b>			<b>21,774</b>	
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services			-	19,472
<b>6600-Fees/Services Total</b>			<b>-</b>	<b>19,472</b>
<b>Expenditures Total</b>			<b>87,037</b>	<b>19,472</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>45074-2021 JAG Patrol Vehicle (F)</b>				
<b>Revenues</b>				
<b>4900-Miscellaneous Revenue</b>				
4949-Other			66,577	
<b>4900-Miscellaneous Revenue Total</b>			<b>66,577</b>	
<b>Revenues Total</b>			<b>66,577</b>	
<b>Expenditures</b>				
<b>7500-Capital Outlays</b>				
7508-Motor Vehicles			66,577	
<b>7500-Capital Outlays Total</b>			<b>66,577</b>	
<b>Expenditures Total</b>			<b>66,577</b>	

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>45075-2022 GOHS Motorcycle(F)</b>				
<b>Revenues</b>				
<b>4200-Intergovernmental Revenue</b>				
4202-Federal Grants			35,000	
<b>4200-Intergovernmental Revenue Total</b>			<b>35,000</b>	
<b>Revenues Total</b>			<b>35,000</b>	
<b>Expenditures</b>				
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services			35,000	
<b>6600-Fees/Services Total</b>			<b>35,000</b>	
<b>Expenditures Total</b>			<b>35,000</b>	

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>45077-2023 Occupant Protect (F)</b>				
<b>Revenues</b>				
<b>4200-Intergovernmental Revenue</b>				
4202-Federal Grants			30,000	30,000
<b>4200-Intergovernmental Revenue Total</b>			<b>30,000</b>	<b>30,000</b>
<b>Revenues Total</b>			<b>30,000</b>	<b>30,000</b>
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6012-Overtime			19,990	
<b>6000-Salary/Wages Total</b>			<b>19,990</b>	
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes			1,529	
6121-Arizona State Retirement			2,457	
6125-Pub. Safety Retirement-Police			2,328	
<b>6100-Fringe Benefits Total</b>			<b>6,314</b>	
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services			3,696	30,000
<b>6600-Fees/Services Total</b>			<b>3,696</b>	<b>30,000</b>
<b>Expenditures Total</b>			<b>30,000</b>	<b>30,000</b>



City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>45078-2023 Youth Alcohol Enf (F)</b>				
<b>Revenues</b>				
<b>4200-Intergovernmental Revenue</b>				
4202-Federal Grants			100,000	100,000
<b>4200-Intergovernmental Revenue Total</b>			<b>100,000</b>	<b>100,000</b>
<b>Revenues Total</b>			<b>100,000</b>	<b>100,000</b>
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6012-Overtime			34,553	
<b>6000-Salary/Wages Total</b>			<b>34,553</b>	
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes			2,643	
6121-Arizona State Retirement			4,247	
6125-Pub. Safety Retirement-Police			4,107	
<b>6100-Fringe Benefits Total</b>			<b>10,997</b>	
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services			54,450	100,000
<b>6600-Fees/Services Total</b>			<b>54,450</b>	<b>100,000</b>
<b>Expenditures Total</b>			<b>100,000</b>	<b>100,000</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>45079-2023 Ped &amp; Bicycle Safety Enf(F)</b>				
<b>Revenues</b>				
<b>4200-Intergovernmental Revenue</b>				
4202-Federal Grants			25,000	25,000
<b>4200-Intergovernmental Revenue Total</b>			<b>25,000</b>	<b>25,000</b>
<b>Revenues Total</b>			<b>25,000</b>	<b>25,000</b>
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6012-Overtime			10,301	
<b>6000-Salary/Wages Total</b>			<b>10,301</b>	
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes			788	
6121-Arizona State Retirement			1,266	
6125-Pub. Safety Retirement-Police			1,065	
<b>6100-Fringe Benefits Total</b>			<b>3,119</b>	
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services			11,580	25,000
<b>6600-Fees/Services Total</b>			<b>11,580</b>	<b>25,000</b>
<b>Expenditures Total</b>			<b>25,000</b>	<b>25,000</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>45080-2023 Professional &amp; O/S (F)</b>				
<b>Revenues</b>				
<b>4200-Intergovernmental Revenue</b>				
4202-Federal Grants			90,777	90,777
<b>4200-Intergovernmental Revenue Total</b>			<b>90,777</b>	<b>90,777</b>
<b>Revenues Total</b>			<b>90,777</b>	<b>90,777</b>
<b>Expenditures</b>				
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services			90,777	90,777
<b>6600-Fees/Services Total</b>			<b>90,777</b>	<b>90,777</b>
<b>Expenditures Total</b>			<b>90,777</b>	<b>90,777</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>45081-2023 DUI Impaired Driving (F)</b>				
<b>Revenues</b>				
<b>4200-Intergovernmental Revenue</b>				
4202-Federal Grants			119,793	119,793
<b>4200-Intergovernmental Revenue Total</b>			<b>119,793</b>	<b>119,793</b>
<b>Revenues Total</b>			<b>119,793</b>	<b>119,793</b>
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6012-Overtime			14,430	
<b>6000-Salary/Wages Total</b>			<b>14,430</b>	
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes			1,104	
6121-Arizona State Retirement			1,773	
6125-Pub. Safety Retirement-Police			2,007	
<b>6100-Fringe Benefits Total</b>			<b>4,884</b>	
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services			100,479	119,793
<b>6600-Fees/Services Total</b>			<b>100,479</b>	<b>119,793</b>
<b>Expenditures Total</b>			<b>119,793</b>	<b>119,793</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>45082-2023 GOHS-Motorcycle Safe(F)</b>				
<b>Revenues</b>				
<b>4200-Intergovernmental Revenue</b>				
4202-Federal Grants			21,000	21,000
<b>4200-Intergovernmental Revenue Total</b>			<b>21,000</b>	<b>21,000</b>
<b>Revenues Total</b>			<b>21,000</b>	<b>21,000</b>
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6012-Overtime			9,573	
<b>6000-Salary/Wages Total</b>			<b>9,573</b>	
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes			732	
6121-Arizona State Retirement			1,176	
6125-Pub. Safety Retirement-Police			1,086	
<b>6100-Fringe Benefits Total</b>			<b>2,994</b>	
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services			8,433	21,000
<b>6600-Fees/Services Total</b>			<b>8,433</b>	<b>21,000</b>
<b>Expenditures Total</b>			<b>21,000</b>	<b>21,000</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>45083-2023 STEP Enforcement (F)</b>				
<b>Revenues</b>				
<b>4200-Intergovernmental Revenue</b>				
4202-Federal Grants			118,976	118,976
<b>4200-Intergovernmental Revenue Total</b>			<b>118,976</b>	<b>118,976</b>
<b>4900-Miscellaneous Revenue</b>				
4949-Other			49,430	49,430
<b>4900-Miscellaneous Revenue Total</b>			<b>49,430</b>	<b>49,430</b>
<b>Revenues Total</b>			<b>168,406</b>	<b>168,406</b>
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6012-Overtime			25,643	
<b>6000-Salary/Wages Total</b>			<b>25,643</b>	
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes			1,962	
6121-Arizona State Retirement			3,152	
6125-Pub. Safety Retirement-Police			3,185	
<b>6100-Fringe Benefits Total</b>			<b>8,299</b>	
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services			134,464	168,406
<b>6600-Fees/Services Total</b>			<b>134,464</b>	<b>168,406</b>
<b>Expenditures Total</b>			<b>168,406</b>	<b>168,406</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>45084-2022 UASI Vehicle TLO (F)</b>				
<b>Revenues</b>				
<b>4200-Intergovernmental Revenue</b>				
4202-Federal Grants			68,000	68,000
<b>4200-Intergovernmental Revenue Total</b>			<b>68,000</b>	<b>68,000</b>
<b>Revenues Total</b>			<b>68,000</b>	<b>68,000</b>
<b>Expenditures</b>				
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services			68,000	68,000
<b>6600-Fees/Services Total</b>			<b>68,000</b>	<b>68,000</b>
<b>Expenditures Total</b>			<b>68,000</b>	<b>68,000</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>45085-2022 UASI TLO (F)</b>				
<b>Revenues</b>				
<b>4200-Intergovernmental Revenue</b>				
4202-Federal Grants			18,400	18,400
<b>4200-Intergovernmental Revenue Total</b>			<b>18,400</b>	<b>18,400</b>
<b>Revenues Total</b>			<b>18,400</b>	<b>18,400</b>
<b>Expenditures</b>				
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services			18,400	18,400
<b>6600-Fees/Services Total</b>			<b>18,400</b>	<b>18,400</b>
<b>Expenditures Total</b>			<b>18,400</b>	<b>18,400</b>



City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>45086-2022 UASI Security Camera (F)</b>				
<b>Revenues</b>				
<b>4200-Intergovernmental Revenue</b>				
4202-Federal Grants			22,940	22,940
<b>4200-Intergovernmental Revenue Total</b>			<b>22,940</b>	<b>22,940</b>
<b>Revenues Total</b>			<b>22,940</b>	<b>22,940</b>
<b>Expenditures</b>				
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services			22,940	22,940
<b>6600-Fees/Services Total</b>			<b>22,940</b>	<b>22,940</b>
<b>Expenditures Total</b>			<b>22,940</b>	<b>22,940</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>45087-2022 UASI RTTF (F)</b>				
<b>Revenues</b>				
<b>4200-Intergovernmental Revenue</b>				
4202-Federal Grants			85,000	85,000
<b>4200-Intergovernmental Revenue Total</b>			<b>85,000</b>	<b>85,000</b>
<b>Revenues Total</b>			<b>85,000</b>	<b>85,000</b>
<b>Expenditures</b>				
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services			85,000	85,000
<b>6600-Fees/Services Total</b>			<b>85,000</b>	<b>85,000</b>
<b>Expenditures Total</b>			<b>85,000</b>	<b>85,000</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>45088-COPS-Microgrant FIT</b>				
<b>Revenues</b>				
<b>4900-Miscellaneous Revenue</b>				
4949-Other			50,000	125,000
<b>4900-Miscellaneous Revenue Total</b>			<b>50,000</b>	<b>125,000</b>
<b>Revenues Total</b>			<b>50,000</b>	<b>125,000</b>
<b>Expenditures</b>				
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services			50,000	125,000
<b>6600-Fees/Services Total</b>			<b>50,000</b>	<b>125,000</b>
<b>Expenditures Total</b>			<b>50,000</b>	<b>125,000</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>45093-AZ Dema-Human Trafficking(S)</b>				
<b>Revenues</b>				
<b>4900-Miscellaneous Revenue</b>				
4949-Other				313,503
<b>4900-Miscellaneous Revenue Total</b>				<b>313,503</b>
<b>Revenues Total</b>				<b>313,503</b>
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries				66,643
<b>6000-Salary/Wages Total</b>				<b>66,643</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes				5,098
6123-Employee Health Insurance				17,063
6125-Pub. Safety Retirement-Police				11,123
6127-Mediflex Reimbursed Expense				646
<b>6100-Fringe Benefits Total</b>				<b>33,930</b>
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services				212,930
<b>6600-Fees/Services Total</b>				<b>212,930</b>
<b>Expenditures Total</b>				<b>313,503</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>4585-JAG Smart Policing (F)</b>				
<b>Revenues</b>				
<b>4200-Intergovernmental Revenue</b>				
4202-Federal Grants	111,749	300,000	300,000	300,000
<b>4200-Intergovernmental Revenue Total</b>	<b>111,749</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>
<b>Revenues Total</b>	<b>111,749</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>
<b>Expenditures</b>				
<b>6600-Fees/Services</b>				
6672-Contracted Services	74,176			
6999-Misc. Fees + Services		300,000	300,000	300,000
<b>6600-Fees/Services Total</b>	<b>74,176</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>
<b>Expenditures Total</b>	<b>74,176</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>

City of Tempe

Departmental Summary All Funds

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>Fire Medical Rescue</b>				
<b>Revenues</b>				
<b>4100-Development Services Fees/Charges</b>				
4125-Fire Inspection Fee	289,886	245,000	200,000	200,000
4126-Fire Permit	22,144	15,000	27,000	30,000
4127-Fire Administration Fee	28,672	21,800	11,800	16,800
<b>4100-Development Services Fees/Charges Total</b>	<b>340,702</b>	<b>281,800</b>	<b>238,800</b>	<b>246,800</b>
<b>4200-Intergovernmental Revenue</b>				
4202-Federal Grants	100,256	108,942	166,296	117,400
4211-Maricopa County			375,800	500,000
4220-Other: IGA	498,923	547,000	375,890	239,000
4226-Other Grants(Non Fed or State)	14,699			
4231-Smart + Safe Arizona	376,221	472,000	217,973	110,000
<b>4200-Intergovernmental Revenue Total</b>	<b>990,099</b>	<b>1,127,942</b>	<b>1,135,959</b>	<b>966,400</b>
<b>4300-Cultural/Recreational</b>				
4355-Facility Rental Revenue	830	1,000	1,000	1,000
<b>4300-Cultural/Recreational Total</b>	<b>830</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<b>4600-Fees/Fines/Forfeitures</b>				
4620-Ambulance Fees	5,998,713	5,617,446	6,285,000	6,300,000
<b>4600-Fees/Fines/Forfeitures Total</b>	<b>5,998,713</b>	<b>5,617,446</b>	<b>6,285,000</b>	<b>6,300,000</b>
<b>4850-Interest Revenue</b>				
4851-Int Earned-Pooled Investment	3,301		14,000	25,000
<b>4850-Interest Revenue Total</b>	<b>3,301</b>		<b>14,000</b>	<b>25,000</b>
<b>4900-Miscellaneous Revenue</b>				
4907-Donations	49,994	65,000	2,530	15,000
4920-Work for Others	8,572		4,166	
4930-Prior Year Equity-RR+D		364,010	674,824	257,808
4939-Contract Revenue	143,649			
4949-Other		156,876	1,730	
<b>4900-Miscellaneous Revenue Total</b>	<b>202,215</b>	<b>585,886</b>	<b>683,250</b>	<b>272,808</b>
<b>Revenues Total</b>	<b>7,535,860</b>	<b>7,614,074</b>	<b>8,358,009</b>	<b>7,812,008</b>
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	17,967,209	20,744,969	20,818,760	23,676,674
6011-Wages	104,461	40,933	144,995	42,000
6012-Overtime	3,403,362	3,253,076	3,873,044	3,602,558
6013-Vacation Pay	1,079,898		1,195,042	
6014-Sick Pay	691,636		873,622	
6015-Holiday Pay	1,088,399	1,183,692	1,305,374	1,219,625
6016-Compensation Adjustment		82,731	6,035	

City of Tempe

Departmental Summary All Funds

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
6017-Bilingual Pay	21,011	21,600	21,763	21,900
6020-Event/Reimbursement-Labor	(134,242)		(122,406)	(1,136,000)
6099-Payroll-Budget Adjustments		265,000		
<b>6000-Salary/Wages Total</b>	<b>24,221,734</b>	<b>25,592,001</b>	<b>28,116,229</b>	<b>27,426,757</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	567,534	787,735	902,396	851,250
6121-Arizona State Retirement	441,719	541,118	738,792	647,980
6123-Employee Health Insurance	3,057,604	3,348,262	3,221,966	3,463,250
6124-Pub. Safety Retirement-Fire	4,650,202	1,684,395	1,549,607	2,961,427
6127-Mediflex Reimbursed Expense	22,368	48,000	22,478	51,825
6128-Defined Benefit-Ret Health	79,890	91,728	91,728	95,232
6133-Public Safety Cancer Insurance	8,150	15,300	16,700	15,900
6134-Fire Retiree Health Care Match	118,280	198,900		206,700
6136-IRA Expense-DROP Participants	43,270			
6137-Deferred Comp Employer Match	25,848	26,576		33,040
6138-Defined Contribution-Ret HRA	208,209	290,619	290,619	361,693
6142-Pre-Medicare HRA Contribution	1,508,920	1,301,712	1,301,712	1,246,644
6145-ACR-ASRS	1,739		1,463	
6148-LTD-ASRS	6,801		91	
<b>6100-Fringe Benefits Total</b>	<b>10,740,534</b>	<b>8,334,345</b>	<b>8,137,552</b>	<b>9,934,941</b>
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies	8,087	8,000	7,925	8,000
6305-Uniform Allowance	485,338	341,695	341,468	321,623
6309-Batteries	9,023	10,500	7,000	10,000
6310-Chemical Supplies	5,487	5,100	4,750	5,100
6339-Hazardous Material Supplies	9,910	30,000	30,000	17,600
6340-Gasoline + Diesel Fuels	2,383	9,000	4,000	9,000
6342-Oil + Lubricants	6,986	14,820	16,108	19,320
6344-Propane Gas	111	200	200	200
6350-Hand Tools	4,775	2,750	2,750	4,750
6351-Minor Equipment	24,474	17,500	17,500	22,500
6352-Mechanic Tool Allowance	1,500	1,500	1,500	2,000
6356-Shop Supplies	11,073	13,500	13,000	13,000
6360-Traffic Control Materials	234	1,000	1,000	1,000
6370-Printing + Copier Supplies	2,830	4,200	2,500	4,000
6410-Motor Vehicle Parts	140,937	191,640	145,000	155,000
6415-Communication Equip Part	12,934	9,000	9,000	10,000
6416-Comm. Parts-Telephone	4,718	3,500	1,250	3,500
6420-Operating + Maintenance. Supplies	12,313	32,500	30,200	41,500
6421-SCBA Parts + Supplies	25,081	24,500	24,500	26,500
6422-Fire Hose + Nozzle	16,484	75,000	74,380	40,000
6423-Emergency Preparedness		13,300	11,300	800
6424-Technical Rescue Team Supplies	78,209	20,200	20,200	17,600
6505-Books + Publications	1,054	3,800	1,500	3,800
6513-First Aid Supplies	500,210	643,000	599,600	583,000

City of Tempe

Departmental Summary All Funds

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
6514-Awards + Recognition	3,294	1,100	600	1,100
6552-Other Equipment + Supplies	8,094	35,937	32,000	7,000
6599-Miscellaneous Supplies	36,961	30,500	30,500	35,500
<b>6200-Materials/Supplies Total</b>	<b>1,412,500</b>	<b>1,543,742</b>	<b>1,429,731</b>	<b>1,363,393</b>
<b>6600-Fees/Services</b>				
6611-EPCR (Electronic Patient Care)	28,516	22,000	22,000	22,000
6655-Inspection	1,550	2,200	2,200	3,000
6656-Consultants	2,480	2,000	1,860	2,000
6659-Testing	12,787	16,500	14,500	16,500
6672-Contracted Services	79,999	180,400	110,100	162,250
6675-Software Purchases	826	3,000	3,000	3,000
6677-Hazardous Waste Disposal	2,437	2,400	2,400	2,400
6683-Software Maintenance	48,900	50,710	54,310	54,710
6685-Bank Service Charges	2,935	4,500	4,500	5,500
6690-Medical-Physical Exams	258,840	574,400	369,130	179,500
6693-Laundry Uniforms + Towel	5,753	4,500	4,500	4,500
6701-Cell Phone Charges	80,890	68,050	69,034	74,960
6702-Telecommunication Services	157			
6704-Postage	7,480	8,500	6,500	6,500
6715-Fire Dispatch-Exclusion	1,428,709	1,486,000	1,371,611	1,486,000
6716-Membership + Subs	12,399	9,000	6,000	9,500
6753-Outside Printing/Forms	340			
6755-Duplicating	2,467	2,000	2,000	2,000
6852-Building + Structure Repair	11,032	20,910	12,500	17,500
6854-Car Wash	1,541	2,250	1,500	1,750
6856-Equipment + Machinery Repair	114,027	142,700	135,200	181,000
6906-Equipment + Machine Rental		4,500	3,400	2,800
6992-Bad Debt Expense	637,720			
6994-ProCard Disputed Items	4			
6997-Roll-Forward Supply Fees Svcs				135,075
6999-Misc. Fees + Services	325	968,057	560,846	963,493
<b>6600-Fees/Services Total</b>	<b>2,742,114</b>	<b>3,574,577</b>	<b>2,757,091</b>	<b>3,335,938</b>
<b>7000-Other Contributions/Charges</b>				
7001-Non-Departmental Contribution	(30,018)			
7008-Maricopa Civil Defense	11,853	12,000	12,000	12,000
7099-Misc. City Sponsored Events	7,483	36,000	36,000	31,000
<b>7000-Other Contributions/Charges Total</b>	<b>(10,682)</b>	<b>48,000</b>	<b>48,000</b>	<b>43,000</b>
<b>7200-Tempe Health Plan</b>				
7216-Wellness Program				40,000
7217-Disease Management				355,000
<b>7200-Tempe Health Plan Total</b>				<b>395,000</b>



City of Tempe

Departmental Summary All Funds

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>7400-Travel/Training</b>				
7401-Training + Seminars	84,474	125,000	123,534	56,500
7403-Travel Expense	(1,582)			
7404-Local Meetings	7,213	2,700	2,547	2,700
7405-Fire Recruitment + Hiring	16,726	20,300	17,700	20,300
<b>7400-Travel/Training Total</b>	<b>106,831</b>	<b>148,000</b>	<b>143,781</b>	<b>79,500</b>
<b>7500-Capital Outlays</b>				
7508-Motor Vehicles	244,792	250,000		
7511-Other Equipment	324,972	487,277	348,834	325,000
7518-Computer Equipment	3,701			3,000
7523-Roll-Forward Vehicle+Equipment				419,667
<b>7500-Capital Outlays Total</b>	<b>573,465</b>	<b>737,277</b>	<b>348,834</b>	<b>747,667</b>
<b>8000-Debt Service/Capital Assets</b>				
8001-Principal		2,520,000	2,520,000	6,616,370
8002-Interest	2,156,210	2,288,923	2,288,923	2,273,317
8003-Fiscal Agent Fees		5,000	5,000	3,600
<b>8000-Debt Service/Capital Assets Total</b>	<b>2,156,210</b>	<b>4,813,923</b>	<b>4,813,923</b>	<b>8,893,287</b>
<b>8300-Internal Service</b>				
8301-Technology Costs	1,407,733	1,654,281	1,607,751	1,688,649
8303-Vehicle Maintenance Cost	224,886	734,817	762,496	505,884
8304-Worker's Comp Claims	1,551,344	1,293,267	2,109,535	1,579,158
8306-Vehicle Fuel/Oil Costs	270,233	300,407	328,423	447,681
8307-Telephone Costs	47,331	57,787	56,163	62,824
8308-Eq Maintenance Cap Outlay Cost	81,313	308,517	104,055	228,429
8309-Support Services Charges	2,197	2,034	2,034	2,862
8313-Risk Management Charges	18,672	7,614	8,710	4,890
8315-Interactivity Charges	239,548	256,593	256,593	335,288
<b>8300-Internal Service Total</b>	<b>3,843,257</b>	<b>4,615,317</b>	<b>5,235,760</b>	<b>4,855,665</b>
<b>8500-Transfers</b>				
8556-Loan Repayment		63,890		63,980
<b>8500-Transfers Total</b>		<b>63,890</b>		<b>63,980</b>
<b>Expenditures Total</b>	<b>45,785,963</b>	<b>49,471,072</b>	<b>51,030,901</b>	<b>57,139,128</b>
<b>Fire Medical Rescue Total</b>	<b>53,321,823</b>	<b>57,085,146</b>	<b>59,388,910</b>	<b>64,951,136</b>

City of Tempe

Departmental Summary by Fund

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>Fire Medical Rescue-General Fund</b>				
<b>Revenues</b>				
<b>4100-Development Services Fees/Charges</b>				
4125-Fire Inspection Fee	289,886	245,000	200,000	200,000
4126-Fire Permit	22,144	15,000	27,000	30,000
4127-Fire Administration Fee	28,672	21,800	11,800	16,800
<b>4100-Development Services Fees/Charges Total</b>	<b>340,702</b>	<b>281,800</b>	<b>238,800</b>	<b>246,800</b>
<b>4200-Intergovernmental Revenue</b>				
4220-Other: IGA	302,155	267,000	274,796	239,000
<b>4200-Intergovernmental Revenue Total</b>	<b>302,155</b>	<b>267,000</b>	<b>274,796</b>	<b>239,000</b>
<b>4300-Cultural/Recreational</b>				
4355-Facility Rental Revenue	830	1,000	1,000	1,000
<b>4300-Cultural/Recreational Total</b>	<b>830</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<b>4600-Fees/Fines/Forfeitures</b>				
4620-Ambulance Fees	8,318			
<b>4600-Fees/Fines/Forfeitures Total</b>	<b>8,318</b>			
<b>Revenues Total</b>	<b>652,005</b>	<b>549,800</b>	<b>514,596</b>	<b>486,800</b>
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	16,801,529	19,021,950	19,141,506	21,899,800
6011-Wages	21,182	40,933	30,065	42,000
6012-Overtime	2,453,401	2,284,340	2,453,779	2,098,822
6013-Vacation Pay	996,169		1,103,050	
6014-Sick Pay	630,537		790,779	
6015-Holiday Pay	997,773	1,087,805	1,186,074	1,088,738
6017-Bilingual Pay	20,526	21,600	21,763	21,900
6020-Event/Reimbursement-Labor	(134,242)		(122,406)	(1,136,000)
<b>6000-Salary/Wages Total</b>	<b>21,786,875</b>	<b>22,456,628</b>	<b>24,604,610</b>	<b>24,015,260</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	397,712	571,062	671,594	590,637
6121-Arizona State Retirement	172,614	196,427	367,174	229,297
6123-Employee Health Insurance	2,774,314	2,920,010	2,849,949	2,993,573
6124-Pub. Safety Retirement-Fire	4,636,600	1,684,395	1,526,627	2,961,427
6127-Mediflex Reimbursed Expense	20,451	23,040	20,328	25,840
6128-Defined Benefit-Ret Health	79,890	91,728	91,728	95,232
6133-Public Safety Cancer Insurance	8,150	15,300	16,700	15,900
6134-Fire Retiree Health Care Match	98,191	198,900		206,700
6136-IRA Expense-DROP Participants	43,270			
6137-Deferred Comp Employer Match	25,848	26,576		33,040
6138-Defined Contribution-Ret HRA	208,001	290,619	290,619	361,693
6142-Pre-Medicare HRA Contribution	1,508,920	1,301,712	1,301,712	1,246,644
6145-ACR-ASRS	795			
6148-LTD-ASRS	2,687			
<b>6100-Fringe Benefits Total</b>	<b>9,977,443</b>	<b>7,319,769</b>	<b>7,136,431</b>	<b>8,759,983</b>
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies	8,087	7,800	7,800	7,800
6305-Uniform Allowance	459,564	315,535	314,850	291,623
6309-Batteries	4,281	8,500	5,500	8,000
6310-Chemical Supplies	4,456	3,600	3,500	3,600
6339-Hazardous Material Supplies	9,910	30,000	30,000	17,600
6340-Gasoline + Diesel Fuels	2,383	9,000	4,000	9,000
6342-Oil + Lubricants	5,200	10,320	12,858	15,320
6344-Propane Gas	111	200	200	200
6350-Hand Tools	4,775	2,750	2,750	4,750
6351-Minor Equipment	24,211	17,500	17,500	22,500
6352-Mechanic Tool Allowance	1,500	1,500	1,500	2,000
6356-Shop Supplies	9,996	11,500	11,000	11,000
6360-Traffic Control Materials	234	1,000	1,000	1,000
6370-Printing + Copier Supplies	2,830	4,200	2,500	4,000

City of Tempe

Departmental Summary by Fund

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
6410-Motor Vehicle Parts	128,784	155,000	130,000	135,000
6415-Communication Equip Part	12,934	9,000	9,000	10,000
6420-Operating + Maintenance. Supplies	12,313	28,500	27,700	38,500
6421-SCBA Parts + Supplies	25,081	24,500	24,500	26,500
6422-Fire Hose + Nozzle	16,484	75,000	74,380	40,000
6423-Emergency Preparedness		13,300	11,300	800
6424-Technical Rescue Team Supplies	23,510	20,200	20,200	17,600
6505-Books + Publications	1,054	3,800	1,500	3,800
6513-First Aid Supplies	93,093	123,000	123,000	93,000
6514-Awards + Recognition	3,294	1,100	600	1,100
6552-Other Equipment + Supplies	8,094	35,937	32,000	7,000
6599-Miscellaneous Supplies	36,961	30,500	30,500	35,500
<b>6200-Materials/Supplies Total</b>	<b>899,140</b>	<b>943,242</b>	<b>899,638</b>	<b>807,193</b>
<b>6600-Fees/Services</b>				
6611-EPCR (Electronic Patient Care)	22,556	22,000	22,000	22,000
6656-Consultants	2,480	2,000	1,860	2,000
6659-Testing	12,787	16,500	14,500	16,500
6672-Contracted Services	73,448	104,100	95,100	94,800
6675-Software Purchases	826	2,000	2,000	2,000
6677-Hazardous Waste Disposal	2,437	2,400	2,400	2,400
6683-Software Maintenance	48,900	50,710	54,310	54,710
6690-Medical-Physical Exams	178,387	540,750	320,000	144,500
6693-Laundry Uniforms + Towel	5,753	4,500	4,500	4,500
6701-Cell Phone Charges	71,505	62,550	62,550	68,960
6702-Telecommunication Services	157			
6704-Postage	680	1,500	1,500	1,500
6715-Fire Dispatch-Exclusion	1,122,762	1,168,000	1,086,611	1,168,000
6716-Membership + Subs	11,439	8,000	5,000	8,000
6753-Outside Printing/Forms	261			
6755-Duplicating	2,454	2,000	2,000	2,000
6852-Building + Structure Repair	11,032	20,910	12,500	17,500
6854-Car Wash	1,227	1,250	1,250	1,250
6856-Equipment + Machinery Repair	87,283	133,700	118,700	151,000
6906-Equipment + Machine Rental		4,500	3,400	2,800
6994-ProCard Disputed Items	4			
6997-Roll-Forward Supply Fees Svcs				135,075
6999-Misc. Fees + Services	325			
<b>6600-Fees/Services Total</b>	<b>1,656,703</b>	<b>2,147,370</b>	<b>1,810,181</b>	<b>1,899,495</b>
<b>7000-Other Contributions/Charges</b>				
7008-Maricopa Civil Defense	11,853	12,000	12,000	12,000
7099-Misc. City Sponsored Events	7,483	36,000	36,000	31,000
<b>7000-Other Contributions/Charges Total</b>	<b>19,336</b>	<b>48,000</b>	<b>48,000</b>	<b>43,000</b>
<b>7200-Tempe Health Plan</b>				
7216-Wellness Program				40,000
7217-Disease Management				355,000
<b>7200-Tempe Health Plan Total</b>				<b>395,000</b>
<b>7400-Travel/Training</b>				
7401-Training + Seminars	60,655	123,000	123,000	54,000
7404-Local Meetings	7,213	2,700	2,100	2,700
7405-Fire Recruitment + Hiring	15,976	17,800	16,200	17,800
<b>7400-Travel/Training Total</b>	<b>83,844</b>	<b>143,500</b>	<b>141,300</b>	<b>74,500</b>
<b>7500-Capital Outlays</b>				
7511-Other Equipment	104,371	165,000	228,834	205,000
7518-Computer Equipment	3,381			3,000
7523-Roll-Forward Vehicle+Equipment				50,313
<b>7500-Capital Outlays Total</b>	<b>107,752</b>	<b>165,000</b>	<b>228,834</b>	<b>258,313</b>

City of Tempe

Departmental Summary by Fund

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>8000-Debt Service/Capital Assets</b>				
8001-Principal		2,520,000	2,520,000	6,616,370
8002-Interest	2,156,210	2,288,923	2,288,923	2,273,317
8003-Fiscal Agent Fees		5,000	5,000	3,600
<b>8000-Debt Service/Capital Assets Total</b>	<b>2,156,210</b>	<b>4,813,923</b>	<b>4,813,923</b>	<b>8,893,287</b>
<b>8300-Internal Service</b>				
8301-Technology Costs	1,329,318	1,536,991	1,493,760	1,573,684
8303-Vehicle Maintenance Cost	201,872	667,523	692,667	449,419
8304-Worker's Comp Claims	1,551,344	1,291,372	2,107,199	1,577,557
8306-Vehicle Fuel/Oil Costs	211,088	234,807	255,884	348,676
8307-Telephone Costs	47,331	57,787	56,163	62,824
8308-Eq Maintenance Cap Outlay Cost	81,313	308,517	104,055	228,429
8309-Support Services Charges	2,197	2,034	2,034	2,862
8313-Risk Management Charges	18,672	7,614	8,710	4,890
8315-Interactivity Charges				741
<b>8300-Internal Service Total</b>	<b>3,443,135</b>	<b>4,106,645</b>	<b>4,720,472</b>	<b>4,249,082</b>
<b>Expenditures Total</b>	<b>40,130,438</b>	<b>42,144,077</b>	<b>44,403,389</b>	<b>49,395,113</b>

City of Tempe

Departmental Summary by Fund

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>Fire Medical Rescue-Emergency Medical Transport Fund</b>				
<b>Revenues</b>				
<b>4600-Fees/Fines/Forfeitures</b>				
4620-Ambulance Fees	5,990,395	5,617,446	6,285,000	6,300,000
<b>4600-Fees/Fines/Forfeitures Total</b>	<b>5,990,395</b>	<b>5,617,446</b>	<b>6,285,000</b>	<b>6,300,000</b>
<b>4850-Interest Revenue</b>				
4851-Int Earned-Pooled Investment	3,301		14,000	25,000
<b>4850-Interest Revenue Total</b>	<b>3,301</b>		<b>14,000</b>	<b>25,000</b>
<b>4900-Miscellaneous Revenue</b>				
4939-Contract Revenue	143,649			
<b>4900-Miscellaneous Revenue Total</b>	<b>143,649</b>			
<b>Revenues Total</b>	<b>6,137,345</b>	<b>5,617,446</b>	<b>6,299,000</b>	<b>6,325,000</b>
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	1,098,765	1,604,937	1,498,123	1,762,091
6012-Overtime	895,808	968,736	1,387,000	1,503,736
6013-Vacation Pay	82,213		74,149	
6014-Sick Pay	56,648		73,093	
6015-Holiday Pay	90,350	95,887	119,300	130,887
6016-Compensation Adjustment		82,731	6,035	
6017-Bilingual Pay	485			
<b>6000-Salary/Wages Total</b>	<b>2,224,269</b>	<b>2,752,291</b>	<b>3,157,700</b>	<b>3,396,714</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	157,874	207,639	214,502	259,482
6121-Arizona State Retirement	252,172	330,320	354,231	416,866
6123-Employee Health Insurance	273,084	402,248	353,690	465,838
6124-Pub. Safety Retirement-Fire	5,078		2,876	
6127-Mediflex Reimbursed Expense	639	23,680	629	25,840
6134-Fire Retiree Health Care Match	20,089			
6138-Defined Contribution-Ret HRA	208			
6148-LTD-ASRS	3,851			
<b>6100-Fringe Benefits Total</b>	<b>712,995</b>	<b>963,887</b>	<b>925,928</b>	<b>1,168,026</b>
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies		200	125	200
6305-Uniform Allowance	25,573	26,160	26,160	30,000
6309-Batteries	4,742	2,000	1,500	2,000
6310-Chemical Supplies	1,031	1,500	1,250	1,500
6342-Oil + Lubricants	1,786	4,500	3,250	4,000
6351-Minor Equipment	187			
6356-Shop Supplies	1,077	2,000	2,000	2,000
6410-Motor Vehicle Parts	12,153	36,640	15,000	20,000
6416-Comm. Parts-Telephone	4,718	3,500	1,250	3,500
6420-Operating + Maintenance. Supplies		4,000	2,500	3,000
6513-First Aid Supplies	401,849	475,000	475,000	475,000
<b>6200-Materials/Supplies Total</b>	<b>453,116</b>	<b>555,500</b>	<b>528,035</b>	<b>541,200</b>
<b>6600-Fees/Services</b>				
6655-Inspection	1,550	2,200	2,200	3,000
6672-Contracted Services	5,887	76,300	15,000	67,450
6675-Software Purchases		1,000	1,000	1,000
6685-Bank Service Charges	2,935	4,500	4,500	5,500
6690-Medical-Physical Exams	28,973	33,650	33,650	35,000
6701-Cell Phone Charges	6,233	5,500	5,500	6,000
6704-Postage	6,800	7,000	5,000	5,000
6715-Fire Dispatch-Exclusion	305,947	318,000	285,000	318,000
6716-Membership + Subs	960	1,000	1,000	1,500

City of Tempe

Departmental Summary by Fund

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
6854-Car Wash	314	1,000	250	500
6856-Equipment + Machinery Repair	26,744	9,000	16,500	30,000
6992-Bad Debt Expense	637,720			
<b>6600-Fees/Services Total</b>	<b>1,024,063</b>	<b>459,150</b>	<b>369,600</b>	<b>472,950</b>
<b>7400-Travel/Training</b>				
7401-Training + Seminars	129	2,000	500	2,500
7405-Fire Recruitment + Hiring	750	2,500	1,500	2,500
<b>7400-Travel/Training Total</b>	<b>879</b>	<b>4,500</b>	<b>2,000</b>	<b>5,000</b>
<b>7500-Capital Outlays</b>				
7508-Motor Vehicles	244,792	250,000		
7511-Other Equipment	220,601	322,277	120,000	120,000
7523-Roll-Forward Vehicle+Equipment				369,354
<b>7500-Capital Outlays Total</b>	<b>465,393</b>	<b>572,277</b>	<b>120,000</b>	<b>489,354</b>
<b>8300-Internal Service</b>				
8301-Technology Costs	78,415	117,290	113,991	114,965
8303-Vehicle Maintenance Cost	23,014	67,294	69,829	56,465
8304-Worker's Comp Claims		1,895	2,336	1,601
8306-Vehicle Fuel/Oil Costs	59,145	65,600	72,539	99,005
8315-Interactivity Charges	239,548	256,593	256,593	334,547
<b>8300-Internal Service Total</b>	<b>400,122</b>	<b>508,672</b>	<b>515,288</b>	<b>606,583</b>
<b>8500-Transfers</b>				
8556-Loan Repayment		63,890		63,980
<b>8500-Transfers Total</b>		<b>63,890</b>		<b>63,980</b>
<b>Expenditures Total</b>	<b>5,280,837</b>	<b>5,880,167</b>	<b>5,618,551</b>	<b>6,743,807</b>

City of Tempe

Departmental Summary by Fund

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>Fire Medical Rescue-Restricted Revenue/Donation/Grant Funds</b>				
<b>Revenues</b>				
<b>4200-Intergovernmental Revenue</b>				
4202-Federal Grants	100,256	108,942	166,296	117,400
4211-Maricopa County			375,800	500,000
4220-Other: IGA	196,768	280,000	101,094	
4226-Other Grants(Non Fed or State)	14,699			
4231-Smart + Safe Arizona	376,221	472,000	217,973	110,000
<b>4200-Intergovernmental Revenue Total</b>	<b>687,944</b>	<b>860,942</b>	<b>861,163</b>	<b>727,400</b>
<b>4900-Miscellaneous Revenue</b>				
4907-Donations	49,994	65,000	2,530	15,000
4920-Work for Others	8,572		4,166	
4930-Prior Year Equity-RR+D		364,010	674,824	257,808
4949-Other		156,876	1,730	
<b>4900-Miscellaneous Revenue Total</b>	<b>58,566</b>	<b>585,886</b>	<b>683,250</b>	<b>272,808</b>
<b>Revenues Total</b>	<b>746,510</b>	<b>1,446,828</b>	<b>1,544,413</b>	<b>1,000,208</b>
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	66,915	118,082	179,131	14,783
6011-Wages	83,279		114,930	
6012-Overtime	54,153		32,265	
6013-Vacation Pay	1,516		17,843	
6014-Sick Pay	4,451		9,750	
6015-Holiday Pay	276			
6099-Payroll-Budget Adjustments		265,000		
<b>6000-Salary/Wages Total</b>	<b>210,590</b>	<b>383,082</b>	<b>353,919</b>	<b>14,783</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	11,948	9,034	16,300	1,131
6121-Arizona State Retirement	16,933	14,371	17,387	1,817
6123-Employee Health Insurance	10,206	26,004	18,327	3,839
6124-Pub. Safety Retirement-Fire	8,524		20,104	
6127-Mediflex Reimbursed Expense	1,278	1,280	1,521	145
6145-ACR-ASRS	944		1,463	
6148-LTD-ASRS	263		91	
<b>6100-Fringe Benefits Total</b>	<b>50,096</b>	<b>50,689</b>	<b>75,193</b>	<b>6,932</b>
<b>6200-Materials/Supplies</b>				
6305-Uniform Allowance	201		458	
6351-Minor Equipment	76			
6424-Technical Rescue Team Supplies	54,699			
6513-First Aid Supplies	5,268	45,000	1,600	15,000
<b>6200-Materials/Supplies Total</b>	<b>60,244</b>	<b>45,000</b>	<b>2,058</b>	<b>15,000</b>
<b>6600-Fees/Services</b>				
6611-EPCR (Electronic Patient Care)	5,960			
6672-Contracted Services	664			
6690-Medical-Physical Exams	51,480		15,480	
6701-Cell Phone Charges	3,152		984	
6753-Outside Printing/Forms	79			
6755-Duplicating	13			
6999-Misc. Fees + Services		968,057	560,846	963,493
<b>6600-Fees/Services Total</b>	<b>61,348</b>	<b>968,057</b>	<b>577,310</b>	<b>963,493</b>
<b>7000-Other Contributions/Charges</b>				
7001-Non-Departmental Contribution	(30,018)			
<b>7000-Other Contributions/Charges Total</b>	<b>(30,018)</b>			

City of Tempe

Departmental Summary by Fund

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>7400-Travel/Training</b>				
7401-Training + Seminars	23,690		34	
7403-Travel Expense	(1,582)			
7404-Local Meetings			447	
<b>7400-Travel/Training Total</b>	<b>22,108</b>		<b>481</b>	
<b>7500-Capital Outlays</b>				
7518-Computer Equipment	320			
<b>7500-Capital Outlays Total</b>	<b>320</b>			
<b>Expenditures Total</b>	<b>374,688</b>	<b>1,446,828</b>	<b>1,008,961</b>	<b>1,000,208</b>



City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>2310-Fire-Administration</b>				
<b>Revenues</b>				
<b>4200-Intergovernmental Revenue</b>				
4220-Other: IGA	7,837	12,000	28,700	19,000
<b>4200-Intergovernmental Revenue Total</b>	<b>7,837</b>	<b>12,000</b>	<b>28,700</b>	<b>19,000</b>
<b>4600-Fees/Fines/Forfeitures</b>				
4620-Ambulance Fees	8,318			
<b>4600-Fees/Fines/Forfeitures Total</b>	<b>8,318</b>			
<b>Revenues Total</b>	<b>16,155</b>	<b>12,000</b>	<b>28,700</b>	<b>19,000</b>
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	1,358,671	1,575,885	1,773,704	1,825,017
6011-Wages	22,782	40,933	26,033	42,000
6012-Overtime	92,167	120,600	125,600	120,600
6013-Vacation Pay	129,101		139,676	
6014-Sick Pay	28,427		54,462	
6015-Holiday Pay	37,618	59,781	62,781	60,714
<b>6000-Salary/Wages Total</b>	<b>1,668,766</b>	<b>1,797,199</b>	<b>2,182,256</b>	<b>2,048,331</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	42,817	115,749	64,877	126,584
6121-Arizona State Retirement	36,278	47,155	62,910	56,845
6123-Employee Health Insurance	168,353	217,545	210,320	235,673
6124-Pub. Safety Retirement-Fire	255,371	161,365	162,376	271,480
6127-Mediflex Reimbursed Expense	7,030	8,320	8,246	9,044
6128-Defined Benefit-Ret Health	79,890	91,728	91,728	95,232
6137-Deferred Comp Employer Match	25,848	26,576		33,040
6138-Defined Contribution-Ret HRA	8,083	13,608	13,608	13,896
6142-Pre-Medicare HRA Contribution	1,508,920	1,301,712	1,301,712	1,246,644
6148-LTD-ASRS	562			
<b>6100-Fringe Benefits Total</b>	<b>2,133,152</b>	<b>1,983,758</b>	<b>1,915,777</b>	<b>2,088,438</b>
<b>6200-Materials/Supplies</b>				
6310-Chemical Supplies	24			
6370-Printing + Copier Supplies	2,830	4,200	2,500	4,000
6505-Books + Publications	657	1,000	500	1,000
6514-Awards + Recognition	3,294	1,100	600	1,100
<b>6200-Materials/Supplies Total</b>	<b>6,805</b>	<b>6,300</b>	<b>3,600</b>	<b>6,100</b>
<b>6600-Fees/Services</b>				
6656-Consultants	1,780	2,000	1,860	2,000
6672-Contracted Services	918	500	500	500
6690-Medical-Physical Exams	178,387	540,750	320,000	144,500
6702-Telecommunication Services	157			
6704-Postage	680	1,500	1,500	1,500
6716-Membership + Subs	11,439	8,000	5,000	8,000
6753-Outside Printing/Forms	261			
6755-Duplicating	2,454	2,000	2,000	2,000
6906-Equipment + Machine Rental		1,000	1,000	700
<b>6600-Fees/Services Total</b>	<b>196,076</b>	<b>555,750</b>	<b>331,860</b>	<b>159,200</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>7200-Tempe Health Plan</b>				
7216-Wellness Program				40,000
7217-Disease Management				355,000
<b>7200-Tempe Health Plan Total</b>				<b>395,000</b>
<b>7400-Travel/Training</b>				
7404-Local Meetings	7,213	2,700	2,100	2,700
7405-Fire Recruitment + Hiring	15,000	15,000	15,000	15,000
<b>7400-Travel/Training Total</b>	<b>22,213</b>	<b>17,700</b>	<b>17,100</b>	<b>17,700</b>
<b>7500-Capital Outlays</b>				
7511-Other Equipment		40,000		
<b>7500-Capital Outlays Total</b>		<b>40,000</b>		
<b>8000-Debt Service/Capital Assets</b>				
8001-Principal		2,520,000	2,520,000	6,616,370
8002-Interest	2,156,210	2,288,923	2,288,923	2,273,317
8003-Fiscal Agent Fees		5,000	5,000	3,600
<b>8000-Debt Service/Capital Assets Total</b>	<b>2,156,210</b>	<b>4,813,923</b>	<b>4,813,923</b>	<b>8,893,287</b>
<b>8300-Internal Service</b>				
8301-Technology Costs	393,749	438,168	425,844	551,426
8303-Vehicle Maintenance Cost	326	45	47	285
8304-Worker's Comp Claims	1,551,344	1,291,372	2,107,199	1,577,557
8306-Vehicle Fuel/Oil Costs	165	42	46	188
8307-Telephone Costs	16,931	20,202	19,634	22,143
8309-Support Services Charges	2,197	2,034	2,034	2,862
8313-Risk Management Charges	18,672	7,614	8,710	4,890
8315-Interactivity Charges				741
<b>8300-Internal Service Total</b>	<b>1,983,384</b>	<b>1,759,477</b>	<b>2,563,514</b>	<b>2,160,092</b>
<b>Expenditures Total</b>	<b>8,166,606</b>	<b>10,974,107</b>	<b>11,828,030</b>	<b>15,768,148</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>2330-Fire Prevention</b>				
<b>Revenues</b>				
<b>4100-Development Services Fees/Charges</b>				
4125-Fire Inspection Fee	289,886	245,000	200,000	200,000
4126-Fire Permit	22,144	15,000	27,000	30,000
4127-Fire Administration Fee	26,407	20,000	10,000	15,000
<b>4100-Development Services Fees/Charges Total</b>	<b>338,437</b>	<b>280,000</b>	<b>237,000</b>	<b>245,000</b>
<b>4200-Intergovernmental Revenue</b>				
4220-Other: IGA	294,318	255,000	246,096	220,000
<b>4200-Intergovernmental Revenue Total</b>	<b>294,318</b>	<b>255,000</b>	<b>246,096</b>	<b>220,000</b>
<b>Revenues Total</b>	<b>632,755</b>	<b>535,000</b>	<b>483,096</b>	<b>465,000</b>
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	712,622	871,923	649,722	910,562
6011-Wages			4,032	
6012-Overtime	15,680	30,000	14,000	30,000
6013-Vacation Pay	84,136		44,378	
6014-Sick Pay	49,346		26,291	
6015-Holiday Pay	2,314			
6017-Bilingual Pay			462	600
6020-Event/Reimbursement-Labor	(8,463)		(6,349)	
<b>6000-Salary/Wages Total</b>	<b>855,635</b>	<b>901,923</b>	<b>732,536</b>	<b>941,162</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	54,898	64,981	46,517	67,193
6121-Arizona State Retirement	77,486	84,104	68,820	89,275
6123-Employee Health Insurance	105,017	120,878	95,216	131,743
6124-Pub. Safety Retirement-Fire	56,839	30,279	24,391	51,321
6127-Mediflex Reimbursed Expense	5,859	7,040	5,536	7,106
6138-Defined Contribution-Ret HRA	4,362	4,536	4,536	20,282
6148-LTD-ASRS	1,203			
<b>6100-Fringe Benefits Total</b>	<b>305,664</b>	<b>311,818</b>	<b>245,016</b>	<b>366,920</b>
<b>6200-Materials/Supplies</b>				
6420-Operating + Maintenance. Supplies	744	4,500	3,700	4,500
6505-Books + Publications	397	2,800	1,000	2,800
<b>6200-Materials/Supplies Total</b>	<b>1,141</b>	<b>7,300</b>	<b>4,700</b>	<b>7,300</b>
<b>6600-Fees/Services</b>				
6683-Software Maintenance	7,150	17,110	12,710	12,710
6906-Equipment + Machine Rental		1,000	700	700
<b>6600-Fees/Services Total</b>	<b>7,150</b>	<b>18,110</b>	<b>13,410</b>	<b>13,410</b>
<b>8300-Internal Service</b>				
8301-Technology Costs	62,191	55,558	53,995	55,929
8307-Telephone Costs	7,311	8,926	8,675	9,784
<b>8300-Internal Service Total</b>	<b>69,502</b>	<b>64,484</b>	<b>62,670</b>	<b>65,713</b>
<b>Expenditures Total</b>	<b>1,239,092</b>	<b>1,303,635</b>	<b>1,058,332</b>	<b>1,394,505</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>2340-Emergency Services</b>				
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	13,155,911	14,901,493	15,041,514	17,102,340
6012-Overtime	2,012,552	1,978,408	1,910,000	1,792,890
6013-Vacation Pay	709,340		791,564	
6014-Sick Pay	518,823		657,129	
6015-Holiday Pay	915,695	987,231	1,080,000	987,631
6017-Bilingual Pay	18,207	19,800	19,801	19,800
6020-Event/Reimbursement-Labor				(1,136,000)
<b>6000-Salary/Wages Total</b>	<b>17,330,528</b>	<b>17,886,932</b>	<b>19,500,008</b>	<b>18,766,661</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	244,642	294,075	476,464	288,070
6121-Arizona State Retirement			148,392	
6123-Employee Health Insurance	2,223,393	2,302,003	2,272,723	2,322,197
6124-Pub. Safety Retirement-Fire	4,060,178	1,360,570	1,218,568	2,398,924
6133-Public Safety Cancer Insurance	8,150	15,300	16,700	15,900
6134-Fire Retiree Health Care Match	93,974	198,900		206,700
6138-Defined Contribution-Ret HRA	179,228	242,389	242,389	296,425
<b>6100-Fringe Benefits Total</b>	<b>6,809,565</b>	<b>4,413,237</b>	<b>4,375,236</b>	<b>5,528,216</b>
<b>6200-Materials/Supplies</b>				
6305-Uniform Allowance	459,564	314,850	314,850	291,623
6309-Batteries	3,277	8,500	5,500	8,000
6310-Chemical Supplies	4,134	3,200	3,200	3,300
6344-Propane Gas	111	200	200	200
6350-Hand Tools	4,568	2,000	2,000	4,000
6351-Minor Equipment	21,874	17,500	17,500	22,500
6360-Traffic Control Materials	234	1,000	1,000	1,000
6420-Operating + Maintenance. Supplies	10,278	18,000	18,000	28,000
6421-SCBA Parts + Supplies	25,081	24,500	24,500	26,500
6422-Fire Hose + Nozzle	16,484	75,000	74,380	40,000
6513-First Aid Supplies	93	30,000	30,000	
6599-Miscellaneous Supplies	33,880	28,000	28,000	33,000
<b>6200-Materials/Supplies Total</b>	<b>579,578</b>	<b>522,750</b>	<b>519,130</b>	<b>458,123</b>
<b>6600-Fees/Services</b>				
6659-Testing	8,860	10,500	8,500	10,500
6672-Contracted Services	66,419	85,300	76,300	76,000
6693-Laundry Uniforms + Towel	5,753	4,500	4,500	4,500
6994-ProCard Disputed Items	4			
6997-Roll-Forward Supply Fees Svcs				44,875
<b>6600-Fees/Services Total</b>	<b>81,036</b>	<b>100,300</b>	<b>89,300</b>	<b>135,875</b>
<b>7400-Travel/Training</b>				
7401-Training + Seminars	4,453	69,000	69,000	
<b>7400-Travel/Training Total</b>	<b>4,453</b>	<b>69,000</b>	<b>69,000</b>	
<b>7500-Capital Outlays</b>				
7511-Other Equipment	47,572	55,000	155,675	55,000
<b>7500-Capital Outlays Total</b>	<b>47,572</b>	<b>55,000</b>	<b>155,675</b>	<b>55,000</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>8300-Internal Service</b>				
8301-Technology Costs	435,337	487,680	473,963	509,575
8307-Telephone Costs	14,238	17,383	16,894	19,053
8308-Eq Maintenance Cap Outlay Cost	8,913			
<b>8300-Internal Service Total</b>	<b>458,488</b>	<b>505,063</b>	<b>490,857</b>	<b>528,628</b>
<b>Expenditures Total</b>	<b>25,311,220</b>	<b>23,552,282</b>	<b>25,199,206</b>	<b>25,472,503</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>2341-Fire Special Events-Reimbursed</b>				
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6012-Overtime	175,124		217,716	
6020-Event/Reimbursement-Labor	(125,779)		(106,343)	
<b>6000-Salary/Wages Total</b>	<b>49,345</b>		<b>111,373</b>	
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	2,831		16,742	
6121-Arizona State Retirement	630		27,072	
6123-Employee Health Insurance	17,465		23,484	
6124-Pub. Safety Retirement-Fire	2,257			
6134-Fire Retiree Health Care Match	819			
6138-Defined Contribution-Ret HRA	2,581			
6148-LTD-ASRS	10			
<b>6100-Fringe Benefits Total</b>	<b>26,593</b>		<b>67,298</b>	
<b>Expenditures Total</b>	<b>75,938</b>		<b>178,671</b>	

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>2345-Early Hires</b>				
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	79,094		107,070	
6013-Vacation Pay			451	
6014-Sick Pay			250	
6015-Holiday Pay	3,864			
6017-Bilingual Pay	623			
<b>6000-Salary/Wages Total</b>	<b>83,581</b>		<b>107,771</b>	
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	1,162		1,672	
6121-Arizona State Retirement	(206)		163	
6123-Employee Health Insurance	16,090		22,317	
6124-Pub. Safety Retirement-Fire	912		7,092	
6134-Fire Retiree Health Care Match	1,015			
6148-LTD-ASRS	(3)			
<b>6100-Fringe Benefits Total</b>	<b>18,970</b>		<b>31,244</b>	
<b>Expenditures Total</b>	<b>102,551</b>		<b>139,015</b>	

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Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>2350-Personnel/Trning/Prof Dev</b>				
<b>Revenues</b>				
<b>4300-Cultural/Recreational</b>				
4355-Facility Rental Revenue	830	1,000	1,000	1,000
<b>4300-Cultural/Recreational Total</b>	<b>830</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<b>Revenues Total</b>	<b>830</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	549,323	611,696	579,304	790,051
6012-Overtime	29,884	42,750	42,750	42,750
6013-Vacation Pay	24,685		33,192	
6014-Sick Pay	8,907		4,965	
6015-Holiday Pay	12,331	14,000	10,500	10,500
6017-Bilingual Pay	1,696	1,800	1,500	1,500
6020-Event/Reimbursement-Labor			(9,714)	
<b>6000-Salary/Wages Total</b>	<b>626,826</b>	<b>670,246</b>	<b>662,497</b>	<b>844,801</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	12,121	23,398	13,502	25,990
6121-Arizona State Retirement	6,757	6,724	2,826	10,336
6123-Employee Health Insurance	64,943	73,768	71,696	109,104
6124-Pub. Safety Retirement-Fire	109,998	68,580	65,078	130,682
6127-Mediflex Reimbursed Expense	1,278	1,280	818	1,938
6134-Fire Retiree Health Care Match	1,746			
6138-Defined Contribution-Ret HRA	8,129	9,072	9,072	6,948
6148-LTD-ASRS	106			
<b>6100-Fringe Benefits Total</b>	<b>205,078</b>	<b>182,822</b>	<b>162,992</b>	<b>284,998</b>
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies	9			
6420-Operating + Maintenance. Supplies	1,291	6,000	6,000	6,000
6552-Other Equipment + Supplies	8,094	35,937	32,000	7,000
<b>6200-Materials/Supplies Total</b>	<b>9,394</b>	<b>41,937</b>	<b>38,000</b>	<b>13,000</b>
<b>6600-Fees/Services</b>				
6683-Software Maintenance	34,563	31,000	34,600	35,000
6852-Building + Structure Repair	6,718	4,500	4,500	4,500
6906-Equipment + Machine Rental		1,500	700	700
6999-Misc. Fees + Services	325			
<b>6600-Fees/Services Total</b>	<b>41,606</b>	<b>37,000</b>	<b>39,800</b>	<b>40,200</b>
<b>7400-Travel/Training</b>				
7401-Training + Seminars	56,202	54,000	54,000	54,000
7405-Fire Recruitment + Hiring	976	2,800	1,200	2,800
<b>7400-Travel/Training Total</b>	<b>57,178</b>	<b>56,800</b>	<b>55,200</b>	<b>56,800</b>



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Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>8300-Internal Service</b>				
8301-Technology Costs	59,487	74,078	71,994	77,679
8307-Telephone Costs	5,772	7,047	6,849	7,724
<b>8300-Internal Service Total</b>	<b>65,259</b>	<b>81,125</b>	<b>78,843</b>	<b>85,403</b>
<b>Expenditures Total</b>	<b>1,005,341</b>	<b>1,069,930</b>	<b>1,037,332</b>	<b>1,325,202</b>

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Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>2361-Support Services-Admin</b>				
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	449,887	556,458	479,487	646,243
6011-Wages	(1,600)			
6012-Overtime	25,639	23,225	24,400	23,225
6013-Vacation Pay	29,483		40,548	
6014-Sick Pay	20,936		17,398	
6015-Holiday Pay	8,871	10,180	10,180	10,180
<b>6000-Salary/Wages Total</b>	<b>533,216</b>	<b>589,863</b>	<b>572,013</b>	<b>679,648</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	25,826	42,262	27,599	45,913
6121-Arizona State Retirement	42,738	49,383	42,116	54,608
6123-Employee Health Insurance	115,876	141,938	102,585	128,321
6124-Pub. Safety Retirement-Fire	49,744	5,240		8,027
6127-Mediflex Reimbursed Expense	4,367	4,480	3,903	5,168
6138-Defined Contribution-Ret HRA	3,418	18,746	18,746	21,826
6148-LTD-ASRS	671			
<b>6100-Fringe Benefits Total</b>	<b>242,640</b>	<b>262,049</b>	<b>194,949</b>	<b>263,863</b>
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies	8,078	7,800	7,800	7,800
6305-Uniform Allowance		685		
6599-Miscellaneous Supplies	231			
<b>6200-Materials/Supplies Total</b>	<b>8,309</b>	<b>8,485</b>	<b>7,800</b>	<b>7,800</b>
<b>6600-Fees/Services</b>				
6656-Consultants	700			
6677-Hazardous Waste Disposal	1,386	1,300	1,300	1,300
6852-Building + Structure Repair	4,314	16,410	8,000	13,000
6856-Equipment + Machinery Repair	2,685	10,200	5,200	12,500
6906-Equipment + Machine Rental		1,000	1,000	700
<b>6600-Fees/Services Total</b>	<b>9,085</b>	<b>28,910</b>	<b>15,500</b>	<b>27,500</b>
<b>7500-Capital Outlays</b>				
7518-Computer Equipment	160			
<b>7500-Capital Outlays Total</b>	<b>160</b>			
<b>8300-Internal Service</b>				
8301-Technology Costs	113,566	120,377	116,991	31,072
8307-Telephone Costs	1,924	2,819	2,740	2,575
<b>8300-Internal Service Total</b>	<b>115,490</b>	<b>123,196</b>	<b>119,731</b>	<b>33,647</b>
<b>Expenditures Total</b>	<b>908,900</b>	<b>1,012,503</b>	<b>909,993</b>	<b>1,012,458</b>

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Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>2362-Technical Services</b>				
<b>Expenditures</b>				
<b>6200-Materials/Supplies</b>				
6351-Minor Equipment	2,337			
6415-Communication Equip Part	12,934	9,000	9,000	10,000
6599-Miscellaneous Supplies	160			
<b>6200-Materials/Supplies Total</b>	<b>15,431</b>	<b>9,000</b>	<b>9,000</b>	<b>10,000</b>
<b>6600-Fees/Services</b>				
6675-Software Purchases	526	1,000	1,000	1,000
6701-Cell Phone Charges	70,705	62,550	62,550	68,960
6715-Fire Dispatch-Exclusion	1,122,762	1,168,000	1,086,611	1,168,000
<b>6600-Fees/Services Total</b>	<b>1,193,993</b>	<b>1,231,550</b>	<b>1,150,161</b>	<b>1,237,960</b>
<b>7500-Capital Outlays</b>				
7518-Computer Equipment	3,221			3,000
<b>7500-Capital Outlays Total</b>	<b>3,221</b>			<b>3,000</b>
<b>Expenditures Total</b>	<b>1,212,645</b>	<b>1,240,550</b>	<b>1,159,161</b>	<b>1,250,960</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>2363-Apparatus Maintenance</b>				
<b>Expenditures</b>				
<b>6200-Materials/Supplies</b>				
6309-Batteries	1,004			
6310-Chemical Supplies	298	400	300	300
6340-Gasoline + Diesel Fuels	2,383	9,000	4,000	9,000
6342-Oil + Lubricants	5,200	10,320	12,858	15,320
6350-Hand Tools	207	750	750	750
6352-Mechanic Tool Allowance	1,500	1,500	1,500	2,000
6356-Shop Supplies	9,996	11,500	11,000	11,000
6410-Motor Vehicle Parts	128,784	155,000	130,000	135,000
<b>6200-Materials/Supplies Total</b>	<b>149,372</b>	<b>188,470</b>	<b>160,408</b>	<b>173,370</b>
<b>6600-Fees/Services</b>				
6659-Testing	3,927	6,000	6,000	6,000
6675-Software Purchases	300	1,000	1,000	1,000
6677-Hazardous Waste Disposal	1,051	1,100	1,100	1,100
6854-Car Wash	1,227	1,250	1,250	1,250
6856-Equipment + Machinery Repair	84,598	123,500	113,500	138,500
6997-Roll-Forward Supply Fees Svcs				40,000
<b>6600-Fees/Services Total</b>	<b>91,103</b>	<b>132,850</b>	<b>122,850</b>	<b>187,850</b>
<b>8300-Internal Service</b>				
8303-Vehicle Maintenance Cost	201,546	667,478	692,620	449,134
8306-Vehicle Fuel/Oil Costs	210,923	234,765	255,838	348,488
8308-Eq Maintenance Cap Outlay Cost	72,400	274,103	104,055	228,429
<b>8300-Internal Service Total</b>	<b>484,869</b>	<b>1,176,346</b>	<b>1,052,513</b>	<b>1,026,051</b>
<b>Expenditures Total</b>	<b>725,344</b>	<b>1,497,666</b>	<b>1,335,771</b>	<b>1,387,271</b>

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Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>2370-Medical Services</b>				
<b>Revenues</b>				
<b>4100-Development Services Fees/Charges</b>				
4127-Fire Administration Fee	2,265	1,800	1,800	1,800
<b>4100-Development Services Fees/Charges Total</b>	<b>2,265</b>	<b>1,800</b>	<b>1,800</b>	<b>1,800</b>
<b>Revenues Total</b>	<b>2,265</b>	<b>1,800</b>	<b>1,800</b>	<b>1,800</b>
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	347,545	353,817	360,312	460,765
6012-Overtime	78,492	68,639	96,951	68,639
6013-Vacation Pay	16,935		45,234	
6014-Sick Pay	3,458		29,378	
6015-Holiday Pay	10,103	10,000	13,000	10,000
<b>6000-Salary/Wages Total</b>	<b>456,533</b>	<b>432,456</b>	<b>544,875</b>	<b>539,404</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	10,848	19,470	19,422	25,529
6121-Arizona State Retirement	8,931	9,061	10,946	18,233
6123-Employee Health Insurance	47,184	47,702	35,493	52,354
6124-Pub. Safety Retirement-Fire	94,961	54,074	49,122	93,680
6127-Mediflex Reimbursed Expense	1,278	1,280	1,196	1,938
6134-Fire Retiree Health Care Match	637			
6138-Defined Contribution-Ret HRA	2,200	2,268	2,268	2,316
6145-ACR-ASRS	795			
6148-LTD-ASRS	138			
<b>6100-Fringe Benefits Total</b>	<b>166,972</b>	<b>133,855</b>	<b>118,447</b>	<b>194,050</b>
<b>6200-Materials/Supplies</b>				
6513-First Aid Supplies	93,000	93,000	93,000	93,000
6599-Miscellaneous Supplies	2,690	2,500	2,500	2,500
<b>6200-Materials/Supplies Total</b>	<b>95,690</b>	<b>95,500</b>	<b>95,500</b>	<b>95,500</b>
<b>6600-Fees/Services</b>				
6611-EPCR (Electronic Patient Care)	22,556	22,000	22,000	22,000
6672-Contracted Services		12,500	12,500	12,500
6683-Software Maintenance	7,187	2,600	7,000	7,000
6701-Cell Phone Charges	800			
<b>6600-Fees/Services Total</b>	<b>30,543</b>	<b>37,100</b>	<b>41,500</b>	<b>41,500</b>
<b>7500-Capital Outlays</b>				
7511-Other Equipment	56,799	70,000	73,159	150,000
7523-Roll-Forward Vehicle+Equipment				50,313
<b>7500-Capital Outlays Total</b>	<b>56,799</b>	<b>70,000</b>	<b>73,159</b>	<b>200,313</b>

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	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>8300-Internal Service</b>				
8301-Technology Costs	221,725	314,831	305,976	298,288
8307-Telephone Costs	770	940	914	1,030
8308-Eq Maintenance Cap Outlay Cost		34,414		
<b>8300-Internal Service Total</b>	<b>222,495</b>	<b>350,185</b>	<b>306,890</b>	<b>299,318</b>
<b>Expenditures Total</b>	<b>1,029,032</b>	<b>1,119,096</b>	<b>1,180,371</b>	<b>1,370,085</b>

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Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>2380-Special Operations</b>				
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	148,476	150,678	150,393	164,822
6012-Overtime	23,863	20,718	22,362	20,718
6013-Vacation Pay	2,489		8,007	
6014-Sick Pay	640		906	
6015-Holiday Pay	6,977	6,613	9,613	9,713
<b>6000-Salary/Wages Total</b>	<b>182,445</b>	<b>178,009</b>	<b>191,281</b>	<b>195,253</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	2,567	11,127	4,799	11,358
6121-Arizona State Retirement			3,929	
6123-Employee Health Insurance	15,993	16,176	16,115	14,181
6124-Pub. Safety Retirement-Fire	6,340	4,287		7,313
6127-Mediflex Reimbursed Expense	639	640	629	646
6136-IRA Expense-DROP Participants	43,270			
<b>6100-Fringe Benefits Total</b>	<b>68,809</b>	<b>32,230</b>	<b>25,472</b>	<b>33,498</b>
<b>6200-Materials/Supplies</b>				
6339-Hazardous Material Supplies	9,910	30,000	30,000	17,600
6423-Emergency Preparedness		13,300	11,300	800
6424-Technical Rescue Team Supplies	23,510	20,200	20,200	17,600
<b>6200-Materials/Supplies Total</b>	<b>33,420</b>	<b>63,500</b>	<b>61,500</b>	<b>36,000</b>
<b>6600-Fees/Services</b>				
6672-Contracted Services	6,111	5,800	5,800	5,800
6997-Roll-Forward Supply Fees Svcs				50,200
<b>6600-Fees/Services Total</b>	<b>6,111</b>	<b>5,800</b>	<b>5,800</b>	<b>56,000</b>
<b>7000-Other Contributions/Charges</b>				
7008-Maricopa Civil Defense	11,853	12,000	12,000	12,000
7099-Misc. City Sponsored Events	7,483	36,000	36,000	31,000
<b>7000-Other Contributions/Charges Total</b>	<b>19,336</b>	<b>48,000</b>	<b>48,000</b>	<b>43,000</b>
<b>8300-Internal Service</b>				
8301-Technology Costs	43,263	46,299	44,997	49,715
8307-Telephone Costs	385	470	457	515
<b>8300-Internal Service Total</b>	<b>43,648</b>	<b>46,769</b>	<b>45,454</b>	<b>50,230</b>
<b>Expenditures Total</b>	<b>353,769</b>	<b>374,308</b>	<b>377,507</b>	<b>413,981</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>2991-Emerg Transp Serv Operations</b>				
<b>Revenues</b>				
<b>4600-Fees/Fines/Forfeitures</b>				
4620-Ambulance Fees	5,990,395	5,617,446	6,285,000	6,300,000
<b>4600-Fees/Fines/Forfeitures Total</b>	<b>5,990,395</b>	<b>5,617,446</b>	<b>6,285,000</b>	<b>6,300,000</b>
<b>4850-Interest Revenue</b>				
4851-Int Earned-Pooled Investment	3,301		14,000	25,000
<b>4850-Interest Revenue Total</b>	<b>3,301</b>		<b>14,000</b>	<b>25,000</b>
<b>4900-Miscellaneous Revenue</b>				
4939-Contract Revenue	143,649			
<b>4900-Miscellaneous Revenue Total</b>	<b>143,649</b>			
<b>Revenues Total</b>	<b>6,137,345</b>	<b>5,617,446</b>	<b>6,299,000</b>	<b>6,325,000</b>
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	1,098,765	1,604,937	1,498,123	1,762,091
6012-Overtime	895,808	968,736	1,387,000	1,503,736
6013-Vacation Pay	82,213		74,149	
6014-Sick Pay	56,648		73,093	
6015-Holiday Pay	90,350	95,887	119,300	130,887
6016-Compensation Adjustment		82,731	6,035	
6017-Bilingual Pay	485			
<b>6000-Salary/Wages Total</b>	<b>2,224,269</b>	<b>2,752,291</b>	<b>3,157,700</b>	<b>3,396,714</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	157,874	207,639	214,502	259,482
6121-Arizona State Retirement	252,172	330,320	354,231	416,866
6123-Employee Health Insurance	273,084	402,248	353,690	465,838
6124-Pub. Safety Retirement-Fire	5,078		2,876	
6127-Mediflex Reimbursed Expense	639	23,680	629	25,840
6134-Fire Retiree Health Care Match	20,089			
6138-Defined Contribution-Ret HRA	208			
6148-LTD-ASRS	3,851			
<b>6100-Fringe Benefits Total</b>	<b>712,995</b>	<b>963,887</b>	<b>925,928</b>	<b>1,168,026</b>
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies		200	125	200
6305-Uniform Allowance	25,573	26,160	26,160	30,000
6309-Batteries	4,742	2,000	1,500	2,000
6310-Chemical Supplies	1,031	1,500	1,250	1,500
6342-Oil + Lubricants	1,786	4,500	3,250	4,000
6351-Minor Equipment	187			
6356-Shop Supplies	1,077	2,000	2,000	2,000
6410-Motor Vehicle Parts	12,153	36,640	15,000	20,000
6416-Comm. Parts-Telephone	4,718	3,500	1,250	3,500
6420-Operating + Maintenance. Supplies		4,000	2,500	3,000
6513-First Aid Supplies	401,849	475,000	475,000	475,000
<b>6200-Materials/Supplies Total</b>	<b>453,116</b>	<b>555,500</b>	<b>528,035</b>	<b>541,200</b>



City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>6600-Fees/Services</b>				
6655-Inspection	1,550	2,200	2,200	3,000
6672-Contracted Services	5,887	76,300	15,000	67,450
6675-Software Purchases		1,000	1,000	1,000
6685-Bank Service Charges	2,935	4,500	4,500	5,500
6690-Medical-Physical Exams	28,973	33,650	33,650	35,000
6701-Cell Phone Charges	6,233	5,500	5,500	6,000
6704-Postage	6,800	7,000	5,000	5,000
6715-Fire Dispatch-Exclusion	305,947	318,000	285,000	318,000
6716-Membership + Subs	960	1,000	1,000	1,500
6854-Car Wash	314	1,000	250	500
6856-Equipment + Machinery Repair	26,744	9,000	16,500	30,000
6992-Bad Debt Expense	637,720			
<b>6600-Fees/Services Total</b>	<b>1,024,063</b>	<b>459,150</b>	<b>369,600</b>	<b>472,950</b>
<b>7400-Travel/Training</b>				
7401-Training + Seminars	129	2,000	500	2,500
7405-Fire Recruitment + Hiring	750	2,500	1,500	2,500
<b>7400-Travel/Training Total</b>	<b>879</b>	<b>4,500</b>	<b>2,000</b>	<b>5,000</b>
<b>7500-Capital Outlays</b>				
7508-Motor Vehicles	244,792	250,000		
7511-Other Equipment	220,601	322,277	120,000	120,000
7523-Roll-Forward Vehicle+Equipment				369,354
<b>7500-Capital Outlays Total</b>	<b>465,393</b>	<b>572,277</b>	<b>120,000</b>	<b>489,354</b>
<b>8300-Internal Service</b>				
8301-Technology Costs	78,415	117,290	113,991	114,965
8303-Vehicle Maintenance Cost	23,014	67,294	69,829	56,465
8304-Worker's Comp Claims		1,895	2,336	1,601
8306-Vehicle Fuel/Oil Costs	59,145	65,600	72,539	99,005
8315-Interactivity Charges	239,548	256,593	256,593	334,547
<b>8300-Internal Service Total</b>	<b>400,122</b>	<b>508,672</b>	<b>515,288</b>	<b>606,583</b>
<b>8500-Transfers</b>				
8556-Loan Repayment		63,890		63,980
<b>8500-Transfers Total</b>		<b>63,890</b>		<b>63,980</b>
<b>Expenditures Total</b>	<b>5,280,837</b>	<b>5,880,167</b>	<b>5,618,551</b>	<b>6,743,807</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>44304-Paramedic Donations</b>				
<b>Revenues</b>				
<b>4900-Miscellaneous Revenue</b>				
4907-Donations	5,119	45,000	600	15,000
4930-Prior Year Equity-RR+D		19,525	33,894	32,894
<b>4900-Miscellaneous Revenue Total</b>	<b>5,119</b>	<b>64,525</b>	<b>34,494</b>	<b>47,894</b>
<b>Revenues Total</b>	<b>5,119</b>	<b>64,525</b>	<b>34,494</b>	<b>47,894</b>
<b>Expenditures</b>				
<b>6200-Materials/Supplies</b>				
6513-First Aid Supplies	5,268	45,000	1,600	15,000
<b>6200-Materials/Supplies Total</b>	<b>5,268</b>	<b>45,000</b>	<b>1,600</b>	<b>15,000</b>
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services		19,525		32,894
<b>6600-Fees/Services Total</b>		<b>19,525</b>		<b>32,894</b>
<b>Expenditures Total</b>	<b>5,268</b>	<b>64,525</b>	<b>1,600</b>	<b>47,894</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>44305-Special Operations Restitution</b>				
<b>Revenues</b>				
<b>4900-Miscellaneous Revenue</b>				
4949-Other		1,730	1,730	
<b>4900-Miscellaneous Revenue Total</b>		<b>1,730</b>	<b>1,730</b>	
<b>Revenues Total</b>		<b>1,730</b>	<b>1,730</b>	
<b>Expenditures</b>				
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services		1,730	1,730	
<b>6600-Fees/Services Total</b>		<b>1,730</b>	<b>1,730</b>	
<b>Expenditures Total</b>		<b>1,730</b>	<b>1,730</b>	

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>44307-Smart + Safe Arizona-Fire</b>				
<b>Revenues</b>				
<b>4200-Intergovernmental Revenue</b>				
4231-Smart + Safe Arizona	376,221	472,000	217,973	110,000
<b>4200-Intergovernmental Revenue Total</b>	<b>376,221</b>	<b>472,000</b>	<b>217,973</b>	<b>110,000</b>
<b>4900-Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D		271,828	477,327	156,621
<b>4900-Miscellaneous Revenue Total</b>		<b>271,828</b>	<b>477,327</b>	<b>156,621</b>
<b>Revenues Total</b>	<b>376,221</b>	<b>743,828</b>	<b>695,300</b>	<b>266,621</b>
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries			134,565	
<b>6000-Salary/Wages Total</b>			<b>134,565</b>	
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes			1,952	
6124-Pub. Safety Retirement-Fire			20,104	
<b>6100-Fringe Benefits Total</b>			<b>22,056</b>	
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services		743,828	104,414	266,621
<b>6600-Fees/Services Total</b>		<b>743,828</b>	<b>104,414</b>	<b>266,621</b>
<b>Expenditures Total</b>		<b>743,828</b>	<b>261,035</b>	<b>266,621</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>44308-PAS Donations</b>				
<b>Revenues</b>				
<b>4900-Miscellaneous Revenue</b>				
4907-Donations	4,875	20,000	1,930	
4920-Work for Others	8,572		4,166	
4930-Prior Year Equity-RR+D		3,333	833	
<b>4900-Miscellaneous Revenue Total</b>	<b>13,447</b>	<b>23,333</b>	<b>6,929</b>	
<b>Revenues Total</b>	<b>13,447</b>	<b>23,333</b>	<b>6,929</b>	
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6011-Wages	12,614			
<b>6000-Salary/Wages Total</b>	<b>12,614</b>			
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services		23,333	6,929	
<b>6600-Fees/Services Total</b>		<b>23,333</b>	<b>6,929</b>	
<b>Expenditures Total</b>	<b>12,614</b>	<b>23,333</b>	<b>6,929</b>	

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>44309-100 Club Donations</b>				
<b>Revenues</b>				
<b>4900-Miscellaneous Revenue</b>				
4907-Donations	40,000			
4949-Other		40,000		
<b>4900-Miscellaneous Revenue Total</b>	<b>40,000</b>	<b>40,000</b>		
<b>Revenues Total</b>	<b>40,000</b>	<b>40,000</b>		
<b>Expenditures</b>				
<b>6200-Materials/Supplies</b>				
6424-Technical Rescue Team Supplies	40,000			
<b>6200-Materials/Supplies Total</b>	<b>40,000</b>			
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services		40,000		
<b>6600-Fees/Services Total</b>		<b>40,000</b>		
<b>Expenditures Total</b>	<b>40,000</b>	<b>40,000</b>		

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>44310-One AZ Settlement Funds</b>				
<b>Revenues</b>				
<b>4200-Intergovernmental Revenue</b>				
4211-Maricopa County			375,800	500,000
<b>4200-Intergovernmental Revenue Total</b>			<b>375,800</b>	<b>500,000</b>
<b>4900-Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D				45,427
<b>4900-Miscellaneous Revenue Total</b>				<b>45,427</b>
<b>Revenues Total</b>			<b>375,800</b>	<b>545,427</b>
<b>Expenditures</b>				
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services			330,373	545,427
<b>6600-Fees/Services Total</b>			<b>330,373</b>	<b>545,427</b>
<b>Expenditures Total</b>			<b>330,373</b>	<b>545,427</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>46312-2014 PAS SRPMIC</b>				
<b>Revenues</b>				
<b>4200-Intergovernmental Revenue</b>				
4220-Other: IGA	196,768	280,000	101,094	
<b>4200-Intergovernmental Revenue Total</b>	<b>196,768</b>	<b>280,000</b>	<b>101,094</b>	
<b>4900-Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D		54,625	162,770	21,715
4949-Other		99,146		
<b>4900-Miscellaneous Revenue Total</b>		<b>153,771</b>	<b>162,770</b>	<b>21,715</b>
<b>Revenues Total</b>	<b>196,768</b>	<b>433,771</b>	<b>263,864</b>	<b>21,715</b>
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	66,915	118,082	44,566	14,783
6011-Wages	70,665		114,930	
6013-Vacation Pay	1,516		17,843	
6014-Sick Pay	4,451		9,750	
6015-Holiday Pay	276			
6099-Payroll-Budget Adjustments		265,000		
<b>6000-Salary/Wages Total</b>	<b>143,823</b>	<b>383,082</b>	<b>187,089</b>	<b>14,783</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	11,948	9,034	14,348	1,131
6121-Arizona State Retirement	16,933	14,371	17,387	1,817
6123-Employee Health Insurance	10,206	26,004	18,327	3,839
6127-Mediflex Reimbursed Expense	1,278	1,280	1,521	145
6145-ACR-ASRS	944		1,463	
6148-LTD-ASRS	263		91	
<b>6100-Fringe Benefits Total</b>	<b>41,572</b>	<b>50,689</b>	<b>53,137</b>	<b>6,932</b>
<b>6200-Materials/Supplies</b>				
6305-Uniform Allowance	201		458	
6351-Minor Equipment	76			
<b>6200-Materials/Supplies Total</b>	<b>277</b>		<b>458</b>	
<b>6600-Fees/Services</b>				
6611-EPCR (Electronic Patient Care)	5,960			
6672-Contracted Services	664			
6701-Cell Phone Charges	3,152		984	
6753-Outside Printing/Forms	79			
6755-Duplicating	13			
6999-Misc. Fees + Services				-
<b>6600-Fees/Services Total</b>	<b>9,868</b>		<b>984</b>	<b>-</b>
<b>7400-Travel/Training</b>				
7401-Training + Seminars	90		34	
7403-Travel Expense	818			
7404-Local Meetings			447	
<b>7400-Travel/Training Total</b>	<b>908</b>		<b>481</b>	



City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>7500-Capital Outlays</b>				
7518-Computer Equipment	320			
<b>7500-Capital Outlays Total</b>	<b>320</b>			
<b>Expenditures Total</b>	<b>196,768</b>	<b>433,771</b>	<b>242,149</b>	<b>21,715</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>46318-2019 AFG Screening 09958 (F)</b>				
<b>Revenues</b>				
<b>4200-Intergovernmental Revenue</b>				
4202-Federal Grants	23,580		16,631	
<b>4200-Intergovernmental Revenue Total</b>	<b>23,580</b>		<b>16,631</b>	
<b>4900-Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D				1,151
<b>4900-Miscellaneous Revenue Total</b>				<b>1,151</b>
<b>Revenues Total</b>	<b>23,580</b>		<b>16,631</b>	<b>1,151</b>
<b>Expenditures</b>				
<b>6600-Fees/Services</b>				
6690-Medical-Physical Exams	51,480		15,480	
6999-Misc. Fees + Services				1,151
<b>6600-Fees/Services Total</b>	<b>51,480</b>		<b>15,480</b>	<b>1,151</b>
<b>7000-Other Contributions/Charges</b>				
7001-Non-Departmental Contribution	(30,018)			
<b>7000-Other Contributions/Charges Total</b>	<b>(30,018)</b>			
<b>Expenditures Total</b>	<b>21,462</b>		<b>15,480</b>	<b>1,151</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>46324-2021 RRT Training 210822-01(F)</b>				
<b>Revenues</b>				
<b>4200-Intergovernmental Revenue</b>				
4202-Federal Grants	76,676	108,942	32,265	
<b>4200-Intergovernmental Revenue Total</b>	<b>76,676</b>	<b>108,942</b>	<b>32,265</b>	
<b>Revenues Total</b>	<b>76,676</b>	<b>108,942</b>	<b>32,265</b>	
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6012-Overtime	54,153		32,265	
<b>6000-Salary/Wages Total</b>	<b>54,153</b>		<b>32,265</b>	
<b>6100-Fringe Benefits</b>				
6124-Pub. Safety Retirement-Fire	8,524			
<b>6100-Fringe Benefits Total</b>	<b>8,524</b>			
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services		108,942		
<b>6600-Fees/Services Total</b>		<b>108,942</b>		
<b>7400-Travel/Training</b>				
7401-Training + Seminars	21,000			
<b>7400-Travel/Training Total</b>	<b>21,000</b>			
<b>Expenditures Total</b>	<b>83,677</b>	<b>108,942</b>	<b>32,265</b>	

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Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>46325-2021 TLO Training 210822-02(F)</b>				
<b>Revenues</b>				
<b>4200-Intergovernmental Revenue</b>				
4202-Federal Grants			16,200	16,200
<b>4200-Intergovernmental Revenue Total</b>			<b>16,200</b>	<b>16,200</b>
<b>4900-Miscellaneous Revenue</b>				
4949-Other		16,000		
<b>4900-Miscellaneous Revenue Total</b>		<b>16,000</b>		
<b>Revenues Total</b>		<b>16,000</b>	<b>16,200</b>	<b>16,200</b>
<b>Expenditures</b>				
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services		16,000	16,200	16,200
<b>6600-Fees/Services Total</b>		<b>16,000</b>	<b>16,200</b>	<b>16,200</b>
<b>7400-Travel/Training</b>				
7401-Training + Seminars	2,600			
7403-Travel Expense	(2,400)			
<b>7400-Travel/Training Total</b>	<b>200</b>			
<b>Expenditures Total</b>	<b>200</b>	<b>16,000</b>	<b>16,200</b>	<b>16,200</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>46326-2022 Firehouse Water Rescue(O)</b>				
<b>Revenues</b>				
<b>4200-Intergovernmental Revenue</b>				
4226-Other Grants(Non Fed or State)	14,699			
<b>4200-Intergovernmental Revenue Total</b>	<b>14,699</b>			
<b>4900-Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D		14,699		
<b>4900-Miscellaneous Revenue Total</b>		<b>14,699</b>		
<b>Revenues Total</b>	<b>14,699</b>	<b>14,699</b>		
<b>Expenditures</b>				
<b>6200-Materials/Supplies</b>				
6424-Technical Rescue Team Supplies	14,699			
<b>6200-Materials/Supplies Total</b>	<b>14,699</b>			
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services		14,699		
<b>6600-Fees/Services Total</b>		<b>14,699</b>		
<b>Expenditures Total</b>	<b>14,699</b>	<b>14,699</b>		

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>46327-2022 RRT Training 220826-02(F)</b>				
<b>Revenues</b>				
<b>4200-Intergovernmental Revenue</b>				
4202-Federal Grants			85,000	85,000
<b>4200-Intergovernmental Revenue Total</b>			<b>85,000</b>	<b>85,000</b>
<b>Revenues Total</b>			<b>85,000</b>	<b>85,000</b>
<b>Expenditures</b>				
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services			85,000	85,000
<b>6600-Fees/Services Total</b>			<b>85,000</b>	<b>85,000</b>
<b>Expenditures Total</b>			<b>85,000</b>	<b>85,000</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>46328-2022 TLO Training 220826-03(F)</b>				
<b>Revenues</b>				
<b>4200-Intergovernmental Revenue</b>				
4202-Federal Grants			16,200	16,200
<b>4200-Intergovernmental Revenue Total</b>			<b>16,200</b>	<b>16,200</b>
<b>Revenues Total</b>			<b>16,200</b>	<b>16,200</b>
<b>Expenditures</b>				
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services			16,200	16,200
<b>6600-Fees/Services Total</b>			<b>16,200</b>	<b>16,200</b>
<b>Expenditures Total</b>			<b>16,200</b>	<b>16,200</b>

City of Tempe

Departmental Summary All Funds

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>Community Services</b>				
<b>Revenues</b>				
<b>4000-Local Taxes</b>				
4005-Performing Arts Tax	11,209,835	11,687,491	11,747,552	12,253,433
<b>4000-Local Taxes Total</b>	<b>11,209,835</b>	<b>11,687,491</b>	<b>11,747,552</b>	<b>12,253,433</b>
<b>4130-Business Licenses</b>				
4131-Alcoholic Beverage License	16,035	15,500	15,000	15,500
4144-Outdoor Shows	10,155	9,000	5,500	9,000
<b>4130-Business Licenses Total</b>	<b>26,190</b>	<b>24,500</b>	<b>20,500</b>	<b>24,500</b>
<b>4200-Intergovernmental Revenue</b>				
4202-Federal Grants	681,764			
4210-State Grants	91,391	142,000	109,900	124,900
4220-Other: IGA	131,978	80,763	80,263	25,000
4226-Other Grants(Non Fed or State)	201,532	192,620	132,000	60,620
<b>4200-Intergovernmental Revenue Total</b>	<b>1,106,665</b>	<b>415,383</b>	<b>322,163</b>	<b>210,520</b>
<b>4300-Cultural/Recreational</b>				
4301-Fees + Admissions	4,104,912	3,826,800	4,228,991	574,384
4302-Rental Charges	63,918	68,204	68,704	70,204
4303-Teen Zone Fees		1,000	1,000	1,000
4304-Registration Fees	1,183,153	1,344,889	1,139,828	1,200,403
4305-Sponsorship Fees		10,000	10,000	13,000
4306-Vending Machines	12			
4308-Special Recreation	31,355	32,000	32,000	29,000
4309-Retail Sales	18,060	12,050	13,768	16,050
4310-Tournament Fees				137,000
4311-Pro Shop + Restaurant Rent	2,326	2,000	2,000	2,000
4312-Library Fines + Fees	29,974	5,000	8,000	7,500
4313-Non-Resident Library Fee	280		200	
4314-Range Ball Revenue	324,143	316,252	333,867	
4315-Program Subsidy	(22,264)	(70,000)	(28,000)	(30,000)
4316-Spring Training Rental	47,039	1,000,020	1,000,000	1,000,020
4318-Non-Spring Training Rental	169,855	160,000	160,000	160,000
4319-Non-Spring Training Concession	4,589	10,000	10,000	10,000
4320-Diablo Billboard Revenue	87,528	200,000	25,000	200,000
4321-Lot Sales + Burial	270,076	150,000	150,000	150,000
4322-Lot Care-Markers, Curbs	14,674	12,000	15,000	12,000
4323-Banner Fees		5,000		
4325-Escalante Fees	1,101	1,000	1,000	1,000
4326-Recreation Center Fees	8,416	7,746	7,746	6,867
4327-Senior Center	6,990	8,000	6,000	4,000
4328-Middle School	8,200	4,082	4,082	4,082
4329-Teen	173	2,000	1,500	
4333-Daily Permit Fee	11,398	41,017	20,017	15,990
4341-Educ. Program Use Fee-Semester/Quarter	11,044	5,120	7,620	7,620
4342-Educ. Program Use Fee-Semester/Quarter	270	1,000	500	500
4343-Concessions	95,811	71,000	80,400	88,000
4344-Group Fees	985	1,094	1,094	



City of Tempe

Departmental Summary All Funds

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
4346-Junior Golf Fees	21,528	16,040	15,000	15,000
4347-Card Revenue	61,212	41,986	63,048	
4351-Box Office Fee Revenue	5,303	1,000	5,000	20,000
4352-Convenience Fee Revenue	29,472	15,000	25,000	25,000
4353-Production Fees Equipment	28,840	24,063	25,000	25,000
4354-Labor Fees	54,833	82,813	75,000	60,000
4355-Facility Rental Revenue	138,133	266,875	166,875	316,000
4356-Facility Commissions	13,643	5,000	25,000	30,000
<b>4300-Cultural/Recreational Total</b>	<b>6,826,982</b>	<b>7,680,051</b>	<b>7,700,240</b>	<b>4,171,620</b>
<b>4850-Interest Revenue</b>				
4851-Int Earned-Pooled Investment	34,090		141,750	248,500
4854-Int Earned-Leases	258,453			
<b>4850-Interest Revenue Total</b>	<b>292,543</b>		<b>141,750</b>	<b>248,500</b>
<b>4900-Miscellaneous Revenue</b>				
4902-Land + Building Facility Rental	3,904	445,008	509,047	495,008
4903-Proceeds on Sale of Assets	11,679		6,566	
4907-Donations	70,946	123,500	123,449	142,000
4910-Recovery of Write-Offs	154			
4912-Recovery of PY Expend/Revenue	9,936		15,481	
4913-Photocopies	6,353	500	4,500	4,000
4923-Lease Revenue	485,830			
4930-Prior Year Equity-RR+D		1,489,137	1,257,766	578,734
4935-Cash Over/Short	(40)	(50)	(48)	
4943-Administration Fee	6,502	3,300	300	
4949-Other	176,094	201,582	262,059	261,632
<b>4900-Miscellaneous Revenue Total</b>	<b>771,358</b>	<b>2,262,977</b>	<b>2,179,120</b>	<b>1,481,374</b>
<b>4970-Interfund Transfers</b>				
4973-Interfund Transfer From	134,750	344,750	139,750	344,750
<b>4970-Interfund Transfers Total</b>	<b>134,750</b>	<b>344,750</b>	<b>139,750</b>	<b>344,750</b>
<b>Revenues Total</b>	<b>20,368,323</b>	<b>22,415,152</b>	<b>22,251,075</b>	<b>18,734,697</b>
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	8,293,296	12,864,117	9,977,935	14,041,943
6011-Wages	3,129,460	4,058,865	3,800,051	5,164,276
6012-Overtime	182,164	77,308	268,107	128,029
6013-Vacation Pay	902,953		802,253	
6014-Sick Pay	469,689	1,930	439,770	2,027
6015-Holiday Pay	51,094	29,112	34,996	102,116
6016-Compensation Adjustment		86,227	5,687	
6017-Bilingual Pay	13,328	12,900	13,467	13,500
6020-Event/Reimbursement-Labor	(14,049)		(16,935)	
6099-Payroll-Budget Adjustments		66,000	66,000	1,000
<b>6000-Salary/Wages Total</b>	<b>13,027,935</b>	<b>17,196,459</b>	<b>15,391,331</b>	<b>19,452,891</b>

City of Tempe

Departmental Summary All Funds

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	1,024,830	1,305,092	1,147,654	1,479,050
6121-Arizona State Retirement	1,345,666	1,580,493	1,463,358	1,754,350
6123-Employee Health Insurance	1,835,691	2,620,761	1,943,154	2,583,896
6127-Mediflex Reimbursed Expense	91,609	109,440	98,828	130,492
6128-Defined Benefit-Ret Health	159,600	171,120	171,120	164,112
6137-Deferred Comp Employer Match	5,967	6,000		10,200
6138-Defined Contribution-Ret HRA	140,166	141,064	141,064	236,368
6142-Pre-Medicare HRA Contribution	387,497	383,184	383,184	403,686
6145-ACR-ASRS	6,691			
6148-LTD-ASRS	20,843			
<b>6100-Fringe Benefits Total</b>	<b>5,018,560</b>	<b>6,317,154</b>	<b>5,348,362</b>	<b>6,762,154</b>
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies	87,252	48,127	55,614	53,027
6301-Film + Recording Supplies	24	150	150	14,034
6302-Exhibit Supplies	52,220	59,000	59,000	59,000
6305-Uniform Allowance	74,447	67,915	65,973	74,224
6306-Education Supplies	671	1,000	3,500	3,500
6308-Misc. Meeting Supplies	1,206			
6309-Batteries	289	300	300	300
6310-Chemical Supplies	410,164	263,257	329,387	192,732
6313-Lab Supplies			1,000	1,000
6315-Landscaping Supplies	313,560	267,661	288,500	110,661
6316-Composting Expenses	8,990			
6317-Storm Damage	4,480			
6320-Rec + Playground Supplies	240,517	291,109	258,589	258,400
6321-Cemetery Supplies	6,258	500	500	500
6322-Ceramic Supplies	9,468	1,500	1,500	1,500
6323-Arts Supplies	15,411	10,000	10,000	12,000
6324-Dance Music & Theater Supplies	1,570	1,000	1,000	1,000
6325-Production Equip + Supplies	21,802	4,000	5,040	4,000
6334-Body Armor				16,900
6340-Gasoline + Diesel Fuels		350	350	350
6342-Oil + Lubricants	1,879	3,510	3,610	1,510
6346-Tires + Tubes	1,353			
6350-Hand Tools	25,306	35,772	25,772	39,352
6351-Minor Equipment	56,415	97,050	75,527	55,350
6356-Shop Supplies	12,352	28,450	25,750	22,450
6362-Street + Traffic Sign Material	9,180	3,000	9,200	3,000
6366-Paint, Thinner, Etc.	12,630	10,600	14,193	11,100
6370-Printing + Copier Supplies	3,604	8,800	12,800	8,800
6401-Building Materials	6,667	15,200	6,900	5,400
6402-Park Electrical	33,328	37,000	37,000	37,000
6403-Plumbing Materials	19,231	7,500	7,500	7,000
6404-Special Systems	22,228	2,000	2,000	2,000
6405-Refrigeration Supplies	15,738	5,000	5,000	5,000
6406-Electrical Supplies	6,940	5,250	5,250	5,250
6410-Motor Vehicle Parts	10,111	10,000	9,500	

City of Tempe

Departmental Summary All Funds

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
6415-Communication Equip Part	313			
6416-Comm. Parts-Telephone		2,250	2,250	1,275
6420-Operating + Maintenance. Supplies	420,819	409,600	438,597	421,930
6425-Custodial Supplies	54,324	58,313	66,813	63,423
6426-COVID-19 Supplies	1,798			
6435-Storm Drain, Water + Irrigation Supplies	182,225	127,022	111,469	77,522
6440-Golf Cart Supplies	14,236	11,000	15,676	
6441-Driving Range Supplies	21,658	17,500	14,116	
6442-Restaurant Supplies	57,120	12,008	15,000	
6505-Books + Publications	22	4,360	4,360	4,360
6506-Library Materials	483,606	460,203	470,003	484,003
6507-Library Processing Supplies	4,931	1,000	1,000	1,000
6508-Library Program Supplies	12,275	15,000	16,000	7,000
6509-Museum Collection Supplies	4,144	2,500	2,500	2,500
6510-Food + Beverage Supplies	19,869			
6513-First Aid Supplies	3,250	5,674	6,374	5,674
6514-Awards + Recognition	23,910	52,315	53,355	50,815
6520-Event/Reimbursement-M + E	(9,162)		(500)	
6551-Misc. Event Supplies	68,170	130,365	130,365	128,865
6552-Other Equipment + Supplies	31,743	12,400	12,755	12,400
6599-Miscellaneous Supplies	187,213	56,744	80,286	116,919
<b>6200-Materials/Supplies Total</b>	<b>3,067,755</b>	<b>2,663,255</b>	<b>2,760,824</b>	<b>2,384,026</b>
<b>6600-Fees/Services</b>				
6602-Ticket System Fees	14,958	30,000	30,000	37,500
6603-Off-line Usage Fee		7,500		
6605-Electricity	1,151,363	1,449,974	1,240,959	1,353,719
6606-Environmental Permits	650	200	200	200
6607-Heating Fuel	13,105	7,829	11,692	4,000
6609-Water, Refuse + Sewer	3,100,443	3,653,501	3,018,261	3,589,372
6615-SRP Water	17,662	27,095	17,206	15,095
6616-CAP Water	116,060	130,062	140,461	79,872
6625-Security	5,408			135,000
6629-Events/Promotions	12,543	34,250	6,250	34,250
6638-Contracted Temporary Labor	1,518,329	911,827	1,368,000	433,266
6648-Artist Fees + Services	417,031	420,387	420,387	420,387
6650-Custodial Maintenance/Service	264			
6656-Consultants	63,467	142,500	172,400	47,500
6657-Survey + Staking	3,468	7,000	4,000	7,000
6658-Engineering Design	79,272		15,000	
6672-Contracted Services	1,742,158	2,795,227	2,511,483	3,194,767
6673-Landfill Usage Charges		10,000	5,000	8,500
6675-Software Purchases	82,467	48,000	47,000	46,000
6676-Training + Development	23,456	49,750	56,000	54,750
6682-Software Lease/Rental	176			
6683-Software Maintenance	1,736	5,336	5,330	4,600
6685-Bank Service Charges	129,395	133,968	123,571	25,000
6689-Hardware Maintenance	2,932	1,804		
6701-Cell Phone Charges	54,914	61,095	61,760	85,969
6702-Telecommunication Services	35,569	17,600	22,700	10,000

City of Tempe

Departmental Summary All Funds

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
6704-Postage	355	800	800	800
6705-Equipment Maintenance		21,500	21,500	21,500
6711-Traffic Control Services			100	
6712-Golf Management Fees	228,264	243,101	243,101	
6716-Membership + Subs	30,901	24,387	29,407	27,767
6722-Personalized Home Water Report	960			
6727-Arts Grants	181,353	300,000	300,000	300,000
6732-Advertising-Information	48			
6751-Advertising	207,762	356,500	348,000	346,500
6753-Outside Printing/Forms	20,867	35,425	36,925	35,425
6755-Duplicating	18,995	21,311	28,614	76,611
6757-Carpet Cleaning Services			1,870	
6760-Pest Control Services	885			1,000
6802-Property Insurance Premium	20,888	30,000	24,878	30,000
6804-Liability Insurance Premium	3,641	3,700	3,700	3,700
6821-Incentive Payments	162,020	34,531	104,397	
6832-Restitution Reimbursement	(5,431)			
6852-Building + Structure Repair	7,611	10,000	10,000	10,000
6854-Car Wash	100	150	150	150
6856-Equipment + Machinery Repair	17,281	34,921	36,199	35,549
6864-Storm Drain + Irrigation Repair		500	500	500
6904-Land Lease	21,283	23,549	23,249	23,249
6906-Equipment + Machine Rental	32,612	47,567	43,949	47,067
6909-PC Source Charges	621			
6915-Employee Appreciation	183			
6990-Taxes + Licenses	1,896	7,415	6,200	6,315
6992-Bad Debt Expense	598			
6994-ProCard Disputed Items	275			
6996-Parking	35,015	250,030	40,000	250,030
6997-Roll-Forward Supply Fees Svcs				81,663
6999-Misc. Fees + Services	907,514	2,745,837	1,877,060	1,643,157
<b>6600-Fees/Services Total</b>	<b>10,483,323</b>	<b>14,136,129</b>	<b>12,458,259</b>	<b>12,527,730</b>
<b>7000-Other Contributions/Charges</b>				
7001-Non-Departmental Contribution		5,500	5,500	5,500
7019-Diablos Payment		450,000	450,000	450,000
7052-Ironman Sponsorship	50,000	50,000	50,000	50,000
7053-Rock-n-Roll Sponsorship	50,000	50,000	50,000	50,000
7099-Misc. City Sponsored Events	116,034	58,331	293,331	293,331
<b>7000-Other Contributions/Charges Total</b>	<b>216,034</b>	<b>613,831</b>	<b>848,831</b>	<b>848,831</b>
<b>7400-Travel/Training</b>				
7401-Training + Seminars	44,514	46,202	44,702	95,402
7403-Travel Expense	3,350	17,750	18,750	19,750
7404-Local Meetings	5,444	6,050	6,250	6,450
7414-Councilmember 4	742			
<b>7400-Travel/Training Total</b>	<b>54,050</b>	<b>70,002</b>	<b>69,702</b>	<b>121,602</b>

City of Tempe

Departmental Summary All Funds

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>7500-Capital Outlays</b>				
7507-Lawn + Turf Equipment	101,738	566,162	213,156	6,500
7508-Motor Vehicles		54,000		874,000
7510-Radio Equipment				149,500
7511-Other Equipment	8,169		4,996	22,000
7517-Interior Improvements	522		5,466	
7518-Computer Equipment	36,827	29,544	26,175	14,200
7523-Roll-Forward Vehicle+Equipment				79,428
7525-Infrastructure	766			
7527-Office Furniture	49,295	18,000		45,000
7533-Equipment Lease Payment	173,758	173,758	173,758	
<b>7500-Capital Outlays Total</b>	<b>371,075</b>	<b>841,464</b>	<b>423,551</b>	<b>1,190,628</b>
<b>8300-Internal Service</b>				
8301-Technology Costs	3,074,285	3,303,398	3,210,485	3,960,202
8303-Vehicle Maintenance Cost	551,606	554,729	575,625	538,243
8304-Worker's Comp Claims	89,368	72,726	89,667	84,869
8306-Vehicle Fuel/Oil Costs	199,997	250,399	261,222	297,941
8307-Telephone Costs	207,028	254,164	247,015	272,405
8308-Eq Maintenance Cap Outlay Cost	428,138	2,309,820	880,971	2,388,732
8309-Support Services Charges	68,149	86,470	86,471	100,400
8313-Risk Management Charges	213,044	242,202	277,072	146,023
8315-Interactivity Charges	817,752	879,652	879,652	1,246,252
8320-Interactivity Cr-General		335		
8324-Interactivity Cr-Support Serv	(184,143)	(149,061)	(149,062)	(160,993)
<b>8300-Internal Service Total</b>	<b>5,465,224</b>	<b>7,804,834</b>	<b>6,359,118</b>	<b>8,874,074</b>
<b>8500-Transfers</b>				
8552-Interfund Transfer To	214,072	419,082	214,082	418,565
8555-Reimbursement	(470,862)	(719,490)	(678,218)	(772,298)
8556-Loan Repayment	38,882	36,367	36,367	218,817
<b>8500-Transfers Total</b>	<b>(217,908)</b>	<b>(264,041)</b>	<b>(427,769)</b>	<b>(134,916)</b>
<b>Expenditures Total</b>	<b>37,486,048</b>	<b>49,379,087</b>	<b>43,232,209</b>	<b>52,027,020</b>
<b>Community Services Total</b>	<b>57,854,371</b>	<b>71,794,239</b>	<b>65,483,284</b>	<b>70,761,717</b>

City of Tempe

Departmental Summary by Fund

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>Community Services-General Fund</b>				
<b>Revenues</b>				
<b>4130-Business Licenses</b>				
4131-Alcoholic Beverage License	16,035	15,500	15,000	15,500
4144-Outdoor Shows	10,155	9,000	5,500	9,000
<b>4130-Business Licenses Total</b>	<b>26,190</b>	<b>24,500</b>	<b>20,500</b>	<b>24,500</b>
<b>4200-Intergovernmental Revenue</b>				
4220-Other: IGA		12,500	12,000	12,000
<b>4200-Intergovernmental Revenue Total</b>		<b>12,500</b>	<b>12,000</b>	<b>12,000</b>
<b>4300-Cultural/Recreational</b>				
4301-Fees + Admissions	355,046	426,379	427,684	482,384
4302-Rental Charges	61,559	65,704	64,204	65,704
4303-Teen Zone Fees		1,000	1,000	1,000
4304-Registration Fees	1,028,162	1,290,889	1,037,828	1,100,403
4306-Vending Machines	12			
4308-Special Recreation	31,355	24,000	24,000	24,000
4309-Retail Sales	3,506	4,050	1,768	4,050
4310-Tournament Fees				137,000
4311-Pro Shop + Restaurant Rent	2,326	2,000	2,000	2,000
4312-Library Fines + Fees	29,974	5,000	8,000	7,500
4313-Non-Resident Library Fee	280		200	
4315-Program Subsidy	(23,266)	(70,000)	(29,000)	(35,000)
4316-Spring Training Rental	47,039	1,000,020	1,000,000	1,000,020
4318-Non-Spring Training Rental	169,855	160,000	160,000	160,000
4319-Non-Spring Training Concession	4,589	10,000	10,000	10,000
4320-Diablo Billboard Revenue	87,528	200,000	25,000	200,000
4321-Lot Sales + Burial	270,076	150,000	150,000	150,000
4322-Lot Care-Markers, Curbs	14,674	12,000	15,000	12,000
4323-Banner Fees		5,000		
4325-Escalante Fees	693	1,000	1,000	1,000
4326-Recreation Center Fees	8,416	7,746	7,746	6,867
4327-Senior Center	12			
4328-Middle School	8,200	4,082	4,082	4,082
4333-Daily Permit Fee	11,398	41,017	20,017	15,990
4341-Educ. Program Use Fee-Semester/Quarter	11,044	5,120	7,620	7,620
4342-Educ. Program Use Fee-Semester/Quarter	270	1,000	500	500
4343-Concessions	90,445	71,000	80,400	88,000
4344-Group Fees	847	1,094	1,094	
4346-Junior Golf Fees	21,528	16,040	15,000	15,000
4355-Facility Rental Revenue	527	5,000	5,000	3,000
<b>4300-Cultural/Recreational Total</b>	<b>2,236,095</b>	<b>3,439,141</b>	<b>3,040,143</b>	<b>3,463,120</b>
<b>4850-Interest Revenue</b>				
4854-Int Earned-Leases	258,453			
<b>4850-Interest Revenue Total</b>	<b>258,453</b>			
<b>4900-Miscellaneous Revenue</b>				
4902-Land + Building Facility Rental	3,903	445,008	509,047	495,008
4912-Recovery of PY Expend/Revenue	1,936		5,857	
4913-Photocopies	884			
4923-Lease Revenue	485,830			
4935-Cash Over/Short	(140)	(50)	(49)	
4949-Other	140,287	147,632	137,632	137,632
<b>4900-Miscellaneous Revenue Total</b>	<b>632,700</b>	<b>592,590</b>	<b>652,487</b>	<b>632,640</b>
<b>4970-Interfund Transfers</b>				
4973-Interfund Transfer From	20,750	20,750	20,750	94,750
<b>4970-Interfund Transfers Total</b>	<b>20,750</b>	<b>20,750</b>	<b>20,750</b>	<b>94,750</b>
<b>Revenues Total</b>	<b>3,174,188</b>	<b>4,089,481</b>	<b>3,745,880</b>	<b>4,227,010</b>

City of Tempe

Departmental Summary by Fund

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	6,811,907	9,375,616	7,456,093	10,810,979
6011-Wages	2,239,913	3,309,965	3,066,520	4,344,709
6012-Overtime	143,421	72,389	222,415	128,029
6013-Vacation Pay	640,007		605,738	
6014-Sick Pay	335,131	1,440	294,673	1,512
6015-Holiday Pay	31,459	21,283	23,296	102,116
6017-Bilingual Pay	12,474	12,300	12,866	12,900
6020-Event/Reimbursement-Labor	(13,993)		(16,994)	
<b>6000-Salary/Wages Total</b>	<b>10,200,319</b>	<b>12,792,993</b>	<b>11,664,607</b>	<b>15,400,245</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	761,565	976,314	875,407	1,172,956
6121-Arizona State Retirement	1,013,802	1,145,730	1,099,226	1,357,928
6123-Employee Health Insurance	1,383,895	1,864,738	1,445,770	2,023,879
6127-Mediflex Reimbursed Expense	69,595	81,920	73,264	102,068
6128-Defined Benefit-Ret Health	129,570	139,386	139,386	144,096
6137-Deferred Comp Employer Match	5,967	6,000		10,200
6138-Defined Contribution-Ret HRA	107,678	107,044	107,044	215,524
6142-Pre-Medicare HRA Contribution	378,572	327,564	327,564	364,560
6145-ACR-ASRS	6,001			
6148-LTD-ASRS	15,712			
<b>6100-Fringe Benefits Total</b>	<b>3,872,357</b>	<b>4,648,696</b>	<b>4,067,661</b>	<b>5,391,211</b>
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies	56,009	35,085	36,485	41,485
6301-Film + Recording Supplies	18	150	150	14,034
6305-Uniform Allowance	64,315	58,965	58,865	70,474
6306-Education Supplies		1,000	1,000	1,000
6310-Chemical Supplies	221,610	155,107	169,237	187,582
6313-Lab Supplies			1,000	1,000
6315-Landscaping Supplies	130,032	101,161	111,000	98,161
6316-Composting Expenses	7,720			
6320-Rec + Playground Supplies	190,423	195,609	199,436	189,900
6321-Cemetery Supplies	6,258	500	500	500
6323-Arts Supplies	19			
6324-Dance Music & Theater Supplies	46			
6325-Production Equip + Supplies			1,040	
6334-Body Armor				16,900
6342-Oil + Lubricants	652	1,360	1,460	1,360
6350-Hand Tools	21,483	31,372	21,572	37,952
6351-Minor Equipment	44,661	86,100	62,477	47,400
6356-Shop Supplies	10,180	20,400	21,600	20,400
6362-Street + Traffic Sign Material	9,180	3,000	9,200	3,000
6366-Paint, Thinner, Etc.	12,015	9,950	12,700	10,450
6370-Printing + Copier Supplies	3,301	7,300	11,300	7,300
6401-Building Materials	4,919	11,800	5,000	5,000
6402-Park Electrical	32,984	36,000	36,000	36,000
6403-Plumbing Materials	17,089	5,000	5,000	5,000
6410-Motor Vehicle Parts	1,844			
6415-Communication Equip Part	313			
6416-Comm. Parts-Telephone		2,250	2,250	1,275
6420-Operating + Maintenance. Supplies	391,920	389,100	395,097	407,430
6425-Custodial Supplies	41,790	34,563	42,063	43,423
6426-COVID-19 Supplies	1,113			
6435-Storm Drain, Water + Irrigation Supplies	123,105	76,522	75,680	72,022
6440-Golf Cart Supplies	55			
6505-Books + Publications		4,000	4,000	4,000
6506-Library Materials	429,725	420,203	420,203	434,203
6507-Library Processing Supplies	2,238	1,000	1,000	1,000
6508-Library Program Supplies	3,719	5,000	6,000	7,000
6510-Food + Beverage Supplies	110			
6513-First Aid Supplies	2,990	5,424	6,124	5,424
6514-Awards + Recognition	22,575	28,315	27,815	27,815

City of Tempe

Departmental Summary by Fund

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
6520-Event/Reimbursement-M + E	(8,534)		(500)	
6551-Misc. Event Supplies	34,151	39,365	39,365	39,365
6552-Other Equipment + Supplies	15,108	5,000	5,000	5,000
6599-Miscellaneous Supplies	153,732	39,981	55,786	41,799
<b>6200-Materials/Supplies Total</b>	<b>2,048,868</b>	<b>1,810,582</b>	<b>1,844,905</b>	<b>1,884,654</b>
<b>6600-Fees/Services</b>				
6605-Electricity	860,693	1,040,719	899,493	1,048,719
6606-Environmental Permits		200	200	200
6609-Water, Refuse + Sewer	3,021,888	3,534,608	2,914,948	3,567,872
6615-SRP Water	10,393	15,095	10,392	15,095
6616-CAP Water	51,054	59,983	61,792	79,872
6625-Security				135,000
6629-Events/Promotions	669	29,250	1,250	29,250
6638-Contracted Temporary Labor	884,809	434,929	733,000	433,266
6656-Consultants	6,000	140,000	140,000	45,000
6657-Survey + Staking	3,468	7,000	4,000	7,000
6672-Contracted Services	1,566,829	2,406,694	1,990,895	2,722,234
6673-Landfill Usage Charges		10,000	5,000	8,500
6675-Software Purchases	75,848	45,000	44,000	43,000
6676-Training + Development	23,456	49,750	56,000	54,750
6701-Cell Phone Charges	40,201	55,095	49,460	73,669
6702-Telecommunication Services	10,695			
6704-Postage		300	300	300
6711-Traffic Control Services			100	
6716-Membership + Subs	17,298	16,455	21,300	20,255
6722-Personalized Home Water Report	960			
6751-Advertising	23,960	43,794	43,294	42,794
6753-Outside Printing/Forms	19,261	34,100	34,100	34,100
6755-Duplicating	12,275	18,861	24,661	74,161
6760-Pest Control Services	885			1,000
6804-Liability Insurance Premium	3,641	3,700	3,700	3,700
6832-Restitution Reimbursement	(5,431)			
6852-Building + Structure Repair	216			
6854-Car Wash	100	150	150	150
6856-Equipment + Machinery Repair	13,901	20,496	21,774	21,124
6904-Land Lease	21,283	23,249	23,249	23,249
6906-Equipment + Machine Rental	23,370	36,498	32,880	35,998
6909-PC Source Charges	621			
6915-Employee Appreciation	183			
6990-Taxes + Licenses	1,471	5,515	4,300	4,415
6992-Bad Debt Expense	598			
6994-ProCard Disputed Items	278			
6997-Roll-Forward Supply Fees Svcs				71,363
6999-Misc. Fees + Services	172,879	78,316	87,475	104,316
<b>6600-Fees/Services Total</b>	<b>6,863,752</b>	<b>8,109,757</b>	<b>7,207,713</b>	<b>8,700,352</b>
<b>7000-Other Contributions/Charges</b>				
7001-Non-Departmental Contribution		5,500	5,500	5,500
7019-Diablos Payment		450,000	450,000	450,000
7052-Ironman Sponsorship	50,000	50,000	50,000	50,000
7053-Rock-n-Roll Sponsorship	50,000	50,000	50,000	50,000
7099-Misc. City Sponsored Events	42,930		235,000	235,000
<b>7000-Other Contributions/Charges Total</b>	<b>142,930</b>	<b>555,500</b>	<b>790,500</b>	<b>790,500</b>
<b>7400-Travel/Training</b>				
7401-Training + Seminars	38,654	17,002	15,502	66,202
7403-Travel Expense	832	2,800	3,800	4,800
7404-Local Meetings	1,363	3,700	3,500	3,700
<b>7400-Travel/Training Total</b>	<b>40,849</b>	<b>23,502</b>	<b>22,802</b>	<b>74,702</b>



City of Tempe

Departmental Summary by Fund

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>7500-Capital Outlays</b>				
7507-Lawn + Turf Equipment				6,500
7508-Motor Vehicles				874,000
7510-Radio Equipment				149,500
7511-Other Equipment	926		4,996	10,000
7518-Computer Equipment	13,990	13,970	16,803	14,200
7527-Office Furniture	7,229			45,000
<b>7500-Capital Outlays Total</b>	<b>22,145</b>	<b>13,970</b>	<b>21,799</b>	<b>1,099,200</b>
<b>8300-Internal Service</b>				
8301-Technology Costs	2,598,387	2,744,727	2,667,528	3,382,270
8303-Vehicle Maintenance Cost	439,264	432,716	449,017	515,055
8304-Worker's Comp Claims	34,869	54,364	67,028	55,071
8306-Vehicle Fuel/Oil Costs	165,555	208,864	216,729	292,502
8307-Telephone Costs	180,092	206,714	200,899	230,180
8308-Eq Maintenance Cap Outlay Cost	428,138	2,309,820	880,971	2,388,732
8309-Support Services Charges	8,393	24,301	24,301	28,962
8313-Risk Management Charges	204,452	227,784	260,578	144,876
8315-Interactivity Charges	110,872	110,872	110,872	156,293
8320-Interactivity Cr-General		335		
8324-Interactivity Cr-Support Serv	(143,863)	(149,061)	(149,062)	(160,993)
<b>8300-Internal Service Total</b>	<b>4,026,159</b>	<b>6,171,436</b>	<b>4,728,861</b>	<b>7,032,948</b>
<b>8500-Transfers</b>				
8552-Interfund Transfer To	214,072	419,082	214,082	418,565
8555-Reimbursement	(470,862)	(719,490)	(678,218)	(772,298)
8556-Loan Repayment	38,882	36,367	36,367	218,817
<b>8500-Transfers Total</b>	<b>(217,908)</b>	<b>(264,041)</b>	<b>(427,769)</b>	<b>(134,916)</b>
<b>Expenditures Total</b>	<b>26,999,471</b>	<b>33,862,395</b>	<b>29,921,079</b>	<b>40,238,896</b>

City of Tempe

Departmental Summary by Fund

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>Community Services-Golf Fund</b>				
<b>Revenues</b>				
<b>4300-Cultural/Recreational</b>				
4301-Fees + Admissions	3,620,687	3,213,421	3,729,307	
4314-Range Ball Revenue	324,143	316,252	333,867	
4347-Card Revenue	61,212	41,986	63,048	
<b>4300-Cultural/Recreational Total</b>	<b>4,006,042</b>	<b>3,571,659</b>	<b>4,126,222</b>	
<b>4850-Interest Revenue</b>				
4851-Int Earned-Pooled Investment	(4,020)		6,250	
<b>4850-Interest Revenue Total</b>	<b>(4,020)</b>		<b>6,250</b>	
<b>4900-Miscellaneous Revenue</b>				
4903-Proceeds on Sale of Assets	2,882		6,566	
4910-Recovery of Write-Offs	2			
<b>4900-Miscellaneous Revenue Total</b>	<b>2,884</b>		<b>6,566</b>	
<b>4970-Interfund Transfers</b>				
4973-Interfund Transfer From	74,000	74,000	74,000	
<b>4970-Interfund Transfers Total</b>	<b>74,000</b>	<b>74,000</b>	<b>74,000</b>	
<b>Revenues Total</b>	<b>4,078,906</b>	<b>3,645,659</b>	<b>4,213,038</b>	
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	293,322	383,523	262,745	
6012-Overtime	32,515	4,356	42,620	
6013-Vacation Pay	48,648		45,917	
6014-Sick Pay	16,274		31,368	
6015-Holiday Pay	11,626	7,829	11,700	
6016-Compensation Adjustment		14,228		
6017-Bilingual Pay	254			
<b>6000-Salary/Wages Total</b>	<b>402,639</b>	<b>409,936</b>	<b>394,350</b>	
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	29,536	30,319	29,534	
6121-Arizona State Retirement	46,409	48,232	42,610	
6123-Employee Health Insurance	82,784	93,761	73,578	
6127-Mediflex Reimbursed Expense	3,148	3,840	2,895	
6128-Defined Benefit-Ret Health	18,084	17,592	17,592	
6138-Defined Contribution-Ret HRA	5,597	6,804	6,804	
6142-Pre-Medicare HRA Contribution	8,925	36,648	36,648	
6148-LTD-ASRS	724			
<b>6100-Fringe Benefits Total</b>	<b>195,207</b>	<b>237,196</b>	<b>209,661</b>	
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies	3,573	5,150	5,150	
6305-Uniform Allowance	4,293	5,200	3,358	
6310-Chemical Supplies	180,694	103,000	155,000	
6315-Landscaping Supplies	160,710	160,000	160,000	
6316-Composting Expenses	1,270			
6317-Storm Damage	4,480			
6320-Rec + Playground Supplies	17,517			
6342-Oil + Lubricants	1,106	2,000	2,000	
6346-Tires + Tubes	1,353			
6350-Hand Tools	3,132	3,000	2,800	
6351-Minor Equipment	5,484	8,000	10,000	
6356-Shop Supplies	1,807	6,000	2,100	
6366-Paint, Thinner, Etc.	461		843	
6370-Printing + Copier Supplies	60			
6401-Building Materials	1,748	3,000	1,500	
6402-Park Electrical	344			
6403-Plumbing Materials	483	500	500	
6410-Motor Vehicle Parts	8,267	10,000	9,500	
6420-Operating + Maintenance. Supplies	25,221	6,000	29,000	
6425-Custodial Supplies	2,334	3,750	4,750	

City of Tempe

Departmental Summary by Fund

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
6435-Storm Drain, Water + Irrigation Supplies	55,982	45,000	30,289	
6440-Golf Cart Supplies	14,181	11,000	15,676	
6441-Driving Range Supplies	21,658	17,500	14,116	
6442-Restaurant Supplies	57,120	12,008	15,000	
6513-First Aid Supplies	260			
6552-Other Equipment + Supplies	3,010		355	
6599-Miscellaneous Supplies	11,379		10,000	
<b>6200-Materials/Supplies Total</b>	<b>587,927</b>	<b>401,108</b>	<b>471,937</b>	
<b>6600-Fees/Services</b>				
6605-Electricity	75,483	104,255	86,466	
6607-Heating Fuel	3,607	5,829	7,692	
6609-Water, Refuse + Sewer	70,106	108,150	83,813	
6615-SRP Water	6,418	12,000	6,814	
6616-CAP Water	65,006	70,079	78,669	
6638-Contracted Temporary Labor	632,045	476,898	635,000	
6656-Consultants			29,900	
6672-Contracted Services	18,949	13,000	24,055	
6683-Software Maintenance	736	736	730	
6685-Bank Service Charges	118,956	108,968	108,571	
6689-Hardware Maintenance	2,932	1,804		
6701-Cell Phone Charges	99			
6702-Telecommunication Services	13,096	11,600	12,700	
6712-Golf Management Fees	228,264	243,101	243,101	
6716-Membership + Subs	750	420	595	
6751-Advertising	2,244	9,000	1,000	
6753-Outside Printing/Forms	1,606		1,500	
6755-Duplicating	288		1,503	
6757-Carpet Cleaning Services			1,870	
6821-Incentive Payments	162,020	34,531	104,397	
6852-Building + Structure Repair	4,646			
6856-Equipment + Machinery Repair	170			
6904-Land Lease		300		
6990-Taxes + Licenses	200			
6999-Misc. Fees + Services	395	500	700	
<b>6600-Fees/Services Total</b>	<b>1,408,016</b>	<b>1,201,171</b>	<b>1,429,076</b>	
<b>7400-Travel/Training</b>				
7404-Local Meetings	224	100		
<b>7400-Travel/Training Total</b>	<b>224</b>	<b>100</b>		
<b>7500-Capital Outlays</b>				
7507-Lawn + Turf Equipment	85,082	531,162	213,156	
7511-Other Equipment	7,243			
7518-Computer Equipment	1,958			
7533-Equipment Lease Payment	173,758	173,758	173,758	
<b>7500-Capital Outlays Total</b>	<b>268,041</b>	<b>704,920</b>	<b>386,914</b>	
<b>8300-Internal Service</b>				
8301-Technology Costs	29,744	33,952	32,997	
8303-Vehicle Maintenance Cost	94,402	100,467	104,251	
8306-Vehicle Fuel/Oil Costs	30,416	36,199	39,475	
8307-Telephone Costs	7,311	8,926	8,675	
8309-Support Services Charges	682	566	566	
8315-Interactivity Charges	162,746	149,996	149,996	
<b>8300-Internal Service Total</b>	<b>325,301</b>	<b>330,106</b>	<b>335,960</b>	
<b>Expenditures Total</b>	<b>3,187,355</b>	<b>3,284,537</b>	<b>3,227,898</b>	

City of Tempe

Departmental Summary by Fund

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>Community Services-Arts and Cultural Fund</b>				
<b>Revenues</b>				
<b>4000-Local Taxes</b>				
4005-Performing Arts Tax	11,209,835	11,687,491	11,747,552	12,253,433
<b>4000-Local Taxes Total</b>	<b>11,209,835</b>	<b>11,687,491</b>	<b>11,747,552</b>	<b>12,253,433</b>
<b>4300-Cultural/Recreational</b>				
4301-Fees + Admissions	121,633	175,000	60,000	80,000
4302-Rental Charges	2,359	2,500	4,500	4,500
4304-Registration Fees	149,901	50,000	100,000	100,000
4309-Retail Sales	14,554	8,000	12,000	12,000
4343-Concessions	5,366			
4351-Box Office Fee Revenue	5,303	1,000	5,000	20,000
4352-Convenience Fee Revenue	29,472	15,000	25,000	25,000
4353-Production Fees Equipment	28,840	24,063	25,000	25,000
4354-Labor Fees	54,833	82,813	75,000	60,000
4355-Facility Rental Revenue	137,606	261,875	161,875	313,000
4356-Facility Commissions	13,643	5,000	25,000	30,000
<b>4300-Cultural/Recreational Total</b>	<b>563,510</b>	<b>625,251</b>	<b>493,375</b>	<b>669,500</b>
<b>4850-Interest Revenue</b>				
4851-Int Earned-Pooled Investment	37,445		135,500	248,500
<b>4850-Interest Revenue Total</b>	<b>37,445</b>		<b>135,500</b>	<b>248,500</b>
<b>4900-Miscellaneous Revenue</b>				
4902-Land + Building Facility Rental	1			
4903-Proceeds on Sale of Assets	8,797			
4910-Recovery of Write-Offs	152			
4912-Recovery of PY Expend/Revenue	8,000		9,624	
4913-Photocopies	5,469	500	4,500	4,000
4935-Cash Over/Short	100		1	
4943-Administration Fee	6,502	3,300	300	
4949-Other	23			
<b>4900-Miscellaneous Revenue Total</b>	<b>29,044</b>	<b>3,800</b>	<b>14,425</b>	<b>4,000</b>
<b>4970-Interfund Transfers</b>				
4973-Interfund Transfer From	40,000	250,000	45,000	250,000
<b>4970-Interfund Transfers Total</b>	<b>40,000</b>	<b>250,000</b>	<b>45,000</b>	<b>250,000</b>
<b>Revenues Total</b>	<b>11,879,834</b>	<b>12,566,542</b>	<b>12,435,852</b>	<b>13,425,433</b>
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	1,179,291	3,104,978	2,259,097	3,230,964
6011-Wages	704,651	709,900	645,191	764,567
6012-Overtime	5,352	563	3,072	
6013-Vacation Pay	214,298		150,598	
6014-Sick Pay	115,825	490	112,505	515
6015-Holiday Pay	8,009			
6016-Compensation Adjustment		71,999	5,687	
6017-Bilingual Pay	600	600	601	600
6020-Event/Reimbursement-Labor	(56)		59	
<b>6000-Salary/Wages Total</b>	<b>2,227,970</b>	<b>3,888,530</b>	<b>3,176,810</b>	<b>3,996,646</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	218,666	298,259	238,692	305,176
6121-Arizona State Retirement	276,434	386,531	320,529	396,422
6123-Employee Health Insurance	367,564	662,262	423,806	560,017
6127-Mediflex Reimbursed Expense	18,842	23,680	22,669	28,424
6128-Defined Benefit-Ret Health	11,946	14,142	14,142	20,016
6138-Defined Contribution-Ret HRA	26,849	27,216	27,216	20,844

City of Tempe

Departmental Summary by Fund

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
6142-Pre-Medicare HRA Contribution		18,972	18,972	39,126
6145-ACR-ASRS	690			
6148-LTD-ASRS	4,266			
<b>6100-Fringe Benefits Total</b>	<b>925,257</b>	<b>1,431,062</b>	<b>1,066,026</b>	<b>1,370,025</b>
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies	26,692	7,892	9,542	9,542
6301-Film + Recording Supplies	6			
6302-Exhibit Supplies	52,220	59,000	59,000	59,000
6305-Uniform Allowance	4,246	3,750	3,750	3,750
6306-Education Supplies	671		2,500	2,500
6309-Batteries	289	300	300	300
6310-Chemical Supplies	3,373	5,150	5,150	5,150
6315-Landscaping Supplies	9,522	6,500	6,500	6,500
6322-Ceramic Supplies	9,468	1,500	1,500	1,500
6323-Arts Supplies	14,295	10,000	10,000	10,000
6324-Dance Music & Theater Supplies	1,524	1,000	1,000	1,000
6325-Production Equip + Supplies	21,802	4,000	4,000	4,000
6340-Gasoline + Diesel Fuels		350	350	350
6342-Oil + Lubricants	121	150	150	150
6350-Hand Tools	691	1,400	1,400	1,400
6351-Minor Equipment	5,508	2,950	3,050	2,950
6356-Shop Supplies	365	2,050	2,050	2,050
6366-Paint, Thinner, Etc.	154	650	650	650
6370-Printing + Copier Supplies	243	1,500	1,500	1,500
6401-Building Materials		400	400	400
6402-Park Electrical		1,000	1,000	1,000
6403-Plumbing Materials	1,659	2,000	2,000	2,000
6404-Special Systems	22,228	2,000	2,000	2,000
6405-Refrigeration Supplies	15,738	5,000	5,000	5,000
6406-Electrical Supplies	6,940	5,250	5,250	5,250
6420-Operating + Maintenance. Supplies	1,939	14,500	14,500	14,500
6425-Custodial Supplies	10,200	20,000	20,000	20,000
6426-COVID-19 Supplies	685			
6435-Storm Drain, Water + Irrigation Supplies	2,612	5,500	5,500	5,500
6505-Books + Publications	22	360	360	360
6509-Museum Collection Supplies	4,144	2,500	2,500	2,500
6510-Food + Beverage Supplies	19,759			
6513-First Aid Supplies		250	250	250
6514-Awards + Recognition	1,189	20,000	20,000	20,000
6520-Event/Reimbursement-M + E	(628)			
6551-Misc. Event Supplies	23,431	63,000	63,000	55,500
6552-Other Equipment + Supplies	13,625	7,400	7,400	7,400
6599-Miscellaneous Supplies	16,106	14,500	14,500	14,500
<b>6200-Materials/Supplies Total</b>	<b>290,839</b>	<b>271,802</b>	<b>276,052</b>	<b>268,452</b>
<b>6600-Fees/Services</b>				
6602-Ticket System Fees	14,958	30,000	30,000	37,500
6603-Off-line Usage Fee		7,500		
6605-Electricity	215,187	305,000	255,000	305,000
6606-Environmental Permits	650			
6607-Heating Fuel	9,498	2,000	4,000	4,000
6609-Water, Refuse + Sewer	8,449	10,743	19,500	21,500
6625-Security	5,408			
6648-Artist Fees + Services	416,031	420,387	420,387	420,387
6656-Consultants		2,500	2,500	2,500
6672-Contracted Services	121,470	340,533	484,533	424,533
6675-Software Purchases	6,619	3,000	3,000	3,000
6682-Software Lease/Rental	176			
6683-Software Maintenance	1,000	4,600	4,600	4,600
6685-Bank Service Charges	10,439	25,000	15,000	25,000
6701-Cell Phone Charges	14,424	6,000	12,300	12,300
6702-Telecommunication Services	11,778	6,000	10,000	10,000
6704-Postage	343	500	500	500
6705-Equipment Maintenance		21,500	21,500	21,500
6716-Membership + Subs	12,853	7,512	7,512	7,512

City of Tempe

Departmental Summary by Fund

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
6727-Arts Grants	181,353	300,000	300,000	300,000
6732-Advertising-Information	48			
6751-Advertising	180,357	303,706	303,706	303,706
6753-Outside Printing/Forms		1,325	1,325	1,325
6755-Duplicating	5,261	2,450	2,450	2,450
6802-Property Insurance Premium	20,888	30,000	24,878	30,000
6852-Building + Structure Repair	2,749	10,000	10,000	10,000
6856-Equipment + Machinery Repair	2,007	14,425	14,425	14,425
6864-Storm Drain + Irrigation Repair		500	500	500
6906-Equipment + Machine Rental	9,242	11,069	11,069	11,069
6990-Taxes + Licenses	225	1,900	1,900	1,900
6996-Parking	35,015	250,030	40,000	250,030
6997-Roll-Forward Supply Fees Svcs				10,300
6999-Misc. Fees + Services	27,366	878,514	722,904	797,425
<b>6600-Fees/Services Total</b>	<b>1,313,794</b>	<b>2,996,694</b>	<b>2,723,489</b>	<b>3,032,962</b>
<b>7000-Other Contributions/Charges</b>				
7099-Misc. City Sponsored Events	73,104	58,331	58,331	58,331
<b>7000-Other Contributions/Charges Total</b>	<b>73,104</b>	<b>58,331</b>	<b>58,331</b>	<b>58,331</b>
<b>7400-Travel/Training</b>				
7401-Training + Seminars	5,860	29,200	29,200	29,200
7403-Travel Expense	2,518	14,950	14,950	14,950
7404-Local Meetings	3,265	2,250	2,750	2,750
7414-Councilmember 4	742			
<b>7400-Travel/Training Total</b>	<b>12,385</b>	<b>46,400</b>	<b>46,900</b>	<b>46,900</b>
<b>7500-Capital Outlays</b>				
7507-Lawn + Turf Equipment	16,656	35,000		
7508-Motor Vehicles		54,000		
7511-Other Equipment				12,000
7517-Interior Improvements	522		5,466	
7518-Computer Equipment	20,879	15,574	9,372	
7523-Roll-Forward Vehicle+Equipment				79,428
7525-Infrastructure	766			
7527-Office Furniture	42,066	18,000		
<b>7500-Capital Outlays Total</b>	<b>80,889</b>	<b>122,574</b>	<b>14,838</b>	<b>91,428</b>
<b>8300-Internal Service</b>				
8301-Technology Costs	446,154	524,719	509,960	577,932
8303-Vehicle Maintenance Cost	17,940	21,546	22,357	23,188
8304-Worker's Comp Claims	54,499	18,362	22,639	29,798
8306-Vehicle Fuel/Oil Costs	4,026	5,336	5,018	5,439
8307-Telephone Costs	19,625	38,524	37,441	42,225
8309-Support Services Charges	59,074	61,603	61,604	71,438
8313-Risk Management Charges	8,592	14,418	16,494	1,147
8315-Interactivity Charges	544,134	618,784	618,784	1,089,959
8324-Interactivity Cr-Support Serv	(40,280)			
<b>8300-Internal Service Total</b>	<b>1,113,764</b>	<b>1,303,292</b>	<b>1,294,297</b>	<b>1,841,126</b>
<b>Expenditures Total</b>	<b>6,038,002</b>	<b>10,118,685</b>	<b>8,656,743</b>	<b>10,705,870</b>

City of Tempe

Departmental Summary by Fund

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>Community Services-Restricted Revenue/Donation/Grant Funds</b>				
<b>Revenues</b>				
<b>4200-Intergovernmental Revenue</b>				
4202-Federal Grants	681,764			
4210-State Grants	91,391	142,000	109,900	124,900
4220-Other: IGA	131,978	68,263	68,263	13,000
4226-Other Grants(Non Fed or State)	201,532	192,620	132,000	60,620
<b>4200-Intergovernmental Revenue Total</b>	<b>1,106,665</b>	<b>402,883</b>	<b>310,163</b>	<b>198,520</b>
<b>4300-Cultural/Recreational</b>				
4301-Fees + Admissions	7,546	12,000	12,000	12,000
4304-Registration Fees	5,090	4,000	2,000	
4305-Sponsorship Fees		10,000	10,000	13,000
4308-Special Recreation		8,000	8,000	5,000
4315-Program Subsidy	1,002		1,000	5,000
4325-Escalante Fees	408			
4327-Senior Center	6,978	8,000	6,000	4,000
4329-Teen	173	2,000	1,500	
4344-Group Fees	138			
<b>4300-Cultural/Recreational Total</b>	<b>21,335</b>	<b>44,000</b>	<b>40,500</b>	<b>39,000</b>
<b>4850-Interest Revenue</b>				
4851-Int Earned-Pooled Investment	665			
<b>4850-Interest Revenue Total</b>	<b>665</b>			
<b>4900-Miscellaneous Revenue</b>				
4907-Donations	70,946	123,500	123,449	142,000
4930-Prior Year Equity-RR+D		1,489,137	1,257,766	578,734
4949-Other	35,784	53,950	124,427	124,000
<b>4900-Miscellaneous Revenue Total</b>	<b>106,730</b>	<b>1,666,587</b>	<b>1,505,642</b>	<b>844,734</b>
<b>Revenues Total</b>	<b>1,235,395</b>	<b>2,113,470</b>	<b>1,856,305</b>	<b>1,082,254</b>
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	8,776			
6011-Wages	184,896	39,000	88,340	55,000
6012-Overtime	876			
6014-Sick Pay	2,459		1,224	
6099-Payroll-Budget Adjustments		66,000	66,000	1,000
<b>6000-Salary/Wages Total</b>	<b>197,007</b>	<b>105,000</b>	<b>155,564</b>	<b>56,000</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	15,063	200	4,021	918
6121-Arizona State Retirement	9,021		993	
6123-Employee Health Insurance	1,448			
6127-Mediflex Reimbursed Expense	24			
6138-Defined Contribution-Ret HRA	42			
6148-LTD-ASRS	141			
<b>6100-Fringe Benefits Total</b>	<b>25,739</b>	<b>200</b>	<b>5,014</b>	<b>918</b>
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies	978		4,437	2,000
6305-Uniform Allowance	1,593			
6308-Misc. Meeting Supplies	1,206			
6310-Chemical Supplies	4,487			
6315-Landscaping Supplies	13,296		11,000	6,000
6320-Rec + Playground Supplies	32,577	95,500	59,153	68,500
6323-Arts Supplies	1,097			2,000
6351-Minor Equipment	762			5,000
6420-Operating + Maintenance. Supplies	1,739			
6435-Storm Drain, Water + Irrigation Supplies	526			
6506-Library Materials	53,881	40,000	49,800	49,800
6507-Library Processing Supplies	2,693			
6508-Library Program Supplies	8,556	10,000	10,000	
6514-Awards + Recognition	146	4,000	5,540	3,000

City of Tempe

Departmental Summary by Fund

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
6551-Misc. Event Supplies	10,588	28,000	28,000	34,000
6599-Miscellaneous Supplies	5,996	2,263		60,620
<b>6200-Materials/Supplies Total</b>	<b>140,121</b>	<b>179,763</b>	<b>167,930</b>	<b>230,920</b>
<b>6600-Fees/Services</b>				
6615-SRP Water	851			
6629-Events/Promotions	11,874	5,000	5,000	5,000
6638-Contracted Temporary Labor	1,475			
6648-Artist Fees + Services	1,000			
6650-Custodial Maintenance/Service	264			
6656-Consultants	57,467			
6658-Engineering Design	79,272		15,000	
6672-Contracted Services	34,910	35,000	12,000	48,000
6701-Cell Phone Charges	190			
6704-Postage	12			
6751-Advertising	1,201			
6755-Duplicating	1,171			
6856-Equipment + Machinery Repair	1,203			
6994-ProCard Disputed Items	(3)			
6999-Misc. Fees + Services	706,874	1,788,507	1,065,981	741,416
<b>6600-Fees/Services Total</b>	<b>897,761</b>	<b>1,828,507</b>	<b>1,097,981</b>	<b>794,416</b>
<b>7400-Travel/Training</b>				
7404-Local Meetings	592			
<b>7400-Travel/Training Total</b>	<b>592</b>			
<b>Expenditures Total</b>	<b>1,261,220</b>	<b>2,113,470</b>	<b>1,426,489</b>	<b>1,082,254</b>



City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>2410B-River Bottom Project-Comm Srv</b>				
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6012-Overtime			941	
<b>6000-Salary/Wages Total</b>			<b>941</b>	
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes			72	
6121-Arizona State Retirement			116	
<b>6100-Fringe Benefits Total</b>			<b>188</b>	
<b>7500-Capital Outlays</b>				
7511-Other Equipment			2,105	
<b>7500-Capital Outlays Total</b>			<b>2,105</b>	
<b>Expenditures Total</b>			<b>3,234</b>	

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>2410-Community Services-Admin</b>				
<b>Revenues</b>				
<b>4850-Interest Revenue</b>				
4854-Int Earned-Leases	258,453			
<b>4850-Interest Revenue Total</b>	<b>258,453</b>			
<b>4900-Miscellaneous Revenue</b>				
4902-Land + Building Facility Rental	(518,000)			
4912-Recovery of PY Expend/Revenue	296			
4923-Lease Revenue	485,830			
<b>4900-Miscellaneous Revenue Total</b>	<b>(31,874)</b>			
<b>Revenues Total</b>	<b>226,579</b>			
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	486,089	556,301	427,825	606,904
6011-Wages		6,618		
6013-Vacation Pay	44,653		43,763	
6014-Sick Pay	9,538		5,979	
6015-Holiday Pay	1,612			
<b>6000-Salary/Wages Total</b>	<b>541,892</b>	<b>562,919</b>	<b>477,567</b>	<b>606,904</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	39,503	41,338	35,113	43,359
6121-Arizona State Retirement	67,740	68,319	58,414	75,737
6123-Employee Health Insurance	58,658	58,171	52,923	67,503
6127-Mediflex Reimbursed Expense	3,196	3,200	2,581	3,230
6128-Defined Benefit-Ret Health	129,570	139,386	139,386	129,684
6137-Deferred Comp Employer Match	5,967	6,000		10,200
6138-Defined Contribution-Ret HRA	6,557	6,804	6,804	4,632
6142-Pre-Medicare HRA Contribution	378,572	327,564	327,564	300,132
6148-LTD-ASRS	1,070			
<b>6100-Fringe Benefits Total</b>	<b>690,833</b>	<b>650,782</b>	<b>622,785</b>	<b>634,477</b>
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies	6,338	350	350	350
6320-Rec + Playground Supplies	18,258			
6323-Arts Supplies	19			
6426-COVID-19 Supplies	579			
6514-Awards + Recognition	479	200	200	200
<b>6200-Materials/Supplies Total</b>	<b>25,673</b>	<b>550</b>	<b>550</b>	<b>550</b>
<b>6600-Fees/Services</b>				
6629-Events/Promotions	169			
6656-Consultants	6,000			
6672-Contracted Services	254,351	293,480	293,480	293,480
6675-Software Purchases	84			
6701-Cell Phone Charges	3,031	3,500	3,500	3,500
6753-Outside Printing/Forms	(1,500)			
6755-Duplicating	178			
6856-Equipment + Machinery Repair		100	100	100
6906-Equipment + Machine Rental	3,294	1,900	1,900	1,900

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
6915-Employee Appreciation	183			
6994-ProCard Disputed Items	278			
6999-Misc. Fees + Services	1,225			
<b>6600-Fees/Services Total</b>	<b>267,293</b>	<b>298,980</b>	<b>298,980</b>	<b>298,980</b>
<b>7400-Travel/Training</b>				
7401-Training + Seminars	300	602	602	602
7404-Local Meetings	799	300	300	300
<b>7400-Travel/Training Total</b>	<b>1,099</b>	<b>902</b>	<b>902</b>	<b>902</b>
<b>7500-Capital Outlays</b>				
7518-Computer Equipment	2,450		2,008	
<b>7500-Capital Outlays Total</b>	<b>2,450</b>		<b>2,008</b>	
<b>8300-Internal Service</b>				
8301-Technology Costs	1,484,354	1,479,230	1,437,625	825,075
8303-Vehicle Maintenance Cost	15,546	15,517	16,101	10,635
8304-Worker's Comp Claims	2,866	4,821	5,944	4,824
8306-Vehicle Fuel/Oil Costs	5,155	5,279	5,837	11,575
8307-Telephone Costs	17,701	7,517	7,306	12,874
8308-Eq Maintenance Cap Outlay Cost	34,273	34,273		55,000
8309-Support Services Charges	8,393	7,720	7,720	12,124
8313-Risk Management Charges	8,611	1,973	2,257	1,325
8315-Interactivity Charges	1,872	1,872	1,872	2,223
8324-Interactivity Cr-Support Serv	(57,151)	(59,684)	(59,685)	(67,974)
<b>8300-Internal Service Total</b>	<b>1,521,620</b>	<b>1,498,518</b>	<b>1,424,977</b>	<b>867,681</b>
<b>8500-Transfers</b>				
8552-Interfund Transfer To	40,000	250,000	45,000	250,000
<b>8500-Transfers Total</b>	<b>40,000</b>	<b>250,000</b>	<b>45,000</b>	<b>250,000</b>
<b>Expenditures Total</b>	<b>3,090,860</b>	<b>3,262,651</b>	<b>2,872,769</b>	<b>2,659,494</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>2415-North Tempe Community Center</b>				
<b>Revenues</b>				
<b>4200-Intergovernmental Revenue</b>				
4220-Other: IGA		12,500	12,000	12,000
<b>4200-Intergovernmental Revenue Total</b>		<b>12,500</b>	<b>12,000</b>	<b>12,000</b>
<b>4300-Cultural/Recreational</b>				
4326-Recreation Center Fees	4,425	4,379	4,379	3,500
4333-Daily Permit Fee	2,635	4,700	4,700	3,500
<b>4300-Cultural/Recreational Total</b>	<b>7,060</b>	<b>9,079</b>	<b>9,079</b>	<b>7,000</b>
<b>4900-Miscellaneous Revenue</b>				
4913-Photocopies	397			
4935-Cash Over/Short	1			
<b>4900-Miscellaneous Revenue Total</b>	<b>398</b>			
<b>4970-Interfund Transfers</b>				
4973-Interfund Transfer From	20,750	20,750	20,750	20,750
<b>4970-Interfund Transfers Total</b>	<b>20,750</b>	<b>20,750</b>	<b>20,750</b>	<b>20,750</b>
<b>Revenues Total</b>	<b>28,208</b>	<b>42,329</b>	<b>41,829</b>	<b>39,750</b>
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	184,115	212,662	189,513	357,504
6011-Wages	107,554	147,356	148,229	155,640
6012-Overtime	8,370		11,010	14,000
6013-Vacation Pay	21,525		23,817	
6014-Sick Pay	9,682	85	11,961	89
6015-Holiday Pay	787			
6017-Bilingual Pay	1,500	1,500	1,500	1,500
<b>6000-Salary/Wages Total</b>	<b>333,533</b>	<b>361,603</b>	<b>386,030</b>	<b>528,733</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	25,282	27,664	29,338	40,449
6121-Arizona State Retirement	32,918	26,075	32,803	45,843
6123-Employee Health Insurance	32,725	32,986	33,096	52,003
6127-Mediflex Reimbursed Expense	1,917	1,920	1,888	2,584
6138-Defined Contribution-Ret HRA				16,036
6145-ACR-ASRS	2,347			
6148-LTD-ASRS	513			
<b>6100-Fringe Benefits Total</b>	<b>95,702</b>	<b>88,645</b>	<b>97,125</b>	<b>156,915</b>
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies	2,148	2,250	2,250	2,250
6320-Rec + Playground Supplies	3,974	4,500	4,500	4,500
6351-Minor Equipment	2,891	2,200	2,200	2,200
6599-Miscellaneous Supplies	2,003	2,000	2,000	2,000
<b>6200-Materials/Supplies Total</b>	<b>11,016</b>	<b>10,950</b>	<b>10,950</b>	<b>10,950</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>6600-Fees/Services</b>				
6672-Contracted Services	5,127	28,411	28,411	14,411
6755-Duplicating	286	631	631	631
6856-Equipment + Machinery Repair	3,153	3,500	3,500	3,500
6906-Equipment + Machine Rental	1,507	2,000	2,000	2,000
6999-Misc. Fees + Services	186	750	750	750
<b>6600-Fees/Services Total</b>	<b>10,259</b>	<b>35,292</b>	<b>35,292</b>	<b>21,292</b>
<b>8300-Internal Service</b>				
8301-Technology Costs	37,855	61,732	59,996	96,322
8303-Vehicle Maintenance Cost	694	1,122	1,164	1,112
8306-Vehicle Fuel/Oil Costs	179	216	238	294
8307-Telephone Costs	13,853	16,913	16,437	18,538
8308-Eq Maintenance Cap Outlay Cost		28,508	28,508	
<b>8300-Internal Service Total</b>	<b>52,581</b>	<b>108,491</b>	<b>106,343</b>	<b>116,266</b>
<b>Expenditures Total</b>	<b>503,091</b>	<b>604,981</b>	<b>635,740</b>	<b>834,156</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>2421-Sister City Program</b>				
<b>Expenditures</b>				
<b>6600-Fees/Services</b>				
6672-Contracted Services	45,455	45,000	45,000	45,000
6716-Membership + Subs	178	1,000	1,000	1,000
6755-Duplicating	99	3,500	3,500	3,500
6999-Misc. Fees + Services	10			
<b>6600-Fees/Services Total</b>	<b>45,742</b>	<b>49,500</b>	<b>49,500</b>	<b>49,500</b>
<b>7000-Other Contributions/Charges</b>				
7001-Non-Departmental Contribution		5,500	5,500	5,500
<b>7000-Other Contributions/Charges Total</b>		<b>5,500</b>	<b>5,500</b>	<b>5,500</b>
<b>Expenditures Total</b>	<b>45,742</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>2440-Library</b>				
<b>Revenues</b>				
<b>4300-Cultural/Recreational</b>				
4312-Library Fines + Fees	29,974	5,000	8,000	7,500
4313-Non-Resident Library Fee	280		200	
4355-Facility Rental Revenue	527	5,000	5,000	3,000
<b>4300-Cultural/Recreational Total</b>	<b>30,781</b>	<b>10,000</b>	<b>13,200</b>	<b>10,500</b>
<b>4900-Miscellaneous Revenue</b>				
4935-Cash Over/Short			6	
<b>4900-Miscellaneous Revenue Total</b>			<b>6</b>	
<b>Revenues Total</b>	<b>30,781</b>	<b>10,000</b>	<b>13,206</b>	<b>10,500</b>
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	1,168,888	1,643,279	1,309,922	1,794,451
6011-Wages	290,169	407,764	411,568	432,146
6013-Vacation Pay	94,818		124,005	
6014-Sick Pay	65,279	251	74,629	263
6015-Holiday Pay	3,059		242	
6017-Bilingual Pay	2,077	1,500	1,500	1,500
<b>6000-Salary/Wages Total</b>	<b>1,624,290</b>	<b>2,052,794</b>	<b>1,921,866</b>	<b>2,228,360</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	120,443	156,900	143,522	170,102
6121-Arizona State Retirement	163,166	198,979	181,368	220,133
6123-Employee Health Insurance	242,765	324,760	254,663	286,698
6127-Mediflex Reimbursed Expense	13,328	15,360	14,257	17,442
6138-Defined Contribution-Ret HRA	11,596	6,804	6,804	39,213
6145-ACR-ASRS	761			
6148-LTD-ASRS	2,524			
<b>6100-Fringe Benefits Total</b>	<b>554,583</b>	<b>702,803</b>	<b>600,614</b>	<b>733,588</b>
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies	3,379	4,000	4,000	5,000
6305-Uniform Allowance	1,342	2,000	1,000	1,000
6351-Minor Equipment	6,656	25,000	5,000	4,000
6370-Printing + Copier Supplies	2,223	4,000	4,000	
6415-Communication Equip Part	313			
6506-Library Materials	429,725	420,203	420,203	434,203
6507-Library Processing Supplies	2,238	1,000	1,000	1,000
6508-Library Program Supplies	3,719	5,000	6,000	7,000
6510-Food + Beverage Supplies	110			
6514-Awards + Recognition	1,599	1,000	500	500
6599-Miscellaneous Supplies			700	500
<b>6200-Materials/Supplies Total</b>	<b>451,304</b>	<b>462,203</b>	<b>442,403</b>	<b>453,203</b>
<b>6600-Fees/Services</b>				
6672-Contracted Services	48,684	18,000	30,000	30,000
6675-Software Purchases	23,983	43,000	40,000	40,000
6701-Cell Phone Charges	854	1,000	1,000	1,000
6704-Postage		200	200	200

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
6716-Membership + Subs	2,588	4,000	7,000	7,000
6751-Advertising	1,819	2,500	2,500	2,500
6753-Outside Printing/Forms	3	500	500	500
6755-Duplicating	3,778	500	7,000	5,000
6906-Equipment + Machine Rental	336	2,500	1,000	1,000
6999-Misc. Fees + Services	2,268	500	500	500
<b>6600-Fees/Services Total</b>	<b>84,313</b>	<b>72,700</b>	<b>89,700</b>	<b>87,700</b>
<b>7400-Travel/Training</b>				
7401-Training + Seminars	5,546	2,000	4,000	4,000
7403-Travel Expense	832		1,000	2,000
7404-Local Meetings		200		200
<b>7400-Travel/Training Total</b>	<b>6,378</b>	<b>2,200</b>	<b>5,000</b>	<b>6,200</b>
<b>7500-Capital Outlays</b>				
7518-Computer Equipment	670	470	2,538	
<b>7500-Capital Outlays Total</b>	<b>670</b>	<b>470</b>	<b>2,538</b>	
<b>8300-Internal Service</b>				
8301-Technology Costs	356,923	351,870	341,973	375,967
8304-Worker's Comp Claims	2,470	2,554	3,149	2,805
8307-Telephone Costs	36,557	45,100	43,830	49,434
<b>8300-Internal Service Total</b>	<b>395,950</b>	<b>399,524</b>	<b>388,952</b>	<b>428,206</b>
<b>Expenditures Total</b>	<b>3,117,488</b>	<b>3,692,694</b>	<b>3,451,073</b>	<b>3,937,257</b>



City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>2445-Library Public Access Printing</b>				
<b>Revenues</b>				
<b>4900-Miscellaneous Revenue</b>				
4949-Other	20,278	30,000	20,000	20,000
<b>4900-Miscellaneous Revenue Total</b>	<b>20,278</b>	<b>30,000</b>	<b>20,000</b>	<b>20,000</b>
<b>Revenues Total</b>	<b>20,278</b>	<b>30,000</b>	<b>20,000</b>	<b>20,000</b>
<b>Expenditures</b>				
<b>6200-Materials/Supplies</b>				
6351-Minor Equipment		18,500	13,500	3,500
6370-Printing + Copier Supplies		3,000	6,000	6,000
<b>6200-Materials/Supplies Total</b>		<b>21,500</b>	<b>19,500</b>	<b>9,500</b>
<b>6600-Fees/Services</b>				
6672-Contracted Services	5,117	7,500	7,500	7,500
6675-Software Purchases	2,704	1,000	3,000	3,000
<b>6600-Fees/Services Total</b>	<b>7,821</b>	<b>8,500</b>	<b>10,500</b>	<b>10,500</b>
<b>Expenditures Total</b>	<b>7,821</b>	<b>30,000</b>	<b>30,000</b>	<b>20,000</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>2461-Cahill Senior Services (FY 20)</b>				
<b>Revenues</b>				
<b>4300-Cultural/Recreational</b>				
4327-Senior Center	12			
<b>4300-Cultural/Recreational Total</b>	<b>12</b>			
<b>Revenues Total</b>	<b>12</b>			
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	22,687	47,437	43,200	62,076
6011-Wages	35,621	39,368	39,795	41,785
6013-Vacation Pay	708		1,802	
6014-Sick Pay	939		944	
6015-Holiday Pay	126			
<b>6000-Salary/Wages Total</b>	<b>60,081</b>	<b>86,805</b>	<b>85,741</b>	<b>103,861</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	4,386	6,640	6,577	7,945
6121-Arizona State Retirement	5,703	5,774	8,425	7,629
6123-Employee Health Insurance	5,034	16,592	7,251	9,551
6127-Mediflex Reimbursed Expense	240	640	441	646
6148-LTD-ASRS	90			
<b>6100-Fringe Benefits Total</b>	<b>15,453</b>	<b>29,646</b>	<b>22,694</b>	<b>25,771</b>
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies	882	1,000	1,000	1,000
6551-Misc. Event Supplies	2,787	2,900	2,900	2,900
<b>6200-Materials/Supplies Total</b>	<b>3,669</b>	<b>3,900</b>	<b>3,900</b>	<b>3,900</b>
<b>6600-Fees/Services</b>				
6672-Contracted Services	1,536	2,350	2,350	2,350
6755-Duplicating	92	100	100	100
6856-Equipment + Machinery Repair	665	800	800	800
6990-Taxes + Licenses	475	500	500	500
6999-Misc. Fees + Services	3			
<b>6600-Fees/Services Total</b>	<b>2,771</b>	<b>3,750</b>	<b>3,750</b>	<b>3,750</b>
<b>8300-Internal Service</b>				
8301-Technology Costs	18,928	18,519	17,998	24,857
8307-Telephone Costs	385	470	457	515
<b>8300-Internal Service Total</b>	<b>19,313</b>	<b>18,989</b>	<b>18,455</b>	<b>25,372</b>
<b>Expenditures Total</b>	<b>101,287</b>	<b>143,090</b>	<b>134,540</b>	<b>162,654</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>2487-Escalante Community Center</b>				
<b>Revenues</b>				
<b>4300-Cultural/Recreational</b>				
4301-Fees + Admissions	2,006	2,326	2,326	2,326
4303-Teen Zone Fees		1,000	1,000	1,000
4304-Registration Fees	43,698	33,000	33,000	34,205
4308-Special Recreation	31,355	24,000	24,000	24,000
4325-Escalante Fees	693	1,000	1,000	1,000
4326-Recreation Center Fees	3,991	3,367	3,367	3,367
4328-Middle School	8,200	4,082	4,082	4,082
4333-Daily Permit Fee	4,433	8,990	9,990	9,990
4341-Educ. Program Use Fee-Semester/Quarter	9,280	5,120	7,620	7,620
4342-Educ. Program Use Fee-Semester/Quarter	270	1,000	500	500
4344-Group Fees	847	1,094	1,094	
<b>4300-Cultural/Recreational Total</b>	<b>104,773</b>	<b>84,979</b>	<b>87,979</b>	<b>88,090</b>
<b>4900-Miscellaneous Revenue</b>				
4913-Photocopies	442			
4935-Cash Over/Short	(46)			
<b>4900-Miscellaneous Revenue Total</b>	<b>396</b>			
<b>Revenues Total</b>	<b>105,169</b>	<b>84,979</b>	<b>87,979</b>	<b>88,090</b>
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	392,330	483,721	407,504	509,438
6011-Wages	290,964	409,554	406,867	437,710
6012-Overtime	265		1,331	
6013-Vacation Pay	59,319		44,708	
6014-Sick Pay	29,604	347	34,072	364
6015-Holiday Pay	1,714			
6017-Bilingual Pay	4,097	4,500	4,501	4,500
6020-Event/Reimbursement-Labor			(431)	
<b>6000-Salary/Wages Total</b>	<b>778,293</b>	<b>898,122</b>	<b>898,552</b>	<b>952,012</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	58,768	68,706	68,194	72,736
6121-Arizona State Retirement	65,222	63,067	70,788	63,017
6123-Employee Health Insurance	62,098	65,739	61,498	61,335
6127-Mediflex Reimbursed Expense	3,648	3,840	3,651	3,876
6138-Defined Contribution-Ret HRA	10,168	27,818	27,818	11,580
6145-ACR-ASRS	41			
6148-LTD-ASRS	1,015			
<b>6100-Fringe Benefits Total</b>	<b>200,960</b>	<b>229,170</b>	<b>231,949</b>	<b>212,544</b>
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies	3,683	2,250	2,250	2,250
6306-Education Supplies		1,000	1,000	1,000
6320-Rec + Playground Supplies	22,906	28,500	28,500	28,500
6321-Cemetery Supplies	141			
6324-Dance Music & Theater Supplies	46			
6351-Minor Equipment	1,805	2,377	2,377	2,377
6420-Operating + Maintenance. Supplies	17,684			

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
6514-Awards + Recognition	4,158	4,000	4,000	4,000
6551-Misc. Event Supplies		2,000	2,000	2,000
6599-Miscellaneous Supplies	2,706	2,750	2,750	2,750
<b>6200-Materials/Supplies Total</b>	<b>53,129</b>	<b>42,877</b>	<b>42,877</b>	<b>42,877</b>
<b>6600-Fees/Services</b>				
6672-Contracted Services	181,959	192,815	192,815	194,020
6755-Duplicating	1,473	1,500	1,500	1,500
6856-Equipment + Machinery Repair	2,425	2,872	2,500	2,500
6906-Equipment + Machine Rental	828	843	843	843
6999-Misc. Fees + Services	865	750	750	750
<b>6600-Fees/Services Total</b>	<b>187,550</b>	<b>198,780</b>	<b>198,408</b>	<b>199,613</b>
<b>8300-Internal Service</b>				
8301-Technology Costs	102,750	98,771	95,993	313,824
8303-Vehicle Maintenance Cost	287	349	362	1,254
8306-Vehicle Fuel/Oil Costs	652	492	544	720
8307-Telephone Costs	6,157	7,517	7,306	8,239
8313-Risk Management Charges	1,888			921
<b>8300-Internal Service Total</b>	<b>111,734</b>	<b>107,129</b>	<b>104,205</b>	<b>324,958</b>
<b>Expenditures Total</b>	<b>1,331,666</b>	<b>1,476,078</b>	<b>1,475,991</b>	<b>1,732,004</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>2511-Rolling Hills Golf Course</b>				
<b>Revenues</b>				
<b>4300-Cultural/Recreational</b>				
4301-Fees + Admissions	1,471,090	1,311,447	1,515,222	
4314-Range Ball Revenue	139,761	132,897	143,954	
<b>4300-Cultural/Recreational Total</b>	<b>1,610,851</b>	<b>1,444,344</b>	<b>1,659,176</b>	
<b>4900-Miscellaneous Revenue</b>				
4903-Proceeds on Sale of Assets	2,882		2,882	
<b>4900-Miscellaneous Revenue Total</b>	<b>2,882</b>		<b>2,882</b>	
<b>4970-Interfund Transfers</b>				
4973-Interfund Transfer From	20,000	20,000	20,000	
<b>4970-Interfund Transfers Total</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	
<b>Revenues Total</b>	<b>1,633,733</b>	<b>1,464,344</b>	<b>1,682,058</b>	
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	58,233	67,292	63,912	
6012-Overtime	9,285	2,118	10,402	
6013-Vacation Pay	17,286		5,681	
6014-Sick Pay	14,612			
6015-Holiday Pay	3,199	2,392	3,200	
6017-Bilingual Pay	254			
<b>6000-Salary/Wages Total</b>	<b>102,869</b>	<b>71,802</b>	<b>83,195</b>	
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	7,577	5,510	6,201	
6121-Arizona State Retirement	9,361	8,766	10,336	
6123-Employee Health Insurance	15,159	9,459	16,048	
6127-Mediflex Reimbursed Expense	592	640	629	
6128-Defined Benefit-Ret Health	15,876	15,450	15,450	
6138-Defined Contribution-Ret HRA	1,258	2,268	2,268	
6142-Pre-Medicare HRA Contribution	8,925	36,648	36,648	
6148-LTD-ASRS	146			
<b>6100-Fringe Benefits Total</b>	<b>58,894</b>	<b>78,741</b>	<b>87,580</b>	
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies		150	150	
6305-Uniform Allowance	366	2,200	358	
6310-Chemical Supplies	40,886	33,000	45,000	
6315-Landscaping Supplies	52,595	55,000	55,000	
6316-Composting Expenses	850			
6317-Storm Damage	4,480			
6342-Oil + Lubricants	1,045	1,000	1,000	
6350-Hand Tools	609	1,000	600	
6351-Minor Equipment	2,254	4,000	2,500	
6356-Shop Supplies	22	2,000	100	
6401-Building Materials	1,735	3,000	1,500	
6402-Park Electrical	58			
6410-Motor Vehicle Parts		2,000	1,500	
6420-Operating + Maintenance. Supplies	22,432	3,000	27,000	

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
6425-Custodial Supplies	691	750	750	
6435-Storm Drain, Water + Irrigation Supplies	11,441	15,000	10,000	
6552-Other Equipment + Supplies	26			
6599-Miscellaneous Supplies	5,174			
<b>6200-Materials/Supplies Total</b>	<b>144,664</b>	<b>122,100</b>	<b>145,458</b>	
<b>6600-Fees/Services</b>				
6605-Electricity	33,425	43,900	38,299	
6607-Heating Fuel	3,607	5,829	7,692	
6609-Water, Refuse + Sewer	16,390	36,050	36,418	
6616-CAP Water	65,006	70,079	78,669	
6638-Contracted Temporary Labor	266,969	217,098	270,000	
6672-Contracted Services	8,376	10,000	10,000	
6685-Bank Service Charges	54,341	55,781	59,405	
6716-Membership + Subs	250			
6821-Incentive Payments		14,750	48,440	
6999-Misc. Fees + Services	150	500	500	
<b>6600-Fees/Services Total</b>	<b>448,514</b>	<b>453,987</b>	<b>549,423</b>	
<b>7500-Capital Outlays</b>				
7507-Lawn + Turf Equipment	27,873	238,953	188,953	
<b>7500-Capital Outlays Total</b>	<b>27,873</b>	<b>238,953</b>	<b>188,953</b>	
<b>8300-Internal Service</b>				
8301-Technology Costs	8,112	6,173	5,999	
8303-Vehicle Maintenance Cost	36,488	35,322	36,652	
8306-Vehicle Fuel/Oil Costs	14,357	17,276	19,103	
8307-Telephone Costs	4,233	5,168	5,023	
8315-Interactivity Charges	65,098	59,998	59,998	
<b>8300-Internal Service Total</b>	<b>128,288</b>	<b>123,937</b>	<b>126,775</b>	
<b>Expenditures Total</b>	<b>911,102</b>	<b>1,089,520</b>	<b>1,181,384</b>	

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>2512-Ken McDonald Golf Course</b>				
<b>Revenues</b>				
<b>4300-Cultural/Recreational</b>				
4301-Fees + Admissions	2,149,597	1,901,974	2,214,085	
4314-Range Ball Revenue	184,382	183,355	189,913	
4347-Card Revenue	61,212	41,986	63,048	
<b>4300-Cultural/Recreational Total</b>	<b>2,395,191</b>	<b>2,127,315</b>	<b>2,467,046</b>	
<b>4850-Interest Revenue</b>				
4851-Int Earned-Pooled Investment	(4,020)		6,250	
<b>4850-Interest Revenue Total</b>	<b>(4,020)</b>		<b>6,250</b>	
<b>4900-Miscellaneous Revenue</b>				
4903-Proceeds on Sale of Assets			3,684	
4910-Recovery of Write-Offs	2			
<b>4900-Miscellaneous Revenue Total</b>	<b>2</b>		<b>3,684</b>	
<b>4970-Interfund Transfers</b>				
4973-Interfund Transfer From	54,000	54,000	54,000	
<b>4970-Interfund Transfers Total</b>	<b>54,000</b>	<b>54,000</b>	<b>54,000</b>	
<b>Revenues Total</b>	<b>2,445,173</b>	<b>2,181,315</b>	<b>2,530,980</b>	
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	235,089	316,231	198,833	
6012-Overtime	23,230	2,238	32,218	
6013-Vacation Pay	31,362		40,236	
6014-Sick Pay	1,662		31,368	
6015-Holiday Pay	8,427	5,437	8,500	
6016-Compensation Adjustment		14,228		
<b>6000-Salary/Wages Total</b>	<b>299,770</b>	<b>338,134</b>	<b>311,155</b>	
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	21,959	24,809	23,333	
6121-Arizona State Retirement	37,048	39,466	32,274	
6123-Employee Health Insurance	67,625	84,302	57,530	
6127-Mediflex Reimbursed Expense	2,556	3,200	2,266	
6128-Defined Benefit-Ret Health	2,208	2,142	2,142	
6138-Defined Contribution-Ret HRA	4,339	4,536	4,536	
6148-LTD-ASRS	578			
<b>6100-Fringe Benefits Total</b>	<b>136,313</b>	<b>158,455</b>	<b>122,081</b>	
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies	809	1,000	1,000	
6305-Uniform Allowance	3,927	3,000	3,000	
6310-Chemical Supplies	139,808	70,000	110,000	
6315-Landscaping Supplies	108,115	105,000	105,000	
6316-Composting Expenses	420			
6320-Rec + Playground Supplies	17,517			
6342-Oil + Lubricants	61	1,000	1,000	
6346-Tires + Tubes	805			
6350-Hand Tools	2,523	2,000	2,200	

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
6351-Minor Equipment	3,230	4,000	7,500	
6356-Shop Supplies	1,785	4,000	2,000	
6366-Paint, Thinner, Etc.	461		843	
6370-Printing + Copier Supplies	60			
6401-Building Materials	13			
6402-Park Electrical	286			
6403-Plumbing Materials	483	500	500	
6410-Motor Vehicle Parts	8,267	8,000	8,000	
6420-Operating + Maintenance. Supplies	2,789	3,000	2,000	
6425-Custodial Supplies	1,643	3,000	4,000	
6435-Storm Drain, Water + Irrigation Supplies	44,541	30,000	15,000	
6441-Driving Range Supplies	4,441		4,116	
6513-First Aid Supplies	260			
6552-Other Equipment + Supplies	2,984		355	
6599-Miscellaneous Supplies	6,205		10,000	
<b>6200-Materials/Supplies Total</b>	<b>351,433</b>	<b>234,500</b>	<b>276,514</b>	
<b>6600-Fees/Services</b>				
6605-Electricity	42,058	60,355	48,167	
6609-Water, Refuse + Sewer	53,716	72,100	47,395	
6615-SRP Water	6,418	12,000	6,814	
6638-Contracted Temporary Labor	365,076	259,800	365,000	
6672-Contracted Services	9,933	3,000	14,000	
6685-Bank Service Charges	64,615	53,187	49,166	
6701-Cell Phone Charges	99			
6716-Membership + Subs	250			
6751-Advertising	92			
6755-Duplicating	155		3	
6821-Incentive Payments		19,781	55,957	
6852-Building + Structure Repair	4,646			
6856-Equipment + Machinery Repair	170			
6904-Land Lease		300		
6990-Taxes + Licenses	200			
6999-Misc. Fees + Services	245		200	
<b>6600-Fees/Services Total</b>	<b>547,673</b>	<b>480,523</b>	<b>586,702</b>	
<b>7400-Travel/Training</b>				
7404-Local Meetings	224			
<b>7400-Travel/Training Total</b>	<b>224</b>			
<b>7500-Capital Outlays</b>				
7507-Lawn + Turf Equipment	57,209	292,209	24,203	
7518-Computer Equipment	664			
<b>7500-Capital Outlays Total</b>	<b>57,873</b>	<b>292,209</b>	<b>24,203</b>	



City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>8300-Internal Service</b>				
8301-Technology Costs	21,632	27,779	26,998	
8303-Vehicle Maintenance Cost	57,914	65,145	67,599	
8306-Vehicle Fuel/Oil Costs	16,059	18,923	20,372	
8307-Telephone Costs	3,078	3,758	3,652	
8309-Support Services Charges	682	566	566	
8315-Interactivity Charges	97,648	89,998	89,998	
<b>8300-Internal Service Total</b>	<b>197,013</b>	<b>206,169</b>	<b>209,185</b>	
<b>Expenditures Total</b>	<b>1,590,299</b>	<b>1,709,990</b>	<b>1,529,840</b>	

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>2513-Ken McDonald-Business Oper</b>				
<b>Expenditures</b>				
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies	1,448	2,000	2,000	
6346-Tires + Tubes	548			
6435-Storm Drain, Water + Irrigation Supplies			5,289	
6440-Golf Cart Supplies	6,718	6,000	10,676	
6441-Driving Range Supplies	9,856	10,000	5,000	
6442-Restaurant Supplies	34,702	5,726	10,000	
<b>6200-Materials/Supplies Total</b>	<b>53,272</b>	<b>23,726</b>	<b>32,965</b>	
<b>6600-Fees/Services</b>				
6656-Consultants			13,450	
6672-Contracted Services	320			
6683-Software Maintenance	368	368	365	
6689-Hardware Maintenance	2,932	1,804		
6702-Telecommunication Services	10,306	8,900	10,000	
6712-Golf Management Fees	122,400	130,356	130,356	
6716-Membership + Subs	125	210	297	
6751-Advertising	858	4,000		
6753-Outside Printing/Forms	1,277		1,500	
6755-Duplicating	66		1,500	
6757-Carpet Cleaning Services			935	
6821-Incentive Payments	86,878			
<b>6600-Fees/Services Total</b>	<b>225,530</b>	<b>145,638</b>	<b>158,403</b>	
<b>7500-Capital Outlays</b>				
7511-Other Equipment	7,243			
7518-Computer Equipment	1,294			
7533-Equipment Lease Payment	104,255	104,255	104,255	
<b>7500-Capital Outlays Total</b>	<b>112,792</b>	<b>104,255</b>	<b>104,255</b>	
<b>Expenditures Total</b>	<b>391,594</b>	<b>273,619</b>	<b>295,623</b>	

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>2517-Rolling Hills-Business Operat</b>				
<b>Expenditures</b>				
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies	1,316	2,000	2,000	
6440-Golf Cart Supplies	7,463	5,000	5,000	
6441-Driving Range Supplies	7,361	7,500	5,000	
6442-Restaurant Supplies	22,418	6,282	5,000	
<b>6200-Materials/Supplies Total</b>	<b>38,558</b>	<b>20,782</b>	<b>17,000</b>	
<b>6600-Fees/Services</b>				
6656-Consultants			16,450	
6672-Contracted Services	320		55	
6683-Software Maintenance	368	368	365	
6702-Telecommunication Services	2,790	2,700	2,700	
6712-Golf Management Fees	105,864	112,745	112,745	
6716-Membership + Subs	125	210	298	
6751-Advertising	1,294	5,000	1,000	
6753-Outside Printing/Forms	329			
6755-Duplicating	67			
6757-Carpet Cleaning Services			935	
6821-Incentive Payments	75,142			
<b>6600-Fees/Services Total</b>	<b>186,299</b>	<b>121,023</b>	<b>134,548</b>	
<b>7400-Travel/Training</b>				
7404-Local Meetings		100		
<b>7400-Travel/Training Total</b>		<b>100</b>		
<b>7500-Capital Outlays</b>				
7533-Equipment Lease Payment	69,503	69,503	69,503	
<b>7500-Capital Outlays Total</b>	<b>69,503</b>	<b>69,503</b>	<b>69,503</b>	
<b>Expenditures Total</b>	<b>294,360</b>	<b>211,408</b>	<b>221,051</b>	

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>2521-Recreation-Admin</b>				
<b>Revenues</b>				
<b>4130-Business Licenses</b>				
4131-Alcoholic Beverage License	11,585	7,000	11,000	7,000
<b>4130-Business Licenses Total</b>	<b>11,585</b>	<b>7,000</b>	<b>11,000</b>	<b>7,000</b>
<b>4300-Cultural/Recreational</b>				
4301-Fees + Admissions	1,630	800	1,100	800
4315-Program Subsidy	(23,266)	(70,000)	(29,000)	(35,000)
4343-Concessions	5,570	6,000	5,400	6,000
<b>4300-Cultural/Recreational Total</b>	<b>(16,066)</b>	<b>(63,200)</b>	<b>(22,500)</b>	<b>(28,200)</b>
<b>4900-Miscellaneous Revenue</b>				
4902-Land + Building Facility Rental	457,188	350,000	414,000	400,000
4935-Cash Over/Short	(1)			
4949-Other	14			
<b>4900-Miscellaneous Revenue Total</b>	<b>457,201</b>	<b>350,000</b>	<b>414,000</b>	<b>400,000</b>
<b>Revenues Total</b>	<b>452,720</b>	<b>293,800</b>	<b>402,500</b>	<b>378,800</b>
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	212,190	381,704	271,577	364,387
6011-Wages		62,421	320	
6012-Overtime		1,500		
6013-Vacation Pay	18,854		27,509	
6014-Sick Pay	4,512		4,539	
6015-Holiday Pay	1,070			
<b>6000-Salary/Wages Total</b>	<b>236,626</b>	<b>445,625</b>	<b>303,945</b>	<b>364,387</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	17,914	33,944	22,839	26,972
6121-Arizona State Retirement	29,046	46,670	37,074	44,783
6123-Employee Health Insurance	30,863	70,953	38,465	63,377
6127-Mediflex Reimbursed Expense	1,385	1,920	1,888	2,584
6138-Defined Contribution-Ret HRA	3,650	4,536	4,536	4,632
6148-LTD-ASRS	441			
<b>6100-Fringe Benefits Total</b>	<b>83,299</b>	<b>158,023</b>	<b>104,802</b>	<b>142,348</b>
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies	3,999	2,000	1,500	1,500
6305-Uniform Allowance		500		
6310-Chemical Supplies		2,500		
6320-Rec + Playground Supplies	547	1,500	1,000	1,000
6321-Cemetery Supplies		500	500	500
6416-Comm. Parts-Telephone		2,250		
6420-Operating + Maintenance. Supplies		800		
6513-First Aid Supplies		1,000	1,000	1,000
6514-Awards + Recognition	88			
6599-Miscellaneous Supplies	2,422	14,730	13,730	13,730
<b>6200-Materials/Supplies Total</b>	<b>7,056</b>	<b>25,780</b>	<b>17,730</b>	<b>17,730</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>6600-Fees/Services</b>				
6672-Contracted Services	2,693	1,000	1,000	1,000
6675-Software Purchases		1,000		
6676-Training + Development	4,220			
6701-Cell Phone Charges	14,645	17,410	16,710	16,710
6716-Membership + Subs	8,176	5,500	5,500	5,500
6753-Outside Printing/Forms	20,536	29,750	29,750	29,750
6755-Duplicating	10	200	200	200
6854-Car Wash		150	150	150
6856-Equipment + Machinery Repair	225	250	250	250
6906-Equipment + Machine Rental	1,671	3,000	3,000	3,000
6999-Misc. Fees + Services	13,623	13,000	12,000	12,000
<b>6600-Fees/Services Total</b>	<b>65,799</b>	<b>71,260</b>	<b>68,560</b>	<b>68,560</b>
<b>7000-Other Contributions/Charges</b>				
7099-Misc. City Sponsored Events			69,000	69,000
<b>7000-Other Contributions/Charges Total</b>			<b>69,000</b>	<b>69,000</b>
<b>7400-Travel/Training</b>				
7401-Training + Seminars	22,585	2,500	2,500	2,500
7404-Local Meetings	185	1,500	1,500	1,500
<b>7400-Travel/Training Total</b>	<b>22,770</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>
<b>7500-Capital Outlays</b>				
7518-Computer Equipment	1,202	13,500	1,134	
<b>7500-Capital Outlays Total</b>	<b>1,202</b>	<b>13,500</b>	<b>1,134</b>	
<b>8300-Internal Service</b>				
8301-Technology Costs	62,191	83,338	80,994	74,572
8303-Vehicle Maintenance Cost	4,500	6,070	6,299	5,756
8304-Worker's Comp Claims	1,644	14,389	17,741	12,588
8306-Vehicle Fuel/Oil Costs	1,663	3,980	2,411	2,388
8307-Telephone Costs	45,023	54,966	53,419	17,508
8308-Eq Maintenance Cap Outlay Cost		48,000		
8313-Risk Management Charges	27,429	37,083	42,422	24,567
<b>8300-Internal Service Total</b>	<b>142,450</b>	<b>247,826</b>	<b>203,286</b>	<b>137,379</b>
<b>Expenditures Total</b>	<b>559,202</b>	<b>966,014</b>	<b>772,457</b>	<b>803,404</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>2522-Special Events</b>				
<b>Revenues</b>				
<b>4130-Business Licenses</b>				
4131-Alcoholic Beverage License	4,450	8,500	4,000	8,500
4144-Outdoor Shows	10,155	9,000	5,500	9,000
<b>4130-Business Licenses Total</b>	<b>14,605</b>	<b>17,500</b>	<b>9,500</b>	<b>17,500</b>
<b>4300-Cultural/Recreational</b>				
4304-Registration Fees	178,464	190,000	125,000	135,000
4323-Banner Fees		5,000		
<b>4300-Cultural/Recreational Total</b>	<b>178,464</b>	<b>195,000</b>	<b>125,000</b>	<b>135,000</b>
<b>Revenues Total</b>	<b>193,069</b>	<b>212,500</b>	<b>134,500</b>	<b>152,500</b>
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	397,915	455,966	435,403	495,700
6011-Wages	14,407	17,219	17,000	20,380
6012-Overtime	358			
6013-Vacation Pay	32,610		29,942	
6014-Sick Pay	10,925		7,099	
6015-Holiday Pay	1,683		615	
6017-Bilingual Pay	1,500	1,500	1,500	1,500
6020-Event/Reimbursement-Labor	(8,323)		(7,038)	
<b>6000-Salary/Wages Total</b>	<b>451,075</b>	<b>474,685</b>	<b>484,521</b>	<b>517,580</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	33,416	36,222	36,164	39,502
6121-Arizona State Retirement	55,545	55,529	58,470	60,959
6123-Employee Health Insurance	86,687	87,678	89,033	93,049
6127-Mediflex Reimbursed Expense	3,835	3,840	3,777	3,876
6138-Defined Contribution-Ret HRA	8,736	9,072	9,072	26,458
6148-LTD-ASRS	862			
<b>6100-Fringe Benefits Total</b>	<b>189,081</b>	<b>192,341</b>	<b>196,516</b>	<b>223,844</b>
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies	47	1,500	700	1,500
6305-Uniform Allowance	59	400	400	659
6320-Rec + Playground Supplies	1,796	11,709		
6520-Event/Reimbursement-M + E	(6,075)		(500)	
6599-Miscellaneous Supplies	102,310	500	17,605	3,318
<b>6200-Materials/Supplies Total</b>	<b>98,137</b>	<b>14,109</b>	<b>18,205</b>	<b>5,477</b>
<b>6600-Fees/Services</b>				
6609-Water, Refuse + Sewer				6,300
6629-Events/Promotions		28,000		28,000
6672-Contracted Services	86,242	186,368	35,000	26,000
6675-Software Purchases	48,601			
6856-Equipment + Machinery Repair		1,000	750	2,000
6906-Equipment + Machine Rental		1,000	500	2,000
6999-Misc. Fees + Services		1,600	1,000	1,600
<b>6600-Fees/Services Total</b>	<b>134,843</b>	<b>217,968</b>	<b>37,250</b>	<b>65,900</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>7000-Other Contributions/Charges</b>				
7052-Ironman Sponsorship	50,000	50,000	50,000	50,000
7053-Rock-n-Roll Sponsorship	50,000	50,000	50,000	50,000
7099-Misc. City Sponsored Events	42,930		166,000	166,000
<b>7000-Other Contributions/Charges Total</b>	<b>142,930</b>	<b>100,000</b>	<b>266,000</b>	<b>266,000</b>
<b>8300-Internal Service</b>				
8301-Technology Costs	43,263	49,385	47,996	59,036
8303-Vehicle Maintenance Cost	4,544	5,165	5,360	5,168
8306-Vehicle Fuel/Oil Costs	1,432	1,807	1,998	3,984
8307-Telephone Costs	4,618	5,638	5,479	6,179
8308-Eq Maintenance Cap Outlay Cost		11,000		2,668
<b>8300-Internal Service Total</b>	<b>53,857</b>	<b>72,995</b>	<b>60,833</b>	<b>77,035</b>
<b>Expenditures Total</b>	<b>1,069,923</b>	<b>1,072,098</b>	<b>1,063,325</b>	<b>1,155,836</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>2523-Senior Adults-Pyle</b>				
<b>Revenues</b>				
<b>4300-Cultural/Recreational</b>				
4301-Fees + Admissions	9,368	12,145	12,145	12,145
4304-Registration Fees	66,642	51,090	51,090	51,090
<b>4300-Cultural/Recreational Total</b>	<b>76,010</b>	<b>63,235</b>	<b>63,235</b>	<b>63,235</b>
<b>4900-Miscellaneous Revenue</b>				
4902-Land + Building Facility Rental	18,325	19,625	19,625	19,625
4913-Photocopies	45			
<b>4900-Miscellaneous Revenue Total</b>	<b>18,370</b>	<b>19,625</b>	<b>19,625</b>	<b>19,625</b>
<b>Revenues Total</b>	<b>94,380</b>	<b>82,860</b>	<b>82,860</b>	<b>82,860</b>
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	211,369	230,265	196,134	184,767
6011-Wages	98,479	123,423	123,423	129,594
6013-Vacation Pay	40,842		21,265	
6014-Sick Pay	49,160	66	12,031	69
6017-Bilingual Pay			562	600
<b>6000-Salary/Wages Total</b>	<b>399,850</b>	<b>353,754</b>	<b>353,415</b>	<b>315,030</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	29,904	27,062	26,152	24,100
6121-Arizona State Retirement	29,685	28,031	27,383	22,782
6123-Employee Health Insurance	46,360	42,234	43,647	35,645
6127-Mediflex Reimbursed Expense	2,556	2,560	2,392	1,938
6138-Defined Contribution-Ret HRA	4,335	4,536	4,536	4,632
6148-LTD-ASRS	464			
<b>6100-Fringe Benefits Total</b>	<b>113,304</b>	<b>104,423</b>	<b>104,110</b>	<b>89,097</b>
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies	2,919	2,400	2,400	2,400
6305-Uniform Allowance		175	175	175
6320-Rec + Playground Supplies	5,429	5,450	5,450	5,450
6370-Printing + Copier Supplies	338	300	300	300
6552-Other Equipment + Supplies	235	500	500	500
<b>6200-Materials/Supplies Total</b>	<b>8,921</b>	<b>8,825</b>	<b>8,825</b>	<b>8,825</b>
<b>6600-Fees/Services</b>				
6672-Contracted Services	5,175	5,718	5,718	5,718
6751-Advertising	921	800	800	800
6755-Duplicating	612	1,300	1,300	1,300
6856-Equipment + Machinery Repair	1,018	1,024	1,024	1,024
6999-Misc. Fees + Services	999	800	800	800
<b>6600-Fees/Services Total</b>	<b>8,725</b>	<b>9,642</b>	<b>9,642</b>	<b>9,642</b>



City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>8300-Internal Service</b>				
8301-Technology Costs	29,744	43,212	41,997	74,572
8307-Telephone Costs	4,618	5,638	5,479	6,179
<b>8300-Internal Service Total</b>	<b>34,362</b>	<b>48,850</b>	<b>47,476</b>	<b>80,751</b>
<b>Expenditures Total</b>	<b>565,162</b>	<b>525,494</b>	<b>523,468</b>	<b>503,345</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>2524-Community Interest</b>				
<b>Revenues</b>				
<b>4300-Cultural/Recreational</b>				
4301-Fees + Admissions	(9)			
4304-Registration Fees	163,410	211,460	211,460	231,250
<b>4300-Cultural/Recreational Total</b>	<b>163,401</b>	<b>211,460</b>	<b>211,460</b>	<b>231,250</b>
<b>4900-Miscellaneous Revenue</b>				
4912-Recovery of PY Expend/Revenue	150			
<b>4900-Miscellaneous Revenue Total</b>	<b>150</b>			
<b>Revenues Total</b>	<b>163,551</b>	<b>211,460</b>	<b>211,460</b>	<b>231,250</b>
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	265,140	260,526	240,475	144,644
6011-Wages	27,814	71,303	71,303	62,268
6013-Vacation Pay	21,280		22,871	
6014-Sick Pay	4,937		7,811	
6015-Holiday Pay	964			
<b>6000-Salary/Wages Total</b>	<b>320,135</b>	<b>331,829</b>	<b>342,460</b>	<b>206,912</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	23,950	25,384	25,737	15,829
6121-Arizona State Retirement	35,927	31,706	33,059	17,777
6123-Employee Health Insurance	40,857	37,555	37,645	25,859
6127-Mediflex Reimbursed Expense	2,184	1,920	1,888	1,292
6138-Defined Contribution-Ret HRA	743	15,722	15,722	2,316
6148-LTD-ASRS	570			
<b>6100-Fringe Benefits Total</b>	<b>104,231</b>	<b>112,287</b>	<b>114,051</b>	<b>63,073</b>
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies	813	500	500	500
6320-Rec + Playground Supplies	2,677	4,034	4,034	4,034
6520-Event/Reimbursement-M + E	(1,329)			
6552-Other Equipment + Supplies	1,049	1,200	1,200	1,200
<b>6200-Materials/Supplies Total</b>	<b>3,210</b>	<b>5,734</b>	<b>5,734</b>	<b>5,734</b>
<b>6600-Fees/Services</b>				
6672-Contracted Services	68,583	108,206	108,206	139,996
6701-Cell Phone Charges	538			
6755-Duplicating		50	50	50
6856-Equipment + Machinery Repair		100	100	100
6906-Equipment + Machine Rental		200	200	200
6999-Misc. Fees + Services		500	500	500
<b>6600-Fees/Services Total</b>	<b>69,121</b>	<b>109,056</b>	<b>109,056</b>	<b>140,846</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>8300-Internal Service</b>				
8301-Technology Costs	18,928	18,519	17,998	87,001
8303-Vehicle Maintenance Cost	1,648	1,189	1,234	1,230
8306-Vehicle Fuel/Oil Costs	781	1,289	1,425	1,560
8307-Telephone Costs	3,078	3,758	3,652	4,120
<b>8300-Internal Service Total</b>	<b>24,435</b>	<b>24,755</b>	<b>24,309</b>	<b>93,911</b>
<b>Expenditures Total</b>	<b>521,132</b>	<b>583,661</b>	<b>595,610</b>	<b>510,476</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>2525-Adult Sports</b>				
<b>Revenues</b>				
<b>4300-Cultural/Recreational</b>				
4304-Registration Fees	253,847	415,435	320,750	327,850
<b>4300-Cultural/Recreational Total</b>	<b>253,847</b>	<b>415,435</b>	<b>320,750</b>	<b>327,850</b>
<b>Revenues Total</b>	<b>253,847</b>	<b>415,435</b>	<b>320,750</b>	<b>327,850</b>
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	65,911	68,299	40,009	74,791
6011-Wages	36,927	67,217	50,000	86,328
6013-Vacation Pay	506			
6014-Sick Pay	799		85	
6015-Holiday Pay	253			
<b>6000-Salary/Wages Total</b>	<b>104,396</b>	<b>135,516</b>	<b>90,094</b>	<b>161,119</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	7,988	10,370	6,948	12,235
6121-Arizona State Retirement	9,079	8,312	4,946	9,045
6123-Employee Health Insurance	9,316	9,460	836	97
6127-Mediflex Reimbursed Expense	639	640	252	646
6148-LTD-ASRS	140			
<b>6100-Fringe Benefits Total</b>	<b>27,162</b>	<b>28,782</b>	<b>12,982</b>	<b>22,023</b>
<b>6200-Materials/Supplies</b>				
6305-Uniform Allowance	143	200	200	200
6320-Rec + Playground Supplies	9,716	14,690	14,690	14,690
6513-First Aid Supplies	450	600	600	600
6514-Awards + Recognition	2,331	3,515	3,515	3,515
<b>6200-Materials/Supplies Total</b>	<b>12,640</b>	<b>19,005</b>	<b>19,005</b>	<b>19,005</b>
<b>6600-Fees/Services</b>				
6672-Contracted Services	9,091	18,700	4,000	3,700
6675-Software Purchases	400			
6755-Duplicating	122	370	370	370
6999-Misc. Fees + Services	50			
<b>6600-Fees/Services Total</b>	<b>9,663</b>	<b>19,070</b>	<b>4,370</b>	<b>4,070</b>
<b>8300-Internal Service</b>				
8301-Technology Costs	5,408	6,173	5,999	24,857
8307-Telephone Costs	1,539	1,879	1,826	2,060
<b>8300-Internal Service Total</b>	<b>6,947</b>	<b>8,052</b>	<b>7,825</b>	<b>26,917</b>
<b>Expenditures Total</b>	<b>160,808</b>	<b>210,425</b>	<b>134,276</b>	<b>233,134</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>2526-Youth Sports</b>				
<b>Revenues</b>				
<b>4300-Cultural/Recreational</b>				
4304-Registration Fees	51,953	65,454	52,000	53,800
4346-Junior Golf Fees		1,040		
<b>4300-Cultural/Recreational Total</b>	<b>51,953</b>	<b>66,494</b>	<b>52,000</b>	<b>53,800</b>
<b>4900-Miscellaneous Revenue</b>				
4912-Recovery of PY Expend/Revenue	1,080			
<b>4900-Miscellaneous Revenue Total</b>	<b>1,080</b>			
<b>Revenues Total</b>	<b>53,033</b>	<b>66,494</b>	<b>52,000</b>	<b>53,800</b>
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	158,229	188,457	175,518	201,604
6011-Wages	53,743	59,745	55,182	63,191
6013-Vacation Pay	21,535		14,864	
6014-Sick Pay	6,956	40	8,543	42
6015-Holiday Pay	313			
<b>6000-Salary/Wages Total</b>	<b>240,776</b>	<b>248,242</b>	<b>254,107</b>	<b>264,837</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	17,849	18,991	18,905	20,260
6121-Arizona State Retirement	26,439	22,940	24,873	24,777
6123-Employee Health Insurance	35,545	35,731	35,854	33,953
6127-Mediflex Reimbursed Expense	1,278	1,280	1,259	1,292
6138-Defined Contribution-Ret HRA	4,388	4,536	4,536	4,632
6145-ACR-ASRS	356			
6148-LTD-ASRS	412			
<b>6100-Fringe Benefits Total</b>	<b>86,267</b>	<b>83,478</b>	<b>85,427</b>	<b>84,914</b>
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies	185	310	310	310
6305-Uniform Allowance	7,174	6,440	6,440	6,440
6320-Rec + Playground Supplies	3,498	4,976	4,976	4,976
6514-Awards + Recognition	1,991	2,000	2,000	2,000
<b>6200-Materials/Supplies Total</b>	<b>12,848</b>	<b>13,726</b>	<b>13,726</b>	<b>13,726</b>
<b>6600-Fees/Services</b>				
6672-Contracted Services	9,271	9,500	9,500	9,500
6753-Outside Printing/Forms	222			
6755-Duplicating	1,156	1,660	1,660	1,660
6999-Misc. Fees + Services	942	1,000	1,000	1,000
<b>6600-Fees/Services Total</b>	<b>11,591</b>	<b>12,160</b>	<b>12,160</b>	<b>12,160</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>8300-Internal Service</b>				
8301-Technology Costs	10,816	9,260	9,000	74,572
8303-Vehicle Maintenance Cost	3,867	3,288	3,412	3,018
8306-Vehicle Fuel/Oil Costs			371	
8307-Telephone Costs	1,539	1,879	1,826	2,060
8308-Eq Maintenance Cap Outlay Cost		44,000		
8320-Interactivity Cr-General		335		
<b>8300-Internal Service Total</b>	<b>16,222</b>	<b>58,762</b>	<b>14,609</b>	<b>79,650</b>
<b>Expenditures Total</b>	<b>367,704</b>	<b>416,368</b>	<b>380,029</b>	<b>455,287</b>

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Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>2527-Facility Resources</b>				
<b>Revenues</b>				
<b>4900-Miscellaneous Revenue</b>				
4912-Recovery of PY Expend/Revenue	410			
<b>4900-Miscellaneous Revenue Total</b>	<b>410</b>			
<b>Revenues Total</b>	<b>410</b>			
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	60,624	68,299	65,146	74,267
6011-Wages	95,532	119,548	119,548	125,525
6013-Vacation Pay	6,542		4,508	
6014-Sick Pay	1,355	80	1,553	84
6015-Holiday Pay	253			
6017-Bilingual Pay	1,500	1,500	1,500	1,500
6020-Event/Reimbursement-Labor	(5,415)		(6,636)	
<b>6000-Salary/Wages Total</b>	<b>160,391</b>	<b>189,427</b>	<b>185,619</b>	<b>201,376</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	12,672	14,492	14,716	15,404
6121-Arizona State Retirement	9,811	8,506	12,464	9,313
6123-Employee Health Insurance	9,317	9,460	9,435	9,567
6127-Mediflex Reimbursed Expense	639	640	629	646
6148-LTD-ASRS	151			
<b>6100-Fringe Benefits Total</b>	<b>32,590</b>	<b>33,098</b>	<b>37,244</b>	<b>34,930</b>
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies	120	400	400	400
6305-Uniform Allowance	979	900	900	900
6320-Rec + Playground Supplies	5,173	4,071	4,071	4,071
6420-Operating + Maintenance. Supplies	219	1,000	1,000	1,000
6520-Event/Reimbursement-M + E	(1,130)			
<b>6200-Materials/Supplies Total</b>	<b>5,361</b>	<b>6,371</b>	<b>6,371</b>	<b>6,371</b>
<b>6600-Fees/Services</b>				
6906-Equipment + Machine Rental	621	400	400	400
6992-Bad Debt Expense	(50)			
6999-Misc. Fees + Services	50	500	500	500
<b>6600-Fees/Services Total</b>	<b>621</b>	<b>900</b>	<b>900</b>	<b>900</b>
<b>8300-Internal Service</b>				
8301-Technology Costs	5,408	24,693	23,998	43,500
8307-Telephone Costs	2,693	3,289	3,196	3,605
8313-Risk Management Charges	52,396	69,256	79,227	37,961
<b>8300-Internal Service Total</b>	<b>60,497</b>	<b>97,238</b>	<b>106,421</b>	<b>85,066</b>
<b>Expenditures Total</b>	<b>259,460</b>	<b>327,034</b>	<b>336,555</b>	<b>328,643</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>2528-Sports Officials</b>				
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6011-Wages	9,347		16	
6014-Sick Pay	238			
<b>6000-Salary/Wages Total</b>	<b>9,585</b>		<b>16</b>	
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	733		1	
6121-Arizona State Retirement	779			
6148-LTD-ASRS	13			
<b>6100-Fringe Benefits Total</b>	<b>1,525</b>		<b>1</b>	
<b>6200-Materials/Supplies</b>				
6320-Rec + Playground Supplies	1,809			
<b>6200-Materials/Supplies Total</b>	<b>1,809</b>			
<b>6600-Fees/Services</b>				
6672-Contracted Services	117,512	252,065	153,000	261,515
6999-Misc. Fees + Services	27,546			
<b>6600-Fees/Services Total</b>	<b>145,058</b>	<b>252,065</b>	<b>153,000</b>	<b>261,515</b>
<b>Expenditures Total</b>	<b>157,977</b>	<b>252,065</b>	<b>153,017</b>	<b>261,515</b>



City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>2531-Kiwanis Recreation Center</b>				
<b>Revenues</b>				
<b>4300-Cultural/Recreational</b>				
4301-Fees + Admissions	151,795	219,976	209,976	219,976
4304-Registration Fees	65,286	80,732	75,014	81,832
4311-Pro Shop + Restaurant Rent	2,300	2,000	2,000	2,000
4341-Educ. Program Use Fee-Semester/Quarter	1,764			
4343-Concessions	31,609	30,000	30,000	30,000
<b>4300-Cultural/Recreational Total</b>	<b>252,754</b>	<b>332,708</b>	<b>316,990</b>	<b>333,808</b>
<b>4900-Miscellaneous Revenue</b>				
4902-Land + Building Facility Rental	45,490	72,318	72,318	72,318
4935-Cash Over/Short	(94)	(50)	(50)	
<b>4900-Miscellaneous Revenue Total</b>	<b>45,396</b>	<b>72,268</b>	<b>72,268</b>	<b>72,318</b>
<b>Revenues Total</b>	<b>298,150</b>	<b>404,976</b>	<b>389,258</b>	<b>406,126</b>
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	275,429	300,101	287,172	322,432
6011-Wages	184,152	217,698	219,554	230,532
6013-Vacation Pay	19,260		19,628	
6014-Sick Pay	5,715	7	5,550	8
6015-Holiday Pay	936			
6020-Event/Reimbursement-Labor	(150)		(597)	
<b>6000-Salary/Wages Total</b>	<b>485,342</b>	<b>517,806</b>	<b>531,307</b>	<b>552,972</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	36,758	39,612	40,405	42,304
6121-Arizona State Retirement	47,220	36,523	49,762	39,627
6123-Employee Health Insurance	42,110	42,383	42,273	45,033
6127-Mediflex Reimbursed Expense	2,610	2,560	2,518	2,584
6138-Defined Contribution-Ret HRA				16,036
6145-ACR-ASRS	791			
6148-LTD-ASRS	727			
<b>6100-Fringe Benefits Total</b>	<b>130,216</b>	<b>121,078</b>	<b>134,958</b>	<b>145,584</b>
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies	4,505	6,000	6,000	6,000
6301-Film + Recording Supplies		150	150	150
6305-Uniform Allowance	1,006	1,500	1,500	1,500
6320-Rec + Playground Supplies		11,100	11,100	11,100
6351-Minor Equipment		4,300	4,300	4,300
6356-Shop Supplies		10,000	10,000	10,000
6420-Operating + Maintenance. Supplies	10,976	45,550	45,550	45,550
6505-Books + Publications		1,900	1,900	1,900
6513-First Aid Supplies		1,000	1,000	1,000
6514-Awards + Recognition	4,742	5,000	5,000	5,000
6551-Misc. Event Supplies	385	1,500	1,500	1,500
6599-Miscellaneous Supplies		500	500	500
<b>6200-Materials/Supplies Total</b>	<b>21,614</b>	<b>88,500</b>	<b>88,500</b>	<b>88,500</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>6600-Fees/Services</b>				
6629-Events/Promotions		1,000	1,000	1,000
6672-Contracted Services	24,626	12,000	12,000	13,100
6676-Training + Development	1,228	32,000	32,000	32,000
6701-Cell Phone Charges	456			
6716-Membership + Subs	193	1,800	1,800	1,800
6751-Advertising	5,500	13,700	13,700	13,700
6753-Outside Printing/Forms		3,500	3,500	3,500
6755-Duplicating	22	1,400	1,400	1,400
6856-Equipment + Machinery Repair		2,000	2,000	2,000
6906-Equipment + Machine Rental	341	3,400	3,400	3,400
6999-Misc. Fees + Services		1,200	1,200	1,200
<b>6600-Fees/Services Total</b>	<b>32,366</b>	<b>72,000</b>	<b>72,000</b>	<b>73,100</b>
<b>7400-Travel/Training</b>				
7401-Training + Seminars		1,500	1,500	1,500
<b>7400-Travel/Training Total</b>		<b>1,500</b>	<b>1,500</b>	<b>1,500</b>
<b>7500-Capital Outlays</b>				
7518-Computer Equipment	1,786		1,786	
<b>7500-Capital Outlays Total</b>	<b>1,786</b>		<b>1,786</b>	
<b>8300-Internal Service</b>				
8301-Technology Costs	102,750	117,290	113,991	170,894
8303-Vehicle Maintenance Cost	7,939	4,609	4,783	3,772
8306-Vehicle Fuel/Oil Costs	220	480	530	438
8307-Telephone Costs	12,699	15,973	15,524	17,508
8308-Eq Maintenance Cap Outlay Cost		40,000		50,236
8313-Risk Management Charges	164			
<b>8300-Internal Service Total</b>	<b>123,772</b>	<b>178,352</b>	<b>134,828</b>	<b>242,848</b>
<b>Expenditures Total</b>	<b>795,096</b>	<b>979,236</b>	<b>964,879</b>	<b>1,104,504</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>2532-Kiwanis Concessions</b>				
<b>Revenues</b>				
<b>4300-Cultural/Recreational</b>				
4309-Retail Sales	24	1,750	1,750	1,750
4343-Concessions	47,221	30,000	40,000	47,000
<b>4300-Cultural/Recreational Total</b>	<b>47,245</b>	<b>31,750</b>	<b>41,750</b>	<b>48,750</b>
<b>Revenues Total</b>	<b>47,245</b>	<b>31,750</b>	<b>41,750</b>	<b>48,750</b>
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	629			
6011-Wages	24,799	34,401	35,196	36,956
6014-Sick Pay		17	83	18
<b>6000-Salary/Wages Total</b>	<b>25,428</b>	<b>34,418</b>	<b>35,279</b>	<b>36,974</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	1,945	2,632	2,699	2,828
6121-Arizona State Retirement	392	2	574	
6148-LTD-ASRS	5			
<b>6100-Fringe Benefits Total</b>	<b>2,342</b>	<b>2,634</b>	<b>3,273</b>	<b>2,828</b>
<b>6200-Materials/Supplies</b>				
6305-Uniform Allowance	677			
6420-Operating + Maintenance. Supplies	1,627	2,000	2,000	2,000
6513-First Aid Supplies		100	100	100
6599-Miscellaneous Supplies	33,914	11,451	11,451	11,451
<b>6200-Materials/Supplies Total</b>	<b>36,218</b>	<b>13,551</b>	<b>13,551</b>	<b>13,551</b>
<b>6600-Fees/Services</b>				
6672-Contracted Services	989	3,500	3,500	3,500
6676-Training + Development	157			
6755-Duplicating	91	50	50	50
6856-Equipment + Machinery Repair	181	500	500	500
<b>6600-Fees/Services Total</b>	<b>1,418</b>	<b>4,050</b>	<b>4,050</b>	<b>4,050</b>
<b>7400-Travel/Training</b>				
7401-Training + Seminars	94			
<b>7400-Travel/Training Total</b>	<b>94</b>			
<b>Expenditures Total</b>	<b>65,500</b>	<b>54,653</b>	<b>56,153</b>	<b>57,403</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>2533-Aquatics</b>				
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	237,811	266,342	251,389	290,481
6011-Wages	321,715	393,803	403,923	468,954
6012-Overtime	9,699	5,263	5,263	5,263
6013-Vacation Pay	15,678		14,178	
6014-Sick Pay	12,874	196	12,076	206
6015-Holiday Pay	1,245			
<b>6000-Salary/Wages Total</b>	<b>599,022</b>	<b>665,604</b>	<b>686,829</b>	<b>764,904</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	45,161	50,939	51,621	58,515
6121-Arizona State Retirement	40,117	33,111	40,440	36,550
6123-Employee Health Insurance	50,467	52,386	52,479	55,156
6127-Mediflex Reimbursed Expense	2,556	2,560	2,518	2,584
6138-Defined Contribution-Ret HRA	2,177	2,268	2,268	17,966
6145-ACR-ASRS	109			
6148-LTD-ASRS	622			
<b>6100-Fringe Benefits Total</b>	<b>141,209</b>	<b>141,264</b>	<b>149,326</b>	<b>170,771</b>
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies	1,098	600	600	600
6305-Uniform Allowance	1,168	3,500	3,500	3,500
6310-Chemical Supplies	19,433	25,630	25,630	25,630
6320-Rec + Playground Supplies	4,275	4,000	4,000	4,000
6420-Operating + Maintenance. Supplies	34,783	22,144	22,144	22,144
6425-Custodial Supplies	26	500	500	500
6505-Books + Publications		2,000	2,000	2,000
6513-First Aid Supplies	838	1,000	1,000	1,000
6514-Awards + Recognition	984	1,500	1,500	1,500
6551-Misc. Event Supplies	2,449			
6599-Miscellaneous Supplies		150	150	150
<b>6200-Materials/Supplies Total</b>	<b>65,054</b>	<b>61,024</b>	<b>61,024</b>	<b>61,024</b>
<b>6600-Fees/Services</b>				
6629-Events/Promotions		250	250	250
6672-Contracted Services	1,225	5,299	5,299	5,299
6676-Training + Development	17,520	16,000	16,000	16,000
6701-Cell Phone Charges	1,286	600	600	600
6704-Postage		100	100	100
6751-Advertising	3,338	1,000	1,000	1,000
6755-Duplicating	476	1,000	1,000	1,000
6999-Misc. Fees + Services	175	1,000	1,000	1,000
<b>6600-Fees/Services Total</b>	<b>24,020</b>	<b>25,249</b>	<b>25,249</b>	<b>25,249</b>
<b>7400-Travel/Training</b>				
7401-Training + Seminars	850			
7403-Travel Expense		1,500	1,500	1,500
<b>7400-Travel/Training Total</b>	<b>850</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>8300-Internal Service</b>				
8301-Technology Costs	67,599	64,818	62,995	354,217
8303-Vehicle Maintenance Cost	3,323	3,625	3,762	8,614
8306-Vehicle Fuel/Oil Costs	2,670	2,642	2,922	3,950
8307-Telephone Costs	3,848	4,698	4,566	5,149
8308-Eq Maintenance Cap Outlay Cost				110,000
8313-Risk Management Charges	3,766	5,121	5,858	3,438
<b>8300-Internal Service Total</b>	<b>81,206</b>	<b>80,904</b>	<b>80,103</b>	<b>485,368</b>
<b>Expenditures Total</b>	<b>911,361</b>	<b>975,545</b>	<b>1,004,031</b>	<b>1,508,816</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>2534-Adapted Recreation</b>				
<b>Revenues</b>				
<b>4300-Cultural/Recreational</b>				
4301-Fees + Admissions	695	3,495	3,500	3,500
4304-Registration Fees	2,772	11,041	8,000	8,000
<b>4300-Cultural/Recreational Total</b>	<b>3,467</b>	<b>14,536</b>	<b>11,500</b>	<b>11,500</b>
<b>Revenues Total</b>	<b>3,467</b>	<b>14,536</b>	<b>11,500</b>	<b>11,500</b>
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	90,982	124,267	115,936	135,677
6011-Wages	22,281	155,862	106,000	164,344
6013-Vacation Pay	3,169		2,010	
6014-Sick Pay	1,921		3,056	
6015-Holiday Pay	435			
<b>6000-Salary/Wages Total</b>	<b>118,788</b>	<b>280,129</b>	<b>227,002</b>	<b>300,021</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	8,676	21,429	16,630	22,953
6121-Arizona State Retirement	11,781	14,378	16,332	16,674
6123-Employee Health Insurance	18,204	25,371	25,334	23,471
6127-Mediflex Reimbursed Expense	373	1,280	629	1,292
6145-ACR-ASRS	15			
6148-LTD-ASRS	179			
<b>6100-Fringe Benefits Total</b>	<b>39,228</b>	<b>62,458</b>	<b>58,925</b>	<b>64,390</b>
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies	673	1,000	1,000	1,000
6301-Film + Recording Supplies	18			
6320-Rec + Playground Supplies	23,436	17,115	17,115	17,115
6426-COVID-19 Supplies	534			
<b>6200-Materials/Supplies Total</b>	<b>24,661</b>	<b>18,115</b>	<b>18,115</b>	<b>18,115</b>
<b>6600-Fees/Services</b>				
6672-Contracted Services	3,657	4,800	4,800	4,800
6701-Cell Phone Charges	588			
6755-Duplicating	42	250	250	250
6999-Misc. Fees + Services	75	188	188	188
<b>6600-Fees/Services Total</b>	<b>4,362</b>	<b>5,238</b>	<b>5,238</b>	<b>5,238</b>
<b>7500-Capital Outlays</b>				
7518-Computer Equipment	151			
7527-Office Furniture	7,229			
<b>7500-Capital Outlays Total</b>	<b>7,380</b>			

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>8300-Internal Service</b>				
8301-Technology Costs	8,112	21,606	20,998	83,893
8303-Vehicle Maintenance Cost	4,020	2,708	2,810	2,401
8306-Vehicle Fuel/Oil Costs	478	435	481	1,072
8307-Telephone Costs	12,314	15,034	14,611	16,478
8313-Risk Management Charges	402			196
<b>8300-Internal Service Total</b>	<b>25,326</b>	<b>39,783</b>	<b>38,900</b>	<b>104,040</b>
<b>Expenditures Total</b>	<b>219,745</b>	<b>405,723</b>	<b>348,180</b>	<b>491,804</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>2535-Kiwanis Batting Cages</b>				
<b>Revenues</b>				
<b>4300-Cultural/Recreational</b>				
4301-Fees + Admissions	119,807	105,000	110,000	105,000
4306-Vending Machines	12			
4309-Retail Sales	3,482	2,300	18	2,300
4333-Daily Permit Fee	10			
4343-Concessions	6,045	5,000	5,000	5,000
<b>4300-Cultural/Recreational Total</b>	<b>129,356</b>	<b>112,300</b>	<b>115,018</b>	<b>112,300</b>
<b>Revenues Total</b>	<b>129,356</b>	<b>112,300</b>	<b>115,018</b>	<b>112,300</b>
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	55,177	84,659	12,140	74,144
6011-Wages	56,306	61,928	62,093	65,198
6013-Vacation Pay	28,284			
6014-Sick Pay	25,078	25	65	26
6015-Holiday Pay	313			
<b>6000-Salary/Wages Total</b>	<b>165,158</b>	<b>146,612</b>	<b>74,298</b>	<b>139,368</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	12,574	11,217	5,684	10,662
6121-Arizona State Retirement	10,679	10,306	3,672	9,112
6123-Employee Health Insurance	8,036	9,686		17,072
6127-Mediflex Reimbursed Expense	533	640		646
6138-Defined Contribution-Ret HRA	1,812			
6148-LTD-ASRS	174			
<b>6100-Fringe Benefits Total</b>	<b>33,808</b>	<b>31,849</b>	<b>9,356</b>	<b>37,492</b>
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies	571	600	600	600
6320-Rec + Playground Supplies	3,112	4,350	4,350	4,350
6356-Shop Supplies	2,027	1,500	1,500	1,500
6420-Operating + Maintenance. Supplies	8,409	10,000	10,000	10,000
6513-First Aid Supplies		50	50	50
6599-Miscellaneous Supplies		400	400	400
<b>6200-Materials/Supplies Total</b>	<b>14,119</b>	<b>16,900</b>	<b>16,900</b>	<b>16,900</b>
<b>6600-Fees/Services</b>				
6751-Advertising		500	500	500
6753-Outside Printing/Forms		100	100	100
6755-Duplicating		100	100	100
6856-Equipment + Machinery Repair		250	250	250
6906-Equipment + Machine Rental		150	150	150
<b>6600-Fees/Services Total</b>		<b>1,100</b>	<b>1,100</b>	<b>1,100</b>



City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>8300-Internal Service</b>				
8301-Technology Costs	10,816	15,433	14,999	18,643
8307-Telephone Costs	2,309	2,819	2,740	3,090
<b>8300-Internal Service Total</b>	<b>13,125</b>	<b>18,252</b>	<b>17,739</b>	<b>21,733</b>
<b>Expenditures Total</b>	<b>226,210</b>	<b>214,713</b>	<b>119,393</b>	<b>216,593</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>2536-Boating Programs</b>				
<b>Revenues</b>				
<b>4300-Cultural/Recreational</b>				
4301-Fees + Admissions	2,381	6,023	6,023	6,023
4304-Registration Fees	70,626	90,000	56,000	71,312
<b>4300-Cultural/Recreational Total</b>	<b>73,007</b>	<b>96,023</b>	<b>62,023</b>	<b>77,335</b>
<b>4900-Miscellaneous Revenue</b>				
4902-Land + Building Facility Rental	900	2,665	2,665	2,665
<b>4900-Miscellaneous Revenue Total</b>	<b>900</b>	<b>2,665</b>	<b>2,665</b>	<b>2,665</b>
<b>Revenues Total</b>	<b>73,907</b>	<b>98,688</b>	<b>64,688</b>	<b>80,000</b>
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	100,970	120,895	115,587	131,458
6011-Wages	32,183	52,801	52,801	55,441
6013-Vacation Pay	7,853		5,578	
6014-Sick Pay	9,968		3,031	
6015-Holiday Pay	207			
6020-Event/Reimbursement-Labor	(105)		(709)	
<b>6000-Salary/Wages Total</b>	<b>151,076</b>	<b>173,696</b>	<b>176,288</b>	<b>186,899</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	11,015	13,288	12,943	14,298
6121-Arizona State Retirement	15,464	14,713	15,909	16,156
6123-Employee Health Insurance	35,321	35,641	35,801	33,864
6127-Mediflex Reimbursed Expense	1,278	1,280	1,259	1,292
6138-Defined Contribution-Ret HRA	15,971	2,268	2,268	2,316
6148-LTD-ASRS	240			
<b>6100-Fringe Benefits Total</b>	<b>79,289</b>	<b>67,190</b>	<b>68,180</b>	<b>67,926</b>
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies	1,436	1,700	1,700	1,700
6305-Uniform Allowance	1,840	800	800	800
6320-Rec + Playground Supplies	14,007	21,550	21,550	21,550
6350-Hand Tools	241			
6351-Minor Equipment	3,666	6,000	6,000	6,000
6356-Shop Supplies	5,630	3,000	3,000	3,000
6514-Awards + Recognition		200	200	200
6551-Misc. Event Supplies		300	300	300
6599-Miscellaneous Supplies	549	600	600	600
<b>6200-Materials/Supplies Total</b>	<b>27,369</b>	<b>34,150</b>	<b>34,150</b>	<b>34,150</b>
<b>6600-Fees/Services</b>				
6606-Environmental Permits		200	200	200
6672-Contracted Services		2,000	2,000	2,000
6716-Membership + Subs	2,453	2,000	2,000	2,000
6755-Duplicating	16			
6804-Liability Insurance Premium	3,641	3,700	3,700	3,700
6856-Equipment + Machinery Repair		500	500	500

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
6906-Equipment + Machine Rental		350	350	350
6990-Taxes + Licenses		500	500	500
6999-Misc. Fees + Services	171	4,000	4,000	4,000
<b>6600-Fees/Services Total</b>	<b>6,281</b>	<b>13,250</b>	<b>13,250</b>	<b>13,250</b>
<b>7400-Travel/Training</b>				
7404-Local Meetings		100	100	100
<b>7400-Travel/Training Total</b>		<b>100</b>	<b>100</b>	<b>100</b>
<b>8300-Internal Service</b>				
8301-Technology Costs	16,224	18,519	17,998	65,250
8303-Vehicle Maintenance Cost	5,587	4,999	5,187	4,795
8306-Vehicle Fuel/Oil Costs	908	1,347	1,489	1,603
8307-Telephone Costs	385	470	457	515
8308-Eq Maintenance Cap Outlay Cost	52,473	40,000	32,959	
<b>8300-Internal Service Total</b>	<b>75,577</b>	<b>65,335</b>	<b>58,090</b>	<b>72,163</b>
<b>Expenditures Total</b>	<b>339,592</b>	<b>353,721</b>	<b>350,058</b>	<b>374,488</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>2537-Community Outreach/Marketing</b>				
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	150	47,319	32,500	52,521
6011-Wages	25,092	63,970	70,588	74,117
6012-Overtime			214	
6013-Vacation Pay			572	
6014-Sick Pay	886		2,409	
<b>6000-Salary/Wages Total</b>	<b>26,128</b>	<b>111,289</b>	<b>106,283</b>	<b>126,638</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	1,999	8,514	8,131	9,687
6121-Arizona State Retirement		5,759	6,625	6,455
6123-Employee Health Insurance		16,592	6,522	9,539
6127-Mediflex Reimbursed Expense			378	646
<b>6100-Fringe Benefits Total</b>	<b>1,999</b>	<b>30,865</b>	<b>21,656</b>	<b>26,327</b>
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies		200	200	200
6551-Misc. Event Supplies	23,680	21,765	21,765	21,765
6599-Miscellaneous Supplies		1,000	1,000	1,000
<b>6200-Materials/Supplies Total</b>	<b>23,680</b>	<b>22,965</b>	<b>22,965</b>	<b>22,965</b>
<b>6600-Fees/Services</b>				
6629-Events/Promotions	500			
6672-Contracted Services		4,500	4,500	4,500
6701-Cell Phone Charges	146			
6751-Advertising	11,448	24,294	24,294	23,294
6755-Duplicating	2,013	2,900	2,900	2,900
6999-Misc. Fees + Services	50			
<b>6600-Fees/Services Total</b>	<b>14,157</b>	<b>31,694</b>	<b>31,694</b>	<b>30,694</b>
<b>7500-Capital Outlays</b>				
7518-Computer Equipment	1,967			
<b>7500-Capital Outlays Total</b>	<b>1,967</b>			
<b>8300-Internal Service</b>				
8301-Technology Costs				15,536
8303-Vehicle Maintenance Cost		1,200	1,245	
8306-Vehicle Fuel/Oil Costs		500		
8307-Telephone Costs				3,605
8308-Eq Maintenance Cap Outlay Cost		54,000		59,670
<b>8300-Internal Service Total</b>		<b>55,700</b>	<b>1,245</b>	<b>78,811</b>
<b>Expenditures Total</b>	<b>67,931</b>	<b>252,513</b>	<b>183,843</b>	<b>285,435</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>2538-Westside Community Center</b>				
<b>Revenues</b>				
<b>4300-Cultural/Recreational</b>				
4333-Daily Permit Fee	4,320	27,327	5,327	2,500
<b>4300-Cultural/Recreational Total</b>	<b>4,320</b>	<b>27,327</b>	<b>5,327</b>	<b>2,500</b>
<b>Revenues Total</b>	<b>4,320</b>	<b>27,327</b>	<b>5,327</b>	<b>2,500</b>
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	112,742	124,441	111,473	135,313
6011-Wages	34,289	35,674	36,054	37,458
6012-Overtime	440			
6013-Vacation Pay	7,341		10,890	
6014-Sick Pay	3,734		8,636	
6020-Event/Reimbursement-Labor			(71)	
<b>6000-Salary/Wages Total</b>	<b>158,546</b>	<b>160,115</b>	<b>166,982</b>	<b>172,771</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	11,713	12,248	12,313	13,217
6121-Arizona State Retirement	16,351	15,144	17,370	16,630
6123-Employee Health Insurance	29,584	30,015	29,991	30,351
6127-Mediflex Reimbursed Expense	1,278	1,280	1,259	1,292
6138-Defined Contribution-Ret HRA	2,181	2,268	2,268	19,703
6148-LTD-ASRS	253			
<b>6100-Fringe Benefits Total</b>	<b>61,360</b>	<b>60,955</b>	<b>63,201</b>	<b>81,193</b>
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies	341	1,000	1,000	1,000
6320-Rec + Playground Supplies	260	500	500	500
6351-Minor Equipment	2,993	3,000	3,000	3,000
6599-Miscellaneous Supplies	2,720	3,000	3,000	3,000
<b>6200-Materials/Supplies Total</b>	<b>6,314</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>
<b>6600-Fees/Services</b>				
6672-Contracted Services	97,276	113,644	113,644	113,644
6755-Duplicating	310	500	500	500
6856-Equipment + Machinery Repair	2,490	2,500	2,500	2,500
6906-Equipment + Machine Rental	439	643	643	643
6999-Misc. Fees + Services	2,376	3,000	3,000	3,000
<b>6600-Fees/Services Total</b>	<b>102,891</b>	<b>120,287</b>	<b>120,287</b>	<b>120,287</b>
<b>8300-Internal Service</b>				
8301-Technology Costs	27,040	18,519	17,998	49,715
8307-Telephone Costs	770	940	914	1,030
<b>8300-Internal Service Total</b>	<b>27,810</b>	<b>19,459</b>	<b>18,912</b>	<b>50,745</b>
<b>Expenditures Total</b>	<b>356,921</b>	<b>368,316</b>	<b>376,882</b>	<b>432,496</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>2541-Boat Storage</b>				
<b>Revenues</b>				
<b>4900-Miscellaneous Revenue</b>				
4902-Land + Building Facility Rental		400	400	400
4949-Other	119,995	117,632	117,632	117,632
<b>4900-Miscellaneous Revenue Total</b>	<b>119,995</b>	<b>118,032</b>	<b>118,032</b>	<b>118,032</b>
<b>Revenues Total</b>	<b>119,995</b>	<b>118,032</b>	<b>118,032</b>	<b>118,032</b>
<b>Expenditures</b>				
<b>6200-Materials/Supplies</b>				
6351-Minor Equipment	2,585	8,800	8,800	8,800
6420-Operating + Maintenance. Supplies		100	100	100
6599-Miscellaneous Supplies		100	100	100
<b>6200-Materials/Supplies Total</b>	<b>2,585</b>	<b>9,000</b>	<b>9,000</b>	<b>9,000</b>
<b>6600-Fees/Services</b>				
6753-Outside Printing/Forms		100	100	100
6755-Duplicating		100	100	100
6856-Equipment + Machinery Repair		600	600	600
6904-Land Lease	21,283	23,249	23,249	23,249
6906-Equipment + Machine Rental	5,700	6,600	6,600	6,600
6992-Bad Debt Expense	648			
6999-Misc. Fees + Services		100	100	100
<b>6600-Fees/Services Total</b>	<b>27,631</b>	<b>30,749</b>	<b>30,749</b>	<b>30,749</b>
<b>Expenditures Total</b>	<b>30,216</b>	<b>39,749</b>	<b>39,749</b>	<b>39,749</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>2542-McClintock Pool</b>				
<b>Revenues</b>				
<b>4300-Cultural/Recreational</b>				
4301-Fees + Admissions	13,120	6,402	12,402	12,402
4302-Rental Charges	35,294	32,000	32,000	32,000
<b>4300-Cultural/Recreational Total</b>	<b>48,414</b>	<b>38,402</b>	<b>44,402</b>	<b>44,402</b>
<b>4900-Miscellaneous Revenue</b>				
4935-Cash Over/Short			(5)	
<b>4900-Miscellaneous Revenue Total</b>			<b>(5)</b>	
<b>Revenues Total</b>	<b>48,414</b>	<b>38,402</b>	<b>44,397</b>	<b>44,402</b>
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6011-Wages	156,733	96,359	96,359	114,355
6014-Sick Pay		146		153
<b>6000-Salary/Wages Total</b>	<b>156,733</b>	<b>96,505</b>	<b>96,359</b>	<b>114,508</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	11,981	7,382	7,371	8,761
6121-Arizona State Retirement	2,728	19	1,408	60
6148-LTD-ASRS	42			
<b>6100-Fringe Benefits Total</b>	<b>14,751</b>	<b>7,401</b>	<b>8,779</b>	<b>8,821</b>
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies	407	200	200	200
6305-Uniform Allowance		200	200	200
6310-Chemical Supplies	80,224	47,657	47,657	47,657
6320-Rec + Playground Supplies	1,792	2,000	2,000	2,000
6420-Operating + Maintenance. Supplies	27,001	9,593	9,593	9,593
6425-Custodial Supplies	138	400	400	400
6513-First Aid Supplies		300	300	300
6599-Miscellaneous Supplies		1,000	1,000	1,000
<b>6200-Materials/Supplies Total</b>	<b>109,562</b>	<b>61,350</b>	<b>61,350</b>	<b>61,350</b>
<b>6600-Fees/Services</b>				
6672-Contracted Services	5,017	500	500	500
6856-Equipment + Machinery Repair		2,000	2,000	2,000
<b>6600-Fees/Services Total</b>	<b>5,017</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>
<b>Expenditures Total</b>	<b>286,063</b>	<b>167,756</b>	<b>168,988</b>	<b>187,179</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>2543-Tennis</b>				
<b>Revenues</b>				
<b>4300-Cultural/Recreational</b>				
4301-Fees + Admissions	50,564	64,212	64,212	64,212
4302-Rental Charges	19,711	27,204	27,204	27,204
4304-Registration Fees	68,136	39,184	39,184	39,184
<b>4300-Cultural/Recreational Total</b>	<b>138,411</b>	<b>130,600</b>	<b>130,600</b>	<b>130,600</b>
<b>Revenues Total</b>	<b>138,411</b>	<b>130,600</b>	<b>130,600</b>	<b>130,600</b>
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	23,128	78,727		82,144
6011-Wages	50,703	86,985	86,985	91,334
6013-Vacation Pay	1,236			
6014-Sick Pay	829		352	
<b>6000-Salary/Wages Total</b>	<b>75,896</b>	<b>165,712</b>	<b>87,337</b>	<b>173,478</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	5,776	12,678	6,681	13,271
6121-Arizona State Retirement	3,115	8,800	2,460	10,096
6123-Employee Health Insurance	2,476	9,336		9,578
6127-Mediflex Reimbursed Expense	107	640		646
6148-LTD-ASRS	48			
<b>6100-Fringe Benefits Total</b>	<b>11,522</b>	<b>31,454</b>	<b>9,141</b>	<b>33,591</b>
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies		200	200	200
6320-Rec + Playground Supplies		5,500	5,500	5,500
6420-Operating + Maintenance. Supplies	9,089	6,400	6,400	6,400
<b>6200-Materials/Supplies Total</b>	<b>9,089</b>	<b>12,100</b>	<b>12,100</b>	<b>12,100</b>
<b>6600-Fees/Services</b>				
6672-Contracted Services	10,200	6,500	6,500	6,500
6675-Software Purchases	76			
6701-Cell Phone Charges	291			
6702-Telecommunication Services	10,695			
6716-Membership + Subs		200	200	200
6722-Personalized Home Water Report	960			
6753-Outside Printing/Forms		150	150	150
6755-Duplicating	107	400	400	400
6856-Equipment + Machinery Repair		1,000	1,000	1,000
6906-Equipment + Machine Rental		250	250	250
6999-Misc. Fees + Services	58,200			
<b>6600-Fees/Services Total</b>	<b>80,529</b>	<b>8,500</b>	<b>8,500</b>	<b>8,500</b>
<b>8300-Internal Service</b>				
8301-Technology Costs		3,087	3,000	
<b>8300-Internal Service Total</b>		<b>3,087</b>	<b>3,000</b>	
<b>Expenditures Total</b>	<b>177,036</b>	<b>220,853</b>	<b>120,078</b>	<b>227,669</b>



City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>2544-Junior Golf Program</b>				
<b>Revenues</b>				
<b>4300-Cultural/Recreational</b>				
4346-Junior Golf Fees	21,528	15,000	15,000	15,000
<b>4300-Cultural/Recreational Total</b>	<b>21,528</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
<b>Revenues Total</b>	<b>21,528</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6011-Wages	14,825	16,943	17,125	17,981
<b>6000-Salary/Wages Total</b>	<b>14,825</b>	<b>16,943</b>	<b>17,125</b>	<b>17,981</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	1,134	1,296	1,311	1,375
<b>6100-Fringe Benefits Total</b>	<b>1,134</b>	<b>1,296</b>	<b>1,311</b>	<b>1,375</b>
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies		50	50	50
6320-Rec + Playground Supplies		500	500	500
6514-Awards + Recognition		200	200	200
<b>6200-Materials/Supplies Total</b>		<b>750</b>	<b>750</b>	<b>750</b>
<b>Expenditures Total</b>	<b>15,959</b>	<b>18,989</b>	<b>19,186</b>	<b>20,106</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>2545-Volunteer Program</b>				
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6011-Wages		21,840	21,840	22,932
6014-Sick Pay			105	
<b>6000-Salary/Wages Total</b>		<b>21,840</b>	<b>21,945</b>	<b>22,932</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes		1,671	1,679	1,755
6121-Arizona State Retirement		2,658	1,407	
<b>6100-Fringe Benefits Total</b>		<b>4,329</b>	<b>3,086</b>	<b>1,755</b>
<b>6200-Materials/Supplies</b>				
6514-Awards + Recognition		4,000	4,000	4,000
6551-Misc. Event Supplies	4,850	10,900	10,900	10,900
<b>6200-Materials/Supplies Total</b>	<b>4,850</b>	<b>14,900</b>	<b>14,900</b>	<b>14,900</b>
<b>6600-Fees/Services</b>				
6755-Duplicating		100	100	100
<b>6600-Fees/Services Total</b>		<b>100</b>	<b>100</b>	<b>100</b>
<b>Expenditures Total</b>	<b>4,850</b>	<b>41,169</b>	<b>40,031</b>	<b>39,687</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>2546-Escalante Pool</b>				
<b>Revenues</b>				
<b>4300-Cultural/Recreational</b>				
4301-Fees + Admissions	3,689	6,000	6,000	6,000
4302-Rental Charges	2,639	5,000	2,000	5,000
4304-Registration Fees		1,330	1,330	1,330
4311-Pro Shop + Restaurant Rent	26			
<b>4300-Cultural/Recreational Total</b>	<b>6,354</b>	<b>12,330</b>	<b>9,330</b>	<b>12,330</b>
<b>Revenues Total</b>	<b>6,354</b>	<b>12,330</b>	<b>9,330</b>	<b>12,330</b>
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6011-Wages	80,235	123,073	123,073	142,877
6014-Sick Pay		130	54	137
<b>6000-Salary/Wages Total</b>	<b>80,235</b>	<b>123,203</b>	<b>123,127</b>	<b>143,014</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	6,147	9,424	9,429	10,939
6121-Arizona State Retirement	416	17	533	61
6148-LTD-ASRS	5			
<b>6100-Fringe Benefits Total</b>	<b>6,568</b>	<b>9,441</b>	<b>9,962</b>	<b>11,000</b>
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies	211	75	75	75
6305-Uniform Allowance		500	500	500
6310-Chemical Supplies	20,993	14,200	14,200	14,200
6320-Rec + Playground Supplies	2,447	600	600	600
6420-Operating + Maintenance. Supplies	5,185	11,106	11,106	11,106
6425-Custodial Supplies	65	50	50	50
6513-First Aid Supplies		150	150	150
6514-Awards + Recognition	84	200	200	200
<b>6200-Materials/Supplies Total</b>	<b>28,985</b>	<b>26,881</b>	<b>26,881</b>	<b>26,881</b>
<b>6600-Fees/Services</b>				
6672-Contracted Services	14,386	1,000	1,000	1,000
6755-Duplicating	6	50	50	50
6856-Equipment + Machinery Repair		500	500	500
<b>6600-Fees/Services Total</b>	<b>14,392</b>	<b>1,550</b>	<b>1,550</b>	<b>1,550</b>
<b>Expenditures Total</b>	<b>130,180</b>	<b>161,075</b>	<b>161,520</b>	<b>182,445</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>2547-Youth Athletic Programs</b>				
<b>Revenues</b>				
<b>4300-Cultural/Recreational</b>				
4304-Registration Fees	63,328	102,163	65,000	65,550
<b>4300-Cultural/Recreational Total</b>	<b>63,328</b>	<b>102,163</b>	<b>65,000</b>	<b>65,550</b>
<b>Revenues Total</b>	<b>63,328</b>	<b>102,163</b>	<b>65,000</b>	<b>65,550</b>
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	69,205	81,488	71,983	74,267
6011-Wages	88,632	64,570	64,570	67,799
6012-Overtime			208	
6013-Vacation Pay	12,664		6,073	
6014-Sick Pay	5,496	50	5,436	53
6015-Holiday Pay	281			
<b>6000-Salary/Wages Total</b>	<b>176,278</b>	<b>146,108</b>	<b>148,270</b>	<b>142,119</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	13,078	11,177	11,356	10,873
6121-Arizona State Retirement	11,292	9,923	11,382	9,127
6123-Employee Health Insurance	13,799	13,983	10,117	9,567
6127-Mediflex Reimbursed Expense	671	640	657	646
6138-Defined Contribution-Ret HRA	2,182	2,268	2,268	
6148-LTD-ASRS	171			
<b>6100-Fringe Benefits Total</b>	<b>41,193</b>	<b>37,991</b>	<b>35,780</b>	<b>30,213</b>
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies	1,576	800	800	
6305-Uniform Allowance	19,629	10,000	10,000	10,000
6320-Rec + Playground Supplies	5,704	3,500	3,500	8,500
6513-First Aid Supplies		700	700	700
6514-Awards + Recognition	6,119	6,500	6,500	6,500
<b>6200-Materials/Supplies Total</b>	<b>33,028</b>	<b>21,500</b>	<b>21,500</b>	<b>25,700</b>
<b>6600-Fees/Services</b>				
6672-Contracted Services	6,327	7,040	7,040	7,040
6755-Duplicating	3	200	200	1,000
6999-Misc. Fees + Services	6,940	5,000	5,000	
<b>6600-Fees/Services Total</b>	<b>13,270</b>	<b>12,240</b>	<b>12,240</b>	<b>8,040</b>
<b>8300-Internal Service</b>				
8301-Technology Costs	5,408	12,346	11,999	102,536
8307-Telephone Costs	385	470	457	515
<b>8300-Internal Service Total</b>	<b>5,793</b>	<b>12,816</b>	<b>12,456</b>	<b>103,051</b>
<b>Expenditures Total</b>	<b>269,562</b>	<b>230,655</b>	<b>230,246</b>	<b>309,123</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>2548-Water Playpads &amp; Fountains</b>				
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6011-Wages		6,726	6,726	7,062
<b>6000-Salary/Wages Total</b>		<b>6,726</b>	<b>6,726</b>	<b>7,062</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes		514	515	541
<b>6100-Fringe Benefits Total</b>		<b>514</b>	<b>515</b>	<b>541</b>
<b>6200-Materials/Supplies</b>				
6310-Chemical Supplies		2,000	3,750	3,750
6420-Operating + Maintenance. Supplies	11,825	1,400	3,150	3,150
<b>6200-Materials/Supplies Total</b>	<b>11,825</b>	<b>3,400</b>	<b>6,900</b>	<b>6,900</b>
<b>6600-Fees/Services</b>				
6672-Contracted Services	2,622			
6701-Cell Phone Charges	1,182	600	600	600
<b>6600-Fees/Services Total</b>	<b>3,804</b>	<b>600</b>	<b>600</b>	<b>600</b>
<b>Expenditures Total</b>	<b>15,629</b>	<b>11,240</b>	<b>14,741</b>	<b>15,103</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>2561-Clark Pool</b>				
<b>Revenues</b>				
<b>4300-Cultural/Recreational</b>				
4301-Fees + Admissions				45,000
<b>4300-Cultural/Recreational Total</b>				<b>45,000</b>
<b>Revenues Total</b>				<b>45,000</b>
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries		34,303		60,618
6011-Wages		62,101		827,821
6012-Overtime		1,500		1,500
<b>6000-Salary/Wages Total</b>		<b>97,904</b>		<b>889,939</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes		7,444		68,081
6121-Arizona State Retirement		4,311		15,587
6123-Employee Health Insurance		4,712		24,358
6127-Mediflex Reimbursed Expense		252		646
<b>6100-Fringe Benefits Total</b>		<b>16,719</b>		<b>108,672</b>
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies		500		750
6305-Uniform Allowance		500		500
6310-Chemical Supplies		2,500		34,125
6313-Lab Supplies		1,000		1,000
6320-Rec + Playground Supplies		500		500
6416-Comm. Parts-Telephone		2,250		
6420-Operating + Maintenance. Supplies		800		800
<b>6200-Materials/Supplies Total</b>		<b>8,050</b>		<b>37,675</b>
<b>6600-Fees/Services</b>				
6672-Contracted Services				1,500
6675-Software Purchases		1,000		
6701-Cell Phone Charges		700		1,400
6999-Misc. Fees + Services		1,000		3,000
<b>6600-Fees/Services Total</b>		<b>2,700</b>		<b>5,900</b>
<b>7500-Capital Outlays</b>				
7518-Computer Equipment		1,780		
<b>7500-Capital Outlays Total</b>		<b>1,780</b>		
<b>8300-Internal Service</b>				
8301-Technology Costs				3,107
8308-Eq Maintenance Cap Outlay Cost				50,389
<b>8300-Internal Service Total</b>				<b>53,496</b>
<b>Expenditures Total</b>		<b>127,153</b>		<b>1,095,682</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>2562-Clark Recreation Center</b>				
<b>Revenues</b>				
<b>4300-Cultural/Recreational</b>				
4301-Fees + Admissions				5,000
<b>4300-Cultural/Recreational Total</b>				<b>5,000</b>
<b>Revenues Total</b>				<b>5,000</b>
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries				56,525
<b>6000-Salary/Wages Total</b>				<b>56,525</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes				4,324
6121-Arizona State Retirement				6,947
6123-Employee Health Insurance				15,958
6127-Mediflex Reimbursed Expense				646
<b>6100-Fringe Benefits Total</b>				<b>27,875</b>
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies				250
6320-Rec + Playground Supplies				1,000
6420-Operating + Maintenance. Supplies				10,580
<b>6200-Materials/Supplies Total</b>				<b>11,830</b>
<b>6600-Fees/Services</b>				
6625-Security				135,000
6672-Contracted Services				500
6999-Misc. Fees + Services				2,000
<b>6600-Fees/Services Total</b>				<b>137,500</b>
<b>Expenditures Total</b>				<b>233,730</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>3251-Park Asset Management Program</b>				
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	244,451	379,812	247,151	421,823
6012-Overtime	1,859		2,500	
6013-Vacation Pay	18,081		14,201	
6014-Sick Pay	10,891		9,948	
6015-Holiday Pay	527			
6017-Bilingual Pay	600	600	601	600
6020-Event/Reimbursement-Labor			(1,512)	
<b>6000-Salary/Wages Total</b>	<b>276,409</b>	<b>380,412</b>	<b>272,889</b>	<b>422,423</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	20,096	29,010	20,214	32,316
6121-Arizona State Retirement	34,208	45,298	33,043	51,916
6123-Employee Health Insurance	56,590	95,849	54,620	112,880
6127-Mediflex Reimbursed Expense	2,716	3,200	2,455	4,522
6138-Defined Contribution-Ret HRA	2,181	2,268	2,268	2,316
6148-LTD-ASRS	529			
<b>6100-Fringe Benefits Total</b>	<b>116,320</b>	<b>175,625</b>	<b>112,600</b>	<b>203,950</b>
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies	127	200	200	200
6305-Uniform Allowance	3,221	3,300	2,500	3,300
6315-Landscaping Supplies		2,000		
6320-Rec + Playground Supplies		1,000	1,000	1,000
6350-Hand Tools	3,782	2,000	2,000	2,000
6351-Minor Equipment	673	2,000	2,000	2,000
6356-Shop Supplies	211			
6366-Paint, Thinner, Etc.	806	1,000	1,000	1,000
6370-Printing + Copier Supplies	740		1,000	1,000
6401-Building Materials	4,891	11,800	5,000	5,000
6402-Park Electrical	32,984	25,000	25,000	25,000
6403-Plumbing Materials	17,089	5,000	5,000	5,000
6420-Operating + Maintenance. Supplies	8,700	11,100	11,100	11,100
6425-Custodial Supplies	33,235	17,500	25,000	26,360
6513-First Aid Supplies	1,138	524	524	524
<b>6200-Materials/Supplies Total</b>	<b>107,597</b>	<b>82,424</b>	<b>81,324</b>	<b>83,484</b>
<b>6600-Fees/Services</b>				
6609-Water, Refuse + Sewer	982	2,500	981	2,500
6638-Contracted Temporary Labor	158,375	63,375	158,500	63,375
6672-Contracted Services	15,844	24,400	40,000	24,400
6676-Training + Development	192	500	500	500
6701-Cell Phone Charges	99	1,560	450	500
6906-Equipment + Machine Rental	385	1,800	500	1,800
<b>6600-Fees/Services Total</b>	<b>175,877</b>	<b>94,135</b>	<b>200,931</b>	<b>93,075</b>
<b>7500-Capital Outlays</b>				
7508-Motor Vehicles				165,000
7518-Computer Equipment	1,205			
<b>7500-Capital Outlays Total</b>	<b>1,205</b>			<b>165,000</b>



City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>8300-Internal Service</b>				
8301-Technology Costs	16,224	33,952	32,997	37,286
8303-Vehicle Maintenance Cost	22,469	26,437	27,433	21,416
8306-Vehicle Fuel/Oil Costs	16,665	21,869	22,192	25,914
8307-Telephone Costs	385	470	457	515
8308-Eq Maintenance Cap Outlay Cost	19,588	100,650	51,394	79,860
<b>8300-Internal Service Total</b>	<b>75,331</b>	<b>183,378</b>	<b>134,473</b>	<b>164,991</b>
<b>Expenditures Total</b>	<b>752,739</b>	<b>915,974</b>	<b>802,217</b>	<b>1,132,923</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>3252-Parks Maintenance-Admin</b>				
<b>Revenues</b>				
<b>4900-Miscellaneous Revenue</b>				
4902-Land + Building Facility Rental			39	
4912-Recovery of PY Expend/Revenue			5,857	
<b>4900-Miscellaneous Revenue Total</b>			<b>5,896</b>	
<b>Revenues Total</b>			<b>5,896</b>	
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	295,152	545,878	331,342	501,118
6011-Wages	1,517		770	
6012-Overtime	2		274	
6013-Vacation Pay	26,012		16,738	
6014-Sick Pay	1,042		1,659	
6015-Holiday Pay	863		865	
<b>6000-Salary/Wages Total</b>	<b>324,588</b>	<b>545,878</b>	<b>351,648</b>	<b>501,118</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	23,702	41,614	26,023	38,336
6121-Arizona State Retirement	39,989	66,433	42,660	61,587
6123-Employee Health Insurance	58,589	108,536	48,461	82,677
6127-Mediflex Reimbursed Expense	2,022	3,200	2,266	3,230
6138-Defined Contribution-Ret HRA	2,183	2,268	2,268	4,632
6148-LTD-ASRS	614			
<b>6100-Fringe Benefits Total</b>	<b>127,099</b>	<b>222,051</b>	<b>121,678</b>	<b>190,462</b>
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies	1,642	2,000	1,700	2,000
6305-Uniform Allowance	37	900	650	900
6316-Composting Expenses	2,390			
6420-Operating + Maintenance. Supplies	166	2,000	500	500
6435-Storm Drain, Water + Irrigation Supplies	29,422			
6505-Books + Publications		100	100	100
6513-First Aid Supplies			700	
<b>6200-Materials/Supplies Total</b>	<b>33,657</b>	<b>5,000</b>	<b>3,650</b>	<b>3,500</b>
<b>6600-Fees/Services</b>				
6605-Electricity	644,975	789,206	685,686	789,206
6609-Water, Refuse + Sewer	2,447,423	2,824,720	2,311,170	2,824,720
6638-Contracted Temporary Labor		2,663		
6656-Consultants		140,000	140,000	
6672-Contracted Services	49,210	64,859	65,000	67,722
6701-Cell Phone Charges	16,405	25,250	25,000	25,000
6711-Traffic Control Services			100	
6716-Membership + Subs	299		300	300
6751-Advertising	934	500		500
6755-Duplicating	1,382	2,000	1,300	2,000
6760-Pest Control Services	885			1,000

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
6990-Taxes + Licenses	55			
6997-Roll-Forward Supply Fees Svcs				71,363
6999-Misc. Fees + Services	36,149	34,050	36,149	34,050
<b>6600-Fees/Services Total</b>	<b>3,197,717</b>	<b>3,883,248</b>	<b>3,264,705</b>	<b>3,815,861</b>
<b>7400-Travel/Training</b>				
7401-Training + Seminars	1,674	3,000	3,000	3,000
7404-Local Meetings	303	1,000	1,000	1,000
<b>7400-Travel/Training Total</b>	<b>1,977</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>
<b>7500-Capital Outlays</b>				
7518-Computer Equipment	893		5,635	
<b>7500-Capital Outlays Total</b>	<b>893</b>		<b>5,635</b>	
<b>8300-Internal Service</b>				
8301-Technology Costs	27,040	24,693	23,998	65,250
8303-Vehicle Maintenance Cost	3,151	5,186	5,381	1,801
8304-Worker's Comp Claims	27,889	32,438	39,994	34,717
8306-Vehicle Fuel/Oil Costs	1,464	2,301	1,991	4,173
8307-Telephone Costs	4,233	5,168	5,023	5,664
8308-Eq Maintenance Cap Outlay Cost	37,010	38,000	33,614	
8309-Support Services Charges		16,581	16,581	16,838
<b>8300-Internal Service Total</b>	<b>100,787</b>	<b>124,367</b>	<b>126,582</b>	<b>128,443</b>
<b>Expenditures Total</b>	<b>3,786,718</b>	<b>4,784,544</b>	<b>3,877,898</b>	<b>4,643,384</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>3253-Urban Forest</b>				
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	145,120	374,026	219,605	375,690
6012-Overtime	1,050		2,376	
6013-Vacation Pay	11,160		7,371	
6014-Sick Pay	2,027		2,003	
6015-Holiday Pay	382			
<b>6000-Salary/Wages Total</b>	<b>159,739</b>	<b>374,026</b>	<b>231,355</b>	<b>375,690</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	12,061	28,521	17,345	28,649
6121-Arizona State Retirement	19,278	45,372	28,039	46,026
6123-Employee Health Insurance	23,162	92,861	39,547	90,143
6127-Mediflex Reimbursed Expense	1,332	3,840	2,203	4,522
6148-LTD-ASRS	294			
<b>6100-Fringe Benefits Total</b>	<b>56,127</b>	<b>170,594</b>	<b>87,134</b>	<b>169,340</b>
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies	789	500	500	500
6305-Uniform Allowance	1,633	1,850	2,000	2,000
6315-Landscaping Supplies	15,476	15,500	10,000	13,000
6316-Composting Expenses	175			
6350-Hand Tools	10,993	20,000	10,000	25,580
6351-Minor Equipment		3,200	500	1,000
6366-Paint, Thinner, Etc.		200	200	200
6420-Operating + Maintenance. Supplies	353			
6435-Storm Drain, Water + Irrigation Supplies	843	1,000	500	500
6599-Miscellaneous Supplies	391	1,000		500
<b>6200-Materials/Supplies Total</b>	<b>30,653</b>	<b>43,250</b>	<b>23,700</b>	<b>43,280</b>
<b>6600-Fees/Services</b>				
6609-Water, Refuse + Sewer	437			
6672-Contracted Services	98,967	425,596	300,000	873,596
6701-Cell Phone Charges		2,030	200	500
6716-Membership + Subs	1,416	1,500	1,500	2,000
6999-Misc. Fees + Services	2,210			
<b>6600-Fees/Services Total</b>	<b>103,030</b>	<b>429,126</b>	<b>301,700</b>	<b>876,096</b>
<b>7400-Travel/Training</b>				
7404-Local Meetings	76			
<b>7400-Travel/Training Total</b>	<b>76</b>			
<b>7500-Capital Outlays</b>				
7511-Other Equipment	926		2,891	
7518-Computer Equipment	1,661		1,922	
<b>7500-Capital Outlays Total</b>	<b>2,587</b>		<b>4,813</b>	

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>8300-Internal Service</b>				
8301-Technology Costs		9,260	9,000	18,643
8303-Vehicle Maintenance Cost	2,263	12,213	12,673	6,487
8306-Vehicle Fuel/Oil Costs	50	5,976	637	3,198
8308-Eq Maintenance Cap Outlay Cost	13,119	583,844	179,556	407,797
<b>8300-Internal Service Total</b>	<b>15,432</b>	<b>611,293</b>	<b>201,866</b>	<b>436,125</b>
<b>Expenditures Total</b>	<b>367,644</b>	<b>1,628,289</b>	<b>850,568</b>	<b>1,900,531</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>3254-Parks Maintenance-Rio Salado</b>				
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	200,030	295,917	209,937	271,412
6011-Wages		25,139		26,396
6012-Overtime	22,916	3,445	25,119	3,445
6013-Vacation Pay	21,272		22,373	
6014-Sick Pay	8,762		10,724	
6015-Holiday Pay	648	808	808	808
6017-Bilingual Pay	600	600	601	600
<b>6000-Salary/Wages Total</b>	<b>254,228</b>	<b>325,909</b>	<b>269,562</b>	<b>302,661</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	18,353	24,950	19,419	23,154
6121-Arizona State Retirement	31,448	34,900	32,934	33,953
6123-Employee Health Insurance	61,117	78,426	65,612	64,158
6127-Mediflex Reimbursed Expense	2,556	2,560	2,518	2,584
6138-Defined Contribution-Ret HRA	6,498	6,804	6,804	24,528
6148-LTD-ASRS	488			
<b>6100-Fringe Benefits Total</b>	<b>120,460</b>	<b>147,640</b>	<b>127,287</b>	<b>148,377</b>
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies		300		300
6305-Uniform Allowance	2,173	2,500	2,200	2,500
6310-Chemical Supplies	2,392	2,000	1,500	1,500
6315-Landscaping Supplies	12,021	15,013	15,000	15,513
6342-Oil + Lubricants	53	200	100	200
6350-Hand Tools	559	1,000	600	500
6351-Minor Equipment	5,654	2,000	1,000	1,500
6356-Shop Supplies	205	500	500	500
6366-Paint, Thinner, Etc.	104			
6420-Operating + Maintenance. Supplies	22,546	11,709	15,000	12,709
6435-Storm Drain, Water + Irrigation Supplies	20,650	3,786	3,500	3,786
<b>6200-Materials/Supplies Total</b>	<b>66,357</b>	<b>39,008</b>	<b>39,400</b>	<b>39,008</b>
<b>6600-Fees/Services</b>				
6605-Electricity	6,835	7,480	6,315	7,480
6609-Water, Refuse + Sewer	184,612	240,664	197,606	240,664
6638-Contracted Temporary Labor	60,547	21,384	45,000	21,384
6672-Contracted Services	82,531	146,468	65,000	142,968
6676-Training + Development		250	1,500	250
6701-Cell Phone Charges	103			
6906-Equipment + Machine Rental	577	718	500	718
6990-Taxes + Licenses	165	665	500	665
6999-Misc. Fees + Services	125			
<b>6600-Fees/Services Total</b>	<b>335,495</b>	<b>417,629</b>	<b>316,421</b>	<b>414,129</b>
<b>7400-Travel/Training</b>				
7401-Training + Seminars	285			
<b>7400-Travel/Training Total</b>	<b>285</b>			

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>7500-Capital Outlays</b>				
7518-Computer Equipment	71			
<b>7500-Capital Outlays Total</b>	<b>71</b>			
<b>8300-Internal Service</b>				
8301-Technology Costs	16,224	15,433	14,999	15,536
8303-Vehicle Maintenance Cost	32,941	22,050	22,881	37,274
8306-Vehicle Fuel/Oil Costs	23,521	27,210	30,088	38,309
8307-Telephone Costs	770	940	914	1,030
8308-Eq Maintenance Cap Outlay Cost	12,356	22,500	11,037	45,000
8313-Risk Management Charges	607	827	946	311
8324-Interactivity Cr-Support Serv	(86,712)	(89,377)	(89,377)	(93,019)
<b>8300-Internal Service Total</b>	<b>(293)</b>	<b>(417)</b>	<b>(8,512)</b>	<b>44,441</b>
<b>Expenditures Total</b>	<b>776,603</b>	<b>929,769</b>	<b>744,158</b>	<b>948,616</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>3255-North Parks</b>				
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	378,180	541,472	439,601	575,808
6011-Wages		62,167		65,275
6012-Overtime	12,677	17,187	17,187	17,187
6013-Vacation Pay	29,463		34,133	
6014-Sick Pay	16,260		23,913	
6015-Holiday Pay	1,642	6,884	2,000	6,884
<b>6000-Salary/Wages Total</b>	<b>438,222</b>	<b>627,710</b>	<b>516,834</b>	<b>665,154</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	32,645	48,112	38,629	50,886
6121-Arizona State Retirement	53,947	64,620	62,769	73,726
6123-Employee Health Insurance	100,519	121,715	107,377	115,833
6127-Mediflex Reimbursed Expense	5,273	5,760	5,728	6,460
6138-Defined Contribution-Ret HRA	2,162	2,268	2,268	2,316
6148-LTD-ASRS	822			
<b>6100-Fringe Benefits Total</b>	<b>195,368</b>	<b>242,475</b>	<b>216,771</b>	<b>249,221</b>
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies	606	800	800	800
6305-Uniform Allowance	5,793	5,100	5,100	5,100
6310-Chemical Supplies	9,066	4,500	4,500	4,500
6315-Landscaping Supplies	12,436	7,000	8,000	8,000
6316-Composting Expenses	2,225			
6342-Oil + Lubricants	185	460	460	460
6350-Hand Tools	4,069	3,572	3,572	3,572
6351-Minor Equipment	6,275	2,800	2,800	2,800
6356-Shop Supplies	1,869	4,200	4,200	3,200
6366-Paint, Thinner, Etc.	826	650	1,000	650
6401-Building Materials	28			
6420-Operating + Maintenance. Supplies	38,832	35,454	35,454	35,454
6435-Storm Drain, Water + Irrigation Supplies	30,574	13,680	13,680	13,680
6513-First Aid Supplies	564			
6552-Other Equipment + Supplies	3,500	2,800	2,800	2,800
6599-Miscellaneous Supplies	10	300	300	300
<b>6200-Materials/Supplies Total</b>	<b>116,858</b>	<b>81,316</b>	<b>82,666</b>	<b>81,316</b>
<b>6600-Fees/Services</b>				
6609-Water, Refuse + Sewer	5,050			
6615-SRP Water	2,660	5,075	2,659	5,075
6616-CAP Water	51,054	59,983	61,792	69,872
6638-Contracted Temporary Labor	78,095	128,202	75,000	128,202
6657-Survey + Staking	1,734	4,000	2,000	4,000
6672-Contracted Services	21,481	53,141	25,000	53,141
6673-Landfill Usage Charges		7,000	3,500	5,500
6676-Training + Development		500	2,000	2,000
6701-Cell Phone Charges	397			
6906-Equipment + Machine Rental		644	644	644
6909-PC Source Charges	621			
6990-Taxes + Licenses		1,000	1,000	1,000
<b>6600-Fees/Services Total</b>	<b>161,092</b>	<b>259,545</b>	<b>173,595</b>	<b>269,434</b>



City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>7400-Travel/Training</b>				
7401-Training + Seminars	4,545	1,900	1,900	1,900
7403-Travel Expense		1,300	1,300	1,300
7404-Local Meetings		600	600	600
<b>7400-Travel/Training Total</b>	<b>4,545</b>	<b>3,800</b>	<b>3,800</b>	<b>3,800</b>
<b>8300-Internal Service</b>				
8301-Technology Costs	40,559	46,299	44,997	52,822
8303-Vehicle Maintenance Cost	112,836	107,336	111,379	131,796
8306-Vehicle Fuel/Oil Costs	42,829	48,136	53,228	62,645
8307-Telephone Costs	1,539	1,879	1,826	2,060
8308-Eq Maintenance Cap Outlay Cost	103,877	136,093	35,421	414,116
8313-Risk Management Charges	84,564	111,136	127,136	75,772
8315-Interactivity Charges	10,000	10,000	10,000	10,000
<b>8300-Internal Service Total</b>	<b>396,204</b>	<b>460,879</b>	<b>383,987</b>	<b>749,211</b>
<b>Expenditures Total</b>	<b>1,312,289</b>	<b>1,675,725</b>	<b>1,377,653</b>	<b>2,018,136</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>3256-Parks Maintenance-RS CFD</b>				
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	95,587	198,825	145,207	277,538
6011-Wages		49,779		52,268
6012-Overtime	5,002	4,638	13,000	4,638
6013-Vacation Pay	11,237		14,904	
6014-Sick Pay	5,038		6,613	
6015-Holiday Pay	162	934	934	934
<b>6000-Salary/Wages Total</b>	<b>117,026</b>	<b>254,176</b>	<b>180,658</b>	<b>335,378</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	8,950	19,374	13,784	25,472
6121-Arizona State Retirement	14,428	24,284	21,929	34,499
6123-Employee Health Insurance	10,278	42,577	15,499	35,431
6127-Mediflex Reimbursed Expense	1,278	1,280	1,825	3,230
6148-LTD-ASRS	224			
<b>6100-Fringe Benefits Total</b>	<b>35,158</b>	<b>87,515</b>	<b>53,037</b>	<b>98,632</b>
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies	2,735	400	600	400
6305-Uniform Allowance	953	1,600	1,200	2,000
6310-Chemical Supplies	4,222	3,000	2,000	2,000
6315-Landscaping Supplies	37,927	37,648	38,000	37,648
6316-Composting Expenses	2,400			
6342-Oil + Lubricants	185	300	200	300
6350-Hand Tools	893	2,000	1,000	3,500
6351-Minor Equipment	2,579	2,423	2,000	2,423
6356-Shop Supplies		1,000	2,000	2,000
6402-Park Electrical		11,000	11,000	11,000
6420-Operating + Maintenance. Supplies	30,448	19,000	20,000	25,500
6435-Storm Drain, Water + Irrigation Supplies	4,829	8,056	3,000	4,056
<b>6200-Materials/Supplies Total</b>	<b>87,171</b>	<b>86,427</b>	<b>81,000</b>	<b>90,827</b>
<b>6600-Fees/Services</b>				
6609-Water, Refuse + Sewer	50,491	47,845	62,675	65,809
6638-Contracted Temporary Labor	113,615	36,020	68,000	36,020
6672-Contracted Services	37,275	55,736	57,000	55,736
6673-Landfill Usage Charges		2,000	1,000	2,000
6676-Training + Development		500	500	500
6701-Cell Phone Charges		2,260	250	1,290
6906-Equipment + Machine Rental		1,100	1,000	1,100
6990-Taxes + Licenses	55			
6999-Misc. Fees + Services	50			
<b>6600-Fees/Services Total</b>	<b>201,486</b>	<b>145,461</b>	<b>190,425</b>	<b>162,455</b>
<b>7400-Travel/Training</b>				
7401-Training + Seminars	1,338			
<b>7400-Travel/Training Total</b>	<b>1,338</b>			

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>7500-Capital Outlays</b>				
7507-Lawn + Turf Equipment				6,500
7518-Computer Equipment	1,934			2,500
<b>7500-Capital Outlays Total</b>	<b>1,934</b>			<b>9,000</b>
<b>8300-Internal Service</b>				
8301-Technology Costs	10,816	18,519	17,998	24,857
8303-Vehicle Maintenance Cost	12,208	13,023	13,514	8,718
8306-Vehicle Fuel/Oil Costs	6,281	10,899	8,513	11,916
8307-Telephone Costs	385	470	457	515
8308-Eq Maintenance Cap Outlay Cost		103,000	132,616	30,000
<b>8300-Internal Service Total</b>	<b>29,690</b>	<b>145,911</b>	<b>173,098</b>	<b>76,006</b>
<b>8500-Transfers</b>				
8555-Reimbursement	(470,862)	(719,490)	(678,218)	(772,298)
<b>8500-Transfers Total</b>	<b>(470,862)</b>	<b>(719,490)</b>	<b>(678,218)</b>	<b>(772,298)</b>
<b>Expenditures Total</b>	<b>2,941</b>	<b>-</b>	<b>-</b>	<b>-</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>3257-Park Preserves Maintenance</b>				
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries			37,931	120,426
6012-Overtime			3,401	
6013-Vacation Pay			1,554	
6014-Sick Pay			1,950	
<b>6000-Salary/Wages Total</b>			<b>44,836</b>	<b>120,426</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes			3,479	9,121
6121-Arizona State Retirement			5,433	14,653
6123-Employee Health Insurance			832	17,131
6127-Mediflex Reimbursed Expense			378	1,292
<b>6100-Fringe Benefits Total</b>			<b>10,122</b>	<b>42,197</b>
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies			100	
6350-Hand Tools			1,600	
6420-Operating + Maintenance. Supplies			1,800	
<b>6200-Materials/Supplies Total</b>			<b>3,500</b>	
<b>6600-Fees/Services</b>				
6990-Taxes + Licenses			200	
<b>6600-Fees/Services Total</b>			<b>200</b>	
<b>7500-Capital Outlays</b>				
7508-Motor Vehicles				110,000
<b>7500-Capital Outlays Total</b>				<b>110,000</b>
<b>8300-Internal Service</b>				
8301-Technology Costs				3,107
8303-Vehicle Maintenance Cost				3,000
8306-Vehicle Fuel/Oil Costs				2,800
<b>8300-Internal Service Total</b>				<b>8,907</b>
<b>Expenditures Total</b>			<b>58,658</b>	<b>281,530</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>3258-South Parks</b>				
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	485,088	695,459	547,498	730,738
6011-Wages		31,082		32,636
6012-Overtime	2,881	3,519	7,000	3,519
6013-Vacation Pay	38,577		35,335	
6014-Sick Pay	16,938		17,052	
6015-Holiday Pay	1,782	7,832	7,832	7,832
6017-Bilingual Pay	600	600	601	600
<b>6000-Salary/Wages Total</b>	<b>545,866</b>	<b>738,492</b>	<b>615,318</b>	<b>775,325</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	41,313	56,446	46,390	59,220
6121-Arizona State Retirement	67,426	83,763	74,873	91,128
6123-Employee Health Insurance	113,654	169,744	129,532	148,238
6127-Mediflex Reimbursed Expense	5,799	7,680	6,106	8,398
6138-Defined Contribution-Ret HRA	3,101	2,268	2,268	2,316
6148-LTD-ASRS	1,048			
<b>6100-Fringe Benefits Total</b>	<b>232,341</b>	<b>319,901</b>	<b>259,169</b>	<b>309,300</b>
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies	1,856	1,000	1,000	1,000
6305-Uniform Allowance	6,371	7,000	7,000	7,000
6310-Chemical Supplies	28,960	17,500	17,500	18,100
6315-Landscaping Supplies	19,250	14,000	10,000	14,000
6316-Composting Expenses	530			
6320-Rec + Playground Supplies	17			
6342-Oil + Lubricants	134	250	200	250
6350-Hand Tools	163	2,200	2,200	2,200
6351-Minor Equipment	683	2,000	2,000	2,000
6356-Shop Supplies	44	200	400	200
6366-Paint, Thinner, Etc.	511	500	1,500	1,000
6420-Operating + Maintenance. Supplies	40,432	38,000	38,000	38,000
6435-Storm Drain, Water + Irrigation Supplies	28,006	40,000	30,000	40,000
6552-Other Equipment + Supplies		500	500	500
6599-Miscellaneous Supplies	328	500	500	500
<b>6200-Materials/Supplies Total</b>	<b>127,285</b>	<b>123,650</b>	<b>110,800</b>	<b>124,750</b>
<b>6600-Fees/Services</b>				
6609-Water, Refuse + Sewer	126			
6615-SRP Water	7,123	9,270	7,123	9,270
6638-Contracted Temporary Labor	100,759	30,566	36,500	30,566
6657-Survey + Staking	1,734	3,000	2,000	3,000
6672-Contracted Services	14,739	54,516	38,000	54,516
6673-Landfill Usage Charges		1,000	500	1,000
6676-Training + Development	85		3,500	3,500
6701-Cell Phone Charges	139	300	300	300
6906-Equipment + Machine Rental		1,000	1,000	1,000
6990-Taxes + Licenses	666	2,600	1,500	1,500
6999-Misc. Fees + Services	50			
<b>6600-Fees/Services Total</b>	<b>125,421</b>	<b>102,252</b>	<b>90,423</b>	<b>104,652</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>7400-Travel/Training</b>				
7401-Training + Seminars	285	5,500	2,000	2,000
<b>7400-Travel/Training Total</b>	<b>285</b>	<b>5,500</b>	<b>2,000</b>	<b>2,000</b>
<b>8300-Internal Service</b>				
8301-Technology Costs	48,671	43,212	41,997	62,143
8303-Vehicle Maintenance Cost	129,309	123,606	128,262	174,362
8304-Worker's Comp Claims		162	200	137
8306-Vehicle Fuel/Oil Costs	46,010	57,410	63,483	69,276
8307-Telephone Costs	1,154	1,409	1,369	1,545
8308-Eq Maintenance Cap Outlay Cost	15,087	719,767	333,776	734,512
8313-Risk Management Charges	3,121	384	439	385
8315-Interactivity Charges	99,000	99,000	99,000	144,070
<b>8300-Internal Service Total</b>	<b>342,352</b>	<b>1,044,950</b>	<b>668,526</b>	<b>1,186,430</b>
<b>Expenditures Total</b>	<b>1,373,550</b>	<b>2,334,745</b>	<b>1,746,236</b>	<b>2,502,457</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>3259-Golf (FY24)</b>				
<b>Revenues</b>				
<b>4300-Cultural/Recreational</b>				
4310-Tournament Fees				137,000
<b>4300-Cultural/Recreational Total</b>				<b>137,000</b>
<b>4970-Interfund Transfers</b>				
4973-Interfund Transfer From				74,000
<b>4970-Interfund Transfers Total</b>				<b>74,000</b>
<b>Revenues Total</b>				<b>211,000</b>
<b>Expenditures</b>				
<b>6100-Fringe Benefits</b>				
6128-Defined Benefit-Ret Health				14,412
6138-Defined Contribution-Ret HRA				6,948
6142-Pre-Medicare HRA Contribution				64,428
<b>6100-Fringe Benefits Total</b>				<b>85,788</b>
<b>6600-Fees/Services</b>				
6605-Electricity				8,000
6609-Water, Refuse + Sewer				9,000
6616-CAP Water				10,000
6638-Contracted Temporary Labor				1,000
6656-Consultants				45,000
6755-Duplicating				50,000
6999-Misc. Fees + Services				27,000
<b>6600-Fees/Services Total</b>				<b>150,000</b>
<b>8500-Transfers</b>				
8556-Loan Repayment				182,450
<b>8500-Transfers Total</b>				<b>182,450</b>
<b>Expenditures Total</b>				<b>418,238</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>3261-Park Rangers</b>				
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries				712,772
6012-Overtime				41,640
6015-Holiday Pay				80,833
<b>6000-Salary/Wages Total</b>				<b>835,245</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes				63,896
6121-Arizona State Retirement				94,526
6123-Employee Health Insurance				223,244
6127-Mediflex Reimbursed Expense				9,044
<b>6100-Fringe Benefits Total</b>				<b>390,710</b>
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies				5,700
6301-Film + Recording Supplies				13,884
6305-Uniform Allowance				11,700
6334-Body Armor				16,900
6416-Comm. Parts-Telephone				1,275
<b>6200-Materials/Supplies Total</b>				<b>49,459</b>
<b>6600-Fees/Services</b>				
6701-Cell Phone Charges				21,684
6755-Duplicating		1		
<b>6600-Fees/Services Total</b>		<b>1</b>		<b>21,684</b>
<b>7400-Travel/Training</b>				
7401-Training + Seminars				50,700
<b>7400-Travel/Training Total</b>				<b>50,700</b>
<b>7500-Capital Outlays</b>				
7508-Motor Vehicles				599,000
7510-Radio Equipment				149,500
7511-Other Equipment				10,000
7518-Computer Equipment				11,700
7527-Office Furniture				45,000
<b>7500-Capital Outlays Total</b>				<b>815,200</b>
<b>8300-Internal Service</b>				
8303-Vehicle Maintenance Cost				13,800
8306-Vehicle Fuel/Oil Costs				20,200
<b>8300-Internal Service Total</b>				<b>34,000</b>
<b>Expenditures Total</b>		<b>1</b>		<b>2,196,998</b>



City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>3281-Diablo Stadium</b>				
<b>Revenues</b>				
<b>4300-Cultural/Recreational</b>				
4316-Spring Training Rental	47,039	1,000,020	1,000,000	1,000,020
4318-Non-Spring Training Rental	169,855	160,000	160,000	160,000
4319-Non-Spring Training Concession	4,589	10,000	10,000	10,000
4320-Diablo Billboard Revenue	87,528	200,000	25,000	200,000
<b>4300-Cultural/Recreational Total</b>	<b>309,011</b>	<b>1,370,020</b>	<b>1,195,000</b>	<b>1,370,020</b>
<b>Revenues Total</b>	<b>309,011</b>	<b>1,370,020</b>	<b>1,195,000</b>	<b>1,370,020</b>
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	76,876	84,659	79,042	88,738
6011-Wages	83,564	145,706	147,511	154,887
6012-Overtime	380	1,091	1,091	1,091
6013-Vacation Pay	6,644		9,756	
6014-Sick Pay	2,256		154	
6015-Holiday Pay	313			
<b>6000-Salary/Wages Total</b>	<b>170,033</b>	<b>231,456</b>	<b>237,554</b>	<b>244,716</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	12,628	17,711	17,767	18,720
6121-Arizona State Retirement	11,170	10,443	11,093	11,040
6123-Employee Health Insurance	19,626	19,618	19,776	19,835
6127-Mediflex Reimbursed Expense	639	640	629	646
6145-ACR-ASRS	1,343			
6148-LTD-ASRS	176			
<b>6100-Fringe Benefits Total</b>	<b>45,582</b>	<b>48,412</b>	<b>49,265</b>	<b>50,241</b>
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies	5,333		2,500	
6305-Uniform Allowance	5,339	3,000	5,500	3,000
6320-Rec + Playground Supplies	59,590	44,464	60,000	44,464
6325-Production Equip + Supplies			1,040	
6362-Street + Traffic Sign Material	9,180	3,000	9,200	3,000
6420-Operating + Maintenance. Supplies	386	170	400	170
6425-Custodial Supplies	8,326	16,113	16,113	16,113
<b>6200-Materials/Supplies Total</b>	<b>88,154</b>	<b>66,747</b>	<b>94,753</b>	<b>66,747</b>
<b>6600-Fees/Services</b>				
6672-Contracted Services	82,545	179,132	179,132	179,132
6716-Membership + Subs	1,995	455	2,000	455
6751-Advertising		500	500	500
6832-Restitution Reimbursement	(5,431)			
6999-Misc. Fees + Services	18,038	10,378	18,038	10,378
<b>6600-Fees/Services Total</b>	<b>97,147</b>	<b>190,465</b>	<b>199,670</b>	<b>190,465</b>
<b>7000-Other Contributions/Charges</b>				
7019-Diablos Payment		450,000	450,000	450,000
<b>7000-Other Contributions/Charges Total</b>		<b>450,000</b>	<b>450,000</b>	<b>450,000</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>8300-Internal Service</b>				
8301-Technology Costs	2,704	6,173	5,999	130,501
8307-Telephone Costs	385	940	914	39,135
8313-Risk Management Charges	1,474			
<b>8300-Internal Service Total</b>	<b>4,563</b>	<b>7,113</b>	<b>6,913</b>	<b>169,636</b>
<b>Expenditures Total</b>	<b>405,479</b>	<b>994,193</b>	<b>1,038,155</b>	<b>1,171,805</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>3282-Diablo Stadium Maintenance</b>				
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	241,313	434,413	331,059	448,803
6011-Wages	2,330	31,923	10,000	33,519
6012-Overtime	71,267	35,746	123,500	35,746
6013-Vacation Pay	12,681		11,642	
6014-Sick Pay	7,581		8,955	
6015-Holiday Pay	9,889	4,825	10,000	4,825
<b>6000-Salary/Wages Total</b>	<b>345,061</b>	<b>506,907</b>	<b>495,156</b>	<b>522,893</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	25,668	38,842	37,375	39,909
6121-Arizona State Retirement	41,967	55,356	59,032	59,997
6123-Employee Health Insurance	60,921	108,700	83,513	101,725
6127-Mediflex Reimbursed Expense	3,111	5,120	4,439	5,168
6138-Defined Contribution-Ret HRA	17,057	2,268	2,268	2,316
6145-ACR-ASRS	238			
6148-LTD-ASRS	641			
<b>6100-Fringe Benefits Total</b>	<b>149,603</b>	<b>210,286</b>	<b>186,627</b>	<b>209,115</b>
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies	7,590	500	500	500
6305-Uniform Allowance	4,778	6,600	6,600	6,600
6310-Chemical Supplies	50,188	36,120	50,000	36,120
6315-Landscaping Supplies	28,721	10,000	30,000	10,000
6342-Oil + Lubricants		150	500	150
6350-Hand Tools	783	600	600	600
6351-Minor Equipment	7,852	1,500	7,000	1,500
6366-Paint, Thinner, Etc.	9,768	7,600	9,000	7,600
6410-Motor Vehicle Parts	1,844			
6420-Operating + Maintenance. Supplies	120,302	161,574	161,000	161,574
6435-Storm Drain, Water + Irrigation Supplies	7,054	10,000	25,000	10,000
6440-Golf Cart Supplies	55			
6552-Other Equipment + Supplies	10,324			
6599-Miscellaneous Supplies	6,379			
<b>6200-Materials/Supplies Total</b>	<b>255,638</b>	<b>234,644</b>	<b>290,200</b>	<b>234,644</b>
<b>6600-Fees/Services</b>				
6605-Electricity	208,883	244,033	207,492	244,033
6609-Water, Refuse + Sewer	322,427	403,581	334,862	403,581
6638-Contracted Temporary Labor	352,987	152,719	350,000	152,719
6672-Contracted Services	146,261	72,950	145,000	72,950
6676-Training + Development	54			
6701-Cell Phone Charges	41	585	150	585
6852-Building + Structure Repair	216			
6854-Car Wash	100			
6856-Equipment + Machinery Repair	2,829	1,000	2,900	1,000
6906-Equipment + Machine Rental	7,671	8,000	8,000	8,000
6990-Taxes + Licenses	55	250	100	250
6999-Misc. Fees + Services	503			
<b>6600-Fees/Services Total</b>	<b>1,042,027</b>	<b>883,118</b>	<b>1,048,504</b>	<b>883,118</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>7400-Travel/Training</b>				
7401-Training + Seminars	1,152			
<b>7400-Travel/Training Total</b>	<b>1,152</b>			
<b>8300-Internal Service</b>				
8301-Technology Costs	21,632	30,866	29,998	34,179
8303-Vehicle Maintenance Cost	72,132	73,024	75,775	68,646
8306-Vehicle Fuel/Oil Costs	14,597	16,596	18,351	26,487
8307-Telephone Costs	385	470	457	515
8308-Eq Maintenance Cap Outlay Cost	140,355	306,185	42,090	349,484
8313-Risk Management Charges	20,030	2,004	2,293	
<b>8300-Internal Service Total</b>	<b>269,131</b>	<b>429,145</b>	<b>168,964</b>	<b>479,311</b>
<b>8500-Transfers</b>				
8556-Loan Repayment	38,882			
<b>8500-Transfers Total</b>	<b>38,882</b>			
<b>Expenditures Total</b>	<b>2,101,494</b>	<b>2,264,100</b>	<b>2,189,451</b>	<b>2,329,081</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>3283-Cemetery Maintenance</b>				
<b>Revenues</b>				
<b>4300-Cultural/Recreational</b>				
4302-Rental Charges	3,915	1,500	3,000	1,500
4321-Lot Sales + Burial	270,076	150,000	150,000	150,000
4322-Lot Care-Markers, Curbs	14,674	12,000	15,000	12,000
<b>4300-Cultural/Recreational Total</b>	<b>288,665</b>	<b>163,500</b>	<b>168,000</b>	<b>163,500</b>
<b>Revenues Total</b>	<b>288,665</b>	<b>163,500</b>	<b>168,000</b>	<b>163,500</b>
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	58,400		33,011	
6012-Overtime	6,255		6,500	
6013-Vacation Pay	6,203		19,748	
6014-Sick Pay	3,911		1,603	
<b>6000-Salary/Wages Total</b>	<b>74,769</b>		<b>60,862</b>	
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	5,384		4,492	
6121-Arizona State Retirement	9,326		5,053	
6123-Employee Health Insurance	19,217		9,426	
6127-Mediflex Reimbursed Expense	618		344	
6148-LTD-ASRS	145			
<b>6100-Fringe Benefits Total</b>	<b>34,690</b>		<b>19,315</b>	
<b>6200-Materials/Supplies</b>				
6310-Chemical Supplies	6,132			
6315-Landscaping Supplies	4,201			
6321-Cemetery Supplies	6,117			
6342-Oil + Lubricants	95			
6351-Minor Equipment	349			
6356-Shop Supplies	194			
6420-Operating + Maintenance. Supplies	2,957			
6435-Storm Drain, Water + Irrigation Supplies	1,727			
<b>6200-Materials/Supplies Total</b>	<b>21,772</b>			
<b>6600-Fees/Services</b>				
6609-Water, Refuse + Sewer	10,340	15,298	7,654	15,298
6615-SRP Water	610	750	610	750
6638-Contracted Temporary Labor	20,431			
6672-Contracted Services	10,855			
6856-Equipment + Machinery Repair	915			
<b>6600-Fees/Services Total</b>	<b>43,151</b>	<b>16,048</b>	<b>8,264</b>	<b>16,048</b>
<b>8300-Internal Service</b>				
8307-Telephone Costs	385			
<b>8300-Internal Service Total</b>	<b>385</b>			

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>8500-Transfers</b>				
8552-Interfund Transfer To	174,072	169,082	169,082	168,565
8556-Loan Repayment		36,367	36,367	36,367
<b>8500-Transfers Total</b>	<b>174,072</b>	<b>205,449</b>	<b>205,449</b>	<b>204,932</b>
<b>Expenditures Total</b>	<b>348,839</b>	<b>221,497</b>	<b>293,890</b>	<b>220,980</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>3741-Arts + Culture Admin</b>				
<b>Revenues</b>				
<b>4000-Local Taxes</b>				
4005-Performing Arts Tax	946,499	11,687,491	11,747,552	12,253,433
<b>4000-Local Taxes Total</b>	<b>946,499</b>	<b>11,687,491</b>	<b>11,747,552</b>	<b>12,253,433</b>
<b>4850-Interest Revenue</b>				
4851-Int Earned-Pooled Investment			125,500	230,000
<b>4850-Interest Revenue Total</b>			<b>125,500</b>	<b>230,000</b>
<b>Revenues Total</b>	<b>946,499</b>	<b>11,687,491</b>	<b>11,873,052</b>	<b>12,483,433</b>
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	250,943	617,730	261,400	523,044
6011-Wages		35,000	15,000	36,750
6013-Vacation Pay	13,098		20,661	
6014-Sick Pay	7,551		14,748	
6015-Holiday Pay	1,055			
6016-Compensation Adjustment		71,999	5,687	
<b>6000-Salary/Wages Total</b>	<b>272,647</b>	<b>724,729</b>	<b>317,496</b>	<b>559,794</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	20,358	49,842	23,643	42,626
6121-Arizona State Retirement	33,389	79,291	36,118	64,135
6123-Employee Health Insurance	21,899	106,720	25,053	74,807
6127-Mediflex Reimbursed Expense	1,771	1,920	1,890	3,876
6128-Defined Benefit-Ret Health	11,946	14,142	14,142	20,016
6138-Defined Contribution-Ret HRA	1,997	2,268	2,268	2,316
6142-Pre-Medicare HRA Contribution		18,972	18,972	39,126
6148-LTD-ASRS	513			
<b>6100-Fringe Benefits Total</b>	<b>91,873</b>	<b>273,155</b>	<b>122,086</b>	<b>246,902</b>
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies	4,769		1,000	1,000
6514-Awards + Recognition	135			
6551-Misc. Event Supplies	1,527			
6599-Miscellaneous Supplies	221			
<b>6200-Materials/Supplies Total</b>	<b>6,652</b>		<b>1,000</b>	<b>1,000</b>
<b>6600-Fees/Services</b>				
6648-Artist Fees + Services	340			
6672-Contracted Services		60,000	60,000	
6675-Software Purchases	76			
6701-Cell Phone Charges	2,439			
6716-Membership + Subs	1,978			
6751-Advertising		175,000	175,000	175,000
6755-Duplicating	88			
6999-Misc. Fees + Services	50	175,000	173,500	173,500
<b>6600-Fees/Services Total</b>	<b>4,971</b>	<b>410,000</b>	<b>408,500</b>	<b>348,500</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>7400-Travel/Training</b>				
7401-Training + Seminars		20,000	20,000	20,000
7404-Local Meetings	545		500	500
<b>7400-Travel/Training Total</b>	<b>545</b>	<b>20,000</b>	<b>20,500</b>	<b>20,500</b>
<b>7500-Capital Outlays</b>				
7517-Interior Improvements	409		2,065	
7518-Computer Equipment	317	8,617	7,808	
7527-Office Furniture	5,458	18,000		
<b>7500-Capital Outlays Total</b>	<b>6,184</b>	<b>26,617</b>	<b>9,873</b>	
<b>8300-Internal Service</b>				
8301-Technology Costs	8,112	21,606	20,998	251,680
8307-Telephone Costs				34,500
<b>8300-Internal Service Total</b>	<b>8,112</b>	<b>21,606</b>	<b>20,998</b>	<b>286,180</b>
<b>Expenditures Total</b>	<b>390,984</b>	<b>1,476,107</b>	<b>900,453</b>	<b>1,462,876</b>



City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>3761-TCA Admin</b>				
<b>Revenues</b>				
<b>4000-Local Taxes</b>				
4005-Performing Arts Tax	10,263,336			
<b>4000-Local Taxes Total</b>	<b>10,263,336</b>			
<b>4300-Cultural/Recreational</b>				
4301-Fees + Admissions	121,633	175,000	60,000	80,000
4351-Box Office Fee Revenue	5,303	1,000	5,000	20,000
4352-Convenience Fee Revenue	29,472	15,000	25,000	25,000
4353-Production Fees Equipment	28,840	24,063	25,000	25,000
4354-Labor Fees	54,833	82,813	75,000	60,000
4355-Facility Rental Revenue	137,606	161,875	161,875	205,000
4356-Facility Commissions	9,237	5,000	25,000	30,000
<b>4300-Cultural/Recreational Total</b>	<b>386,924</b>	<b>464,751</b>	<b>376,875</b>	<b>445,000</b>
<b>4850-Interest Revenue</b>				
4851-Int Earned-Pooled Investment	37,445		10,000	18,500
<b>4850-Interest Revenue Total</b>	<b>37,445</b>		<b>10,000</b>	<b>18,500</b>
<b>4900-Miscellaneous Revenue</b>				
4903-Proceeds on Sale of Assets	6,692			
4910-Recovery of Write-Offs	152			
4912-Recovery of PY Expend/Revenue			24	
4943-Administration Fee	6,502	3,300	300	
4949-Other	23			
<b>4900-Miscellaneous Revenue Total</b>	<b>13,369</b>	<b>3,300</b>	<b>324</b>	
<b>4970-Interfund Transfers</b>				
4973-Interfund Transfer From	40,000	250,000	45,000	250,000
<b>4970-Interfund Transfers Total</b>	<b>40,000</b>	<b>250,000</b>	<b>45,000</b>	<b>250,000</b>
<b>Revenues Total</b>	<b>10,741,074</b>	<b>718,051</b>	<b>432,199</b>	<b>713,500</b>
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	21,550	1,206,186	891,579	1,318,530
6011-Wages	489,036	380,980	430,515	452,041
6012-Overtime	1,966	563		
6013-Vacation Pay	73,440		39,376	
6014-Sick Pay	56,050	272	34,692	286
6015-Holiday Pay	3,941			
<b>6000-Salary/Wages Total</b>	<b>645,983</b>	<b>1,588,001</b>	<b>1,396,162</b>	<b>1,770,857</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	100,412	128,143	105,410	135,378
6121-Arizona State Retirement	106,208	146,900	123,676	161,900
6123-Employee Health Insurance	143,999	257,379	163,192	233,412
6127-Mediflex Reimbursed Expense	7,723	8,960	8,120	11,628
6138-Defined Contribution-Ret HRA	5,965	4,536	4,536	4,632
6145-ACR-ASRS	690			
6148-LTD-ASRS	1,659			
<b>6100-Fringe Benefits Total</b>	<b>366,656</b>	<b>545,918</b>	<b>404,934</b>	<b>546,950</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies	16,434	6,542	6,542	6,542
6301-Film + Recording Supplies	6			
6302-Exhibit Supplies	45,067	45,000	45,000	45,000
6309-Batteries	289	300	300	300
6324-Dance Music & Theater Supplies	646			
6325-Production Equip + Supplies	21,802	4,000	4,000	4,000
6356-Shop Supplies	211	1,500	1,500	1,500
6370-Printing + Copier Supplies	243	1,500	1,500	1,500
6406-Electrical Supplies		250	250	250
6420-Operating + Maintenance. Supplies	167	500	500	500
6505-Books + Publications	22	100	100	100
6510-Food + Beverage Supplies	6,272			
6513-First Aid Supplies		250	250	250
6514-Awards + Recognition	1,054	20,000	20,000	20,000
6551-Misc. Event Supplies	4,700	58,000	58,000	50,500
6552-Other Equipment + Supplies	4,581	6,500	6,500	6,500
6599-Miscellaneous Supplies	4,663	5,000	5,000	5,000
<b>6200-Materials/Supplies Total</b>	<b>106,157</b>	<b>149,442</b>	<b>149,442</b>	<b>141,942</b>
<b>6600-Fees/Services</b>				
6602-Ticket System Fees	14,958	30,000	30,000	37,500
6603-Off-line Usage Fee		7,500		
6605-Electricity	215,187	300,000	250,000	300,000
6607-Heating Fuel	9,498	2,000	4,000	4,000
6609-Water, Refuse + Sewer	8,331	9,243	18,000	20,000
6625-Security	5,408			
6648-Artist Fees + Services	346,576	385,387	385,387	385,387
6656-Consultants		2,500	2,500	2,500
6672-Contracted Services	76,630	261,533	261,533	261,533
6675-Software Purchases	6,368	3,000	3,000	3,000
6682-Software Lease/Rental	176			
6683-Software Maintenance	1,000	4,600	4,600	4,600
6685-Bank Service Charges	9,609	25,000	15,000	25,000
6701-Cell Phone Charges	4,016	3,500	7,000	7,000
6702-Telecommunication Services	11,778	4,000	8,000	8,000
6704-Postage	343	500	500	500
6705-Equipment Maintenance		2,000	2,000	2,000
6716-Membership + Subs	9,965	6,456	6,456	6,456
6751-Advertising	174,271	128,156	128,156	128,156
6753-Outside Printing/Forms		1,325	1,325	1,325
6755-Duplicating	1,055	2,000	2,000	2,000
6802-Property Insurance Premium	20,888	30,000	24,878	30,000
6852-Building + Structure Repair		5,000	5,000	5,000
6856-Equipment + Machinery Repair		10,000	10,000	10,000
6906-Equipment + Machine Rental	370	7,169	7,169	7,169
6990-Taxes + Licenses	25	1,500	1,500	1,500
6996-Parking	35,008	250,030	40,000	250,030
6997-Roll-Forward Supply Fees Svcs				3,000
6999-Misc. Fees + Services	4,054	2,465	2,465	2,465
<b>6600-Fees/Services Total</b>	<b>955,514</b>	<b>1,484,864</b>	<b>1,220,469</b>	<b>1,508,121</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>7000-Other Contributions/Charges</b>				
7099-Misc. City Sponsored Events	64			
<b>7000-Other Contributions/Charges Total</b>	<b>64</b>			
<b>7400-Travel/Training</b>				
7401-Training + Seminars	3,516	8,850	8,850	8,850
7403-Travel Expense	2,518	14,950	14,950	14,950
7404-Local Meetings	2,453	2,200	2,200	2,200
7414-Councilmember 4	742			
<b>7400-Travel/Training Total</b>	<b>9,229</b>	<b>26,000</b>	<b>26,000</b>	<b>26,000</b>
<b>7500-Capital Outlays</b>				
7517-Interior Improvements			3,401	
7518-Computer Equipment	14,735	6,957	1,564	
7527-Office Furniture	97			
<b>7500-Capital Outlays Total</b>	<b>14,832</b>	<b>6,957</b>	<b>4,965</b>	
<b>8300-Internal Service</b>				
8301-Technology Costs	262,284	314,831	305,976	239,252
8303-Vehicle Maintenance Cost	442	367	381	1,699
8304-Worker's Comp Claims	54,499	18,362	22,639	29,798
8306-Vehicle Fuel/Oil Costs	225	267	296	403
8307-Telephone Costs	16,931	26,779	26,026	4,635
8309-Support Services Charges	59,074	61,603	61,604	71,438
8313-Risk Management Charges	8,284	14,418	16,494	1,147
8315-Interactivity Charges	544,134	618,784	618,784	1,089,959
8324-Interactivity Cr-Support Serv	(40,280)			
<b>8300-Internal Service Total</b>	<b>905,593</b>	<b>1,055,411</b>	<b>1,052,200</b>	<b>1,438,331</b>
<b>Expenditures Total</b>	<b>3,004,028</b>	<b>4,856,593</b>	<b>4,254,172</b>	<b>5,432,201</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>3762-TCA Art Park</b>				
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	40,432	44,311	34,359	44,219
6012-Overtime	51		411	
6013-Vacation Pay	19,316		1,924	
6014-Sick Pay	2,970		1,646	
<b>6000-Salary/Wages Total</b>	<b>62,769</b>	<b>44,311</b>	<b>38,340</b>	<b>44,219</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	4,412	3,390	2,461	3,383
6121-Arizona State Retirement	5,668	4,596	4,616	5,435
6123-Employee Health Insurance	11,390	19,555	19,535	19,774
6127-Mediflex Reimbursed Expense	533	640	629	646
6148-LTD-ASRS	90			
<b>6100-Fringe Benefits Total</b>	<b>22,093</b>	<b>28,181</b>	<b>27,241</b>	<b>29,238</b>
<b>6200-Materials/Supplies</b>				
6305-Uniform Allowance	303	750	750	750
6310-Chemical Supplies	3,006	3,500	3,500	3,500
6315-Landscaping Supplies	1,240	4,000	4,000	4,000
6342-Oil + Lubricants	121	150	150	150
6350-Hand Tools		1,000	1,000	1,000
6351-Minor Equipment	969	1,000	1,000	1,000
6356-Shop Supplies		250	250	250
6366-Paint, Thinner, Etc.		150	150	150
6420-Operating + Maintenance. Supplies	118	2,500	2,500	2,500
6435-Storm Drain, Water + Irrigation Supplies	2,612	5,000	5,000	5,000
<b>6200-Materials/Supplies Total</b>	<b>8,369</b>	<b>18,300</b>	<b>18,300</b>	<b>18,300</b>
<b>6600-Fees/Services</b>				
6672-Contracted Services	4,464	5,000	5,000	5,000
6701-Cell Phone Charges		300	300	300
6990-Taxes + Licenses		100	100	100
<b>6600-Fees/Services Total</b>	<b>4,464</b>	<b>5,400</b>	<b>5,400</b>	<b>5,400</b>
<b>7400-Travel/Training</b>				
7401-Training + Seminars		250	250	250
7404-Local Meetings		50	50	50
<b>7400-Travel/Training Total</b>		<b>300</b>	<b>300</b>	<b>300</b>
<b>7500-Capital Outlays</b>				
7507-Lawn + Turf Equipment		35,000		
7511-Other Equipment				12,000
7523-Roll-Forward Vehicle+Equipment				19,885
<b>7500-Capital Outlays Total</b>		<b>35,000</b>		<b>31,885</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>8300-Internal Service</b>				
8301-Technology Costs	2,704	3,087	3,000	3,107
8303-Vehicle Maintenance Cost	11,491	15,331	15,908	18,563
8306-Vehicle Fuel/Oil Costs	3,801	4,254	4,704	5,022
8313-Risk Management Charges	308			
<b>8300-Internal Service Total</b>	<b>18,304</b>	<b>22,672</b>	<b>23,612</b>	<b>26,692</b>
<b>Expenditures Total</b>	<b>115,999</b>	<b>154,164</b>	<b>113,193</b>	<b>156,034</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>3763-TCA Facility Management</b>				
<b>Revenues</b>				
<b>4900-Miscellaneous Revenue</b>				
4903-Proceeds on Sale of Assets	2,105			
<b>4900-Miscellaneous Revenue Total</b>	<b>2,105</b>			
<b>Revenues Total</b>	<b>2,105</b>			
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	290,239	369,906	269,076	385,277
6011-Wages		15,921	15,921	16,717
6012-Overtime	3,335		2,143	
6013-Vacation Pay	35,105		24,191	
6014-Sick Pay	13,545		10,534	
6015-Holiday Pay	1,007			
6017-Bilingual Pay	600	600	601	600
<b>6000-Salary/Wages Total</b>	<b>343,831</b>	<b>386,427</b>	<b>322,466</b>	<b>402,594</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	25,569	29,470	23,740	30,752
6121-Arizona State Retirement	42,479	44,944	37,407	47,350
6123-Employee Health Insurance	93,523	102,130	84,884	104,830
6127-Mediflex Reimbursed Expense	4,075	4,480	3,714	4,522
6138-Defined Contribution-Ret HRA	10,307	11,340	11,340	6,948
6148-LTD-ASRS	652			
<b>6100-Fringe Benefits Total</b>	<b>176,605</b>	<b>192,364</b>	<b>161,085</b>	<b>194,402</b>
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies	2,452			
6305-Uniform Allowance	3,943	3,000	3,000	3,000
6310-Chemical Supplies	367	1,650	1,650	1,650
6315-Landscaping Supplies	8,282	2,500	2,500	2,500
6340-Gasoline + Diesel Fuels		350	350	350
6350-Hand Tools	691	400	400	400
6351-Minor Equipment	185	450	450	450
6356-Shop Supplies	154	300	300	300
6366-Paint, Thinner, Etc.	154	500	500	500
6401-Building Materials		400	400	400
6402-Park Electrical		1,000	1,000	1,000
6403-Plumbing Materials	1,659	2,000	2,000	2,000
6404-Special Systems	22,228	2,000	2,000	2,000
6405-Refrigeration Supplies	15,738	5,000	5,000	5,000
6406-Electrical Supplies	6,940	5,000	5,000	5,000
6420-Operating + Maintenance. Supplies	1,654	5,000	5,000	5,000
6425-Custodial Supplies	10,200	20,000	20,000	20,000
6435-Storm Drain, Water + Irrigation Supplies		500	500	500
6505-Books + Publications		200	200	200
<b>6200-Materials/Supplies Total</b>	<b>74,647</b>	<b>50,250</b>	<b>50,250</b>	<b>50,250</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>6600-Fees/Services</b>				
6609-Water, Refuse + Sewer	118			
6672-Contracted Services	4,666	3,000	3,000	3,000
6701-Cell Phone Charges	3,135	900	900	900
6705-Equipment Maintenance		19,500	19,500	19,500
6852-Building + Structure Repair	2,749	5,000	5,000	5,000
6856-Equipment + Machinery Repair	2,007	4,425	4,425	4,425
6864-Storm Drain + Irrigation Repair		500	500	500
6906-Equipment + Machine Rental		500	500	500
6990-Taxes + Licenses		300	300	300
6997-Roll-Forward Supply Fees Svcs				7,300
<b>6600-Fees/Services Total</b>	<b>12,675</b>	<b>34,125</b>	<b>34,125</b>	<b>41,425</b>
<b>7400-Travel/Training</b>				
7401-Training + Seminars	1,039	100	100	100
<b>7400-Travel/Training Total</b>	<b>1,039</b>	<b>100</b>	<b>100</b>	<b>100</b>
<b>7500-Capital Outlays</b>				
7507-Lawn + Turf Equipment	16,656			
<b>7500-Capital Outlays Total</b>	<b>16,656</b>			
<b>8300-Internal Service</b>				
8301-Technology Costs	27,040	30,866	29,998	15,536
8303-Vehicle Maintenance Cost	6,007	4,648	4,823	2,724
8306-Vehicle Fuel/Oil Costs		15	18	14
8307-Telephone Costs	770	940	914	1,030
<b>8300-Internal Service Total</b>	<b>33,817</b>	<b>36,469</b>	<b>35,753</b>	<b>19,304</b>
<b>Expenditures Total</b>	<b>659,270</b>	<b>699,735</b>	<b>603,779</b>	<b>708,075</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>3764-Food + Beverage</b>				
<b>Revenues</b>				
<b>4300-Cultural/Recreational</b>				
4343-Concessions	5,366			
4356-Facility Commissions	4,406			
<b>4300-Cultural/Recreational Total</b>	<b>9,772</b>			
<b>Revenues Total</b>	<b>9,772</b>			
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6011-Wages		48,972		
<b>6000-Salary/Wages Total</b>		<b>48,972</b>		
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes		3,746		
<b>6100-Fringe Benefits Total</b>		<b>3,746</b>		
<b>6200-Materials/Supplies</b>				
6510-Food + Beverage Supplies	13,487			
6599-Miscellaneous Supplies	97			
<b>6200-Materials/Supplies Total</b>	<b>13,584</b>			
<b>6600-Fees/Services</b>				
6606-Environmental Permits	650			
6685-Bank Service Charges	830			
6716-Membership + Subs	178			
6990-Taxes + Licenses	200			
6999-Misc. Fees + Services	1,676			
<b>6600-Fees/Services Total</b>	<b>3,534</b>			
<b>Expenditures Total</b>	<b>17,118</b>	<b>52,718</b>		



City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>3781-Museum</b>				
<b>Revenues</b>				
<b>4300-Cultural/Recreational</b>				
4302-Rental Charges	2,359	2,500	4,500	4,500
4309-Retail Sales	14,554	8,000	12,000	12,000
4355-Facility Rental Revenue		100,000		108,000
<b>4300-Cultural/Recreational Total</b>	<b>16,913</b>	<b>110,500</b>	<b>16,500</b>	<b>124,500</b>
<b>4900-Miscellaneous Revenue</b>				
4902-Land + Building Facility Rental	1			
4913-Photocopies	5,469	500	4,500	4,000
4935-Cash Over/Short			1	
<b>4900-Miscellaneous Revenue Total</b>	<b>5,470</b>	<b>500</b>	<b>4,501</b>	<b>4,000</b>
<b>Revenues Total</b>	<b>22,383</b>	<b>111,000</b>	<b>21,001</b>	<b>128,500</b>
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	395,106	536,262	474,636	589,225
6011-Wages	42,959	73,755	73,755	77,443
6013-Vacation Pay	61,835		43,923	
6014-Sick Pay	30,585	218	42,762	229
6015-Holiday Pay	1,665			
6020-Event/Reimbursement-Labor	(56)		59	
<b>6000-Salary/Wages Total</b>	<b>532,094</b>	<b>610,235</b>	<b>635,135</b>	<b>666,897</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	39,874	46,591	48,248	50,834
6121-Arizona State Retirement	59,203	65,145	65,040	72,121
6123-Employee Health Insurance	66,954	97,999	64,717	67,910
6127-Mediflex Reimbursed Expense	3,355	4,480	4,343	4,522
6138-Defined Contribution-Ret HRA	6,579	6,804	6,804	4,632
6148-LTD-ASRS	912			
<b>6100-Fringe Benefits Total</b>	<b>176,877</b>	<b>221,019</b>	<b>189,152</b>	<b>200,019</b>
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies	2,651	350	1,000	1,000
6302-Exhibit Supplies	7,153	14,000	14,000	14,000
6306-Education Supplies	671		2,500	2,500
6351-Minor Equipment	4,354	1,500	1,600	1,500
6420-Operating + Maintenance. Supplies		6,500	6,500	6,500
6426-COVID-19 Supplies	685			
6505-Books + Publications		60	60	60
6509-Museum Collection Supplies	4,144	2,500	2,500	2,500
6551-Misc. Event Supplies	1,754			
6552-Other Equipment + Supplies	85			
6599-Miscellaneous Supplies	7,443	9,500	9,500	9,500
<b>6200-Materials/Supplies Total</b>	<b>28,940</b>	<b>34,410</b>	<b>37,660</b>	<b>37,560</b>
<b>6600-Fees/Services</b>				
6605-Electricity		5,000	5,000	5,000
6609-Water, Refuse + Sewer		1,500	1,500	1,500
6648-Artist Fees + Services	10,200	10,000	10,000	10,000

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
6672-Contracted Services	5,594	5,000	5,000	5,000
6701-Cell Phone Charges	1,130	300	1,600	1,600
6702-Telecommunication Services		2,000	2,000	2,000
6716-Membership + Subs	732	966	966	966
6732-Advertising-Information	48			
6751-Advertising	1,977	300	300	300
6755-Duplicating	62	250	250	250
6906-Equipment + Machine Rental	8,872	3,000	3,000	3,000
6996-Parking	7			
6999-Misc. Fees + Services	20,201	407,274	398,664	398,764
<b>6600-Fees/Services Total</b>	<b>48,823</b>	<b>435,590</b>	<b>428,280</b>	<b>428,380</b>
<b>7000-Other Contributions/Charges</b>				
7099-Misc. City Sponsored Events	72,016	28,331	28,331	28,331
<b>7000-Other Contributions/Charges Total</b>	<b>72,016</b>	<b>28,331</b>	<b>28,331</b>	<b>28,331</b>
<b>7400-Travel/Training</b>				
7401-Training + Seminars	30			
7404-Local Meetings	10			
<b>7400-Travel/Training Total</b>	<b>40</b>			
<b>7500-Capital Outlays</b>				
7525-Infrastructure	766			
7527-Office Furniture	8,055			
<b>7500-Capital Outlays Total</b>	<b>8,821</b>			
<b>8300-Internal Service</b>				
8301-Technology Costs	94,639	114,203	110,991	40,393
8303-Vehicle Maintenance Cost				202
8307-Telephone Costs	1,539	10,805	10,501	2,060
<b>8300-Internal Service Total</b>	<b>96,178</b>	<b>125,008</b>	<b>121,492</b>	<b>42,655</b>
<b>Expenditures Total</b>	<b>963,789</b>	<b>1,454,593</b>	<b>1,440,050</b>	<b>1,403,842</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>3785-Community Arts Engagement</b>				
<b>Revenues</b>				
<b>4300-Cultural/Recreational</b>				
4304-Registration Fees	149,901	50,000	100,000	100,000
<b>4300-Cultural/Recreational Total</b>	<b>149,901</b>	<b>50,000</b>	<b>100,000</b>	<b>100,000</b>
<b>4900-Miscellaneous Revenue</b>				
4912-Recovery of PY Expend/Revenue	8,000		9,600	
4935-Cash Over/Short	100			
<b>4900-Miscellaneous Revenue Total</b>	<b>8,100</b>		<b>9,600</b>	
<b>Revenues Total</b>	<b>158,001</b>	<b>50,000</b>	<b>109,600</b>	<b>100,000</b>
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	181,021	330,583	328,047	370,669
6011-Wages	172,656	155,272	110,000	181,616
6012-Overtime			518	
6013-Vacation Pay	11,504		20,523	
6014-Sick Pay	5,124		8,123	
6015-Holiday Pay	341			
<b>6000-Salary/Wages Total</b>	<b>370,646</b>	<b>485,855</b>	<b>467,211</b>	<b>552,285</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	28,041	37,077	35,190	42,203
6121-Arizona State Retirement	29,487	45,655	53,672	45,481
6123-Employee Health Insurance	29,799	78,479	66,425	59,284
6127-Mediflex Reimbursed Expense	1,385	3,200	3,973	3,230
6138-Defined Contribution-Ret HRA	2,001	2,268	2,268	2,316
6148-LTD-ASRS	440			
<b>6100-Fringe Benefits Total</b>	<b>91,153</b>	<b>166,679</b>	<b>161,528</b>	<b>152,514</b>
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies	386	1,000	1,000	1,000
6322-Ceramic Supplies	9,468	1,500	1,500	1,500
6323-Arts Supplies	14,295	10,000	10,000	10,000
6324-Dance Music & Theater Supplies	878	1,000	1,000	1,000
6520-Event/Reimbursement-M + E	(628)			
6551-Misc. Event Supplies	15,450	5,000	5,000	5,000
6552-Other Equipment + Supplies	8,959	900	900	900
6599-Miscellaneous Supplies	3,682			
<b>6200-Materials/Supplies Total</b>	<b>52,490</b>	<b>19,400</b>	<b>19,400</b>	<b>19,400</b>
<b>6600-Fees/Services</b>				
6648-Artist Fees + Services	58,915	25,000	25,000	25,000
6672-Contracted Services	30,116	6,000	150,000	150,000
6675-Software Purchases	175			
6701-Cell Phone Charges	3,704	1,000	2,500	2,500
6716-Membership + Subs		90	90	90
6727-Arts Grants	181,353	300,000	300,000	300,000
6751-Advertising	4,109	250	250	250

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
6755-Duplicating	4,056	200	200	200
6906-Equipment + Machine Rental		400	400	400
6999-Misc. Fees + Services	1,385	293,775	148,275	222,696
<b>6600-Fees/Services Total</b>	<b>283,813</b>	<b>626,715</b>	<b>626,715</b>	<b>701,136</b>
<b>7000-Other Contributions/Charges</b>				
7099-Misc. City Sponsored Events	1,024	30,000	30,000	30,000
<b>7000-Other Contributions/Charges Total</b>	<b>1,024</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
<b>7400-Travel/Training</b>				
7401-Training + Seminars	1,275			
7404-Local Meetings	257			
<b>7400-Travel/Training Total</b>	<b>1,532</b>			
<b>7500-Capital Outlays</b>				
7508-Motor Vehicles		54,000		
7517-Interior Improvements	113			
7518-Computer Equipment	5,827			
7523-Roll-Forward Vehicle+Equipment				59,543
7527-Office Furniture	28,456			
<b>7500-Capital Outlays Total</b>	<b>34,396</b>	<b>54,000</b>		<b>59,543</b>
<b>8300-Internal Service</b>				
8301-Technology Costs	51,375	40,126	38,997	27,964
8303-Vehicle Maintenance Cost		1,200	1,245	
8306-Vehicle Fuel/Oil Costs		800		
8307-Telephone Costs	385			
<b>8300-Internal Service Total</b>	<b>51,760</b>	<b>42,126</b>	<b>40,242</b>	<b>27,964</b>
<b>Expenditures Total</b>	<b>886,814</b>	<b>1,424,775</b>	<b>1,345,096</b>	<b>1,542,842</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>4010-Petersen House Endowment</b>				
<b>Revenues</b>				
<b>4850-Interest Revenue</b>				
4851-Int Earned-Pooled Investment	165			
<b>4850-Interest Revenue Total</b>	<b>165</b>			
<b>4900-Miscellaneous Revenue</b>				
4907-Donations	2,308	2,000	2,000	2,000
4949-Other				99,000
<b>4900-Miscellaneous Revenue Total</b>	<b>2,308</b>	<b>2,000</b>	<b>2,000</b>	<b>101,000</b>
<b>Revenues Total</b>	<b>2,473</b>	<b>2,000</b>	<b>2,000</b>	<b>101,000</b>
<b>Expenditures</b>				
<b>6600-Fees/Services</b>				
6672-Contracted Services		2,000	2,000	2,000
6999-Misc. Fees + Services				99,000
<b>6600-Fees/Services Total</b>		<b>2,000</b>	<b>2,000</b>	<b>101,000</b>
<b>Expenditures Total</b>		<b>2,000</b>	<b>2,000</b>	<b>101,000</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>44401-Museum Donations</b>				
<b>Revenues</b>				
<b>4900-Miscellaneous Revenue</b>				
4907-Donations	47,520			
4930-Prior Year Equity-RR+D		41,600	134,856	
<b>4900-Miscellaneous Revenue Total</b>	<b>47,520</b>	<b>41,600</b>	<b>134,856</b>	
<b>Revenues Total</b>	<b>47,520</b>	<b>41,600</b>	<b>134,856</b>	
<b>Expenditures</b>				
<b>6200-Materials/Supplies</b>				
6599-Miscellaneous Supplies	723			
<b>6200-Materials/Supplies Total</b>	<b>723</b>			
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services	637	41,600	134,856	
<b>6600-Fees/Services Total</b>	<b>637</b>	<b>41,600</b>	<b>134,856</b>	
<b>Expenditures Total</b>	<b>1,360</b>	<b>41,600</b>	<b>134,856</b>	

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>44402-Friends of the Library</b>				
<b>Revenues</b>				
<b>4900-Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D		25,598	20,114	12,114
4949-Other	22,693	20,000	22,000	20,000
<b>4900-Miscellaneous Revenue Total</b>	<b>22,693</b>	<b>45,598</b>	<b>42,114</b>	<b>32,114</b>
<b>Revenues Total</b>	<b>22,693</b>	<b>45,598</b>	<b>42,114</b>	<b>32,114</b>
<b>Expenditures</b>				
<b>6200-Materials/Supplies</b>				
6506-Library Materials	12,316	10,000	20,000	20,000
6507-Library Processing Supplies	2,693			
6508-Library Program Supplies	8,556	10,000	10,000	
<b>6200-Materials/Supplies Total</b>	<b>23,565</b>	<b>20,000</b>	<b>30,000</b>	<b>20,000</b>
<b>6600-Fees/Services</b>				
6650-Custodial Maintenance/Service	264			
6672-Contracted Services	1,726			
6704-Postage	12			
6751-Advertising	1,098			
6999-Misc. Fees + Services		25,598		12,114
<b>6600-Fees/Services Total</b>	<b>3,100</b>	<b>25,598</b>		<b>12,114</b>
<b>Expenditures Total</b>	<b>26,665</b>	<b>45,598</b>	<b>30,000</b>	<b>32,114</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>44403-Youth Donations</b>				
<b>Revenues</b>				
<b>4900-Miscellaneous Revenue</b>				
4907-Donations	1,000		500	500
4930-Prior Year Equity-RR+D		3,611	2,648	1,348
<b>4900-Miscellaneous Revenue Total</b>	<b>1,000</b>	<b>3,611</b>	<b>3,148</b>	<b>1,848</b>
<b>Revenues Total</b>	<b>1,000</b>	<b>3,611</b>	<b>3,148</b>	<b>1,848</b>
<b>Expenditures</b>				
<b>6200-Materials/Supplies</b>				
6506-Library Materials	1,963			
<b>6200-Materials/Supplies Total</b>	<b>1,963</b>			
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services		3,611	1,800	1,848
<b>6600-Fees/Services Total</b>		<b>3,611</b>	<b>1,800</b>	<b>1,848</b>
<b>Expenditures Total</b>	<b>1,963</b>	<b>3,611</b>	<b>1,800</b>	<b>1,848</b>



City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>44404-Library Donations</b>				
<b>Revenues</b>				
<b>4900-Miscellaneous Revenue</b>				
4907-Donations	589		149	100
4930-Prior Year Equity-RR+D		4,552	1,129	278
<b>4900-Miscellaneous Revenue Total</b>	<b>589</b>	<b>4,552</b>	<b>1,278</b>	<b>378</b>
<b>Revenues Total</b>	<b>589</b>	<b>4,552</b>	<b>1,278</b>	<b>378</b>
<b>Expenditures</b>				
<b>6200-Materials/Supplies</b>				
6506-Library Materials	1,099			
<b>6200-Materials/Supplies Total</b>	<b>1,099</b>			
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services	2,578	4,552	1,000	378
<b>6600-Fees/Services Total</b>	<b>2,578</b>	<b>4,552</b>	<b>1,000</b>	<b>378</b>
<b>Expenditures Total</b>	<b>3,677</b>	<b>4,552</b>	<b>1,000</b>	<b>378</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>44405-Volunteer Recognition Donation</b>				
<b>Revenues</b>				
<b>4900-Miscellaneous Revenue</b>				
4907-Donations		2,500	2,500	6,000
4930-Prior Year Equity-RR+D		7,802	11,786	5,000
<b>4900-Miscellaneous Revenue Total</b>		<b>10,302</b>	<b>14,286</b>	<b>11,000</b>
<b>Revenues Total</b>		<b>10,302</b>	<b>14,286</b>	<b>11,000</b>
<b>Expenditures</b>				
<b>6200-Materials/Supplies</b>				
6551-Misc. Event Supplies	16			6,000
<b>6200-Materials/Supplies Total</b>	<b>16</b>			<b>6,000</b>
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services		10,302	9,286	5,000
<b>6600-Fees/Services Total</b>		<b>10,302</b>	<b>9,286</b>	<b>5,000</b>
<b>Expenditures Total</b>	<b>16</b>	<b>10,302</b>	<b>9,286</b>	<b>11,000</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>44408-Retiree Assoc of Tempe</b>				
<b>Revenues</b>				
<b>4300-Cultural/Recreational</b>				
4301-Fees + Admissions	7,546	12,000	12,000	12,000
<b>4300-Cultural/Recreational Total</b>	<b>7,546</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>
<b>4900-Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D			6,355	
<b>4900-Miscellaneous Revenue Total</b>			<b>6,355</b>	
<b>Revenues Total</b>	<b>7,546</b>	<b>12,000</b>	<b>18,355</b>	<b>12,000</b>
<b>Expenditures</b>				
<b>6200-Materials/Supplies</b>				
6320-Rec + Playground Supplies	6,673	12,000	12,000	12,000
<b>6200-Materials/Supplies Total</b>	<b>6,673</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services	1,382		6,355	
<b>6600-Fees/Services Total</b>	<b>1,382</b>		<b>6,355</b>	
<b>Expenditures Total</b>	<b>8,055</b>	<b>12,000</b>	<b>18,355</b>	<b>12,000</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>44409-North Side Mult-Gen Center</b>				
<b>Revenues</b>				
<b>4900-Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D		20,708	18,212	30,000
4949-Other	12,039	13,500	3,500	
<b>4900-Miscellaneous Revenue Total</b>	<b>12,039</b>	<b>34,208</b>	<b>21,712</b>	<b>30,000</b>
<b>Revenues Total</b>	<b>12,039</b>	<b>34,208</b>	<b>21,712</b>	<b>30,000</b>
<b>Expenditures</b>				
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies	125			
6351-Minor Equipment	762			5,000
<b>6200-Materials/Supplies Total</b>	<b>887</b>			<b>5,000</b>
<b>6600-Fees/Services</b>				
6672-Contracted Services	6,314	12,000	3,000	12,000
6999-Misc. Fees + Services		22,208	10,712	13,000
<b>6600-Fees/Services Total</b>	<b>6,314</b>	<b>34,208</b>	<b>13,712</b>	<b>25,000</b>
<b>Expenditures Total</b>	<b>7,201</b>	<b>34,208</b>	<b>13,712</b>	<b>30,000</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>44410-Escalante Center</b>				
<b>Revenues</b>				
<b>4300-Cultural/Recreational</b>				
4304-Registration Fees	5,090	4,000	2,000	
4308-Special Recreation		8,000	8,000	5,000
4325-Escalante Fees	408			
4329-Teen	173	2,000	1,500	
4344-Group Fees	138			
<b>4300-Cultural/Recreational Total</b>	<b>5,809</b>	<b>14,000</b>	<b>11,500</b>	<b>5,000</b>
<b>4900-Miscellaneous Revenue</b>				
4907-Donations	44			
4930-Prior Year Equity-RR+D		46,153	41,883	47,500
4949-Other	1,198			
<b>4900-Miscellaneous Revenue Total</b>	<b>1,242</b>	<b>46,153</b>	<b>41,883</b>	<b>47,500</b>
<b>Revenues Total</b>	<b>7,051</b>	<b>60,153</b>	<b>53,383</b>	<b>52,500</b>
<b>Expenditures</b>				
<b>6200-Materials/Supplies</b>				
6320-Rec + Playground Supplies	759	5,000	3,000	10,000
6514-Awards + Recognition		1,000	1,000	
6599-Miscellaneous Supplies	566			
<b>6200-Materials/Supplies Total</b>	<b>1,325</b>	<b>6,000</b>	<b>4,000</b>	<b>10,000</b>
<b>6600-Fees/Services</b>				
6672-Contracted Services	2,096	8,000	5,000	15,000
6999-Misc. Fees + Services		46,153	41,883	27,500
<b>6600-Fees/Services Total</b>	<b>2,096</b>	<b>54,153</b>	<b>46,883</b>	<b>42,500</b>
<b>Expenditures Total</b>	<b>3,421</b>	<b>60,153</b>	<b>50,883</b>	<b>52,500</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>44411-Pyle Adult Center Donations</b>				
<b>Revenues</b>				
<b>4900-Miscellaneous Revenue</b>				
4907-Donations	1,269	2,000	2,000	2,000
4930-Prior Year Equity-RR+D			5,301	1,301
<b>4900-Miscellaneous Revenue Total</b>	<b>1,269</b>	<b>2,000</b>	<b>7,301</b>	<b>3,301</b>
<b>Revenues Total</b>	<b>1,269</b>	<b>2,000</b>	<b>7,301</b>	<b>3,301</b>
<b>Expenditures</b>				
<b>6200-Materials/Supplies</b>				
6514-Awards + Recognition	146	2,000	2,000	2,000
<b>6200-Materials/Supplies Total</b>	<b>146</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services	91		4,000	1,301
<b>6600-Fees/Services Total</b>	<b>91</b>		<b>4,000</b>	<b>1,301</b>
<b>Expenditures Total</b>	<b>237</b>	<b>2,000</b>	<b>6,000</b>	<b>3,301</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>44412-Tempe Diablo Youth Sports</b>				
<b>Revenues</b>				
<b>4900-Miscellaneous Revenue</b>				
4907-Donations	7,000	5,000		6,000
4930-Prior Year Equity-RR+D		8,375	1,497	
4949-Other			5,000	
<b>4900-Miscellaneous Revenue Total</b>	<b>7,000</b>	<b>13,375</b>	<b>6,497</b>	<b>6,000</b>
<b>Revenues Total</b>	<b>7,000</b>	<b>13,375</b>	<b>6,497</b>	<b>6,000</b>
<b>Expenditures</b>				
<b>6200-Materials/Supplies</b>				
6320-Rec + Playground Supplies	13,141			
<b>6200-Materials/Supplies Total</b>	<b>13,141</b>			
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services	5,522	13,375	6,497	6,000
<b>6600-Fees/Services Total</b>	<b>5,522</b>	<b>13,375</b>	<b>6,497</b>	<b>6,000</b>
<b>Expenditures Total</b>	<b>18,663</b>	<b>13,375</b>	<b>6,497</b>	<b>6,000</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>44413-Special Events Donations</b>				
<b>Revenues</b>				
<b>4900-Miscellaneous Revenue</b>				
4907-Donations		2,000	2,000	2,000
4930-Prior Year Equity-RR+D		6,936	6,936	
<b>4900-Miscellaneous Revenue Total</b>		<b>8,936</b>	<b>8,936</b>	<b>2,000</b>
<b>Revenues Total</b>		<b>8,936</b>	<b>8,936</b>	<b>2,000</b>
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6011-Wages		2,000	2,000	
<b>6000-Salary/Wages Total</b>		<b>2,000</b>	<b>2,000</b>	
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services		6,936	6,936	2,000
<b>6600-Fees/Services Total</b>		<b>6,936</b>	<b>6,936</b>	<b>2,000</b>
<b>Expenditures Total</b>		<b>8,936</b>	<b>8,936</b>	<b>2,000</b>



City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>44415-Youth Aquatic Programs</b>				
<b>Revenues</b>				
<b>4900-Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D			41,000	
<b>4900-Miscellaneous Revenue Total</b>			<b>41,000</b>	
<b>Revenues Total</b>			<b>41,000</b>	
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6011-Wages	2,462		2,001	
<b>6000-Salary/Wages Total</b>	<b>2,462</b>		<b>2,001</b>	
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	188		153	
<b>6100-Fringe Benefits Total</b>	<b>188</b>		<b>153</b>	
<b>6200-Materials/Supplies</b>				
6420-Operating + Maintenance. Supplies	1,739			
<b>6200-Materials/Supplies Total</b>	<b>1,739</b>			
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services			38,846	
<b>6600-Fees/Services Total</b>			<b>38,846</b>	
<b>Expenditures Total</b>	<b>4,389</b>		<b>41,000</b>	

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>44416-Youth Tennis Programs</b>				
<b>Revenues</b>				
<b>4900-Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D			29,622	
<b>4900-Miscellaneous Revenue Total</b>			<b>29,622</b>	
<b>Revenues Total</b>			<b>29,622</b>	
<b>Expenditures</b>				
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services			29,622	
<b>6600-Fees/Services Total</b>			<b>29,622</b>	
<b>Expenditures Total</b>			<b>29,622</b>	

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>44417-Special Olympics Donations</b>				
<b>Revenues</b>				
<b>4900-Miscellaneous Revenue</b>				
4907-Donations	3,000	5,000	3,800	3,000
4930-Prior Year Equity-RR+D		907	10,740	
<b>4900-Miscellaneous Revenue Total</b>	<b>3,000</b>	<b>5,907</b>	<b>14,540</b>	<b>3,000</b>
<b>Revenues Total</b>	<b>3,000</b>	<b>5,907</b>	<b>14,540</b>	<b>3,000</b>
<b>Expenditures</b>				
<b>6200-Materials/Supplies</b>				
6320-Rec + Playground Supplies	267	4,000	10,000	1,000
6514-Awards + Recognition		1,000	2,540	1,000
<b>6200-Materials/Supplies Total</b>	<b>267</b>	<b>5,000</b>	<b>12,540</b>	<b>2,000</b>
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services		907	2,000	1,000
<b>6600-Fees/Services Total</b>		<b>907</b>	<b>2,000</b>	<b>1,000</b>
<b>Expenditures Total</b>	<b>267</b>	<b>5,907</b>	<b>14,540</b>	<b>3,000</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>44418-TCA Donations</b>				
<b>Revenues</b>				
<b>4900-Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D			49,207	
<b>4900-Miscellaneous Revenue Total</b>			<b>49,207</b>	
<b>Revenues Total</b>			<b>49,207</b>	
<b>Expenditures</b>				
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services			49,207	
<b>6600-Fees/Services Total</b>			<b>49,207</b>	
<b>Expenditures Total</b>			<b>49,207</b>	

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>44419-Visual + Performing Arts Instr</b>				
<b>Revenues</b>				
<b>4900-Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D		253	4,560	
<b>4900-Miscellaneous Revenue Total</b>		<b>253</b>	<b>4,560</b>	
<b>Revenues Total</b>		<b>253</b>	<b>4,560</b>	
<b>Expenditures</b>				
<b>6200-Materials/Supplies</b>				
6323-Arts Supplies	509			
6551-Misc. Event Supplies	306			
<b>6200-Materials/Supplies Total</b>	<b>815</b>			
<b>6600-Fees/Services</b>				
6751-Advertising	103			
6999-Misc. Fees + Services		253	4,560	
<b>6600-Fees/Services Total</b>	<b>103</b>	<b>253</b>	<b>4,560</b>	
<b>Expenditures Total</b>	<b>918</b>	<b>253</b>	<b>4,560</b>	

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>44421-Play Day</b>				
<b>Revenues</b>				
<b>4900-Miscellaneous Revenue</b>				
4907-Donations		7,500	7,500	25,000
4930-Prior Year Equity-RR+D		8,581	8,581	
<b>4900-Miscellaneous Revenue Total</b>		<b>16,081</b>	<b>16,081</b>	<b>25,000</b>
<b>Revenues Total</b>		<b>16,081</b>	<b>16,081</b>	<b>25,000</b>
<b>Expenditures</b>				
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services		16,081	16,081	25,000
<b>6600-Fees/Services Total</b>		<b>16,081</b>	<b>16,081</b>	<b>25,000</b>
<b>Expenditures Total</b>		<b>16,081</b>	<b>16,081</b>	<b>25,000</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>44422-Rowing Program</b>				
<b>Revenues</b>				
<b>4900-Miscellaneous Revenue</b>				
4907-Donations	416	22,000	22,000	22,000
4930-Prior Year Equity-RR+D			693	
4949-Other	(146)			
<b>4900-Miscellaneous Revenue Total</b>	<b>270</b>	<b>22,000</b>	<b>22,693</b>	<b>22,000</b>
<b>Revenues Total</b>	<b>270</b>	<b>22,000</b>	<b>22,693</b>	<b>22,000</b>
<b>Expenditures</b>				
<b>6200-Materials/Supplies</b>				
6551-Misc. Event Supplies		17,000	17,000	17,000
<b>6200-Materials/Supplies Total</b>		<b>17,000</b>	<b>17,000</b>	<b>17,000</b>
<b>6600-Fees/Services</b>				
6629-Events/Promotions	40	5,000	5,000	5,000
6999-Misc. Fees + Services			693	
<b>6600-Fees/Services Total</b>	<b>40</b>	<b>5,000</b>	<b>5,693</b>	<b>5,000</b>
<b>Expenditures Total</b>	<b>40</b>	<b>22,000</b>	<b>22,693</b>	<b>22,000</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>44423-Living Tree Memorial Program</b>				
<b>Revenues</b>				
<b>4900-Miscellaneous Revenue</b>				
4907-Donations	7,800	6,000	6,000	6,000
4930-Prior Year Equity-RR+D		19,361	19,504	24,504
<b>4900-Miscellaneous Revenue Total</b>	<b>7,800</b>	<b>25,361</b>	<b>25,504</b>	<b>30,504</b>
<b>Revenues Total</b>	<b>7,800</b>	<b>25,361</b>	<b>25,504</b>	<b>30,504</b>
<b>Expenditures</b>				
<b>6200-Materials/Supplies</b>				
6315-Landscaping Supplies	1,010		1,000	6,000
<b>6200-Materials/Supplies Total</b>	<b>1,010</b>		<b>1,000</b>	<b>6,000</b>
<b>6600-Fees/Services</b>				
6672-Contracted Services	4,147			
6999-Misc. Fees + Services		25,361		24,504
<b>6600-Fees/Services Total</b>	<b>4,147</b>	<b>25,361</b>		<b>24,504</b>
<b>Expenditures Total</b>	<b>5,157</b>	<b>25,361</b>	<b>1,000</b>	<b>30,504</b>



City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>44426-AZ Community Foundation</b>				
<b>Revenues</b>				
<b>4900-Miscellaneous Revenue</b>				
4907-Donations		20,000	19,900	19,900
<b>4900-Miscellaneous Revenue Total</b>		<b>20,000</b>	<b>19,900</b>	<b>19,900</b>
<b>Revenues Total</b>		<b>20,000</b>	<b>19,900</b>	<b>19,900</b>
<b>Expenditures</b>				
<b>6200-Materials/Supplies</b>				
6506-Library Materials	29,939	20,000	19,900	19,900
<b>6200-Materials/Supplies Total</b>	<b>29,939</b>	<b>20,000</b>	<b>19,900</b>	<b>19,900</b>
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services	(2,578)			
<b>6600-Fees/Services Total</b>	<b>(2,578)</b>			
<b>Expenditures Total</b>	<b>27,361</b>	<b>20,000</b>	<b>19,900</b>	<b>19,900</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>44427-Geeks Night Out</b>				
<b>Revenues</b>				
<b>4300-Cultural/Recreational</b>				
4305-Sponsorship Fees		5,000	5,000	10,000
<b>4300-Cultural/Recreational Total</b>		<b>5,000</b>	<b>5,000</b>	<b>10,000</b>
<b>4900-Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D		4,745	4,745	
<b>4900-Miscellaneous Revenue Total</b>		<b>4,745</b>	<b>4,745</b>	
<b>Revenues Total</b>		<b>9,745</b>	<b>9,745</b>	<b>10,000</b>
<b>Expenditures</b>				
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services		9,745	9,745	10,000
<b>6600-Fees/Services Total</b>		<b>9,745</b>	<b>9,745</b>	<b>10,000</b>
<b>Expenditures Total</b>		<b>9,745</b>	<b>9,745</b>	<b>10,000</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>44428-Halloween Carnival</b>				
<b>Revenues</b>				
<b>4900-Miscellaneous Revenue</b>				
4907-Donations		5,000		5,000
4930-Prior Year Equity-RR+D		7,440	7,440	4,003
<b>4900-Miscellaneous Revenue Total</b>		<b>12,440</b>	<b>7,440</b>	<b>9,003</b>
<b>Revenues Total</b>		<b>12,440</b>	<b>7,440</b>	<b>9,003</b>
<b>Expenditures</b>				
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies			3,437	
<b>6200-Materials/Supplies Total</b>			<b>3,437</b>	
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services		12,440		9,003
<b>6600-Fees/Services Total</b>		<b>12,440</b>		<b>9,003</b>
<b>Expenditures Total</b>		<b>12,440</b>	<b>3,437</b>	<b>9,003</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>44429-Play Learn Grow Mobile</b>				
<b>Revenues</b>				
<b>4900-Miscellaneous Revenue</b>				
4907-Donations		32,000	32,000	30,000
4930-Prior Year Equity-RR+D		10,955	22,681	
<b>4900-Miscellaneous Revenue Total</b>		<b>42,955</b>	<b>54,681</b>	<b>30,000</b>
<b>Revenues Total</b>		<b>42,955</b>	<b>54,681</b>	<b>30,000</b>
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	150			
6011-Wages	13,544	10,000	10,000	
6014-Sick Pay	219			
<b>6000-Salary/Wages Total</b>	<b>13,913</b>	<b>10,000</b>	<b>10,000</b>	
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	1,064			
6121-Arizona State Retirement	4			
6148-LTD-ASRS	-			
<b>6100-Fringe Benefits Total</b>	<b>1,068</b>			
<b>6600-Fees/Services</b>				
6701-Cell Phone Charges	190			
6755-Duplicating	97			
6856-Equipment + Machinery Repair	1,100			
6999-Misc. Fees + Services		32,955	44,681	30,000
<b>6600-Fees/Services Total</b>	<b>1,387</b>	<b>32,955</b>	<b>44,681</b>	<b>30,000</b>
<b>Expenditures Total</b>	<b>16,368</b>	<b>42,955</b>	<b>54,681</b>	<b>30,000</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>44430-Tempe Diablos Youth Athletics</b>				
<b>Revenues</b>				
<b>4900-Miscellaneous Revenue</b>				
4907-Donations		5,000	3,000	
4930-Prior Year Equity-RR+D			122	122
<b>4900-Miscellaneous Revenue Total</b>		<b>5,000</b>	<b>3,122</b>	<b>122</b>
<b>Revenues Total</b>		<b>5,000</b>	<b>3,122</b>	<b>122</b>
<b>Expenditures</b>				
<b>6200-Materials/Supplies</b>				
6305-Uniform Allowance	1,593			
6320-Rec + Playground Supplies	421			
<b>6200-Materials/Supplies Total</b>	<b>2,014</b>			
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services	8,290	5,000	3,000	122
<b>6600-Fees/Services Total</b>	<b>8,290</b>	<b>5,000</b>	<b>3,000</b>	<b>122</b>
<b>Expenditures Total</b>	<b>10,304</b>	<b>5,000</b>	<b>3,000</b>	<b>122</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>44431-Junior Golf</b>				
<b>Revenues</b>				
<b>4900-Miscellaneous Revenue</b>				
4907-Donations		2,500	2,500	2,500
4930-Prior Year Equity-RR+D			1,646	
4949-Other			1,500	
<b>4900-Miscellaneous Revenue Total</b>		<b>2,500</b>	<b>5,646</b>	<b>2,500</b>
<b>Revenues Total</b>		<b>2,500</b>	<b>5,646</b>	<b>2,500</b>
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6099-Payroll-Budget Adjustments		1,000	1,000	1,000
<b>6000-Salary/Wages Total</b>		<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<b>6200-Materials/Supplies</b>				
6320-Rec + Playground Supplies		1,500	3,000	1,500
<b>6200-Materials/Supplies Total</b>		<b>1,500</b>	<b>3,000</b>	<b>1,500</b>
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services			1,646	
<b>6600-Fees/Services Total</b>			<b>1,646</b>	
<b>Expenditures Total</b>		<b>2,500</b>	<b>5,646</b>	<b>2,500</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>44432-ACAC Donations</b>				
<b>Revenues</b>				
<b>4900-Miscellaneous Revenue</b>				
4907-Donations		5,000	5,000	5,000
4930-Prior Year Equity-RR+D		3,686		
4949-Other			4,268	
<b>4900-Miscellaneous Revenue Total</b>		<b>8,686</b>	<b>9,268</b>	<b>5,000</b>
<b>Revenues Total</b>		<b>8,686</b>	<b>9,268</b>	<b>5,000</b>
<b>Expenditures</b>				
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services		8,686	9,268	5,000
<b>6600-Fees/Services Total</b>		<b>8,686</b>	<b>9,268</b>	<b>5,000</b>
<b>Expenditures Total</b>		<b>8,686</b>	<b>9,268</b>	<b>5,000</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>44436-Retiree Assoc of Tempe-Cahill</b>				
<b>Revenues</b>				
<b>4300-Cultural/Recreational</b>				
4327-Senior Center	6,978	8,000	6,000	4,000
<b>4300-Cultural/Recreational Total</b>	<b>6,978</b>	<b>8,000</b>	<b>6,000</b>	<b>4,000</b>
<b>4900-Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D		15,240	12,663	18,163
<b>4900-Miscellaneous Revenue Total</b>		<b>15,240</b>	<b>12,663</b>	<b>18,163</b>
<b>Revenues Total</b>	<b>6,978</b>	<b>23,240</b>	<b>18,663</b>	<b>22,163</b>
<b>Expenditures</b>				
<b>6200-Materials/Supplies</b>				
6551-Misc. Event Supplies	5,362	4,000	4,000	6,000
<b>6200-Materials/Supplies Total</b>	<b>5,362</b>	<b>4,000</b>	<b>4,000</b>	<b>6,000</b>
<b>6600-Fees/Services</b>				
6994-ProCard Disputed Items	(3)			
6999-Misc. Fees + Services		19,240	8,500	16,163
<b>6600-Fees/Services Total</b>	<b>(3)</b>	<b>19,240</b>	<b>8,500</b>	<b>16,163</b>
<b>Expenditures Total</b>	<b>5,359</b>	<b>23,240</b>	<b>12,500</b>	<b>22,163</b>



City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>44437-Kiwanis Little Buckaroos</b>				
<b>Revenues</b>				
<b>4900-Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D			3,000	
<b>4900-Miscellaneous Revenue Total</b>			<b>3,000</b>	
<b>Revenues Total</b>			<b>3,000</b>	
<b>Expenditures</b>				
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services			3,000	
<b>6600-Fees/Services Total</b>			<b>3,000</b>	
<b>Expenditures Total</b>			<b>3,000</b>	

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>44438-Kevin Moore Memorial</b>				
<b>Revenues</b>				
<b>4900-Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D			1	3,432
<b>4900-Miscellaneous Revenue Total</b>			<b>1</b>	<b>3,432</b>
<b>Revenues Total</b>			<b>1</b>	<b>3,432</b>
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6012-Overtime	876			
<b>6000-Salary/Wages Total</b>	<b>876</b>			
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	65			
6121-Arizona State Retirement	108			
6148-LTD-ASRS	2			
<b>6100-Fringe Benefits Total</b>	<b>175</b>			
<b>6200-Materials/Supplies</b>				
6315-Landscaping Supplies	11,053			
6435-Storm Drain, Water + Irrigation Supplies	526			
<b>6200-Materials/Supplies Total</b>	<b>11,579</b>			
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services			1	3,432
<b>6600-Fees/Services Total</b>			<b>1</b>	<b>3,432</b>
<b>Expenditures Total</b>	<b>12,630</b>		<b>1</b>	<b>3,432</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>44439-Cost Match Tree Program</b>				
<b>Revenues</b>				
<b>4300-Cultural/Recreational</b>				
4315-Program Subsidy	1,002		1,000	5,000
<b>4300-Cultural/Recreational Total</b>	<b>1,002</b>		<b>1,000</b>	<b>5,000</b>
<b>4900-Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D		1,000	1,002	1,002
4949-Other		5,000		
<b>4900-Miscellaneous Revenue Total</b>		<b>6,000</b>	<b>1,002</b>	<b>1,002</b>
<b>Revenues Total</b>	<b>1,002</b>	<b>6,000</b>	<b>2,002</b>	<b>6,002</b>
<b>Expenditures</b>				
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services		6,000	1,000	6,002
<b>6600-Fees/Services Total</b>		<b>6,000</b>	<b>1,000</b>	<b>6,002</b>
<b>Expenditures Total</b>		<b>6,000</b>	<b>1,000</b>	<b>6,002</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>44440-Urban Forest Donations</b>				
<b>Revenues</b>				
<b>4900-Miscellaneous Revenue</b>				
4949-Other				5,000
<b>4900-Miscellaneous Revenue Total</b>				<b>5,000</b>
<b>Revenues Total</b>				<b>5,000</b>
<b>Expenditures</b>				
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services				5,000
<b>6600-Fees/Services Total</b>				<b>5,000</b>
<b>Expenditures Total</b>				<b>5,000</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>46404-2016 AZ Humanities Council (F)</b>				
<b>Revenues</b>				
<b>4900-Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D			4,016	
<b>4900-Miscellaneous Revenue Total</b>			<b>4,016</b>	
<b>Revenues Total</b>			<b>4,016</b>	
<b>Expenditures</b>				
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services			4,016	
<b>6600-Fees/Services Total</b>			<b>4,016</b>	
<b>Expenditures Total</b>			<b>4,016</b>	

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>46405-Wayfinding Signage (F)</b>				
<b>Revenues</b>				
<b>4900-Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D			801	
<b>4900-Miscellaneous Revenue Total</b>			<b>801</b>	
<b>Revenues Total</b>			<b>801</b>	
<b>Expenditures</b>				
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services			801	
<b>6600-Fees/Services Total</b>			<b>801</b>	
<b>Expenditures Total</b>			<b>801</b>	

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>46408-Museum Classroom (O)</b>				
<b>Revenues</b>				
<b>4900-Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D			23,270	
<b>4900-Miscellaneous Revenue Total</b>			<b>23,270</b>	
<b>Revenues Total</b>			<b>23,270</b>	
<b>Expenditures</b>				
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services			23,270	
<b>6600-Fees/Services Total</b>			<b>23,270</b>	
<b>Expenditures Total</b>			<b>23,270</b>	

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>46409-Adpated Recreation Vehicle (O)</b>				
<b>Revenues</b>				
<b>4900-Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D			3	
<b>4900-Miscellaneous Revenue Total</b>			<b>3</b>	
<b>Revenues Total</b>			<b>3</b>	
<b>Expenditures</b>				
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services			3	
<b>6600-Fees/Services Total</b>			<b>3</b>	
<b>Expenditures Total</b>			<b>3</b>	



City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>46412-LSTA Book Bike Grant (F)</b>				
<b>Revenues</b>				
<b>4900-Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D		3,887	3,887	1,887
<b>4900-Miscellaneous Revenue Total</b>		<b>3,887</b>	<b>3,887</b>	<b>1,887</b>
<b>Revenues Total</b>		<b>3,887</b>	<b>3,887</b>	<b>1,887</b>
<b>Expenditures</b>				
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services		3,887	2,000	1,887
<b>6600-Fees/Services Total</b>		<b>3,887</b>	<b>2,000</b>	<b>1,887</b>
<b>Expenditures Total</b>		<b>3,887</b>	<b>2,000</b>	<b>1,887</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>46415-Writers in Residence(F)</b>				
<b>Revenues</b>				
<b>4200-Intergovernmental Revenue</b>				
4202-Federal Grants	4,000			
<b>4200-Intergovernmental Revenue Total</b>	<b>4,000</b>			
<b>4900-Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D		2,617	1,017	
<b>4900-Miscellaneous Revenue Total</b>		<b>2,617</b>	<b>1,017</b>	
<b>Revenues Total</b>	<b>4,000</b>	<b>2,617</b>	<b>1,017</b>	
<b>Expenditures</b>				
<b>6600-Fees/Services</b>				
6672-Contracted Services	4,000			
6999-Misc. Fees + Services		2,617	1,017	
<b>6600-Fees/Services Total</b>	<b>4,000</b>	<b>2,617</b>	<b>1,017</b>	
<b>Expenditures Total</b>	<b>4,000</b>	<b>2,617</b>	<b>1,017</b>	

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>46416-Walking in My Shoes (O)</b>				
<b>Revenues</b>				
<b>4900-Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D			2,819	
<b>4900-Miscellaneous Revenue Total</b>			<b>2,819</b>	
<b>Revenues Total</b>			<b>2,819</b>	
<b>Expenditures</b>				
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services			2,819	
<b>6600-Fees/Services Total</b>			<b>2,819</b>	
<b>Expenditures Total</b>			<b>2,819</b>	

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>46417-Community Cares (F)</b>				
<b>Revenues</b>				
<b>4900-Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D			16	
<b>4900-Miscellaneous Revenue Total</b>			<b>16</b>	
<b>Revenues Total</b>			<b>16</b>	
<b>Expenditures</b>				
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services			16	
<b>6600-Fees/Services Total</b>			<b>16</b>	
<b>Expenditures Total</b>			<b>16</b>	

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>46419-Curiosity Machine</b>				
<b>Revenues</b>				
<b>4900-Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D			591	
<b>4900-Miscellaneous Revenue Total</b>			<b>591</b>	
<b>Revenues Total</b>			<b>591</b>	
<b>Expenditures</b>				
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services			591	
<b>6600-Fees/Services Total</b>			<b>591</b>	
<b>Expenditures Total</b>			<b>591</b>	

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>46421-Gila River STEM Grant (O)</b>				
<b>Revenues</b>				
<b>4200-Intergovernmental Revenue</b>				
4220-Other: IGA	270			
<b>4200-Intergovernmental Revenue Total</b>	<b>270</b>			
<b>4900-Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D		3,153	2,974	1,000
4949-Other			179	
<b>4900-Miscellaneous Revenue Total</b>		<b>3,153</b>	<b>3,153</b>	<b>1,000</b>
<b>Revenues Total</b>	<b>270</b>	<b>3,153</b>	<b>3,153</b>	<b>1,000</b>
<b>Expenditures</b>				
<b>6200-Materials/Supplies</b>				
6320-Rec + Playground Supplies	113		3,153	1,000
6599-Miscellaneous Supplies	54			
<b>6200-Materials/Supplies Total</b>	<b>167</b>		<b>3,153</b>	<b>1,000</b>
<b>6600-Fees/Services</b>				
6856-Equipment + Machinery Repair	103			
6999-Misc. Fees + Services		3,153		
<b>6600-Fees/Services Total</b>	<b>103</b>	<b>3,153</b>		
<b>Expenditures Total</b>	<b>270</b>	<b>3,153</b>	<b>3,153</b>	<b>1,000</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>46422-Kinder Kids SRPMIC Grant (O)</b>				
<b>Revenues</b>				
<b>4200-Intergovernmental Revenue</b>				
4220-Other: IGA	19,523			
<b>4200-Intergovernmental Revenue Total</b>	<b>19,523</b>			
<b>4900-Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D		25,003	24,141	19,373
<b>4900-Miscellaneous Revenue Total</b>		<b>25,003</b>	<b>24,141</b>	<b>19,373</b>
<b>Revenues Total</b>	<b>19,523</b>	<b>25,003</b>	<b>24,141</b>	<b>19,373</b>
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6011-Wages	16,138		7,640	10,000
<b>6000-Salary/Wages Total</b>	<b>16,138</b>		<b>7,640</b>	<b>10,000</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	1,235		584	765
6121-Arizona State Retirement	695		168	
6148-LTD-ASRS	11			
<b>6100-Fringe Benefits Total</b>	<b>1,941</b>		<b>752</b>	<b>765</b>
<b>6200-Materials/Supplies</b>				
6320-Rec + Playground Supplies	1,445			5,000
<b>6200-Materials/Supplies Total</b>	<b>1,445</b>			<b>5,000</b>
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services		25,003	12,141	3,608
<b>6600-Fees/Services Total</b>		<b>25,003</b>	<b>12,141</b>	<b>3,608</b>
<b>Expenditures Total</b>	<b>19,524</b>	<b>25,003</b>	<b>20,533</b>	<b>19,373</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>46423-5th Grade Soccer SRPMIC (O)</b>				
<b>Revenues</b>				
<b>4200-Intergovernmental Revenue</b>				
4220-Other: IGA		8,263	8,263	
<b>4200-Intergovernmental Revenue Total</b>		<b>8,263</b>	<b>8,263</b>	
<b>4900-Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D		8,263		
<b>4900-Miscellaneous Revenue Total</b>		<b>8,263</b>		
<b>Revenues Total</b>		<b>16,526</b>	<b>8,263</b>	
<b>Expenditures</b>				
<b>6200-Materials/Supplies</b>				
6320-Rec + Playground Supplies		3,000		
6599-Miscellaneous Supplies		2,263		
<b>6200-Materials/Supplies Total</b>		<b>5,263</b>		
<b>6600-Fees/Services</b>				
6672-Contracted Services		3,000		
6999-Misc. Fees + Services		8,263		
<b>6600-Fees/Services Total</b>		<b>11,263</b>		
<b>Expenditures Total</b>		<b>16,526</b>		



City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>46425-AZ Commission for the Arts</b>				
<b>Revenues</b>				
<b>4900-Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D			61,013	
<b>4900-Miscellaneous Revenue Total</b>			<b>61,013</b>	
<b>Revenues Total</b>			<b>61,013</b>	
<b>Expenditures</b>				
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services			61,013	
<b>6600-Fees/Services Total</b>			<b>61,013</b>	
<b>Expenditures Total</b>			<b>61,013</b>	

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>46426-State Grant in Aide</b>				
<b>Revenues</b>				
<b>4200-Intergovernmental Revenue</b>				
4210-State Grants	17,631	10,000	9,900	9,900
<b>4200-Intergovernmental Revenue Total</b>	<b>17,631</b>	<b>10,000</b>	<b>9,900</b>	<b>9,900</b>
<b>4900-Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D		933	933	933
<b>4900-Miscellaneous Revenue Total</b>		<b>933</b>	<b>933</b>	<b>933</b>
<b>Revenues Total</b>	<b>17,631</b>	<b>10,933</b>	<b>10,833</b>	<b>10,833</b>
<b>Expenditures</b>				
<b>6200-Materials/Supplies</b>				
6506-Library Materials	8,564	10,000	9,900	9,900
<b>6200-Materials/Supplies Total</b>	<b>8,564</b>	<b>10,000</b>	<b>9,900</b>	<b>9,900</b>
<b>6600-Fees/Services</b>				
6672-Contracted Services	9,067			
6999-Misc. Fees + Services		933		933
<b>6600-Fees/Services Total</b>	<b>9,067</b>	<b>933</b>		<b>933</b>
<b>Expenditures Total</b>	<b>17,631</b>	<b>10,933</b>	<b>9,900</b>	<b>10,833</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>46427-GRIC Senior Enrichment</b>				
<b>Revenues</b>				
<b>4200-Intergovernmental Revenue</b>				
4220-Other: IGA	7,762	10,000	10,000	10,000
<b>4200-Intergovernmental Revenue Total</b>	<b>7,762</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>4900-Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D		913	9,523	7,159
<b>4900-Miscellaneous Revenue Total</b>		<b>913</b>	<b>9,523</b>	<b>7,159</b>
<b>Revenues Total</b>	<b>7,762</b>	<b>10,913</b>	<b>19,523</b>	<b>17,159</b>
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6011-Wages	2,399	2,000	2,038	2,000
<b>6000-Salary/Wages Total</b>	<b>2,399</b>	<b>2,000</b>	<b>2,038</b>	<b>2,000</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	184	200	156	153
<b>6100-Fringe Benefits Total</b>	<b>184</b>	<b>200</b>	<b>156</b>	<b>153</b>
<b>6200-Materials/Supplies</b>				
6551-Misc. Event Supplies	4,904	7,000	7,000	5,000
<b>6200-Materials/Supplies Total</b>	<b>4,904</b>	<b>7,000</b>	<b>7,000</b>	<b>5,000</b>
<b>6600-Fees/Services</b>				
6672-Contracted Services	275			
6999-Misc. Fees + Services		1,713	10,323	10,006
<b>6600-Fees/Services Total</b>	<b>275</b>	<b>1,713</b>	<b>10,323</b>	<b>10,006</b>
<b>Expenditures Total</b>	<b>7,762</b>	<b>10,913</b>	<b>19,517</b>	<b>17,159</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>46428-ECC Elsa Klock Grant</b>				
<b>Revenues</b>				
<b>4300-Cultural/Recreational</b>				
4305-Sponsorship Fees		2,500	2,500	1,500
<b>4300-Cultural/Recreational Total</b>		<b>2,500</b>	<b>2,500</b>	<b>1,500</b>
<b>4900-Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D		14,209	12,359	14,500
<b>4900-Miscellaneous Revenue Total</b>		<b>14,209</b>	<b>12,359</b>	<b>14,500</b>
<b>Revenues Total</b>		<b>16,709</b>	<b>14,859</b>	<b>16,000</b>
<b>Expenditures</b>				
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services		16,709	12,859	16,000
<b>6600-Fees/Services Total</b>		<b>16,709</b>	<b>12,859</b>	<b>16,000</b>
<b>Expenditures Total</b>		<b>16,709</b>	<b>12,859</b>	<b>16,000</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>46429-NMG Elsa Klock Grant</b>				
<b>Revenues</b>				
<b>4300-Cultural/Recreational</b>				
4305-Sponsorship Fees		2,500	2,500	1,500
<b>4300-Cultural/Recreational Total</b>		<b>2,500</b>	<b>2,500</b>	<b>1,500</b>
<b>4900-Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D		9,941	8,091	12,500
<b>4900-Miscellaneous Revenue Total</b>		<b>9,941</b>	<b>8,091</b>	<b>12,500</b>
<b>Revenues Total</b>		<b>12,441</b>	<b>10,591</b>	<b>14,000</b>
<b>Expenditures</b>				
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services		12,441	10,591	14,000
<b>6600-Fees/Services Total</b>		<b>12,441</b>	<b>10,591</b>	<b>14,000</b>
<b>Expenditures Total</b>		<b>12,441</b>	<b>10,591</b>	<b>14,000</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>46430-Kiwanis USTA Grant</b>				
<b>Revenues</b>				
<b>4900-Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D			10,674	
<b>4900-Miscellaneous Revenue Total</b>			<b>10,674</b>	
<b>Revenues Total</b>			<b>10,674</b>	
<b>Expenditures</b>				
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services			10,674	
<b>6600-Fees/Services Total</b>			<b>10,674</b>	
<b>Expenditures Total</b>			<b>10,674</b>	

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>46431-Arts for Youth (Indian Gaming)</b>				
<b>Revenues</b>				
<b>4900-Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D			119	
<b>4900-Miscellaneous Revenue Total</b>			<b>119</b>	
<b>Revenues Total</b>			<b>119</b>	
<b>Expenditures</b>				
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services			119	
<b>6600-Fees/Services Total</b>			<b>119</b>	
<b>Expenditures Total</b>			<b>119</b>	

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>46432-Pasqui-Yacqui Vet's History</b>				
<b>Revenues</b>				
<b>4900-Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D			559	
<b>4900-Miscellaneous Revenue Total</b>			<b>559</b>	
<b>Revenues Total</b>			<b>559</b>	
<b>Expenditures</b>				
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services			559	
<b>6600-Fees/Services Total</b>			<b>559</b>	
<b>Expenditures Total</b>			<b>559</b>	



City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>46433-Dept of Development Disability</b>				
<b>Revenues</b>				
<b>4200-Intergovernmental Revenue</b>				
4210-State Grants	73,760	132,000	100,000	115,000
<b>4200-Intergovernmental Revenue Total</b>	<b>73,760</b>	<b>132,000</b>	<b>100,000</b>	<b>115,000</b>
<b>4900-Miscellaneous Revenue</b>				
4907-Donations			12,600	5,000
4930-Prior Year Equity-RR+D		10,652	3,001	38,655
4949-Other			55,399	
<b>4900-Miscellaneous Revenue Total</b>		<b>10,652</b>	<b>71,000</b>	<b>43,655</b>
<b>Revenues Total</b>	<b>73,760</b>	<b>142,652</b>	<b>171,000</b>	<b>158,655</b>
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6011-Wages	55,934		1,209	43,000
6014-Sick Pay	956			
6099-Payroll-Budget Adjustments		65,000	65,000	
<b>6000-Salary/Wages Total</b>	<b>56,890</b>	<b>65,000</b>	<b>66,209</b>	<b>43,000</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	4,352		92	
6121-Arizona State Retirement	2,566		44	
6148-LTD-ASRS	40			
<b>6100-Fringe Benefits Total</b>	<b>6,958</b>		<b>136</b>	
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies			1,000	2,000
6320-Rec + Playground Supplies	9,758	60,000	25,000	35,000
<b>6200-Materials/Supplies Total</b>	<b>9,758</b>	<b>60,000</b>	<b>26,000</b>	<b>37,000</b>
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services	154	17,652	40,000	78,655
<b>6600-Fees/Services Total</b>	<b>154</b>	<b>17,652</b>	<b>40,000</b>	<b>78,655</b>
<b>Expenditures Total</b>	<b>73,760</b>	<b>142,652</b>	<b>132,345</b>	<b>158,655</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>46434-Youth Neighborhood Wellness</b>				
<b>Revenues</b>				
<b>4200-Intergovernmental Revenue</b>				
4220-Other: IGA	3,150	50,000	50,000	3,000
<b>4200-Intergovernmental Revenue Total</b>	<b>3,150</b>	<b>50,000</b>	<b>50,000</b>	<b>3,000</b>
<b>4900-Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D		2,408	2,408	20,408
<b>4900-Miscellaneous Revenue Total</b>		<b>2,408</b>	<b>2,408</b>	<b>20,408</b>
<b>Revenues Total</b>	<b>3,150</b>	<b>52,408</b>	<b>52,408</b>	<b>23,408</b>
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6011-Wages		25,000	25,000	
<b>6000-Salary/Wages Total</b>		<b>25,000</b>	<b>25,000</b>	
<b>6200-Materials/Supplies</b>				
6320-Rec + Playground Supplies		10,000	3,000	3,000
<b>6200-Materials/Supplies Total</b>		<b>10,000</b>	<b>3,000</b>	<b>3,000</b>
<b>6600-Fees/Services</b>				
6672-Contracted Services	3,150	10,000	2,000	
6999-Misc. Fees + Services		7,408	2,000	20,408
<b>6600-Fees/Services Total</b>	<b>3,150</b>	<b>17,408</b>	<b>4,000</b>	<b>20,408</b>
<b>Expenditures Total</b>	<b>3,150</b>	<b>52,408</b>	<b>32,000</b>	<b>23,408</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>46435-Butte Restoration</b>				
<b>Revenues</b>				
<b>4900-Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D		94,288	94,288	94,288
<b>4900-Miscellaneous Revenue Total</b>		<b>94,288</b>	<b>94,288</b>	<b>94,288</b>
<b>Revenues Total</b>		<b>94,288</b>	<b>94,288</b>	<b>94,288</b>
<b>Expenditures</b>				
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services		94,288		94,288
<b>6600-Fees/Services Total</b>		<b>94,288</b>		<b>94,288</b>
<b>Expenditures Total</b>		<b>94,288</b>		<b>94,288</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>46437-Urban Forestry Trees for Tempe</b>				
<b>Revenues</b>				
<b>4200-Intergovernmental Revenue</b>				
4220-Other: IGA	4,767			
<b>4200-Intergovernmental Revenue Total</b>	<b>4,767</b>			
<b>4900-Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D		15,085	25,068	30,068
4949-Other			15,000	
<b>4900-Miscellaneous Revenue Total</b>		<b>15,085</b>	<b>40,068</b>	<b>30,068</b>
<b>Revenues Total</b>	<b>4,767</b>	<b>15,085</b>	<b>40,068</b>	<b>30,068</b>
<b>Expenditures</b>				
<b>6200-Materials/Supplies</b>				
6315-Landscaping Supplies	1,233		10,000	
<b>6200-Materials/Supplies Total</b>	<b>1,233</b>		<b>10,000</b>	
<b>6600-Fees/Services</b>				
6672-Contracted Services	3,535			
6999-Misc. Fees + Services		15,085		30,068
<b>6600-Fees/Services Total</b>	<b>3,535</b>	<b>15,085</b>		<b>30,068</b>
<b>Expenditures Total</b>	<b>4,768</b>	<b>15,085</b>	<b>10,000</b>	<b>30,068</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>46439-Misc Tree + Shade Grants</b>				
<b>Revenues</b>				
<b>4900-Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D			1,000	
<b>4900-Miscellaneous Revenue Total</b>			<b>1,000</b>	
<b>Revenues Total</b>			<b>1,000</b>	
<b>Expenditures</b>				
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services			1,000	
<b>6600-Fees/Services Total</b>			<b>1,000</b>	
<b>Expenditures Total</b>			<b>1,000</b>	

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>46440-Historic Restoration-Moeur Par</b>				
<b>Revenues</b>				
<b>4200-Intergovernmental Revenue</b>				
4220-Other: IGA	89,955			
<b>4200-Intergovernmental Revenue Total</b>	<b>89,955</b>			
<b>4900-Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D		280,522	270,619	163,882
<b>4900-Miscellaneous Revenue Total</b>		<b>280,522</b>	<b>270,619</b>	<b>163,882</b>
<b>Revenues Total</b>	<b>89,955</b>	<b>280,522</b>	<b>270,619</b>	<b>163,882</b>
<b>Expenditures</b>				
<b>6600-Fees/Services</b>				
6656-Consultants	9,903			
6658-Engineering Design	79,272		15,000	
6999-Misc. Fees + Services	780	280,522	100,000	163,882
<b>6600-Fees/Services Total</b>	<b>89,955</b>	<b>280,522</b>	<b>115,000</b>	<b>163,882</b>
<b>Expenditures Total</b>	<b>89,955</b>	<b>280,522</b>	<b>115,000</b>	<b>163,882</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>46442-Adaptive Program Grants (O)</b>				
<b>Revenues</b>				
<b>4900-Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D			12,609	
<b>4900-Miscellaneous Revenue Total</b>			<b>12,609</b>	
<b>Revenues Total</b>			<b>12,609</b>	
<b>Expenditures</b>				
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services			12,609	
<b>6600-Fees/Services Total</b>			<b>12,609</b>	
<b>Expenditures Total</b>			<b>12,609</b>	

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>46444-Recreation Inclusion</b>				
<b>Revenues</b>				
<b>4200-Intergovernmental Revenue</b>				
4220-Other: IGA	383			
<b>4200-Intergovernmental Revenue Total</b>	<b>383</b>			
<b>4900-Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D			10,945	
<b>4900-Miscellaneous Revenue Total</b>			<b>10,945</b>	
<b>Revenues Total</b>	<b>383</b>		<b>10,945</b>	
<b>Expenditures</b>				
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies	383			
<b>6200-Materials/Supplies Total</b>	<b>383</b>			
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services			10,945	
<b>6600-Fees/Services Total</b>			<b>10,945</b>	
<b>Expenditures Total</b>	<b>383</b>		<b>10,945</b>	



City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>46447-Cool Kids-RWJ Foundation Grant</b>				
<b>Revenues</b>				
<b>4200-Intergovernmental Revenue</b>				
4226-Other Grants(Non Fed or State)	197,045	192,620	132,000	60,620
<b>4200-Intergovernmental Revenue Total</b>	<b>197,045</b>	<b>192,620</b>	<b>132,000</b>	<b>60,620</b>
<b>4900-Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D		39,090	145,957	
4949-Other			2,131	
<b>4900-Miscellaneous Revenue Total</b>		<b>39,090</b>	<b>148,088</b>	
<b>Revenues Total</b>	<b>197,045</b>	<b>231,710</b>	<b>280,088</b>	<b>60,620</b>
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	8,626			
6011-Wages	93,485		29,896	
6014-Sick Pay	1,284		1,224	
<b>6000-Salary/Wages Total</b>	<b>103,395</b>		<b>31,120</b>	
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	7,904		2,381	
6121-Arizona State Retirement	5,648		669	
6123-Employee Health Insurance	1,448			
6127-Mediflex Reimbursed Expense	24			
6138-Defined Contribution-Ret HRA	42			
6148-LTD-ASRS	88			
<b>6100-Fringe Benefits Total</b>	<b>15,154</b>		<b>3,050</b>	
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies	470			
6308-Misc. Meeting Supplies	1,206			
6599-Miscellaneous Supplies	78			60,620
<b>6200-Materials/Supplies Total</b>	<b>1,754</b>			<b>60,620</b>
<b>6600-Fees/Services</b>				
6615-SRP Water	851			
6629-Events/Promotions	11,834			
6638-Contracted Temporary Labor	1,475			
6648-Artist Fees + Services	1,000			
6656-Consultants	47,564			
6672-Contracted Services	600			
6755-Duplicating	1,074			
6999-Misc. Fees + Services	11,754	231,710	245,918	
<b>6600-Fees/Services Total</b>	<b>76,152</b>	<b>231,710</b>	<b>245,918</b>	
<b>7400-Travel/Training</b>				
7404-Local Meetings	592			
<b>7400-Travel/Training Total</b>	<b>592</b>			
<b>Expenditures Total</b>	<b>197,047</b>	<b>231,710</b>	<b>280,088</b>	<b>60,620</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>46448-Stonyfield Grant (O)</b>				
<b>Revenues</b>				
<b>4200-Intergovernmental Revenue</b>				
4226-Other Grants(Non Fed or State)	4,487			
<b>4200-Intergovernmental Revenue Total</b>	<b>4,487</b>			
<b>4900-Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D		7,009	4,314	4,314
<b>4900-Miscellaneous Revenue Total</b>		<b>7,009</b>	<b>4,314</b>	<b>4,314</b>
<b>Revenues Total</b>	<b>4,487</b>	<b>7,009</b>	<b>4,314</b>	<b>4,314</b>
<b>Expenditures</b>				
<b>6200-Materials/Supplies</b>				
6310-Chemical Supplies	4,487			
<b>6200-Materials/Supplies Total</b>	<b>4,487</b>			
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services		7,009		4,314
<b>6600-Fees/Services Total</b>		<b>7,009</b>		<b>4,314</b>
<b>Expenditures Total</b>	<b>4,487</b>	<b>7,009</b>		<b>4,314</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>46450-Pascua Yaqui Grant:THM Exhibit</b>				
<b>Revenues</b>				
<b>4900-Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D			12,000	
<b>4900-Miscellaneous Revenue Total</b>			<b>12,000</b>	
<b>Revenues Total</b>			<b>12,000</b>	
<b>Expenditures</b>				
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services			12,000	
<b>6600-Fees/Services Total</b>			<b>12,000</b>	
<b>Expenditures Total</b>			<b>12,000</b>	

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>46451-Shuttered Venue Grant (F)</b>				
<b>Revenues</b>				
<b>4200-Intergovernmental Revenue</b>				
4202-Federal Grants	677,764			
<b>4200-Intergovernmental Revenue Total</b>	<b>677,764</b>			
<b>4850-Interest Revenue</b>				
4851-Int Earned-Pooled Investment	500			
<b>4850-Interest Revenue Total</b>	<b>500</b>			
<b>4900-Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D		678,022		
<b>4900-Miscellaneous Revenue Total</b>		<b>678,022</b>		
<b>Revenues Total</b>	<b>678,264</b>	<b>678,022</b>		
<b>Expenditures</b>				
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services	678,264	678,022		
<b>6600-Fees/Services Total</b>	<b>678,264</b>	<b>678,022</b>		
<b>Expenditures Total</b>	<b>678,264</b>	<b>678,022</b>		

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>46453-Gila Rvr Creative Aging Grt(O)</b>				
<b>Revenues</b>				
<b>4200-Intergovernmental Revenue</b>				
4220-Other: IGA	1,593			
<b>4200-Intergovernmental Revenue Total</b>	<b>1,593</b>			
<b>4900-Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D		24,570	10,903	18,000
<b>4900-Miscellaneous Revenue Total</b>		<b>24,570</b>	<b>10,903</b>	<b>18,000</b>
<b>Revenues Total</b>	<b>1,593</b>	<b>24,570</b>	<b>10,903</b>	<b>18,000</b>
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6011-Wages	934			
<b>6000-Salary/Wages Total</b>	<b>934</b>			
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	71			
<b>6100-Fringe Benefits Total</b>	<b>71</b>			
<b>6200-Materials/Supplies</b>				
6323-Arts Supplies	588			2,000
<b>6200-Materials/Supplies Total</b>	<b>588</b>			<b>2,000</b>
<b>6600-Fees/Services</b>				
6672-Contracted Services				16,000
6999-Misc. Fees + Services		24,570	10,903	
<b>6600-Fees/Services Total</b>		<b>24,570</b>	<b>10,903</b>	<b>16,000</b>
<b>Expenditures Total</b>	<b>1,593</b>	<b>24,570</b>	<b>10,903</b>	<b>18,000</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>46454-FMc Intgentl Tower Garden (O)</b>				
<b>Revenues</b>				
<b>4200-Intergovernmental Revenue</b>				
4220-Other: IGA	4,575			
<b>4200-Intergovernmental Revenue Total</b>	<b>4,575</b>			
<b>4900-Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D		5,450	875	
4949-Other		5,450	5,450	
<b>4900-Miscellaneous Revenue Total</b>		<b>10,900</b>	<b>6,325</b>	
<b>Revenues Total</b>	<b>4,575</b>	<b>10,900</b>	<b>6,325</b>	
<b>Expenditures</b>				
<b>6200-Materials/Supplies</b>				
6599-Miscellaneous Supplies	4,575			
<b>6200-Materials/Supplies Total</b>	<b>4,575</b>			
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services		10,900	6,325	
<b>6600-Fees/Services Total</b>		<b>10,900</b>	<b>6,325</b>	
<b>Expenditures Total</b>	<b>4,575</b>	<b>10,900</b>	<b>6,325</b>	

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>46455-FMc KinderKids Afterschool (O)</b>				
<b>Revenues</b>				
<b>4900-Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D		10,000	10,000	
4949-Other		10,000	10,000	
<b>4900-Miscellaneous Revenue Total</b>		<b>20,000</b>	<b>20,000</b>	
<b>Revenues Total</b>		<b>20,000</b>	<b>20,000</b>	
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6011-Wages			8,556	
<b>6000-Salary/Wages Total</b>			<b>8,556</b>	
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes			655	
6121-Arizona State Retirement			112	
<b>6100-Fringe Benefits Total</b>			<b>767</b>	
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services		20,000	10,677	
<b>6600-Fees/Services Total</b>		<b>20,000</b>	<b>10,677</b>	
<b>Expenditures Total</b>		<b>20,000</b>	<b>20,000</b>	

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>46456-Ak-Chin Comm Youth Sports</b>				
<b>Revenues</b>				
<b>4900-Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D		15,618	15,618	3,000
<b>4900-Miscellaneous Revenue Total</b>		<b>15,618</b>	<b>15,618</b>	<b>3,000</b>
<b>Revenues Total</b>		<b>15,618</b>	<b>15,618</b>	<b>3,000</b>
<b>Expenditures</b>				
<b>6600-Fees/Services</b>				
6672-Contracted Services				3,000
6999-Misc. Fees + Services		15,618	15,618	
<b>6600-Fees/Services Total</b>		<b>15,618</b>	<b>15,618</b>	<b>3,000</b>
<b>Expenditures Total</b>		<b>15,618</b>	<b>15,618</b>	<b>3,000</b>



City of Tempe

Departmental Summary All Funds

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>Community Development</b>				
<b>Revenues</b>				
<b>4010-Other Local Taxes</b>				
4014-US Sprint Franchise Tax	13,375			
<b>4010-Other Local Taxes Total</b>	<b>13,375</b>			
<b>4100-Development Services Fees/Charges</b>				
4103-Plan Check Fee	3,427,284	3,523,798	3,500,000	3,585,050
4104-Building Permit Fee	4,679,563	3,600,000	3,600,000	3,690,050
4105-Electrical Permit Fee	98			
4111-Private Dev Pothole Permit Fee	8,773	3,000	2,700	2,730
4112-Copies	22	250	200	182
4114-Civil Plan Review	520,523	400,000	330,000	323,050
4116-Code Compliance Re-inspection Fee	2,701	7,764	5,000	14,560
4117-Administrative Application Fee	470,251	429,938	460,000	409,500
4118-Sign Permit Fee	120,828	125,580	125,000	109,200
4119-Verification Letters	63,720	45,500	42,200	36,400
4121-Training + Technology Fee	112,130		757,500	954,123
<b>4100-Development Services Fees/Charges Total</b>	<b>9,405,893</b>	<b>8,135,830</b>	<b>8,822,600</b>	<b>9,124,845</b>
<b>4200-Intergovernmental Revenue</b>				
4202-Federal Grants	53,000			
4229-ASU-Athletic Fac Dist NOVUS	48,234			
<b>4200-Intergovernmental Revenue Total</b>	<b>101,234</b>			
<b>4300-Cultural/Recreational</b>				
4331-Annual Permit Fee-Resident	11,500	16,000	12,000	12,500
4332-Annual Permit Fee-Non-Resident	36,621	50,400	40,000	40,000
4333-Daily Permit Fee	7,930	10,500	8,500	8,000
4334-Boat Concession Permit Fees	1,485	1,300	1,300	1,450
4335-Boat Concession Rental Fees	142,135	100,000	127,000	130,000
4338-Nonprofit Watercraft Fees-Other	120	100	105	105
4339-Intercollegiate Athletic Fee-Annual	570	475	495	495
4340-Intercollegiate Athletic Fee-Daily	3,414	1,000	3,000	3,000
4341-Educ. Program Use Fee-Semester/Quarter	7,760	4,000	6,900	7,300
4342-Educ. Program Use Fee-Semester/Quarter	985	500	750	750
<b>4300-Cultural/Recreational Total</b>	<b>212,520</b>	<b>184,275</b>	<b>200,050</b>	<b>203,600</b>
<b>4400-Engineering Fees/Charges</b>				
4412-Right-of-Way Permits	624,294	350,000	380,000	304,850
4413-Streets, Easements, Alley Abandonment	7,865	1,000	11,000	4,550
4421-Records Imaging + Mapping	7,297			
4429-Material Testing Fees	193	1,000	800	455
<b>4400-Engineering Fees/Charges Total</b>	<b>639,649</b>	<b>352,000</b>	<b>391,800</b>	<b>309,855</b>
<b>4600-Fees/Fines/Forfeitures</b>				
4608-Lien Revenue	3,622	1,400	1,300	1,400
4631-Parking Fees	40,602			
4633-DTC Parking Payments	36,954			
<b>4600-Fees/Fines/Forfeitures Total</b>	<b>81,178</b>	<b>1,400</b>	<b>1,300</b>	<b>1,400</b>

City of Tempe

Departmental Summary All Funds

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>4900-Miscellaneous Revenue</b>				
4902-Land + Building Facility Rental	168,504			
4905-Municipal Service Fees	769,622	752,927		
4907-Donations	17,000			
4921-Advertising	55,992			
4927-Developer Assistance	309,315			
4928-DTC Assessment	1,171,881	1,480,851	1,480,800	1,600,501
4930-Prior Year Equity-RR+D		396,490	514,997	432,833
4932-Land + Facility Rent-Liberty	719,416			
4933-Land + Facility Rent-Zaremba	169,191			
4934-Land + Facility Rent-Grigio	128,134			
4939-Contract Revenue	11,492	12,124	12,124	13,170
4942-CFD Maintenance Assessments	600,659	700,459	700,459	773,636
4946-CFD Capital Assessments	6,297,430	1,224,183	1,451,799	1,451,800
4948-CFD-Tempe's C+M	1,652,219	965,214	965,214	1,568,888
4949-Other		824,668	212,528	170,837
<b>4900-Miscellaneous Revenue Total</b>	<b>12,070,855</b>	<b>6,356,916</b>	<b>5,337,921</b>	<b>6,011,665</b>
<b>Revenues Total</b>	<b>22,524,704</b>	<b>15,030,421</b>	<b>14,753,671</b>	<b>15,651,365</b>
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	4,382,321	6,012,151	4,785,933	6,487,149
6011-Wages	346,498	566,970	540,969	596,878
6012-Overtime	10,652	20,185	19,622	185
6013-Vacation Pay	508,981		425,515	
6014-Sick Pay	231,751		163,078	
6015-Holiday Pay	11,504		482	
6017-Bilingual Pay	6,000	6,000	7,560	7,500
6020-Event/Reimbursement-Labor	(25,288)		(30,806)	
<b>6000-Salary/Wages Total</b>	<b>5,472,419</b>	<b>6,605,306</b>	<b>5,912,353</b>	<b>7,091,712</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	405,930	502,465	438,743	536,541
6121-Arizona State Retirement	613,782	742,855	671,162	804,465
6123-Employee Health Insurance	816,777	1,048,501	867,438	1,041,547
6127-Mediflex Reimbursed Expense	39,702	44,800	41,406	47,804
6128-Defined Benefit-Ret Health	70,596	67,806	67,806	62,784
6138-Defined Contribution-Ret HRA	48,378	47,628	47,628	77,813
6142-Pre-Medicare HRA Contribution	123,423	137,460	137,460	117,462
6145-ACR-ASRS	10,666		5,200	
6148-LTD-ASRS	9,508		125	
<b>6100-Fringe Benefits Total</b>	<b>2,138,762</b>	<b>2,591,515</b>	<b>2,276,968</b>	<b>2,688,416</b>
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies	10,122	25,550	20,350	22,350
6305-Uniform Allowance	3,027	9,800	7,905	9,700
6350-Hand Tools	578	400	350	400
6370-Printing + Copier Supplies	224	14,150	6,200	7,525

City of Tempe

Departmental Summary All Funds

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
6402-Park Electrical		5,000	2,000	
6406-Electrical Supplies			400	5,000
6415-Communication Equip Part			2,000	
6416-Comm. Parts-Telephone	6,587	7,632	6,500	104,050
6420-Operating + Maintenance. Supplies	895	600	390	600
6505-Books + Publications	20,757	16,700	15,500	16,000
6530-Abatement Reimbursement	(118,428)	(15,000)	(41,000)	(30,000)
6552-Other Equipment + Supplies	919	6,000	2,425	750
6599-Miscellaneous Supplies	67		150	
<b>6200-Materials/Supplies Total</b>	<b>(75,252)</b>	<b>70,832</b>	<b>23,170</b>	<b>136,375</b>
<b>6600-Fees/Services</b>				
6605-Electricity	117,702	175,000	155,000	175,000
6609-Water, Refuse + Sewer	3,464	3,300	3,075	3,000
6615-SRP Water		280,000	365,000	250,000
6616-CAP Water	153,501			
6625-Security	313,348	337,400	381,834	374,200
6629-Events/Promotions		600	200	
6631-Public Involvement	158,112	557,997	432,997	486,000
6636-Event Contribution	(62)			
6652-Appraisal, Record + Title	4,400	5,700	5,700	5,500
6654-Audits + Financials	46,586	60,683	60,683	60,690
6656-Consultants		215,455	154,945	25,005
6657-Survey + Staking	8		3	
6662-Recruitment	1,243	6,500	8,200	1,906
6671-Landscape Maintenance Contract		66,000		66,000
6672-Contracted Services	3,068,794	3,634,270	3,631,679	3,956,640
6675-Software Purchases	134	162,850	17,450	136,600
6682-Software Lease/Rental	903	103,100	1,100	131,100
6701-Cell Phone Charges	42,469	95,820	83,076	52,340
6702-Telecommunication Services	85	3,000	1,150	
6703-Building + Structure Maintenance.	15,201			
6704-Postage	184	7,050	1,020	600
6716-Membership + Subs	10,869	24,400	15,525	19,300
6717-Assessments	999,797	999,700	999,700	158,872
6722-Personalized Home Water Report	27			
6751-Advertising	6,259	25,480	18,125	12,750
6753-Outside Printing/Forms	18,369	30,150	26,707	3,050
6755-Duplicating	6,695	12,950	6,098	5,900
6804-Liability Insurance Premium	50,825	58,000	60,644	69,500
6854-Car Wash	160	450	415	450
6856-Equipment + Machinery Repair		570	210	
6902-Office Rental	37,200			
6906-Equipment + Machine Rental	6,273	28,206	21,100	21,220
6996-Parking	54,556			
6997-Roll-Forward Supply Fees Svcs				220,855
6999-Misc. Fees + Services	2,106,813	3,095,402	2,414,029	2,608,990
<b>6600-Fees/Services Total</b>	<b>7,223,915</b>	<b>9,990,033</b>	<b>8,865,665</b>	<b>8,845,468</b>

City of Tempe

Departmental Summary All Funds

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>7000-Other Contributions/Charges</b>				
7054-Guadalupe/Mills Agreement	100,000	100,000	100,000	100,000
<b>7000-Other Contributions/Charges Total</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
<b>7400-Travel/Training</b>				
7401-Training + Seminars	65,714	97,000	66,800	79,200
7402-Employee Mileage Expense	54	3,800	510	600
7403-Travel Expense	7,047	46,300	3,500	59,000
7404-Local Meetings	5,760	21,130	6,675	4,080
<b>7400-Travel/Training Total</b>	<b>78,575</b>	<b>168,230</b>	<b>77,485</b>	<b>142,880</b>
<b>7500-Capital Outlays</b>				
7503-Landscaping + Improvements	167,136		67,533	
7506-Office Equipment	4,363	600	24,228	
7508-Motor Vehicles		34,000	34,000	36,200
7511-Other Equipment	26,908	45,000	45,000	48,500
7517-Interior Improvements	826		24,000	
7518-Computer Equipment	25,991	5,400	57,136	2,925
7523-Roll-Forward Vehicle+Equipment				99,999
7530-Transfer Y/E Credits to Bal Sheet	15,092			
<b>7500-Capital Outlays Total</b>	<b>240,316</b>	<b>85,000</b>	<b>251,897</b>	<b>187,624</b>
<b>8300-Internal Service</b>				
8301-Technology Costs	847,979	949,731	923,018	959,681
8303-Vehicle Maintenance Cost	39,080	36,036	37,286	35,277
8304-Worker's Comp Claims	9,012	2,692	3,319	4,636
8306-Vehicle Fuel/Oil Costs	26,056	30,651	32,617	40,062
8307-Telephone Costs	63,879	70,940	68,944	72,092
8308-Eq Maintenance Cap Outlay Cost	114,794	177,120	41,135	144,918
8309-Support Services Charges	6,165	5,085	5,085	6,929
8313-Risk Management Charges	539,557	328,136	375,377	77,706
8315-Interactivity Charges	14,975	141,534	141,534	140,639
8324-Interactivity Cr-Support Serv	(222,017)	(224,846)	(224,846)	(293,159)
<b>8300-Internal Service Total</b>	<b>1,439,480</b>	<b>1,517,079</b>	<b>1,403,469</b>	<b>1,188,781</b>
<b>8500-Transfers</b>				
8555-Reimbursement	(434,820)	(444,792)	(459,492)	(486,360)
<b>8500-Transfers Total</b>	<b>(434,820)</b>	<b>(444,792)</b>	<b>(459,492)</b>	<b>(486,360)</b>
<b>Expenditures Total</b>	<b>16,183,395</b>	<b>20,683,203</b>	<b>18,451,515</b>	<b>19,894,896</b>
<b>Community Development Total</b>	<b>38,708,099</b>	<b>35,713,624</b>	<b>33,205,186</b>	<b>35,546,261</b>

City of Tempe

Departmental Summary by Fund

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>Community Development-General Fund</b>				
<b>Revenues</b>				
<b>4010-Other Local Taxes</b>				
4014-US Sprint Franchise Tax	13,375			
<b>4010-Other Local Taxes Total</b>	<b>13,375</b>			
<b>4100-Development Services Fees/Charges</b>				
4103-Plan Check Fee	3,427,284	3,523,798	3,500,000	3,585,050
4104-Building Permit Fee	4,679,563	3,600,000	3,600,000	3,690,050
4105-Electrical Permit Fee	98			
4111-Private Dev Pothole Permit Fee	8,773	3,000	2,700	2,730
4112-Copies	22	250	200	182
4114-Civil Plan Review	520,523	400,000	330,000	323,050
4116-Code Compliance Re-inspection Fee	2,701	7,764	5,000	14,560
4117-Administrative Application Fee	470,251	429,938	460,000	409,500
4118-Sign Permit Fee	120,828	125,580	125,000	109,200
4119-Verification Letters	63,720	45,500	42,200	36,400
4121-Training + Technology Fee	112,130		757,500	954,123
<b>4100-Development Services Fees/Charges Total</b>	<b>9,405,893</b>	<b>8,135,830</b>	<b>8,822,600</b>	<b>9,124,845</b>
<b>4200-Intergovernmental Revenue</b>				
4229-ASU-Athletic Fac Dist NOVUS	48,234			
<b>4200-Intergovernmental Revenue Total</b>	<b>48,234</b>			
<b>4400-Engineering Fees/Charges</b>				
4412-Right-of-Way Permits	624,294	350,000	380,000	304,850
4413-Streets, Easements, Alley Abandonment	7,865	1,000	11,000	4,550
4421-Records Imaging + Mapping	7,297			
4429-Material Testing Fees	193	1,000	800	455
<b>4400-Engineering Fees/Charges Total</b>	<b>639,649</b>	<b>352,000</b>	<b>391,800</b>	<b>309,855</b>
<b>4600-Fees/Fines/Forfeitures</b>				
4608-Lien Revenue	3,622	1,400	1,300	1,400
4631-Parking Fees	40,602			
4633-DTC Parking Payments	36,954			
<b>4600-Fees/Fines/Forfeitures Total</b>	<b>81,178</b>	<b>1,400</b>	<b>1,300</b>	<b>1,400</b>
<b>4900-Miscellaneous Revenue</b>				
4902-Land + Building Facility Rental	168,504			
4905-Municipal Service Fees	769,622	752,927		
4921-Advertising	55,992			
4927-Developer Assistance	309,315			
4928-DTC Assessment	1,171,881	1,480,851	1,480,800	1,600,501
4932-Land + Facility Rent-Liberty	719,416			
4933-Land + Facility Rent-Zaremba	169,191			
4934-Land + Facility Rent-Grigio	128,134			
4939-Contract Revenue	11,492	12,124	12,124	13,170
4946-CFD Capital Assessments	6,297,430	1,224,183	1,451,799	1,451,800
<b>4900-Miscellaneous Revenue Total</b>	<b>9,800,977</b>	<b>3,470,085</b>	<b>2,944,723</b>	<b>3,065,471</b>
<b>Revenues Total</b>	<b>19,989,306</b>	<b>11,959,315</b>	<b>12,160,423</b>	<b>12,501,571</b>
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	4,316,860	5,863,195	4,639,397	6,405,956
6011-Wages	302,464	566,970	452,219	596,878
6012-Overtime	8,623	20,185	16,665	185
6013-Vacation Pay	505,304		423,882	
6014-Sick Pay	227,909		160,389	
6015-Holiday Pay	11,227		482	
6017-Bilingual Pay	6,000	6,000	6,175	6,000
6020-Event/Reimbursement-Labor	(25,288)		(30,806)	
<b>6000-Salary/Wages Total</b>	<b>5,353,099</b>	<b>6,456,350</b>	<b>5,668,403</b>	<b>7,009,019</b>

City of Tempe

Departmental Summary by Fund

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	397,233	491,081	420,663	530,215
6121-Arizona State Retirement	604,610	723,833	651,838	794,302
6123-Employee Health Insurance	797,593	1,007,852	829,258	1,022,550
6127-Mediflex Reimbursed Expense	39,066	43,520	40,127	47,158
6128-Defined Benefit-Ret Health	70,596	67,806	67,806	62,784
6138-Defined Contribution-Ret HRA	48,378	47,628	47,628	77,813
6142-Pre-Medicare HRA Contribution	123,423	137,460	137,460	117,462
6145-ACR-ASRS	6,096			
6148-LTD-ASRS	9,365			
<b>6100-Fringe Benefits Total</b>	<b>2,096,360</b>	<b>2,519,180</b>	<b>2,194,780</b>	<b>2,652,284</b>
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies	10,122	25,550	20,350	22,350
6305-Uniform Allowance	3,027	9,800	7,905	9,700
6350-Hand Tools	578	400	350	400
6370-Printing + Copier Supplies	224	14,150	6,200	7,525
6415-Communication Equip Part			2,000	
6416-Comm. Parts-Telephone	6,587	7,632	6,500	104,050
6420-Operating + Maintenance. Supplies	895	600	390	600
6505-Books + Publications	20,757	16,700	15,500	16,000
6530-Abatement Reimbursement	(118,428)	(15,000)	(41,000)	(30,000)
6552-Other Equipment + Supplies	919	6,000	2,425	750
6599-Miscellaneous Supplies	67		150	
<b>6200-Materials/Supplies Total</b>	<b>(75,252)</b>	<b>65,832</b>	<b>20,770</b>	<b>131,375</b>
<b>6600-Fees/Services</b>				
6609-Water, Refuse + Sewer	939			
6625-Security	154	2,000	30,350	900
6629-Events/Promotions		600	200	
6631-Public Involvement	158,112	557,997	432,997	486,000
6636-Event Contribution	(62)			
6652-Appraisal, Record + Title	4,400	5,700	5,700	5,500
6654-Audits + Financials	46,000	60,000	60,000	60,000
6656-Consultants		195,300	154,790	4,850
6657-Survey + Staking	8		3	
6662-Recruitment	1,243	6,500	8,200	1,906
6672-Contracted Services	1,555,165	1,866,278	1,854,850	2,052,150
6675-Software Purchases	134	162,850	17,450	136,600
6682-Software Lease/Rental	903	103,100	1,100	131,100
6701-Cell Phone Charges	41,989	95,320	83,076	52,340
6702-Telecommunication Services	85	3,000	1,150	
6703-Building + Structure Maintenance.	15,201			
6704-Postage	184	7,050	1,020	600
6716-Membership + Subs	10,869	24,400	15,525	19,300
6717-Assessments	999,797	999,700	999,700	158,872
6722-Personalized Home Water Report	27			
6751-Advertising	6,259	25,480	18,125	12,750
6753-Outside Printing/Forms	276	6,150	2,705	3,050
6755-Duplicating	6,695	12,950	6,098	5,900
6854-Car Wash	160	450	415	450
6856-Equipment + Machinery Repair		570	210	
6902-Office Rental	37,200			
6906-Equipment + Machine Rental	4,379	19,506	16,000	16,000
6996-Parking	54,556			
6997-Roll-Forward Supply Fees Svcs				220,855
6999-Misc. Fees + Services	2,102,375	2,123,790	2,116,050	2,124,300
<b>6600-Fees/Services Total</b>	<b>5,047,048</b>	<b>6,278,691</b>	<b>5,825,714</b>	<b>5,493,423</b>
<b>7000-Other Contributions/Charges</b>				
7054-Guadalupe/Mills Agreement	100,000	100,000	100,000	100,000
<b>7000-Other Contributions/Charges Total</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>

City of Tempe

Departmental Summary by Fund

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>7400-Travel/Training</b>				
7401-Training + Seminars	12,714	97,000	66,800	79,200
7402-Employee Mileage Expense	54	3,800	510	600
7403-Travel Expense	7,047	46,300	3,500	59,000
7404-Local Meetings	5,760	21,130	6,675	4,080
<b>7400-Travel/Training Total</b>	<b>25,575</b>	<b>168,230</b>	<b>77,485</b>	<b>142,880</b>
<b>7500-Capital Outlays</b>				
7503-Landscaping + Improvements	167,136		67,533	
7506-Office Equipment	4,363	600	24,228	
7517-Interior Improvements	826		24,000	
7518-Computer Equipment	25,991	5,400	57,136	2,925
7523-Roll-Forward Vehicle+Equipment				99,999
<b>7500-Capital Outlays Total</b>	<b>198,316</b>	<b>6,000</b>	<b>172,897</b>	<b>102,924</b>
<b>8300-Internal Service</b>				
8301-Technology Costs	847,979	949,731	923,018	959,681
8303-Vehicle Maintenance Cost	26,269	28,536	29,611	27,777
8304-Worker's Comp Claims	9,012	2,692	3,319	4,636
8306-Vehicle Fuel/Oil Costs	24,725	28,651	30,797	38,062
8307-Telephone Costs	63,879	70,940	68,944	72,092
8308-Eq Maintenance Cap Outlay Cost	114,794	177,120	41,135	144,918
8309-Support Services Charges	6,165	5,085	5,085	6,929
8313-Risk Management Charges	539,557	328,136	375,377	77,706
8315-Interactivity Charges	14,975	141,534	141,534	140,639
8324-Interactivity Cr-Support Serv	(222,017)	(224,846)	(224,846)	(293,159)
<b>8300-Internal Service Total</b>	<b>1,425,338</b>	<b>1,507,579</b>	<b>1,393,974</b>	<b>1,179,281</b>
<b>8500-Transfers</b>				
8555-Reimbursement	(434,820)	(444,792)	(459,492)	(486,360)
<b>8500-Transfers Total</b>	<b>(434,820)</b>	<b>(444,792)</b>	<b>(459,492)</b>	<b>(486,360)</b>
<b>Expenditures Total</b>	<b>13,735,664</b>	<b>16,657,070</b>	<b>14,994,531</b>	<b>16,324,826</b>

City of Tempe

Departmental Summary by Fund

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>Community Development-Restricted Revenue/Donation/Grant Funds</b>				
<b>Revenues</b>				
<b>4200-Intergovernmental Revenue</b>				
4202-Federal Grants	53,000			
<b>4200-Intergovernmental Revenue Total</b>	<b>53,000</b>			
<b>4900-Miscellaneous Revenue</b>				
4907-Donations	17,000			
4930-Prior Year Equity-RR+D		396,490	514,997	432,833
4949-Other		824,668	212,528	170,837
<b>4900-Miscellaneous Revenue Total</b>	<b>17,000</b>	<b>1,221,158</b>	<b>727,525</b>	<b>603,670</b>
<b>Revenues Total</b>	<b>70,000</b>	<b>1,221,158</b>	<b>727,525</b>	<b>603,670</b>
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	65,461	148,956	146,536	81,193
6011-Wages	44,034		88,750	
6012-Overtime	2,029		2,957	
6013-Vacation Pay	3,677		1,633	
6014-Sick Pay	3,842		2,689	
6015-Holiday Pay	277			
6017-Bilingual Pay			1,385	1,500
<b>6000-Salary/Wages Total</b>	<b>119,320</b>	<b>148,956</b>	<b>243,950</b>	<b>82,693</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	8,697	11,384	18,080	6,326
6121-Arizona State Retirement	9,172	19,022	19,324	10,163
6123-Employee Health Insurance	19,184	40,649	38,180	18,997
6127-Mediflex Reimbursed Expense	636	1,280	1,279	646
6145-ACR-ASRS	4,570		5,200	
6148-LTD-ASRS	143		125	
<b>6100-Fringe Benefits Total</b>	<b>42,402</b>	<b>72,335</b>	<b>82,188</b>	<b>36,132</b>
<b>6600-Fees/Services</b>				
6656-Consultants		155	155	155
6701-Cell Phone Charges	480	500		
6753-Outside Printing/Forms	11,334	24,000	24,002	
6906-Equipment + Machine Rental	1,894	3,600		
6999-Misc. Fees + Services	4,438	971,612	297,979	484,690
<b>6600-Fees/Services Total</b>	<b>18,146</b>	<b>999,867</b>	<b>322,136</b>	<b>484,845</b>
<b>7400-Travel/Training</b>				
7401-Training + Seminars	53,000			
<b>7400-Travel/Training Total</b>	<b>53,000</b>			
<b>Expenditures Total</b>	<b>232,868</b>	<b>1,221,158</b>	<b>648,274</b>	<b>603,670</b>



City of Tempe

Departmental Summary by Fund

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>Community Development-Community Facilities District Fund</b>				
<b>Revenues</b>				
<b>4300-Cultural/Recreational</b>				
4331-Annual Permit Fee-Resident	11,500	16,000	12,000	12,500
4332-Annual Permit Fee-Non-Resident	36,621	50,400	40,000	40,000
4333-Daily Permit Fee	7,930	10,500	8,500	8,000
4334-Boat Concession Permit Fees	1,485	1,300	1,300	1,450
4335-Boat Concession Rental Fees	142,135	100,000	127,000	130,000
4338-Nonprofit Watercraft Fees-Other	120	100	105	105
4339-Intercollegiate Athletic Fee-Annual	570	475	495	495
4340-Intercollegiate Athletic Fee-Daily	3,414	1,000	3,000	3,000
4341-Educ. Program Use Fee-Semester/Quarter	7,760	4,000	6,900	7,300
4342-Educ. Program Use Fee-Semester/Quarter	985	500	750	750
<b>4300-Cultural/Recreational Total</b>	<b>212,520</b>	<b>184,275</b>	<b>200,050</b>	<b>203,600</b>
<b>4900-Miscellaneous Revenue</b>				
4942-CFD Maintenance Assessments	600,659	700,459	700,459	773,636
4948-CFD-Tempe's C+M	1,652,219	965,214	965,214	1,568,888
<b>4900-Miscellaneous Revenue Total</b>	<b>2,252,878</b>	<b>1,665,673</b>	<b>1,665,673</b>	<b>2,342,524</b>
<b>Revenues Total</b>	<b>2,465,398</b>	<b>1,849,948</b>	<b>1,865,723</b>	<b>2,546,124</b>
<b>Expenditures</b>				
<b>6200-Materials/Supplies</b>				
6402-Park Electrical		5,000	2,000	
6406-Electrical Supplies			400	5,000
<b>6200-Materials/Supplies Total</b>		<b>5,000</b>	<b>2,400</b>	<b>5,000</b>
<b>6600-Fees/Services</b>				
6605-Electricity	117,702	175,000	155,000	175,000
6609-Water, Refuse + Sewer	2,525	3,300	3,075	3,000
6615-SRP Water		280,000	365,000	250,000
6616-CAP Water	153,501			
6625-Security	313,194	335,400	351,484	373,300
6654-Audits + Financials	586	683	683	690
6656-Consultants		20,000		20,000
6671-Landscape Maintenance Contract		66,000		66,000
6672-Contracted Services	1,513,629	1,767,992	1,776,829	1,904,490
6753-Outside Printing/Forms	6,759			
6804-Liability Insurance Premium	50,825	58,000	60,644	69,500
6906-Equipment + Machine Rental		5,100	5,100	5,220
<b>6600-Fees/Services Total</b>	<b>2,158,721</b>	<b>2,711,475</b>	<b>2,717,815</b>	<b>2,867,200</b>
<b>7500-Capital Outlays</b>				
7508-Motor Vehicles		34,000	34,000	36,200
7511-Other Equipment	26,908	45,000	45,000	48,500
7530-Transfer Y/E Credits to Bal Sheet	15,092			
<b>7500-Capital Outlays Total</b>	<b>42,000</b>	<b>79,000</b>	<b>79,000</b>	<b>84,700</b>
<b>8300-Internal Service</b>				
8303-Vehicle Maintenance Cost	12,811	7,500	7,675	7,500
8306-Vehicle Fuel/Oil Costs	1,331	2,000	1,820	2,000
<b>8300-Internal Service Total</b>	<b>14,142</b>	<b>9,500</b>	<b>9,495</b>	<b>9,500</b>
<b>Expenditures Total</b>	<b>2,214,863</b>	<b>2,804,975</b>	<b>2,808,710</b>	<b>2,966,400</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>1215-Neighborhood Program</b>				
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	334,186	377,649	330,630	399,192
6013-Vacation Pay	31,082		41,295	
6014-Sick Pay	6,569		12,589	
6015-Holiday Pay	790			
6017-Bilingual Pay	1,500	1,500	1,500	1,500
<b>6000-Salary/Wages Total</b>	<b>374,127</b>	<b>379,149</b>	<b>386,014</b>	<b>400,692</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	27,463	29,005	28,547	30,653
6121-Arizona State Retirement	46,163	46,143	45,473	49,246
6123-Employee Health Insurance	65,375	65,114	63,116	70,911
6127-Mediflex Reimbursed Expense	2,556	2,560	2,455	2,584
6138-Defined Contribution-Ret HRA	2,185	2,268	2,268	2,316
6148-LTD-ASRS	715			
<b>6100-Fringe Benefits Total</b>	<b>144,457</b>	<b>145,090</b>	<b>141,859</b>	<b>155,710</b>
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies	885	1,100	800	1,100
6305-Uniform Allowance		100		
6370-Printing + Copier Supplies		500		200
<b>6200-Materials/Supplies Total</b>	<b>885</b>	<b>1,700</b>	<b>800</b>	<b>1,300</b>
<b>6600-Fees/Services</b>				
6631-Public Involvement	158,112	557,997	432,997	486,000
6636-Event Contribution	(62)			
6682-Software Lease/Rental		100	100	100
6701-Cell Phone Charges	752	1,100	845	1,050
6716-Membership + Subs	1,055	600	650	600
6753-Outside Printing/Forms		1,500	1,000	1,200
6755-Duplicating	4,652	3,200	3,000	3,000
6997-Roll-Forward Supply Fees Svcs				125,000
6999-Misc. Fees + Services	75			
<b>6600-Fees/Services Total</b>	<b>164,584</b>	<b>564,497</b>	<b>438,592</b>	<b>616,950</b>
<b>7400-Travel/Training</b>				
7401-Training + Seminars		800	220	200
7402-Employee Mileage Expense	54	650	310	400
7404-Local Meetings	1,511	1,900	1,000	1,000
<b>7400-Travel/Training Total</b>	<b>1,565</b>	<b>3,350</b>	<b>1,530</b>	<b>1,600</b>
<b>7500-Capital Outlays</b>				
7503-Landscaping + Improvements	167,136		67,533	
7506-Office Equipment	2,957			
<b>7500-Capital Outlays Total</b>	<b>170,093</b>		<b>67,533</b>	

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>8300-Internal Service</b>				
8301-Technology Costs	29,744	37,039	35,997	40,393
8307-Telephone Costs	1,924	2,349	2,283	2,575
8324-Interactivity Cr-Support Serv	(222,017)	(224,846)	(224,846)	(233,746)
<b>8300-Internal Service Total</b>	<b>(190,349)</b>	<b>(185,458)</b>	<b>(186,566)</b>	<b>(190,778)</b>
<b>Expenditures Total</b>	<b>665,362</b>	<b>908,328</b>	<b>849,762</b>	<b>985,474</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>2710-Community Development-Admin</b>				
<b>Revenues</b>				
<b>4600-Fees/Fines/Forfeitures</b>				
4608-Lien Revenue	3,622	1,400	1,300	1,400
<b>4600-Fees/Fines/Forfeitures Total</b>	<b>3,622</b>	<b>1,400</b>	<b>1,300</b>	<b>1,400</b>
<b>Revenues Total</b>	<b>3,622</b>	<b>1,400</b>	<b>1,300</b>	<b>1,400</b>
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	334,685	632,038	416,894	625,430
6013-Vacation Pay	98,695		34,728	
6014-Sick Pay	95,847		9,589	
6015-Holiday Pay	1,479			
<b>6000-Salary/Wages Total</b>	<b>530,706</b>	<b>632,038</b>	<b>461,211</b>	<b>625,430</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	36,895	46,351	33,509	44,717
6121-Arizona State Retirement	46,865	76,091	56,327	76,760
6123-Employee Health Insurance	52,628	79,851	46,096	61,617
6127-Mediflex Reimbursed Expense	2,716	3,840	2,518	3,230
6128-Defined Benefit-Ret Health	70,596	67,806	67,806	62,784
6138-Defined Contribution-Ret HRA	3,278	2,268	2,268	2,316
6142-Pre-Medicare HRA Contribution	123,423	137,460	137,460	117,462
6148-LTD-ASRS	742			
<b>6100-Fringe Benefits Total</b>	<b>337,143</b>	<b>413,667</b>	<b>345,984</b>	<b>368,886</b>
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies	98			
6416-Comm. Parts-Telephone				103,000
6552-Other Equipment + Supplies	39			
<b>6200-Materials/Supplies Total</b>	<b>137</b>			<b>103,000</b>
<b>6600-Fees/Services</b>				
6652-Appraisal, Record + Title	1,500	3,200	3,200	3,500
6656-Consultants			79,540	
6662-Recruitment		3,500	500	
6675-Software Purchases				136,600
6682-Software Lease/Rental				131,000
6701-Cell Phone Charges	1,537	4,500	3,411	4,500
6751-Advertising		3,000	2,650	
6753-Outside Printing/Forms		1,000	200	200
6755-Duplicating	323	500	200	300
6906-Equipment + Machine Rental	4,379	19,506	16,000	16,000
6997-Roll-Forward Supply Fees Svcs				68,937
6999-Misc. Fees + Services		39,000	50	75,000
<b>6600-Fees/Services Total</b>	<b>7,739</b>	<b>74,206</b>	<b>105,751</b>	<b>436,037</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>7400-Travel/Training</b>				
7401-Training + Seminars				4,000
7403-Travel Expense				5,000
7404-Local Meetings	63	3,600	500	
<b>7400-Travel/Training Total</b>	<b>63</b>	<b>3,600</b>	<b>500</b>	<b>9,000</b>
<b>7500-Capital Outlays</b>				
7506-Office Equipment	667			
7518-Computer Equipment	2,209		30,000	
<b>7500-Capital Outlays Total</b>	<b>2,876</b>		<b>30,000</b>	
<b>8300-Internal Service</b>				
8301-Technology Costs	293,667	363,280	353,062	294,748
8303-Vehicle Maintenance Cost	1,545	2,153	2,234	
8304-Worker's Comp Claims	9,012	2,692	3,319	4,636
8306-Vehicle Fuel/Oil Costs	30	339	375	
8307-Telephone Costs	11,929	19,732	19,177	15,963
8308-Eq Maintenance Cap Outlay Cost		44,000		26,076
8309-Support Services Charges	6,165	5,085	5,085	6,929
8313-Risk Management Charges	180,138	115,019	131,578	73,154
8315-Interactivity Charges	14,975	141,534	141,534	140,639
<b>8300-Internal Service Total</b>	<b>517,461</b>	<b>693,834</b>	<b>656,364</b>	<b>562,145</b>
<b>8500-Transfers</b>				
8555-Reimbursement	(434,820)	(444,792)	(459,492)	(486,360)
<b>8500-Transfers Total</b>	<b>(434,820)</b>	<b>(444,792)</b>	<b>(459,492)</b>	<b>(486,360)</b>
<b>Expenditures Total</b>	<b>961,305</b>	<b>1,372,553</b>	<b>1,140,318</b>	<b>1,618,138</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>2711-COT CFD Assessment</b>				
<b>Revenues</b>				
<b>4900-Miscellaneous Revenue</b>				
4946-CFD Capital Assessments	3,838,284	1,224,183	1,451,799	1,451,800
<b>4900-Miscellaneous Revenue Total</b>	<b>3,838,284</b>	<b>1,224,183</b>	<b>1,451,799</b>	<b>1,451,800</b>
<b>Revenues Total</b>	<b>3,838,284</b>	<b>1,224,183</b>	<b>1,451,799</b>	<b>1,451,800</b>
<b>Expenditures</b>				
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services	2,101,975	2,106,000	2,106,000	2,049,300
<b>6600-Fees/Services Total</b>	<b>2,101,975</b>	<b>2,106,000</b>	<b>2,106,000</b>	<b>2,049,300</b>
<b>Expenditures Total</b>	<b>2,101,975</b>	<b>2,106,000</b>	<b>2,106,000</b>	<b>2,049,300</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>2712-CD Contracts + Exclusions</b>				
<b>Revenues</b>				
<b>4200-Intergovernmental Revenue</b>				
4229-ASU-Athletic Fac Dist NOVUS	48,234			
<b>4200-Intergovernmental Revenue Total</b>	<b>48,234</b>			
<b>4600-Fees/Fines/Forfeitures</b>				
4631-Parking Fees	40,602			
4633-DTC Parking Payments	36,954			
<b>4600-Fees/Fines/Forfeitures Total</b>	<b>77,556</b>			
<b>4900-Miscellaneous Revenue</b>				
4902-Land + Building Facility Rental	168,504			
4905-Municipal Service Fees	21,832			
4921-Advertising	55,992			
4927-Developer Assistance	309,315			
4928-DTC Assessment	1,171,881	1,480,851	1,480,800	1,600,501
4932-Land + Facility Rent-Liberty	719,416			
4933-Land + Facility Rent-Zaremba	169,191			
4934-Land + Facility Rent-Grigio	128,134			
4939-Contract Revenue	11,492	12,124	12,124	13,170
4946-CFD Capital Assessments	2,459,146			
<b>4900-Miscellaneous Revenue Total</b>	<b>5,214,903</b>	<b>1,492,975</b>	<b>1,492,924</b>	<b>1,613,671</b>
<b>Revenues Total</b>	<b>5,340,693</b>	<b>1,492,975</b>	<b>1,492,924</b>	<b>1,613,671</b>
<b>Expenditures</b>				
<b>6600-Fees/Services</b>				
6609-Water, Refuse + Sewer	939			
6625-Security			29,500	
6672-Contracted Services	1,296,121	1,491,000	1,490,850	1,620,000
6703-Building + Structure Maintenance.	15,201			
6704-Postage	6			
6717-Assessments	999,797	999,700	999,700	158,872
6902-Office Rental	37,200			
6996-Parking	54,556			
<b>6600-Fees/Services Total</b>	<b>2,403,820</b>	<b>2,490,700</b>	<b>2,520,050</b>	<b>1,778,872</b>
<b>7000-Other Contributions/Charges</b>				
7054-Guadalupe/Mills Agreement	100,000	100,000	100,000	100,000
<b>7000-Other Contributions/Charges Total</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
<b>Expenditures Total</b>	<b>2,503,820</b>	<b>2,590,700</b>	<b>2,620,050</b>	<b>1,878,872</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>2721-Inspections + Permits</b>				
<b>Revenues</b>				
<b>4010-Other Local Taxes</b>				
4014-US Sprint Franchise Tax	13,375			
<b>4010-Other Local Taxes Total</b>	<b>13,375</b>			
<b>4100-Development Services Fees/Charges</b>				
4103-Plan Check Fee	3,418,628	3,523,798	3,500,000	3,585,050
4104-Building Permit Fee	4,677,877	3,600,000	3,600,000	3,690,050
4105-Electrical Permit Fee	98			
4111-Private Dev Pothole Permit Fee	8,773	3,000	2,700	2,730
4112-Copies		250	200	182
4114-Civil Plan Review	520,523	400,000	330,000	323,050
4117-Administrative Application Fee	287			
4121-Training + Technology Fee	102,822		700,000	897,783
<b>4100-Development Services Fees/Charges Total</b>	<b>8,729,008</b>	<b>7,527,048</b>	<b>8,132,900</b>	<b>8,498,845</b>
<b>4400-Engineering Fees/Charges</b>				
4412-Right-of-Way Permits	624,294	350,000	380,000	304,850
4413-Streets, Easements, Alley Abandonment	7,865	1,000	11,000	4,550
4421-Records Imaging + Mapping	7,297			
4429-Material Testing Fees	193	1,000	800	455
<b>4400-Engineering Fees/Charges Total</b>	<b>639,649</b>	<b>352,000</b>	<b>391,800</b>	<b>309,855</b>
<b>4900-Miscellaneous Revenue</b>				
4905-Municipal Service Fees	704,029	700,000		
<b>4900-Miscellaneous Revenue Total</b>	<b>704,029</b>	<b>700,000</b>		
<b>Revenues Total</b>	<b>10,086,061</b>	<b>8,579,048</b>	<b>8,524,700</b>	<b>8,808,700</b>
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	1,607,673	2,221,577	1,719,154	3,009,754
6011-Wages	121,141	248,576	185,000	261,005
6012-Overtime	8,203	20,185	14,500	185
6013-Vacation Pay	136,922		145,455	
6014-Sick Pay	40,792		85,942	
6015-Holiday Pay	2,236		482	
6017-Bilingual Pay	1,500	1,500	1,674	1,500
6020-Event/Reimbursement-Labor	(25,288)		(30,806)	
<b>6000-Salary/Wages Total</b>	<b>1,893,179</b>	<b>2,491,838</b>	<b>2,121,401</b>	<b>3,272,444</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	141,903	190,428	156,536	248,921
6121-Arizona State Retirement	218,236	276,381	230,985	369,961
6123-Employee Health Insurance	306,569	431,220	337,156	501,937
6127-Mediflex Reimbursed Expense	15,076	17,280	15,516	22,610
6138-Defined Contribution-Ret HRA	23,117	20,412	20,412	36,108
6145-ACR-ASRS	2,856			
6148-LTD-ASRS	3,391			
<b>6100-Fringe Benefits Total</b>	<b>711,148</b>	<b>935,721</b>	<b>760,605</b>	<b>1,179,537</b>



City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies	5,124	8,800	8,650	7,900
6305-Uniform Allowance	2,827	5,100	3,500	5,300
6370-Printing + Copier Supplies		4,750	2,000	3,775
6415-Communication Equip Part			2,000	
6416-Comm. Parts-Telephone	2,812	3,700	3,500	150
6420-Operating + Maintenance. Supplies	881		10	
6505-Books + Publications	20,757	16,700	15,500	16,000
6552-Other Equipment + Supplies	880	3,800	1,200	450
6599-Miscellaneous Supplies			50	
<b>6200-Materials/Supplies Total</b>	<b>33,281</b>	<b>42,850</b>	<b>36,410</b>	<b>33,575</b>
<b>6600-Fees/Services</b>				
6629-Events/Promotions		600	200	
6656-Consultants		152,800	32,750	2,000
6657-Survey + Staking	1			
6662-Recruitment	970	2,000	4,700	1,000
6672-Contracted Services	184,234	319,128	300,000	360,000
6675-Software Purchases		161,650	17,000	
6682-Software Lease/Rental		102,000	1,000	
6701-Cell Phone Charges	23,485	70,000	61,500	28,090
6702-Telecommunication Services	85	300	150	
6704-Postage		250	220	100
6716-Membership + Subs	7,010	21,000	14,300	14,300
6722-Personalized Home Water Report	27			
6751-Advertising		630	275	250
6753-Outside Printing/Forms	15	1,000	475	600
6755-Duplicating	246	1,600	1,000	800
6854-Car Wash		200	185	200
6856-Equipment + Machinery Repair		270	50	
6997-Roll-Forward Supply Fees Svcs				17,437
6999-Misc. Fees + Services	200	(1,954)	10,000	
<b>6600-Fees/Services Total</b>	<b>216,273</b>	<b>831,474</b>	<b>443,805</b>	<b>424,777</b>
<b>7400-Travel/Training</b>				
7401-Training + Seminars	8,045	86,500	62,000	70,500
7402-Employee Mileage Expense		3,000	200	200
7403-Travel Expense	7,047	39,300		44,000
7404-Local Meetings	1,047	1,300	800	950
<b>7400-Travel/Training Total</b>	<b>16,139</b>	<b>130,100</b>	<b>63,000</b>	<b>115,650</b>
<b>7500-Capital Outlays</b>				
7506-Office Equipment		600	4,956	
7517-Interior Improvements	304			
7518-Computer Equipment	11,680	5,400	5,580	2,925
7523-Roll-Forward Vehicle+Equipment				99,999
<b>7500-Capital Outlays Total</b>	<b>11,984</b>	<b>6,000</b>	<b>10,536</b>	<b>102,924</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>8300-Internal Service</b>				
8301-Technology Costs	183,869	200,628	194,985	223,716
8303-Vehicle Maintenance Cost	13,331	12,548	13,021	12,244
8306-Vehicle Fuel/Oil Costs	12,014	14,279	14,905	17,632
8307-Telephone Costs	22,319	27,718	26,938	30,382
8308-Eq Maintenance Cap Outlay Cost	51,120	89,120		30,842
8324-Interactivity Cr-Support Serv				(59,413)
<b>8300-Internal Service Total</b>	<b>282,653</b>	<b>344,293</b>	<b>249,849</b>	<b>255,403</b>
<b>Expenditures Total</b>	<b>3,164,657</b>	<b>4,782,276</b>	<b>3,685,606</b>	<b>5,384,310</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>2722-CD Project Assistance Team</b>				
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	205,682	395,671	280,382	1,174
6011-Wages			7,219	
6013-Vacation Pay	19,495		40,424	
6014-Sick Pay	663		4,024	
6015-Holiday Pay	1,074			
<b>6000-Salary/Wages Total</b>	<b>226,914</b>	<b>395,671</b>	<b>332,049</b>	<b>1,174</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	16,940	30,269	24,991	90
6121-Arizona State Retirement	28,029	48,153	40,486	144
6123-Employee Health Insurance	28,018	52,902	35,103	
6127-Mediflex Reimbursed Expense	1,278	2,560	2,014	
6138-Defined Contribution-Ret HRA	5,040	9,072	9,072	6,948
6148-LTD-ASRS	408			
<b>6100-Fringe Benefits Total</b>	<b>79,713</b>	<b>142,956</b>	<b>111,666</b>	<b>7,182</b>
<b>8300-Internal Service</b>				
8301-Technology Costs		15,433	14,999	
<b>8300-Internal Service Total</b>		<b>15,433</b>	<b>14,999</b>	
<b>Expenditures Total</b>	<b>306,627</b>	<b>554,060</b>	<b>458,714</b>	<b>8,356</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>2727-Code Compliance</b>				
<b>Revenues</b>				
<b>4100-Development Services Fees/Charges</b>				
4112-Copies	22			
4116-Code Compliance Re-inspection Fee	2,701	7,764	5,000	14,560
4121-Training + Technology Fee			500	1,440
<b>4100-Development Services Fees/Charges Total</b>	<b>2,723</b>	<b>7,764</b>	<b>5,500</b>	<b>16,000</b>
<b>4900-Miscellaneous Revenue</b>				
4905-Municipal Service Fees	112	675		
<b>4900-Miscellaneous Revenue Total</b>	<b>112</b>	<b>675</b>		
<b>Revenues Total</b>	<b>2,835</b>	<b>8,439</b>	<b>5,500</b>	<b>16,000</b>
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	725,699	941,587	764,629	1,079,709
6011-Wages	113,560	263,925	200,000	278,681
6013-Vacation Pay	94,497		57,501	
6014-Sick Pay	31,284		14,385	
6015-Holiday Pay	2,152			
6017-Bilingual Pay	3,000	3,000	3,001	3,000
<b>6000-Salary/Wages Total</b>	<b>970,192</b>	<b>1,208,512</b>	<b>1,039,516</b>	<b>1,361,390</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	72,386	92,453	77,742	104,055
6121-Arizona State Retirement	119,052	119,675	126,864	139,565
6123-Employee Health Insurance	169,166	190,309	166,124	199,236
6127-Mediflex Reimbursed Expense	8,333	8,320	8,686	9,690
6138-Defined Contribution-Ret HRA	10,516	11,340	11,340	11,580
6145-ACR-ASRS	3,240			
6148-LTD-ASRS	1,670			
<b>6100-Fringe Benefits Total</b>	<b>384,363</b>	<b>422,097</b>	<b>390,756</b>	<b>464,126</b>
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies	1,586	7,700	5,400	6,550
6305-Uniform Allowance		4,300	4,125	4,100
6350-Hand Tools	578	400	350	400
6370-Printing + Copier Supplies	224	4,800	2,200	1,150
6416-Comm. Parts-Telephone	3,807	3,782	2,700	900
6420-Operating + Maintenance. Supplies		600	380	600
6530-Abatement Reimbursement	(118,428)	(15,000)	(41,000)	(30,000)
6552-Other Equipment + Supplies		1,200	700	300
<b>6200-Materials/Supplies Total</b>	<b>(112,233)</b>	<b>7,782</b>	<b>(25,145)</b>	<b>(16,000)</b>
<b>6600-Fees/Services</b>				
6654-Audits + Financials	46,000	60,000	60,000	60,000
6672-Contracted Services	54,691	28,150	40,000	48,150
6701-Cell Phone Charges	13,346	15,000	14,120	15,000
6702-Telecommunication Services		2,700	1,000	
6716-Membership + Subs	545	600	225	200
6751-Advertising	712	5,000	5,000	5,000

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
6753-Outside Printing/Forms		250	180	250
6755-Duplicating	688	550	698	600
6854-Car Wash	160	250	230	250
<b>6600-Fees/Services Total</b>	<b>116,142</b>	<b>112,500</b>	<b>121,453</b>	<b>129,450</b>
<b>7400-Travel/Training</b>				
7401-Training + Seminars		1,200	80	
7404-Local Meetings	592	630	575	630
<b>7400-Travel/Training Total</b>	<b>592</b>	<b>1,830</b>	<b>655</b>	<b>630</b>
<b>7500-Capital Outlays</b>				
7517-Interior Improvements			1,000	
7518-Computer Equipment			16,583	
<b>7500-Capital Outlays Total</b>			<b>17,583</b>	
<b>8300-Internal Service</b>				
8301-Technology Costs	143,310	157,416	152,988	174,001
8303-Vehicle Maintenance Cost	11,393	13,835	14,356	15,533
8306-Vehicle Fuel/Oil Costs	12,681	14,033	15,517	20,430
8307-Telephone Costs	5,388	6,577	6,392	7,209
8308-Eq Maintenance Cap Outlay Cost	63,674	44,000	41,135	88,000
8313-Risk Management Charges	6,202	4,912	5,619	4,552
<b>8300-Internal Service Total</b>	<b>242,648</b>	<b>240,773</b>	<b>236,007</b>	<b>309,725</b>
<b>Expenditures Total</b>	<b>1,601,704</b>	<b>1,993,494</b>	<b>1,780,825</b>	<b>2,249,321</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>2731-Planning-Admin</b>				
<b>Revenues</b>				
<b>4100-Development Services Fees/Charges</b>				
4103-Plan Check Fee	8,656			
4104-Building Permit Fee	1,686			
4117-Administrative Application Fee	469,964	429,938	460,000	409,500
4118-Sign Permit Fee	120,828	125,580	125,000	109,200
4119-Verification Letters	63,720	45,500	42,200	36,400
4121-Training + Technology Fee	9,308		57,000	54,900
<b>4100-Development Services Fees/Charges Total</b>	<b>674,162</b>	<b>601,018</b>	<b>684,200</b>	<b>610,000</b>
<b>4900-Miscellaneous Revenue</b>				
4905-Municipal Service Fees	43,649	52,252		
<b>4900-Miscellaneous Revenue Total</b>	<b>43,649</b>	<b>52,252</b>		
<b>Revenues Total</b>	<b>717,811</b>	<b>653,270</b>	<b>684,200</b>	<b>610,000</b>
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	1,108,935	1,294,673	1,127,708	1,290,697
6011-Wages	67,763	54,469	60,000	57,192
6012-Overtime	420		2,165	
6013-Vacation Pay	124,613		104,479	
6014-Sick Pay	52,754		33,860	
6015-Holiday Pay	3,496			
<b>6000-Salary/Wages Total</b>	<b>1,357,981</b>	<b>1,349,142</b>	<b>1,328,212</b>	<b>1,347,889</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	101,646	102,575	99,338	101,779
6121-Arizona State Retirement	146,265	157,390	151,703	158,626
6123-Employee Health Insurance	175,837	188,456	181,663	188,849
6127-Mediflex Reimbursed Expense	9,107	8,960	8,938	9,044
6138-Defined Contribution-Ret HRA	4,242	2,268	2,268	18,545
6148-LTD-ASRS	2,439			
<b>6100-Fringe Benefits Total</b>	<b>439,536</b>	<b>459,649</b>	<b>443,910</b>	<b>476,843</b>
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies	2,429	7,950	5,500	6,800
6305-Uniform Allowance	200	300	280	300
6370-Printing + Copier Supplies		4,100	2,000	2,400
6416-Comm. Parts-Telephone	(32)	150	300	
6420-Operating + Maintenance. Supplies	14			
6552-Other Equipment + Supplies		1,000	525	
6599-Miscellaneous Supplies	67		100	
<b>6200-Materials/Supplies Total</b>	<b>2,678</b>	<b>13,500</b>	<b>8,705</b>	<b>9,500</b>
<b>6600-Fees/Services</b>				
6625-Security	154	2,000	850	900
6652-Appraisal, Record + Title	2,900	2,500	2,500	2,000
6656-Consultants		42,500	42,500	2,850
6657-Survey + Staking	7		3	
6662-Recruitment	273	1,000	3,000	906
6672-Contracted Services	20,119	28,000	24,000	24,000

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Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
6675-Software Purchases	134	1,200	450	
6682-Software Lease/Rental	903	1,000		
6701-Cell Phone Charges	2,869	4,720	3,200	3,700
6704-Postage	178	6,800	800	500
6716-Membership + Subs	2,259	2,200	350	4,200
6751-Advertising	5,547	16,850	10,200	7,500
6753-Outside Printing/Forms	261	2,400	850	800
6755-Duplicating	786	7,100	1,200	1,200
6856-Equipment + Machinery Repair		300	160	
6997-Roll-Forward Supply Fees Svcs				9,481
6999-Misc. Fees + Services	125	(19,256)		
<b>6600-Fees/Services Total</b>	<b>36,515</b>	<b>99,314</b>	<b>90,063</b>	<b>58,037</b>
<b>7400-Travel/Training</b>				
7401-Training + Seminars	4,669	8,500	4,500	4,500
7402-Employee Mileage Expense		150		
7403-Travel Expense		7,000	3,500	10,000
7404-Local Meetings	2,547	13,700	3,800	1,500
<b>7400-Travel/Training Total</b>	<b>7,216</b>	<b>29,350</b>	<b>11,800</b>	<b>16,000</b>
<b>7500-Capital Outlays</b>				
7506-Office Equipment	739		19,272	
7517-Interior Improvements	522		23,000	
7518-Computer Equipment	12,102		4,973	
<b>7500-Capital Outlays Total</b>	<b>13,363</b>		<b>47,245</b>	
<b>8300-Internal Service</b>				
8301-Technology Costs	197,389	175,935	170,987	226,823
8307-Telephone Costs	22,319	14,564	14,154	15,963
8313-Risk Management Charges	353,217	208,205	238,180	
<b>8300-Internal Service Total</b>	<b>572,925</b>	<b>398,704</b>	<b>423,321</b>	<b>242,786</b>
<b>Expenditures Total</b>	<b>2,430,214</b>	<b>2,349,659</b>	<b>2,353,256</b>	<b>2,151,055</b>

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Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>44801-Habitual Offender Fines</b>				
<b>Revenues</b>				
<b>4900-Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D		27,555	8,685	8,685
4949-Other		12,000		
<b>4900-Miscellaneous Revenue Total</b>		<b>39,555</b>	<b>8,685</b>	<b>8,685</b>
<b>Revenues Total</b>		<b>39,555</b>	<b>8,685</b>	<b>8,685</b>
<b>Expenditures</b>				
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services		39,555	8,685	8,685
<b>6600-Fees/Services Total</b>		<b>39,555</b>	<b>8,685</b>	<b>8,685</b>
<b>Expenditures Total</b>		<b>39,555</b>	<b>8,685</b>	<b>8,685</b>



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Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>44802-Bldg Safety Doc Management</b>				
<b>Revenues</b>				
<b>4900-Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D		312,956	432,165	271,416
4949-Other		600,140		
<b>4900-Miscellaneous Revenue Total</b>		<b>913,096</b>	<b>432,165</b>	<b>271,416</b>
<b>Revenues Total</b>		<b>913,096</b>	<b>432,165</b>	<b>271,416</b>
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	65,461	148,956	146,536	81,193
6011-Wages	44,034		88,750	
6012-Overtime	2,029		2,957	
6013-Vacation Pay	3,677		1,633	
6014-Sick Pay	3,842		2,689	
6015-Holiday Pay	277			
6017-Bilingual Pay			1,385	1,500
<b>6000-Salary/Wages Total</b>	<b>119,320</b>	<b>148,956</b>	<b>243,950</b>	<b>82,693</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	8,697	11,384	18,080	6,326
6121-Arizona State Retirement	9,172	19,022	19,324	10,163
6123-Employee Health Insurance	19,184	40,649	38,180	18,997
6127-Mediflex Reimbursed Expense	636	1,280	1,279	646
6145-ACR-ASRS	4,570		5,200	
6148-LTD-ASRS	143		125	
<b>6100-Fringe Benefits Total</b>	<b>42,402</b>	<b>72,335</b>	<b>82,188</b>	<b>36,132</b>
<b>6600-Fees/Services</b>				
6701-Cell Phone Charges	480	500		
6753-Outside Printing/Forms	11,334	24,000	24,002	
6906-Equipment + Machine Rental	1,894	3,600		
6999-Misc. Fees + Services		663,705	52,774	152,591
<b>6600-Fees/Services Total</b>	<b>13,708</b>	<b>691,805</b>	<b>76,776</b>	<b>152,591</b>
<b>Expenditures Total</b>	<b>175,430</b>	<b>913,096</b>	<b>402,914</b>	<b>271,416</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>44804-Historic City Properties</b>				
<b>Revenues</b>				
<b>4900-Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D			50,000	100,000
4949-Other		50,000	50,000	
<b>4900-Miscellaneous Revenue Total</b>		<b>50,000</b>	<b>100,000</b>	<b>100,000</b>
<b>Revenues Total</b>		<b>50,000</b>	<b>100,000</b>	<b>100,000</b>
<b>Expenditures</b>				
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services		50,000	50,000	100,000
<b>6600-Fees/Services Total</b>		<b>50,000</b>	<b>50,000</b>	<b>100,000</b>
<b>Expenditures Total</b>		<b>50,000</b>	<b>50,000</b>	<b>100,000</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>44806-Feral Cat TNR Program</b>				
<b>Revenues</b>				
<b>4900-Miscellaneous Revenue</b>				
4907-Donations	17,000			
4930-Prior Year Equity-RR+D		19,085	24,147	52,732
4949-Other		28,585	28,585	
<b>4900-Miscellaneous Revenue Total</b>	<b>17,000</b>	<b>47,670</b>	<b>52,732</b>	<b>52,732</b>
<b>Revenues Total</b>	<b>17,000</b>	<b>47,670</b>	<b>52,732</b>	<b>52,732</b>
<b>Expenditures</b>				
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services	4,438	47,670	52,732	52,732
<b>6600-Fees/Services Total</b>	<b>4,438</b>	<b>47,670</b>	<b>52,732</b>	<b>52,732</b>
<b>Expenditures Total</b>	<b>4,438</b>	<b>47,670</b>	<b>52,732</b>	<b>52,732</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>46801-Historic Preservation Office G</b>				
<b>Revenues</b>				
<b>4200-Intergovernmental Revenue</b>				
4202-Federal Grants	53,000			
<b>4200-Intergovernmental Revenue Total</b>	<b>53,000</b>			
<b>4900-Miscellaneous Revenue</b>				
4949-Other		89,894	89,894	
<b>4900-Miscellaneous Revenue Total</b>		<b>89,894</b>	<b>89,894</b>	
<b>Revenues Total</b>	<b>53,000</b>	<b>89,894</b>	<b>89,894</b>	
<b>Expenditures</b>				
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services		89,894	89,894	
<b>6600-Fees/Services Total</b>		<b>89,894</b>	<b>89,894</b>	
<b>7400-Travel/Training</b>				
7401-Training + Seminars	53,000			
<b>7400-Travel/Training Total</b>	<b>53,000</b>			
<b>Expenditures Total</b>	<b>53,000</b>	<b>89,894</b>	<b>89,894</b>	

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>46802-2013-14 HPO Intern Program</b>				
<b>Revenues</b>				
<b>4900-Miscellaneous Revenue</b>				
4949-Other		7,155	7,155	7,155
<b>4900-Miscellaneous Revenue Total</b>		<b>7,155</b>	<b>7,155</b>	<b>7,155</b>
<b>Revenues Total</b>		<b>7,155</b>	<b>7,155</b>	<b>7,155</b>
<b>Expenditures</b>				
<b>6600-Fees/Services</b>				
6656-Consultants		155	155	155
6999-Misc. Fees + Services		7,000	7,000	7,000
<b>6600-Fees/Services Total</b>		<b>7,155</b>	<b>7,155</b>	<b>7,155</b>
<b>Expenditures Total</b>		<b>7,155</b>	<b>7,155</b>	<b>7,155</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>46804-HPO CAMP @ HPC 2021(F)</b>				
<b>Revenues</b>				
<b>4900-Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D		36,894		
4949-Other		36,894	36,894	163,682
<b>4900-Miscellaneous Revenue Total</b>		<b>73,788</b>	<b>36,894</b>	<b>163,682</b>
<b>Revenues Total</b>		<b>73,788</b>	<b>36,894</b>	<b>163,682</b>
<b>Expenditures</b>				
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services		73,788	36,894	163,682
<b>6600-Fees/Services Total</b>		<b>73,788</b>	<b>36,894</b>	<b>163,682</b>
<b>Expenditures Total</b>		<b>73,788</b>	<b>36,894</b>	<b>163,682</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>5010-Rio Salado/CFD Admin.</b>				
<b>Revenues</b>				
<b>4900-Miscellaneous Revenue</b>				
4942-CFD Maintenance Assessments	600,659	700,459	700,459	773,636
4948-CFD-Tempe's C+M	1,652,219	965,214	965,214	1,568,888
<b>4900-Miscellaneous Revenue Total</b>	<b>2,252,878</b>	<b>1,665,673</b>	<b>1,665,673</b>	<b>2,342,524</b>
<b>Revenues Total</b>	<b>2,252,878</b>	<b>1,665,673</b>	<b>1,665,673</b>	<b>2,342,524</b>
<b>Expenditures</b>				
<b>6600-Fees/Services</b>				
6672-Contracted Services	449,520	459,492	459,492	486,360
<b>6600-Fees/Services Total</b>	<b>449,520</b>	<b>459,492</b>	<b>459,492</b>	<b>486,360</b>
<b>7500-Capital Outlays</b>				
7530-Transfer Y/E Credits to Bal Sheet	15,092			
<b>7500-Capital Outlays Total</b>	<b>15,092</b>			
<b>Expenditures Total</b>	<b>464,612</b>	<b>459,492</b>	<b>459,492</b>	<b>486,360</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>5011-Lake Operations</b>				
<b>Expenditures</b>				
<b>6600-Fees/Services</b>				
6656-Consultants		20,000		20,000
6672-Contracted Services	268,061	340,000	340,000	340,000
<b>6600-Fees/Services Total</b>	<b>268,061</b>	<b>360,000</b>	<b>340,000</b>	<b>360,000</b>
<b>Expenditures Total</b>	<b>268,061</b>	<b>360,000</b>	<b>340,000</b>	<b>360,000</b>



City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>5012-Water Quality Management</b>				
<b>Expenditures</b>				
<b>6600-Fees/Services</b>				
6671-Landscape Maintenance Contract		66,000		66,000
6672-Contracted Services	203,184	215,000	245,000	215,000
<b>6600-Fees/Services Total</b>	<b>203,184</b>	<b>281,000</b>	<b>245,000</b>	<b>281,000</b>
<b>8300-Internal Service</b>				
8303-Vehicle Maintenance Cost	6,306			
8306-Vehicle Fuel/Oil Costs	661			
<b>8300-Internal Service Total</b>	<b>6,967</b>			
<b>Expenditures Total</b>	<b>210,151</b>	<b>281,000</b>	<b>245,000</b>	<b>281,000</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>5013-Lake Security</b>				
<b>Revenues</b>				
<b>4300-Cultural/Recreational</b>				
4331-Annual Permit Fee-Resident	11,500	16,000	12,000	12,500
4332-Annual Permit Fee-Non-Resident	36,621	50,400	40,000	40,000
4333-Daily Permit Fee	7,930	10,500	8,500	8,000
4334-Boat Concession Permit Fees	1,485	1,300	1,300	1,450
4335-Boat Concession Rental Fees	142,135	100,000	127,000	130,000
4338-Nonprofit Watercraft Fees-Other	120	100	105	105
4339-Intercollegiate Athletic Fee-Annual	570	475	495	495
4340-Intercollegiate Athletic Fee-Daily	3,414	1,000	3,000	3,000
4341-Educ. Program Use Fee-Semester/Quarter	7,760	4,000	6,900	7,300
4342-Educ. Program Use Fee-Semester/Quarter	985	500	750	750
<b>4300-Cultural/Recreational Total</b>	<b>212,520</b>	<b>184,275</b>	<b>200,050</b>	<b>203,600</b>
<b>Revenues Total</b>	<b>212,520</b>	<b>184,275</b>	<b>200,050</b>	<b>203,600</b>
<b>Expenditures</b>				
<b>6600-Fees/Services</b>				
6625-Security	313,194	335,400	351,484	373,300
6672-Contracted Services	122,002	128,500	112,337	135,530
6906-Equipment + Machine Rental		5,100	5,100	5,220
<b>6600-Fees/Services Total</b>	<b>435,196</b>	<b>469,000</b>	<b>468,921</b>	<b>514,050</b>
<b>8300-Internal Service</b>				
8303-Vehicle Maintenance Cost	6,505	7,500	7,675	7,500
8306-Vehicle Fuel/Oil Costs	670	2,000	1,820	2,000
<b>8300-Internal Service Total</b>	<b>7,175</b>	<b>9,500</b>	<b>9,495</b>	<b>9,500</b>
<b>Expenditures Total</b>	<b>442,371</b>	<b>478,500</b>	<b>478,416</b>	<b>523,550</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>5014-Lake Surface &amp; Shoreline Clnup</b>				
<b>Expenditures</b>				
<b>6200-Materials/Supplies</b>				
6402-Park Electrical		5,000	2,000	
6406-Electrical Supplies			400	5,000
<b>6200-Materials/Supplies Total</b>		<b>5,000</b>	<b>2,400</b>	<b>5,000</b>
<b>6600-Fees/Services</b>				
6672-Contracted Services	470,862	625,000	620,000	727,600
6753-Outside Printing/Forms	6,759			
<b>6600-Fees/Services Total</b>	<b>477,621</b>	<b>625,000</b>	<b>620,000</b>	<b>727,600</b>
<b>Expenditures Total</b>	<b>477,621</b>	<b>630,000</b>	<b>622,400</b>	<b>732,600</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>5015-Electricity/Replacement Water</b>				
<b>Expenditures</b>				
<b>6600-Fees/Services</b>				
6605-Electricity	117,702	175,000	155,000	175,000
6609-Water, Refuse + Sewer	2,525	3,300	3,075	3,000
6615-SRP Water		280,000	365,000	250,000
6616-CAP Water	153,501			
<b>6600-Fees/Services Total</b>	<b>273,728</b>	<b>458,300</b>	<b>523,075</b>	<b>428,000</b>
<b>Expenditures Total</b>	<b>273,728</b>	<b>458,300</b>	<b>523,075</b>	<b>428,000</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>5016-Equip, Insurance &amp; Contingency</b>				
<b>Expenditures</b>				
<b>6600-Fees/Services</b>				
6654-Audits + Financials	586	683	683	690
6804-Liability Insurance Premium	50,825	58,000	60,644	69,500
<b>6600-Fees/Services Total</b>	<b>51,411</b>	<b>58,683</b>	<b>61,327</b>	<b>70,190</b>
<b>7500-Capital Outlays</b>				
7508-Motor Vehicles		34,000	34,000	36,200
7511-Other Equipment	26,908	45,000	45,000	48,500
<b>7500-Capital Outlays Total</b>	<b>26,908</b>	<b>79,000</b>	<b>79,000</b>	<b>84,700</b>
<b>Expenditures Total</b>	<b>78,319</b>	<b>137,683</b>	<b>140,327</b>	<b>154,890</b>

City of Tempe

Departmental Summary All Funds

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>Community Health &amp; Human Services</b>				
<b>Revenues</b>				
<b>4200-Intergovernmental Revenue</b>				
4202-Federal Grants			8,127,309	8,973,168
4205-Program Income-Future Use			284,545	300,000
4207-Program Income			375,000	375,000
4210-State Grants			88,247	100,000
4220-Other: IGA			883,165	1,063,586
4223-Other Jurisdiction Reimbursement-HAP			1,150,000	212,769
4224-Other Jurisdiction Reimbursement-Admin			175,000	17,000
4226-Other Grants(Non Fed or State)			75,000	100,000
4227-Housing Assistance Payments			13,134,929	17,480,000
4228-Administrative Fees			1,566,533	910,533
<b>4200-Intergovernmental Revenue Total</b>			<b>25,859,728</b>	<b>29,532,056</b>
<b>4300-Cultural/Recreational</b>				
4304-Registration Fees			9,458	295,000
<b>4300-Cultural/Recreational Total</b>			<b>9,458</b>	<b>295,000</b>
<b>4600-Fees/Fines/Forfeitures</b>				
4613-Youth Diversion			1,800	1,800
4654-Adult Diversion			2,617	2,625
4655-Probation Fees			102,256	101,803
4656-MIP Program			15,950	15,930
4657-Electronic Monitoring Program			58,417	58,312
4668-Fraud Recovery-HAP			36,500	36,500
4669-Fraud Recovery-Admin			11,500	11,500
4672-Community Diversion Program			4,210	4,210
4686-Title 9 Diversion Program			202,576	202,576
4689-Tempe VC Program Fees			1,478	1,478
4691-FSS Escrow Forfeiture			70,000	70,000
<b>4600-Fees/Fines/Forfeitures Total</b>			<b>507,304</b>	<b>506,734</b>
<b>4850-Interest Revenue</b>				
4851-Int Earned-Pooled Investment			3,786	200
4853-Int Earned-Other			11,145	11,145
<b>4850-Interest Revenue Total</b>			<b>14,931</b>	<b>11,345</b>
<b>4900-Miscellaneous Revenue</b>				
4907-Donations			75,000	183,577
4930-Prior Year Equity-RR+D			1,959,810	835,008
4949-Other			2,717,841	2,075,000
<b>4900-Miscellaneous Revenue Total</b>			<b>4,752,651</b>	<b>3,093,585</b>
<b>Revenues Total</b>			<b>31,144,072</b>	<b>33,438,720</b>

City of Tempe

Departmental Summary All Funds

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries			6,014,118	5,290,232
6011-Wages			2,611,530	2,314,450
6012-Overtime			57,548	
6013-Vacation Pay			363,190	
6014-Sick Pay			217,613	
6016-Compensation Adjustment			34,082	42,290
6017-Bilingual Pay			12,751	1,880
6020-Event/Reimbursement-Labor			(100,000)	(54,764)
6099-Payroll-Budget Adjustments			157,871	150,000
<b>6000-Salary/Wages Total</b>			<b>9,368,703</b>	<b>7,744,088</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes			652,717	575,161
6121-Arizona State Retirement			982,821	728,344
6123-Employee Health Insurance			1,263,432	1,156,740
6124-Pub. Safety Retirement-Fire			9	
6127-Mediflex Reimbursed Expense			70,849	84,751
6128-Defined Benefit-Ret Health			14,304	17,430
6137-Deferred Comp Employer Match				10,200
6138-Defined Contribution-Ret HRA			35,189	30,318
6142-Pre-Medicare HRA Contribution			151,008	114,486
6145-ACR-ASRS			16,000	16,000
6148-LTD-ASRS			50	200
<b>6100-Fringe Benefits Total</b>			<b>3,186,379</b>	<b>2,733,630</b>
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies			623,211	110,491
6305-Uniform Allowance			5,850	11,458
6308-Misc. Meeting Supplies			1,250	1,886
6343-Compressed Natural Gas			20,000	20,000
6370-Printing + Copier Supplies			9,300	11,176
6425-Custodial Supplies			81,500	72,000
6505-Books + Publications			1,500	-
6514-Awards + Recognition			3,000	1,500
6552-Other Equipment + Supplies			2,142	1,907
6599-Miscellaneous Supplies			27,877	41,998
<b>6200-Materials/Supplies Total</b>			<b>775,630</b>	<b>272,416</b>
<b>6600-Fees/Services</b>				
6605-Electricity			31,749	38,000
6625-Security				225
6628-Transit Store-Bus Ticket/Pass			2,400	2,400
6629-Events/Promotions			2,000	3,500
6638-Contracted Temporary Labor			201,489	36,400
6654-Audits + Financials			20,000	13,215
6656-Consultants			6,000	6,000
6672-Contracted Services			1,563,048	802,553

City of Tempe

Departmental Summary All Funds

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
6675-Software Purchases			12,058	12,000
6676-Training + Development			1,425	5,075
6679-COPLINK			78	-
6682-Software Lease/Rental			610	8,650
6683-Software Maintenance			70,000	38,335
6694-Interpreters			7,477	7,938
6701-Cell Phone Charges			36,860	67,547
6702-Telecommunication Services			5,000	5,100
6704-Postage			6,000	774
6705-Equipment Maintenance			700	
6716-Membership + Subs			12,419	7,511
6720-Freight, Moving + Towing			250	250
6739-Bridge Housing-Non-Sec8				5,000
6740-Homeless Prevention-Non-Sec8			190,000	-
6751-Advertising			4,800	9,238
6753-Outside Printing/Forms			5,000	1,224
6755-Duplicating			6,806	12,139
6852-Building + Structure Repair				586,172
6854-Car Wash			250	800
6856-Equipment + Machinery Repair				2,000
6902-Office Rental			354,962	296,000
6906-Equipment + Machine Rental			6,568	7,311
6990-Taxes + Licenses			1,500	1,500
6999-Misc. Fees + Services			2,812,296	3,358,278
<b>6600-Fees/Services Total</b>			<b>5,361,745</b>	<b>5,335,135</b>
<b>7000-Other Contributions/Charges</b>				
7001-Non-Departmental Contribution			33,840	1,100,000
7002-Matthews Crossing			12,365	
7005-United Food Bank			17,806	
7007-Central Az Shelter			26,803	
7010-Foundation for Senior Living			25,393	
7013-Circle the City			16,428	
7014-Higher Octave Healing			11,066	
7016-Tempe Comm Action Agency			329,366	
7021-Tempe Impact Education Foundation			11,517	
7023-A New Leaf (PREHAB of AZ)			69,396	
7025-Solari Inc.			42,377	
7026-Advocacy 31Nine			26,137	
7028-Sojourner Center			27,840	
7031-Community Legal Services			6,345	
7033-Carry Me Productions			18,825	
7034-Empact			14,929	
7035-Area Agency on Aging			61,255	
7036-Child Crisis Arizona			24,038	
7038-Valley Center for the Deaf			7,195	
7039-Lost Our Home Pet Foundation			19,807	
7042-Save The Family			55,204	
7044-Dress for Success			9,675	
7045-Best Buddies Arizona			9,201	



City of Tempe

Departmental Summary All Funds

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
7049-Big Brothers Big Sisters			16,639	
7051-Future For Kids			31,788	
7057-UMOM			68,306	
7062-Tempe Boys + Girls Club			32,857	
7064-Aster Aging Inc			11,254	
7065-Ability 360			45,559	
7067-Tempe Financial Stability Init			10,701	
7069-Maggie's Place			36,460	
7070-Tempe Centers for Habilitation			19,012	
7072-Kids in Focus			6,792	
7073-Paz de Cristo Community Center			11,331	
7074-Peer Solutions			16,979	
7075-EV Catholic Social Services			17,692	
7077-Teen Lifeline Inc			14,050	
7080-Lights Camera Discover			19,574	
7084-Raising Special Kids			9,356	
7085-notMYkid			10,417	
7089-Mountain Park Health Center			45,368	
7094-Community Bridges			19,144	
7097-HAPI Hablar Para Integrar			34,412	
7098-Affiliate Payment			2,647,000	2,235,000
<b>7000-Other Contributions/Charges Total</b>			<b>4,001,499</b>	<b>3,335,000</b>
<b>7100-CDBG/Section 8 Expense</b>				
7104-FSS Escrow Expense			174,000	174,000
7106-Affordable Housing			1,025,000	4,365,501
7113-Lead Based Paint Inspections			12,500	12,500
7129-Emergency Repair			725,000	725,000
7185-TBRA-HAP			877,507	877,507
7186-TBRA-URP			250,000	250,000
7187-TBRA-SD			71,000	221,000
7188-HAP Refunds			320,000	320,000
7189-Port Out Admin Fees			150,000	13,215
7195-Housing Assistance Payment			15,041,290	17,711,000
7196-Other Jurisdiction Reimburse			97,769	93,542
7197-Utility Reimbursement Payments			479,390	460,000
7198-Admin Fee Paid to other HA			150,000	43,811
<b>7100-CDBG/Section 8 Expense Total</b>			<b>19,373,456</b>	<b>25,267,076</b>
<b>7400-Travel/Training</b>				
7401-Training + Seminars			82,057	72,753
7402-Employee Mileage Expense			2,000	200
7403-Travel Expense			43,118	26,976
7404-Local Meetings			500	2,500
<b>7400-Travel/Training Total</b>			<b>127,675</b>	<b>102,429</b>

City of Tempe

Departmental Summary All Funds

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>7500-Capital Outlays</b>				
7506-Office Equipment			32,000	26,572
7508-Motor Vehicles			93,046	-
7518-Computer Equipment			63,609	20,663
7527-Office Furniture			20,000	2,738
<b>7500-Capital Outlays Total</b>			<b>208,655</b>	<b>49,973</b>
<b>8300-Internal Service</b>				
8301-Technology Costs			903,223	1,029,650
8303-Vehicle Maintenance Cost			12,729	39,660
8304-Worker's Comp Claims			6,897	8,198
8306-Vehicle Fuel/Oil Costs			17,532	31,741
8307-Telephone Costs			58,078	71,362
8308-Eq Maintenance Cap Outlay Cost			33,080	50,000
8309-Support Services Charges			3,219	4,218
8313-Risk Management Charges			928	544
8315-Interactivity Charges			2,808	4,940
<b>8300-Internal Service Total</b>			<b>1,038,494</b>	<b>1,240,313</b>
<b>Expenditures Total</b>			<b>43,442,236</b>	<b>46,080,060</b>
<b>Community Health &amp; Human Services Total</b>			<b>74,586,308</b>	<b>79,518,780</b>

City of Tempe

Departmental Summary by Fund

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>Community Health &amp; Human Services-General Fund</b>				
<b>Revenues</b>				
<b>4200-Intergovernmental Revenue</b>				
4220-Other: IGA			629,165	637,586
<b>4200-Intergovernmental Revenue Total</b>			<b>629,165</b>	<b>637,586</b>
<b>4300-Cultural/Recreational</b>				
4304-Registration Fees			9,458	295,000
<b>4300-Cultural/Recreational Total</b>			<b>9,458</b>	<b>295,000</b>
<b>4600-Fees/Fines/Forfeitures</b>				
4613-Youth Diversion			1,800	1,800
4654-Adult Diversion			2,617	2,625
4655-Probation Fees			102,256	101,803
4656-MIP Program			15,950	15,930
4657-Electronic Monitoring Program			58,417	58,312
4672-Community Diversion Program			4,210	4,210
4686-Title 9 Diversion Program			202,576	202,576
4689-Tempe VC Program Fees			1,478	1,478
<b>4600-Fees/Fines/Forfeitures Total</b>			<b>389,304</b>	<b>388,734</b>
<b>Revenues Total</b>			<b>1,027,927</b>	<b>1,321,320</b>
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries			3,836,201	4,074,904
6011-Wages			1,634,237	1,030,744
6012-Overtime			56,184	
6013-Vacation Pay			327,074	
6014-Sick Pay			187,870	
6017-Bilingual Pay			3,753	1,500
<b>6000-Salary/Wages Total</b>			<b>6,045,319</b>	<b>5,107,148</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes			450,592	386,645
6121-Arizona State Retirement			657,530	560,894
6123-Employee Health Insurance			804,910	806,820
6124-Pub. Safety Retirement-Fire			9	
6127-Mediflex Reimbursed Expense			49,741	40,376
6128-Defined Benefit-Ret Health			14,304	17,430
6137-Deferred Comp Employer Match				10,200
6138-Defined Contribution-Ret HRA			30,653	30,318
6142-Pre-Medicare HRA Contribution			151,008	114,486
<b>6100-Fringe Benefits Total</b>			<b>2,158,747</b>	<b>1,967,169</b>
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies			26,317	52,438
6305-Uniform Allowance			5,850	11,458
6308-Misc. Meeting Supplies			1,250	1,886
6370-Printing + Copier Supplies			3,300	5,700
6425-Custodial Supplies			59,500	50,000
6514-Awards + Recognition			1,500	1,500
6552-Other Equipment + Supplies			642	1,086
6599-Miscellaneous Supplies			4,500	2,750
<b>6200-Materials/Supplies Total</b>			<b>102,859</b>	<b>126,818</b>
<b>6600-Fees/Services</b>				
6625-Security				225
6628-Transit Store-Bus Ticket/Pass			2,400	2,400
6629-Events/Promotions			1,500	1,500
6638-Contracted Temporary Labor			165,089	
6656-Consultants			6,000	6,000
6672-Contracted Services			125,483	149,978
6676-Training + Development			1,425	5,075
6682-Software Lease/Rental			610	8,650
6694-Interpreters			2,477	5,200

City of Tempe

Departmental Summary by Fund

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
6701-Cell Phone Charges			29,760	48,300
6702-Telecommunication Services			5,000	5,100
6704-Postage				500
6705-Equipment Maintenance			700	
6716-Membership + Subs			384	
6720-Freight, Moving + Towing			250	250
6751-Advertising				1,500
6753-Outside Printing/Forms				950
6755-Duplicating			3,800	10,490
6852-Building + Structure Repair				586,172
6854-Car Wash			250	800
6856-Equipment + Machinery Repair				2,000
6902-Office Rental			354,962	296,000
6906-Equipment + Machine Rental			2,968	5,068
6990-Taxes + Licenses			1,500	1,500
6999-Misc. Fees + Services			225,160	1,204,999
<b>6600-Fees/Services Total</b>			<b>929,718</b>	<b>2,342,657</b>
<hr/>				
<b>7000-Other Contributions/Charges</b>				
7001-Non-Departmental Contribution			33,840	1,100,000
7002-Matthews Crossing			12,365	
7005-United Food Bank			17,806	
7007-Central Az Shelter			26,803	
7010-Foundation for Senior Living			25,393	
7013-Circle the City			6,428	
7014-Higher Octave Healing			11,066	
7016-Tempe Comm Action Agency			329,366	
7021-Tempe Impact Education Foundation			11,517	
7023-A New Leaf (PREHAB of AZ)			69,396	
7025-Solari Inc.			42,377	
7026-Advocacy 31Nine			26,137	
7028-Sojourner Center			27,840	
7031-Community Legal Services			6,345	
7033-Carry Me Productions			18,825	
7034-Empact			14,929	
7035-Area Agency on Aging			61,255	
7036-Child Crisis Arizona			24,038	
7038-Valley Center for the Deaf			7,195	
7039-Lost Our Home Pet Foundation			19,807	
7042-Save The Family			55,204	
7044-Dress for Success			9,675	
7045-Best Buddies Arizona			9,201	
7049-Big Brothers Big Sisters			16,639	
7051-Future For Kids			31,788	
7057-UMOM			68,306	
7062-Tempe Boys + Girls Club			22,857	
7064-Aster Aging Inc			11,254	
7065-Ability 360			45,559	
7067-Tempe Financial Stability Init			10,701	
7069-Maggie's Place			36,460	
7070-Tempe Centers for Habilitation			19,012	
7072-Kids in Focus			6,792	
7073-Paz de Cristo Community Center			11,331	
7074-Peer Solutions			16,979	
7075-EV Catholic Social Services			17,692	
7077-Teen Lifeline Inc			14,050	
7080-Lights Camera Discover			19,574	
7084-Raising Special Kids			9,356	
7085-notMYkid			10,417	
7089-Mountain Park Health Center			35,368	

City of Tempe

Departmental Summary by Fund

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
7094-Community Bridges			19,144	
7097-HAPI Hablar Para Integrar			24,412	
7098-Affiliate Payment			2,647,000	2,235,000
<b>7000-Other Contributions/Charges Total</b>			<b>3,961,499</b>	<b>3,335,000</b>
<b>7400-Travel/Training</b>				
7401-Training + Seminars			29,970	45,800
7402-Employee Mileage Expense			2,000	200
7403-Travel Expense			3,000	3,000
7404-Local Meetings			500	2,500
<b>7400-Travel/Training Total</b>			<b>35,470</b>	<b>51,500</b>
<b>7500-Capital Outlays</b>				
7518-Computer Equipment			43,609	2,925
<b>7500-Capital Outlays Total</b>			<b>43,609</b>	<b>2,925</b>
<b>8300-Internal Service</b>				
8301-Technology Costs			725,943	846,507
8303-Vehicle Maintenance Cost			10,360	32,722
8304-Worker's Comp Claims			6,897	8,198
8306-Vehicle Fuel/Oil Costs			16,286	23,611
8307-Telephone Costs			54,333	58,703
8308-Eq Maintenance Cap Outlay Cost			33,080	50,000
8309-Support Services Charges			3,219	4,218
8313-Risk Management Charges			928	544
8315-Interactivity Charges			2,808	4,940
<b>8300-Internal Service Total</b>			<b>853,854</b>	<b>1,029,443</b>
<b>Expenditures Total</b>			<b>14,131,075</b>	<b>13,962,660</b>

City of Tempe

Departmental Summary by Fund

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>Community Health &amp; Human Services-CDBG/Section 8 Funds</b>				
<b>Revenues</b>				
<b>4200-Intergovernmental Revenue</b>				
4202-Federal Grants			7,843,549	8,473,168
4205-Program Income-Future Use			284,545	300,000
4207-Program Income			375,000	375,000
4223-Other Jurisdiction Reimbursement-HAP			1,150,000	212,769
4224-Other Jurisdiction Reimbursement-Admin			175,000	17,000
4227-Housing Assistance Payments			13,134,929	17,480,000
4228-Administrative Fees			1,566,533	910,533
<b>4200-Intergovernmental Revenue Total</b>			<b>24,529,556</b>	<b>27,768,470</b>
<b>4600-Fees/Fines/Forfeitures</b>				
4668-Fraud Recovery-HAP			36,500	36,500
4669-Fraud Recovery-Admin			11,500	11,500
4691-FSS Escrow Forfeiture			70,000	70,000
<b>4600-Fees/Fines/Forfeitures Total</b>			<b>118,000</b>	<b>118,000</b>
<b>4850-Interest Revenue</b>				
4851-Int Earned-Pooled Investment			3,472	-
4853-Int Earned-Other			11,145	11,145
<b>4850-Interest Revenue Total</b>			<b>14,617</b>	<b>11,145</b>
<b>4900-Miscellaneous Revenue</b>				
4949-Other			1,097,948	325,000
<b>4900-Miscellaneous Revenue Total</b>			<b>1,097,948</b>	<b>325,000</b>
<b>Revenues Total</b>			<b>25,760,121</b>	<b>28,222,615</b>
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries			1,670,108	887,319
6011-Wages			181,672	80,000
6012-Overtime			1,364	
6013-Vacation Pay			35,861	
6014-Sick Pay			22,795	
6016-Compensation Adjustment			34,082	42,290
6017-Bilingual Pay			8,531	380
6020-Event/Reimbursement-Labor			(100,000)	(54,764)
<b>6000-Salary/Wages Total</b>			<b>1,854,413</b>	<b>955,225</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes			145,525	88,814
6121-Arizona State Retirement			227,250	106,555
6123-Employee Health Insurance			323,120	173,794
6127-Mediflex Reimbursed Expense			18,287	39,889
6138-Defined Contribution-Ret HRA			4,536	-
6145-ACR-ASRS			16,000	16,000
<b>6100-Fringe Benefits Total</b>			<b>734,718</b>	<b>425,052</b>
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies			566,862	15,476
6343-Compressed Natural Gas			20,000	20,000
6370-Printing + Copier Supplies			6,000	5,476
6425-Custodial Supplies			22,000	22,000
6505-Books + Publications			1,500	-
6514-Awards + Recognition			1,500	-
6552-Other Equipment + Supplies			1,500	821
6599-Miscellaneous Supplies			3,627	-
<b>6200-Materials/Supplies Total</b>			<b>622,989</b>	<b>63,773</b>
<b>6600-Fees/Services</b>				
6605-Electricity			31,749	38,000
6638-Contracted Temporary Labor			36,400	36,400
6654-Audits + Financials			20,000	13,215
6672-Contracted Services			1,437,565	652,575

City of Tempe

Departmental Summary by Fund

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
6675-Software Purchases			12,058	12,000
6679-COPLINK			78	-
6683-Software Maintenance			70,000	38,335
6694-Interpreters			5,000	2,738
6701-Cell Phone Charges			5,600	11,315
6704-Postage			6,000	274
6716-Membership + Subs			12,035	7,511
6740-Homeless Prevention-Non-Sec8			180,000	-
6751-Advertising			4,800	7,738
6753-Outside Printing/Forms			5,000	274
6755-Duplicating			3,006	1,649
6906-Equipment + Machine Rental			3,600	2,243
6999-Misc. Fees + Services			907,763	392,875
<b>6600-Fees/Services Total</b>			<b>2,740,654</b>	<b>1,217,142</b>
<b>7100-CDBG/Section 8 Expense</b>				
7104-FSS Escrow Expense			174,000	174,000
7106-Affordable Housing			1,025,000	4,365,501
7113-Lead Based Paint Inspections			12,500	12,500
7129-Emergency Repair			725,000	725,000
7185-TBRA-HAP			877,507	877,507
7186-TBRA-URP			250,000	250,000
7187-TBRA-SD			71,000	221,000
7188-HAP Refunds			320,000	320,000
7189-Port Out Admin Fees			150,000	13,215
7195-Housing Assistance Payment			15,041,290	17,711,000
7196-Other Jurisdiction Reimburse			97,769	93,542
7197-Utility Reimbursement Payments			479,390	460,000
7198-Admin Fee Paid to other HA			150,000	43,811
<b>7100-CDBG/Section 8 Expense Total</b>			<b>19,373,456</b>	<b>25,267,076</b>
<b>7400-Travel/Training</b>				
7401-Training + Seminars			45,087	15,953
7403-Travel Expense			39,118	20,476
<b>7400-Travel/Training Total</b>			<b>84,205</b>	<b>36,429</b>
<b>7500-Capital Outlays</b>				
7506-Office Equipment			32,000	26,572
7508-Motor Vehicles			93,046	-
7518-Computer Equipment			20,000	17,738
7527-Office Furniture			20,000	2,738
<b>7500-Capital Outlays Total</b>			<b>165,046</b>	<b>47,048</b>
<b>8300-Internal Service</b>				
8301-Technology Costs			177,280	183,143
8303-Vehicle Maintenance Cost			2,369	6,938
8306-Vehicle Fuel/Oil Costs			1,246	8,130
8307-Telephone Costs			3,745	12,659
<b>8300-Internal Service Total</b>			<b>184,640</b>	<b>210,870</b>
<b>Expenditures Total</b>			<b>25,760,121</b>	<b>28,222,615</b>

City of Tempe

Departmental Summary by Fund

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>Community Health &amp; Human Services-Restricted Revenue/Donation/Grant Funds</b>				
<b>Revenues</b>				
<b>4200-Intergovernmental Revenue</b>				
4202-Federal Grants			283,760	500,000
4210-State Grants			88,247	100,000
4220-Other: IGA			254,000	426,000
4226-Other Grants(Non Fed or State)			75,000	100,000
<b>4200-Intergovernmental Revenue Total</b>			<b>701,007</b>	<b>1,126,000</b>
<b>4900-Miscellaneous Revenue</b>				
4907-Donations			75,000	183,577
4930-Prior Year Equity-RR+D			1,959,810	815,208
4949-Other			1,619,893	1,750,000
<b>4900-Miscellaneous Revenue Total</b>			<b>3,654,703</b>	<b>2,748,785</b>
<b>Revenues Total</b>			<b>4,355,710</b>	<b>3,874,785</b>
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries			507,809	328,009
6011-Wages			795,621	1,203,706
6013-Vacation Pay			255	
6014-Sick Pay			6,948	
6017-Bilingual Pay			467	
6099-Payroll-Budget Adjustments			157,871	150,000
<b>6000-Salary/Wages Total</b>			<b>1,468,971</b>	<b>1,681,715</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes			56,600	99,702
6121-Arizona State Retirement			98,041	60,895
6123-Employee Health Insurance			135,402	176,126
6127-Mediflex Reimbursed Expense			2,821	4,486
6148-LTD-ASRS			50	200
<b>6100-Fringe Benefits Total</b>			<b>292,914</b>	<b>341,409</b>
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies			30,032	42,577
6599-Miscellaneous Supplies			19,750	39,248
<b>6200-Materials/Supplies Total</b>			<b>49,782</b>	<b>81,825</b>
<b>6600-Fees/Services</b>				
6629-Events/Promotions			500	2,000
6701-Cell Phone Charges			1,500	7,932
6739-Bridge Housing-Non-Sec8				5,000
6740-Homeless Prevention-Non-Sec8			10,000	
6999-Misc. Fees + Services			1,679,373	1,740,404
<b>6600-Fees/Services Total</b>			<b>1,691,373</b>	<b>1,755,336</b>
<b>7000-Other Contributions/Charges</b>				
7013-Circle the City			10,000	
7062-Tempe Boys + Girls Club			10,000	
7089-Mountain Park Health Center			10,000	
7097-HAPI Hablar Para Integrar			10,000	
<b>7000-Other Contributions/Charges Total</b>			<b>40,000</b>	
<b>7400-Travel/Training</b>				
7401-Training + Seminars			7,000	11,000
7403-Travel Expense			1,000	3,500
<b>7400-Travel/Training Total</b>			<b>8,000</b>	<b>14,500</b>
<b>Expenditures Total</b>			<b>3,551,040</b>	<b>3,874,785</b>



City of Tempe

Departmental Summary by Fund

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>Community Health &amp; Human Services-Housing Trust Fund</b>				
<b>Revenues</b>				
<b>4850-Interest Revenue</b>				
4851-Int Earned-Pooled Investment			314	200
<b>4850-Interest Revenue Total</b>			<b>314</b>	<b>200</b>
<b>4900-Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D				19,800
<b>4900-Miscellaneous Revenue Total</b>				<b>19,800</b>
<b>Revenues Total</b>			<b>314</b>	<b>20,000</b>
<b>Expenditures</b>				
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services				20,000
<b>6600-Fees/Services Total</b>				<b>20,000</b>
<b>Expenditures Total</b>				<b>20,000</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>2761-ARP-Emergency Housing Vch HAP</b>				
<b>Revenues</b>				
<b>4200-Intergovernmental Revenue</b>				
4223-Other Jurisdiction Reimbursement-HAP			25,000	25,000
4227-Housing Assistance Payments			730,000	730,000
<b>4200-Intergovernmental Revenue Total</b>			<b>755,000</b>	<b>755,000</b>
<b>4600-Fees/Fines/Forfeitures</b>				
4691-FSS Escrow Forfeiture			20,000	20,000
<b>4600-Fees/Fines/Forfeitures Total</b>			<b>20,000</b>	<b>20,000</b>
<b>Revenues Total</b>			<b>775,000</b>	<b>775,000</b>
<b>Expenditures</b>				
<b>7100-CDBG/Section 8 Expense</b>				
7104-FSS Escrow Expense			24,000	24,000
7187-TBRA-SD			21,000	21,000
7195-Housing Assistance Payment			720,000	720,000
7197-Utility Reimbursement Payments			10,000	10,000
<b>7100-CDBG/Section 8 Expense Total</b>			<b>775,000</b>	<b>775,000</b>
<b>Expenditures Total</b>			<b>775,000</b>	<b>775,000</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>2762-ARP-Emergency Housing Vch Admn</b>				
<b>Revenues</b>				
<b>4200-Intergovernmental Revenue</b>				
4223-Other Jurisdiction Reimbursement-HAP				20,000
4224-Other Jurisdiction Reimbursement-Admin				2,500
4228-Administrative Fees			44,390	46,390
<b>4200-Intergovernmental Revenue Total</b>			<b>44,390</b>	<b>68,890</b>
<b>Revenues Total</b>			<b>44,390</b>	<b>68,890</b>
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries			5,259	33,890
6017-Bilingual Pay			7	
<b>6000-Salary/Wages Total</b>			<b>5,266</b>	<b>33,890</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes			392	2,500
6121-Arizona State Retirement			635	4,000
6123-Employee Health Insurance			968	4,000
6127-Mediflex Reimbursed Expense			62	
<b>6100-Fringe Benefits Total</b>			<b>2,057</b>	<b>10,500</b>
<b>6600-Fees/Services</b>				
6672-Contracted Services				2,000
6999-Misc. Fees + Services			37,067	
<b>6600-Fees/Services Total</b>			<b>37,067</b>	<b>2,000</b>
<b>7100-CDBG/Section 8 Expense</b>				
7189-Port Out Admin Fees				2,500
7196-Other Jurisdiction Reimburse				20,000
<b>7100-CDBG/Section 8 Expense Total</b>				<b>22,500</b>
<b>Expenditures Total</b>			<b>44,390</b>	<b>68,890</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>2771-Section 8 HAP (F)</b>				
<b>Revenues</b>				
<b>4200-Intergovernmental Revenue</b>				
4223-Other Jurisdiction Reimbursement-HAP			500,000	50,000
4227-Housing Assistance Payments			11,786,000	16,000,000
<b>4200-Intergovernmental Revenue Total</b>			<b>12,286,000</b>	<b>16,050,000</b>
<b>4600-Fees/Fines/Forfeitures</b>				
4668-Fraud Recovery-HAP			25,000	25,000
4691-FSS Escrow Forfeiture			50,000	50,000
<b>4600-Fees/Fines/Forfeitures Total</b>			<b>75,000</b>	<b>75,000</b>
<b>Revenues Total</b>			<b>12,361,000</b>	<b>16,125,000</b>
<b>Expenditures</b>				
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services			100,562	-
<b>6600-Fees/Services Total</b>			<b>100,562</b>	<b>-</b>
<b>7100-CDBG/Section 8 Expense</b>				
7104-FSS Escrow Expense			150,000	150,000
7188-HAP Refunds			320,000	320,000
7195-Housing Assistance Payment			11,215,438	15,230,000
7197-Utility Reimbursement Payments			425,000	425,000
7198-Admin Fee Paid to other HA			150,000	-
<b>7100-CDBG/Section 8 Expense Total</b>			<b>12,260,438</b>	<b>16,125,000</b>
<b>Expenditures Total</b>			<b>12,361,000</b>	<b>16,125,000</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>2772-Section 8 Admin (F)</b>				
<b>Revenues</b>				
<b>4200-Intergovernmental Revenue</b>				
4202-Federal Grants			299,805	-
4223-Other Jurisdiction Reimbursement-HAP			625,000	97,769
4224-Other Jurisdiction Reimbursement-Admin			175,000	12,000
4228-Administrative Fees			1,450,000	790,000
<b>4200-Intergovernmental Revenue Total</b>			<b>2,549,805</b>	<b>899,769</b>
<b>4600-Fees/Fines/Forfeitures</b>				
4668-Fraud Recovery-HAP			11,500	11,500
4669-Fraud Recovery-Admin			11,500	11,500
<b>4600-Fees/Fines/Forfeitures Total</b>			<b>23,000</b>	<b>23,000</b>
<b>4850-Interest Revenue</b>				
4853-Int Earned-Other			11,145	11,145
<b>4850-Interest Revenue Total</b>			<b>11,145</b>	<b>11,145</b>
<b>4900-Miscellaneous Revenue</b>				
4949-Other			772,948	-
<b>4900-Miscellaneous Revenue Total</b>			<b>772,948</b>	<b>-</b>
<b>Revenues Total</b>			<b>3,356,898</b>	<b>933,914</b>
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries			862,232	347,024
6011-Wages			29,209	
6012-Overtime			1,364	
6013-Vacation Pay			15,783	
6014-Sick Pay			10,165	
6016-Compensation Adjustment			18,450	12,434
6017-Bilingual Pay			3,079	-
6020-Event/Reimbursement-Labor			(100,000)	(54,764)
<b>6000-Salary/Wages Total</b>			<b>840,282</b>	<b>304,694</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes			69,898	26,611
6121-Arizona State Retirement			112,745	42,334
6123-Employee Health Insurance			186,112	80,720
6127-Mediflex Reimbursed Expense			9,807	35,049
<b>6100-Fringe Benefits Total</b>			<b>378,562</b>	<b>184,714</b>
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies			560,862	5,476
6370-Printing + Copier Supplies			6,000	5,476
6505-Books + Publications			1,500	-
6514-Awards + Recognition			1,500	-
6552-Other Equipment + Supplies			1,500	821
6599-Miscellaneous Supplies			3,546	-
<b>6200-Materials/Supplies Total</b>			<b>574,908</b>	<b>11,773</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>6600-Fees/Services</b>				
6605-Electricity			6,028	-
6654-Audits + Financials			15,000	8,215
6672-Contracted Services			826,817	27,382
6675-Software Purchases			58	-
6679-COPLINK			78	-
6683-Software Maintenance			70,000	38,335
6694-Interpreters			5,000	2,738
6701-Cell Phone Charges			2,500	8,215
6704-Postage			6,000	274
6716-Membership + Subs			10,000	5,476
6751-Advertising			3,000	2,738
6753-Outside Printing/Forms			5,000	274
6755-Duplicating			3,000	1,643
6906-Equipment + Machine Rental			3,000	1,643
6999-Misc. Fees + Services			35,450	11,193
<b>6600-Fees/Services Total</b>			<b>990,931</b>	<b>108,126</b>
<b>7100-CDBG/Section 8 Expense</b>				
7189-Port Out Admin Fees			150,000	8,215
7196-Other Jurisdiction Reimburse			97,769	53,542
7198-Admin Fee Paid to other HA				43,811
<b>7100-CDBG/Section 8 Expense Total</b>			<b>247,769</b>	<b>105,568</b>
<b>7400-Travel/Training</b>				
7401-Training + Seminars			20,087	10,953
7403-Travel Expense			24,118	5,476
<b>7400-Travel/Training Total</b>			<b>44,205</b>	<b>16,429</b>
<b>7500-Capital Outlays</b>				
7506-Office Equipment			12,000	6,572
7508-Motor Vehicles			88,046	-
7518-Computer Equipment			5,000	2,738
7527-Office Furniture			20,000	2,738
<b>7500-Capital Outlays Total</b>			<b>125,046</b>	<b>12,048</b>
<b>8300-Internal Service</b>				
8301-Technology Costs			150,282	164,680
8303-Vehicle Maintenance Cost			1,858	6,938
8306-Vehicle Fuel/Oil Costs			679	8,130
8307-Telephone Costs			2,376	10,814
<b>8300-Internal Service Total</b>			<b>155,195</b>	<b>190,562</b>
<b>Expenditures Total</b>			<b>3,356,898</b>	<b>933,914</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>2773-Mainstream Admin</b>				
<b>Revenues</b>				
<b>4200-Intergovernmental Revenue</b>				
4223-Other Jurisdiction Reimbursement-HAP				20,000
4224-Other Jurisdiction Reimbursement-Admin				2,500
4228-Administrative Fees			44,390	46,390
<b>4200-Intergovernmental Revenue Total</b>			<b>44,390</b>	<b>68,890</b>
<b>Revenues Total</b>			<b>44,390</b>	<b>68,890</b>
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries			339	33,890
<b>6000-Salary/Wages Total</b>			<b>339</b>	<b>33,890</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes			26	2,500
6121-Arizona State Retirement			41	4,000
6123-Employee Health Insurance			59	4,000
<b>6100-Fringe Benefits Total</b>			<b>126</b>	<b>10,500</b>
<b>6600-Fees/Services</b>				
6672-Contracted Services				2,000
6999-Misc. Fees + Services			43,925	
<b>6600-Fees/Services Total</b>			<b>43,925</b>	<b>2,000</b>
<b>7100-CDBG/Section 8 Expense</b>				
7189-Port Out Admin Fees				2,500
7196-Other Jurisdiction Reimburse				20,000
<b>7100-CDBG/Section 8 Expense Total</b>				<b>22,500</b>
<b>Expenditures Total</b>			<b>44,390</b>	<b>68,890</b>

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Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>2774-Mainstream HCV</b>				
<b>Revenues</b>				
<b>4200-Intergovernmental Revenue</b>				
4227-Housing Assistance Payments			618,929	750,000
4228-Administrative Fees			-	-
<b>4200-Intergovernmental Revenue Total</b>			<b>618,929</b>	<b>750,000</b>
<b>Revenues Total</b>			<b>618,929</b>	<b>750,000</b>
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries			3,387	
6017-Bilingual Pay			6	
<b>6000-Salary/Wages Total</b>			<b>3,393</b>	
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes			253	
6121-Arizona State Retirement			409	
6123-Employee Health Insurance			596	
6127-Mediflex Reimbursed Expense			36	
<b>6100-Fringe Benefits Total</b>			<b>1,294</b>	
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services			-	-
<b>6600-Fees/Services Total</b>			<b>-</b>	<b>-</b>
<b>7100-CDBG/Section 8 Expense</b>				
7195-Housing Assistance Payment			569,852	725,000
7197-Utility Reimbursement Payments			44,390	25,000
<b>7100-CDBG/Section 8 Expense Total</b>			<b>614,242</b>	<b>750,000</b>
<b>Expenditures Total</b>			<b>618,929</b>	<b>750,000</b>



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Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>2778-Family Self-Sufficiency</b>				
<b>Revenues</b>				
<b>4200-Intergovernmental Revenue</b>				
4202-Federal Grants			231,115	160,000
4228-Administrative Fees			27,753	27,753
<b>4200-Intergovernmental Revenue Total</b>			<b>258,868</b>	<b>187,753</b>
<b>Revenues Total</b>			<b>258,868</b>	<b>187,753</b>
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries			98,461	51,266
6013-Vacation Pay			3,617	
6014-Sick Pay			1,820	
6016-Compensation Adjustment				1,836
<b>6000-Salary/Wages Total</b>			<b>103,898</b>	<b>53,102</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes			7,898	3,922
6121-Arizona State Retirement			12,571	6,239
6123-Employee Health Insurance			18,845	9,438
6127-Mediflex Reimbursed Expense			1,244	640
<b>6100-Fringe Benefits Total</b>			<b>40,558</b>	<b>20,239</b>
<b>6600-Fees/Services</b>				
6755-Duplicating			6	6
6999-Misc. Fees + Services			114,406	114,406
<b>6600-Fees/Services Total</b>			<b>114,412</b>	<b>114,412</b>
<b>Expenditures Total</b>			<b>258,868</b>	<b>187,753</b>

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Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>2855-Home CY (Fed)</b>				
<b>Revenues</b>				
<b>4200-Intergovernmental Revenue</b>				
4202-Federal Grants			844,184	3,987,962
4205-Program Income-Future Use			284,545	300,000
<b>4200-Intergovernmental Revenue Total</b>			<b>1,128,729</b>	<b>4,287,962</b>
<b>4900-Miscellaneous Revenue</b>				
4949-Other			325,000	325,000
<b>4900-Miscellaneous Revenue Total</b>			<b>325,000</b>	<b>325,000</b>
<b>Revenues Total</b>			<b>1,453,729</b>	<b>4,612,962</b>
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries			4,571	20,000
6017-Bilingual Pay			12	
<b>6000-Salary/Wages Total</b>			<b>4,583</b>	<b>20,000</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes			344	1,000
6121-Arizona State Retirement			553	2,000
6123-Employee Health Insurance			694	2,000
6127-Mediflex Reimbursed Expense			48	
<b>6100-Fringe Benefits Total</b>			<b>1,639</b>	<b>5,000</b>
<b>6600-Fees/Services</b>				
6672-Contracted Services			190,000	190,000
6999-Misc. Fees + Services			75,000	75,000
<b>6600-Fees/Services Total</b>			<b>265,000</b>	<b>265,000</b>
<b>7100-CDBG/Section 8 Expense</b>				
7106-Affordable Housing				2,995,455
7185-TBRA-HAP			877,507	877,507
7186-TBRA-URP			250,000	250,000
7187-TBRA-SD			50,000	200,000
<b>7100-CDBG/Section 8 Expense Total</b>			<b>1,177,507</b>	<b>4,322,962</b>
<b>7500-Capital Outlays</b>				
7508-Motor Vehicles			5,000	-
<b>7500-Capital Outlays Total</b>			<b>5,000</b>	<b>-</b>
<b>Expenditures Total</b>			<b>1,453,729</b>	<b>4,612,962</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>2875-CDBG (Fed)</b>				
<b>Revenues</b>				
<b>4200-Intergovernmental Revenue</b>				
4202-Federal Grants			3,380,464	2,689,375
4207-Program Income			375,000	300,000
<b>4200-Intergovernmental Revenue Total</b>			<b>3,755,464</b>	<b>2,989,375</b>
<b>4850-Interest Revenue</b>				
4851-Int Earned-Pooled Investment			3,472	-
<b>4850-Interest Revenue Total</b>			<b>3,472</b>	<b>-</b>
<b>Revenues Total</b>			<b>3,758,936</b>	<b>2,989,375</b>
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries			690,776	232,799
6011-Wages			110,153	
6013-Vacation Pay			16,461	
6014-Sick Pay			9,174	
6016-Compensation Adjustment			15,632	14,010
6017-Bilingual Pay			5,419	-
<b>6000-Salary/Wages Total</b>			<b>847,615</b>	<b>246,809</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes			63,017	30,161
6121-Arizona State Retirement			93,413	28,512
6123-Employee Health Insurance			105,363	11,496
6127-Mediflex Reimbursed Expense			6,423	1,340
6138-Defined Contribution-Ret HRA			4,536	-
<b>6100-Fringe Benefits Total</b>			<b>272,752</b>	<b>71,509</b>
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies			6,000	-
6599-Miscellaneous Supplies			81	-
<b>6200-Materials/Supplies Total</b>			<b>6,081</b>	<b>-</b>
<b>6600-Fees/Services</b>				
6605-Electricity			7,721	-
6654-Audits + Financials			5,000	-
6672-Contracted Services			420,748	420,748
6675-Software Purchases			12,000	-
6701-Cell Phone Charges			2,500	-
6716-Membership + Subs			2,035	-
6740-Homeless Prevention-Non-Sec8			180,000	-
6751-Advertising			1,800	-
6906-Equipment + Machine Rental			600	-
6999-Misc. Fees + Services			132,682	122,455
<b>6600-Fees/Services Total</b>			<b>765,086</b>	<b>543,203</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>7100-CDBG/Section 8 Expense</b>				
7106-Affordable Housing			1,025,000	1,370,046
7113-Lead Based Paint Inspections			12,500	12,500
7129-Emergency Repair			725,000	725,000
<b>7100-CDBG/Section 8 Expense Total</b>			<b>1,762,500</b>	<b>2,107,546</b>
<b>7400-Travel/Training</b>				
7401-Training + Seminars			25,000	-
7403-Travel Expense			15,000	-
<b>7400-Travel/Training Total</b>			<b>40,000</b>	-
<b>7500-Capital Outlays</b>				
7506-Office Equipment			20,000	-
7518-Computer Equipment			15,000	-
<b>7500-Capital Outlays Total</b>			<b>35,000</b>	-
<b>8300-Internal Service</b>				
8301-Technology Costs			26,998	18,463
8303-Vehicle Maintenance Cost			511	-
8306-Vehicle Fuel/Oil Costs			567	-
8307-Telephone Costs			1,369	1,845
<b>8300-Internal Service Total</b>			<b>29,445</b>	<b>20,308</b>
<b>Expenditures Total</b>			<b>3,758,479</b>	<b>2,989,375</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>2876-CDBG Admin</b>				
<b>Revenues</b>				
<b>4200-Intergovernmental Revenue</b>				
4202-Federal Grants			248,830	360,831
4207-Program Income				75,000
<b>4200-Intergovernmental Revenue Total</b>			<b>248,830</b>	<b>435,831</b>
<b>Revenues Total</b>			<b>248,830</b>	<b>435,831</b>
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries			1,072	158,450
6016-Compensation Adjustment				14,010
6017-Bilingual Pay				380
<b>6000-Salary/Wages Total</b>			<b>1,072</b>	<b>172,840</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes			80	12,120
6121-Arizona State Retirement			130	19,470
6123-Employee Health Insurance			184	42,140
6127-Mediflex Reimbursed Expense				1,860
<b>6100-Fringe Benefits Total</b>			<b>394</b>	<b>75,590</b>
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies				10,000
<b>6200-Materials/Supplies Total</b>				<b>10,000</b>
<b>6600-Fees/Services</b>				
6605-Electricity				20,000
6654-Audits + Financials				5,000
6672-Contracted Services				10,445
6675-Software Purchases				12,000
6701-Cell Phone Charges				2,500
6716-Membership + Subs				2,035
6751-Advertising				5,000
6906-Equipment + Machine Rental				600
6999-Misc. Fees + Services			247,821	64,821
<b>6600-Fees/Services Total</b>			<b>247,821</b>	<b>122,401</b>
<b>7400-Travel/Training</b>				
7401-Training + Seminars				5,000
7403-Travel Expense				15,000
<b>7400-Travel/Training Total</b>				<b>20,000</b>
<b>7500-Capital Outlays</b>				
7506-Office Equipment				20,000
7518-Computer Equipment				15,000
<b>7500-Capital Outlays Total</b>				<b>35,000</b>
<b>Expenditures Total</b>			<b>249,287</b>	<b>435,831</b>

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Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>2877-CDBG-CV</b>				
<b>Revenues</b>				
<b>4200-Intergovernmental Revenue</b>				
4202-Federal Grants			1,500,000	1,000,000
<b>4200-Intergovernmental Revenue Total</b>			<b>1,500,000</b>	<b>1,000,000</b>
<b>Revenues Total</b>			<b>1,500,000</b>	<b>1,000,000</b>
<b>Expenditures</b>				
<b>7100-CDBG/Section 8 Expense</b>				
7195-Housing Assistance Payment			1,500,000	1,000,000
<b>7100-CDBG/Section 8 Expense Total</b>			<b>1,500,000</b>	<b>1,000,000</b>
<b>Expenditures Total</b>			<b>1,500,000</b>	<b>1,000,000</b>

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Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>2878-CDBG-CV-3</b>				
<b>Revenues</b>				
<b>4200-Intergovernmental Revenue</b>				
4202-Federal Grants			1,000,000	-
<b>4200-Intergovernmental Revenue Total</b>			<b>1,000,000</b>	-
<b>Revenues Total</b>			<b>1,000,000</b>	-
<b>Expenditures</b>				
<b>7100-CDBG/Section 8 Expense</b>				
7195-Housing Assistance Payment			1,000,000	-
<b>7100-CDBG/Section 8 Expense Total</b>			<b>1,000,000</b>	-
<b>Expenditures Total</b>			<b>1,000,000</b>	-

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>2881-Emerg Solutions Grants (FY 21)</b>				
<b>Revenues</b>				
<b>4200-Intergovernmental Revenue</b>				
4202-Federal Grants			275,000	275,000
<b>4200-Intergovernmental Revenue Total</b>			<b>275,000</b>	<b>275,000</b>
<b>Revenues Total</b>			<b>275,000</b>	<b>275,000</b>
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries			4,011	10,000
6011-Wages				80,000
6017-Bilingual Pay			8	
<b>6000-Salary/Wages Total</b>			<b>4,019</b>	<b>90,000</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes			307	10,000
6121-Arizona State Retirement			485	
6123-Employee Health Insurance			302	20,000
6127-Mediflex Reimbursed Expense			37	1,000
6145-ACR-ASRS			16,000	16,000
<b>6100-Fringe Benefits Total</b>			<b>17,131</b>	<b>47,000</b>
<b>6200-Materials/Supplies</b>				
6343-Compressed Natural Gas			20,000	20,000
6425-Custodial Supplies			22,000	22,000
<b>6200-Materials/Supplies Total</b>			<b>42,000</b>	<b>42,000</b>
<b>6600-Fees/Services</b>				
6605-Electricity			18,000	18,000
6638-Contracted Temporary Labor			36,400	36,400
6701-Cell Phone Charges			600	600
6999-Misc. Fees + Services			120,850	5,000
<b>6600-Fees/Services Total</b>			<b>175,850</b>	<b>60,000</b>
<b>7100-CDBG/Section 8 Expense</b>				
7195-Housing Assistance Payment			36,000	36,000
<b>7100-CDBG/Section 8 Expense Total</b>			<b>36,000</b>	<b>36,000</b>
<b>Expenditures Total</b>			<b>275,000</b>	<b>275,000</b>



City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>2882-ESG-CV</b>				
<b>Revenues</b>				
<b>4200-Intergovernmental Revenue</b>				
4202-Federal Grants			53,354	-
<b>4200-Intergovernmental Revenue Total</b>			<b>53,354</b>	-
<b>Revenues Total</b>			<b>53,354</b>	-
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6011-Wages			36,163	
6014-Sick Pay			875	
<b>6000-Salary/Wages Total</b>			<b>37,038</b>	
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes			2,791	
6121-Arizona State Retirement			5,437	
6123-Employee Health Insurance			7,584	
6127-Mediflex Reimbursed Expense			504	
<b>6100-Fringe Benefits Total</b>			<b>16,316</b>	
<b>7100-CDBG/Section 8 Expense</b>				
7195-Housing Assistance Payment			-	-
<b>7100-CDBG/Section 8 Expense Total</b>			-	-
<b>Expenditures Total</b>			<b>53,354</b>	-

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>2883-ESG-CV-2</b>				
<b>Revenues</b>				
<b>4200-Intergovernmental Revenue</b>				
4202-Federal Grants			10,797	-
<b>4200-Intergovernmental Revenue Total</b>			<b>10,797</b>	-
<b>Revenues Total</b>			<b>10,797</b>	-
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6011-Wages			6,147	
6014-Sick Pay			761	
<b>6000-Salary/Wages Total</b>			<b>6,908</b>	
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes			519	
6121-Arizona State Retirement			831	
6123-Employee Health Insurance			2,413	
6127-Mediflex Reimbursed Expense			126	
<b>6100-Fringe Benefits Total</b>			<b>3,889</b>	
<b>7100-CDBG/Section 8 Expense</b>				
7195-Housing Assistance Payment			-	-
<b>7100-CDBG/Section 8 Expense Total</b>			-	-
<b>Expenditures Total</b>			<b>10,797</b>	-

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>2910B-Project River Bottom-Human Svc</b>				
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6011-Wages			100	
<b>6000-Salary/Wages Total</b>			<b>100</b>	
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes			8	
<b>6100-Fringe Benefits Total</b>			<b>8</b>	
<b>Expenditures Total</b>			<b>108</b>	

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>2910-Human Services Admin</b>				
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries			310,961	445,922
6011-Wages			15,835	
6013-Vacation Pay			14,598	
6014-Sick Pay			10,219	
<b>6000-Salary/Wages Total</b>			<b>351,613</b>	<b>445,922</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes			27,138	30,328
6121-Arizona State Retirement			41,043	56,026
6123-Employee Health Insurance			25,695	36,915
6127-Mediflex Reimbursed Expense			1,511	1,938
6128-Defined Benefit-Ret Health			14,304	17,430
6137-Deferred Comp Employer Match				10,200
6138-Defined Contribution-Ret HRA			23,849	4,632
6142-Pre-Medicare HRA Contribution			151,008	114,486
<b>6100-Fringe Benefits Total</b>			<b>284,548</b>	<b>271,955</b>
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies			1,000	2,892
6308-Misc. Meeting Supplies			1,250	1,250
6514-Awards + Recognition			1,500	1,500
6552-Other Equipment + Supplies			642	
6599-Miscellaneous Supplies			1,250	
<b>6200-Materials/Supplies Total</b>			<b>5,642</b>	<b>5,642</b>
<b>6600-Fees/Services</b>				
6629-Events/Promotions			1,500	1,500
6656-Consultants			6,000	6,000
6676-Training + Development			1,425	1,425
6701-Cell Phone Charges			650	650
6720-Freight, Moving + Towing			250	250
6755-Duplicating			200	200
6902-Office Rental			184,962	80,000
6999-Misc. Fees + Services			4,100	4,100
<b>6600-Fees/Services Total</b>			<b>199,087</b>	<b>94,125</b>
<b>7000-Other Contributions/Charges</b>				
7098-Affiliate Payment			2,647,000	2,235,000
<b>7000-Other Contributions/Charges Total</b>			<b>2,647,000</b>	<b>2,235,000</b>
<b>7400-Travel/Training</b>				
7401-Training + Seminars			2,000	
7403-Travel Expense			3,000	3,000
7404-Local Meetings			500	2,500
<b>7400-Travel/Training Total</b>			<b>5,500</b>	<b>5,500</b>
<b>7500-Capital Outlays</b>				
7518-Computer Equipment			7,535	
<b>7500-Capital Outlays Total</b>			<b>7,535</b>	

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>8300-Internal Service</b>				
8301-Technology Costs			245,981	318,289
8304-Worker's Comp Claims			6,197	7,710
8307-Telephone Costs			4,566	55,098
8309-Support Services Charges			3,219	4,218
8313-Risk Management Charges			928	544
8315-Interactivity Charges			2,808	4,940
<b>8300-Internal Service Total</b>			<b>263,699</b>	<b>390,799</b>
<b>Expenditures Total</b>			<b>3,764,624</b>	<b>3,448,943</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>2911-Education</b>				
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries			244,085	
6011-Wages			6,948	
6013-Vacation Pay			41,617	
6014-Sick Pay			9,699	
6017-Bilingual Pay			808	
<b>6000-Salary/Wages Total</b>			<b>303,157</b>	
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes			19,444	
6121-Arizona State Retirement			34,709	
6123-Employee Health Insurance			45,626	
6127-Mediflex Reimbursed Expense			2,329	
<b>6100-Fringe Benefits Total</b>			<b>102,108</b>	
<b>7500-Capital Outlays</b>				
7518-Computer Equipment			1,063	
<b>7500-Capital Outlays Total</b>			<b>1,063</b>	
<b>Expenditures Total</b>			<b>406,328</b>	

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>2912-Experience Corps</b>				
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries			35,102	
6011-Wages			61,608	
6013-Vacation Pay			2,206	
6014-Sick Pay			858	
<b>6000-Salary/Wages Total</b>			<b>99,774</b>	
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes			7,518	
6121-Arizona State Retirement			8,838	
6123-Employee Health Insurance			5,399	
6127-Mediflex Reimbursed Expense			441	
<b>6100-Fringe Benefits Total</b>			<b>22,196</b>	
<b>Expenditures Total</b>			<b>121,970</b>	

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>2915-Kid Zone</b>				
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries			676,106	
6011-Wages			182,143	
6012-Overtime			6,749	
6013-Vacation Pay			93,276	
6014-Sick Pay			60,681	
6017-Bilingual Pay			635	
<b>6000-Salary/Wages Total</b>			<b>1,019,590</b>	
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes			74,932	
6121-Arizona State Retirement			103,561	
6123-Employee Health Insurance			135,014	
6127-Mediflex Reimbursed Expense			9,950	
<b>6100-Fringe Benefits Total</b>			<b>323,457</b>	
<b>7500-Capital Outlays</b>				
7518-Computer Equipment			7,600	
<b>7500-Capital Outlays Total</b>			<b>7,600</b>	
<b>Expenditures Total</b>			<b>1,350,647</b>	



City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>2917-Senior Services</b>				
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries			33,792	
6011-Wages			15,870	
6013-Vacation Pay			1,064	
6014-Sick Pay			1,216	
<b>6000-Salary/Wages Total</b>			<b>51,942</b>	
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes			3,909	
6121-Arizona State Retirement			6,249	
6123-Employee Health Insurance			5,079	
6127-Mediflex Reimbursed Expense			441	
<b>6100-Fringe Benefits Total</b>			<b>15,678</b>	
<b>Expenditures Total</b>			<b>67,620</b>	

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>2921-Family Advocacy Center</b>				
<b>Revenues</b>				
<b>4200-Intergovernmental Revenue</b>				
4220-Other: IGA			22,500	
<b>4200-Intergovernmental Revenue Total</b>			<b>22,500</b>	
<b>Revenues Total</b>			<b>22,500</b>	
<b>Expenditures</b>				
<b>6200-Materials/Supplies</b>				
6425-Custodial Supplies			59,500	50,000
<b>6200-Materials/Supplies Total</b>			<b>59,500</b>	<b>50,000</b>
<b>6600-Fees/Services</b>				
6672-Contracted Services			40,000	
6902-Office Rental			170,000	216,000
6999-Misc. Fees + Services			7,000	10,500
<b>6600-Fees/Services Total</b>			<b>217,000</b>	<b>226,500</b>
<b>Expenditures Total</b>			<b>276,500</b>	<b>276,500</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>2922-MyHRT</b>				
<b>Revenues</b>				
<b>4300-Cultural/Recreational</b>				
4304-Registration Fees				250,000
<b>4300-Cultural/Recreational Total</b>				<b>250,000</b>
<b>Revenues Total</b>				<b>250,000</b>
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries			132,388	195,701
6011-Wages			54,419	57,140
6012-Overtime			3,538	
6013-Vacation Pay			5,745	
6014-Sick Pay			3,465	
<b>6000-Salary/Wages Total</b>			<b>199,555</b>	<b>252,841</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes			15,398	19,250
6121-Arizona State Retirement			17,497	23,905
6123-Employee Health Insurance			14,779	19,195
6127-Mediflex Reimbursed Expense			1,385	1,938
<b>6100-Fringe Benefits Total</b>			<b>49,059</b>	<b>64,288</b>
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies			2,000	4,000
6305-Uniform Allowance			900	3,000
<b>6200-Materials/Supplies Total</b>			<b>2,900</b>	<b>7,000</b>
<b>6600-Fees/Services</b>				
6672-Contracted Services			19,000	
6701-Cell Phone Charges			2,160	3,000
6999-Misc. Fees + Services			1,500	
<b>6600-Fees/Services Total</b>			<b>22,660</b>	<b>3,000</b>
<b>7400-Travel/Training</b>				
7401-Training + Seminars			4,500	2,000
<b>7400-Travel/Training Total</b>			<b>4,500</b>	<b>2,000</b>
<b>8300-Internal Service</b>				
8301-Technology Costs				12,429
<b>8300-Internal Service Total</b>				<b>12,429</b>
<b>Expenditures Total</b>			<b>278,674</b>	<b>341,558</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>2923-CARE 7</b>				
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries			564,103	843,372
6011-Wages			117,099	122,954
6012-Overtime			6,424	
6013-Vacation Pay			49,318	
6014-Sick Pay			12,366	
<b>6000-Salary/Wages Total</b>			<b>749,310</b>	<b>966,326</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes			55,993	73,931
6121-Arizona State Retirement			82,412	103,662
6123-Employee Health Insurance			99,264	167,396
6127-Mediflex Reimbursed Expense			5,539	7,752
6138-Defined Contribution-Ret HRA			6,804	6,948
<b>6100-Fringe Benefits Total</b>			<b>250,012</b>	<b>359,689</b>
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies			6,027	7,771
6305-Uniform Allowance				1,000
6370-Printing + Copier Supplies				600
6599-Miscellaneous Supplies			2,750	2,750
<b>6200-Materials/Supplies Total</b>			<b>8,777</b>	<b>12,121</b>
<b>6600-Fees/Services</b>				
6682-Software Lease/Rental			150	150
6701-Cell Phone Charges			3,030	3,800
6702-Telecommunication Services			3,500	3,500
6755-Duplicating			3,100	4,890
6854-Car Wash			250	250
6906-Equipment + Machine Rental			1,466	1,466
6999-Misc. Fees + Services				2,000
<b>6600-Fees/Services Total</b>			<b>11,496</b>	<b>16,056</b>
<b>7400-Travel/Training</b>				
7401-Training + Seminars			250	6,000
<b>7400-Travel/Training Total</b>			<b>250</b>	<b>6,000</b>
<b>7500-Capital Outlays</b>				
7518-Computer Equipment			4,367	
<b>7500-Capital Outlays Total</b>			<b>4,367</b>	
<b>8300-Internal Service</b>				
8301-Technology Costs			227,982	236,144
8303-Vehicle Maintenance Cost			6,685	14,093
8306-Vehicle Fuel/Oil Costs			11,600	19,093
8307-Telephone Costs			1,826	2,060
<b>8300-Internal Service Total</b>			<b>248,093</b>	<b>271,390</b>
<b>Expenditures Total</b>			<b>1,272,305</b>	<b>1,631,582</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>2924-Middle School Youth Specialist</b>				
<b>Revenues</b>				
<b>4200-Intergovernmental Revenue</b>				
4220-Other: IGA			283,524	303,065
<b>4200-Intergovernmental Revenue Total</b>			<b>283,524</b>	<b>303,065</b>
<b>Revenues Total</b>			<b>283,524</b>	<b>303,065</b>
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6011-Wages			313,332	376,022
6014-Sick Pay			7,716	
<b>6000-Salary/Wages Total</b>			<b>321,048</b>	<b>376,022</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes			24,237	28,766
6121-Arizona State Retirement			33,441	46,213
6123-Employee Health Insurance			45,502	87,054
6127-Mediflex Reimbursed Expense			2,895	3,876
<b>6100-Fringe Benefits Total</b>			<b>106,075</b>	<b>165,909</b>
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies			1,000	5,000
<b>6200-Materials/Supplies Total</b>			<b>1,000</b>	<b>5,000</b>
<b>6600-Fees/Services</b>				
6701-Cell Phone Charges			4,000	
6999-Misc. Fees + Services				54,199
<b>6600-Fees/Services Total</b>			<b>4,000</b>	<b>54,199</b>
<b>7400-Travel/Training</b>				
7401-Training + Seminars			5,000	5,000
<b>7400-Travel/Training Total</b>			<b>5,000</b>	<b>5,000</b>
<b>7500-Capital Outlays</b>				
7518-Computer Equipment			9,662	
<b>7500-Capital Outlays Total</b>			<b>9,662</b>	
<b>Expenditures Total</b>			<b>446,785</b>	<b>606,130</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>2925-Social Services Admin</b>				
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries			170,203	237,760
6011-Wages			25,400	
6013-Vacation Pay			7,773	
6014-Sick Pay			6,095	
6017-Bilingual Pay			1,500	1,500
<b>6000-Salary/Wages Total</b>			<b>210,971</b>	<b>239,260</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes			15,724	18,304
6121-Arizona State Retirement			22,323	29,406
6123-Employee Health Insurance			38,612	55,943
6127-Mediflex Reimbursed Expense			1,888	2,584
<b>6100-Fringe Benefits Total</b>			<b>78,547</b>	<b>106,237</b>
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies				2,000
6305-Uniform Allowance				508
6370-Printing + Copier Supplies				500
<b>6200-Materials/Supplies Total</b>				<b>3,008</b>
<b>6600-Fees/Services</b>				
6906-Equipment + Machine Rental				1,400
6999-Misc. Fees + Services				713,797
<b>6600-Fees/Services Total</b>				<b>715,197</b>
<b>8300-Internal Service</b>				
8301-Technology Costs			50,996	15,536
8304-Worker's Comp Claims			202	141
8307-Telephone Costs			3,196	515
<b>8300-Internal Service Total</b>			<b>54,394</b>	<b>16,192</b>
<b>Expenditures Total</b>			<b>343,912</b>	<b>1,079,894</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>2926-Community Supervision Svcs</b>				
<b>Revenues</b>				
<b>4600-Fees/Fines/Forfeitures</b>				
4613-Youth Diversion			1,800	1,800
4654-Adult Diversion			2,617	2,625
4655-Probation Fees			102,256	101,803
4656-MIP Program			15,950	15,930
4657-Electronic Monitoring Program			58,417	58,312
4672-Community Diversion Program			4,210	4,210
4686-Title 9 Diversion Program			202,576	202,576
4689-Tempe VC Program Fees			1,478	1,478
<b>4600-Fees/Fines/Forfeitures Total</b>			<b>389,304</b>	<b>388,734</b>
<b>Revenues Total</b>			<b>389,304</b>	<b>388,734</b>
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries			370,196	413,273
6011-Wages			125,147	68,068
6013-Vacation Pay			9,829	
6014-Sick Pay			4,006	
<b>6000-Salary/Wages Total</b>			<b>509,178</b>	<b>481,341</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes			38,651	36,640
6121-Arizona State Retirement			52,817	50,496
6123-Employee Health Insurance			48,954	39,764
6127-Mediflex Reimbursed Expense			3,777	3,230
6138-Defined Contribution-Ret HRA				16,422
<b>6100-Fringe Benefits Total</b>			<b>144,199</b>	<b>146,552</b>
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies			6,700	4,700
6305-Uniform Allowance				1,500
6370-Printing + Copier Supplies			3,300	3,300
6599-Miscellaneous Supplies			500	
<b>6200-Materials/Supplies Total</b>			<b>10,500</b>	<b>9,500</b>
<b>6600-Fees/Services</b>				
6672-Contracted Services			65,933	49,113
6682-Software Lease/Rental				8,500
6694-Interpreters			2,477	5,200
6701-Cell Phone Charges			6,550	7,600
6702-Telecommunication Services			1,500	1,600
6705-Equipment Maintenance			700	
6755-Duplicating			500	500
6906-Equipment + Machine Rental			1,502	2,202
6990-Taxes + Licenses			1,500	1,500
6999-Misc. Fees + Services			1,500	
<b>6600-Fees/Services Total</b>			<b>82,162</b>	<b>76,215</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>7400-Travel/Training</b>				
7401-Training + Seminars			7,500	10,800
7402-Employee Mileage Expense			2,000	200
<b>7400-Travel/Training Total</b>			<b>9,500</b>	<b>11,000</b>
<b>7500-Capital Outlays</b>				
7518-Computer Equipment			2,008	
<b>7500-Capital Outlays Total</b>			<b>2,008</b>	
<b>8300-Internal Service</b>				
8301-Technology Costs			74,994	90,108
8307-Telephone Costs			29,677	515
<b>8300-Internal Service Total</b>			<b>104,671</b>	<b>90,623</b>
<b>Expenditures Total</b>			<b>862,218</b>	<b>815,231</b>



City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>2927-HS Youth Specialist Program</b>				
<b>Revenues</b>				
<b>4200-Intergovernmental Revenue</b>				
4220-Other: IGA			323,141	334,521
<b>4200-Intergovernmental Revenue Total</b>			<b>323,141</b>	<b>334,521</b>
<b>Revenues Total</b>			<b>323,141</b>	<b>334,521</b>
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries			158,907	445,839
6011-Wages			385,416	
6013-Vacation Pay			6,082	
6014-Sick Pay			8,353	
<b>6000-Salary/Wages Total</b>			<b>558,758</b>	<b>445,839</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes			41,865	34,107
6121-Arizona State Retirement			67,015	54,794
6123-Employee Health Insurance			87,083	80,271
6127-Mediflex Reimbursed Expense			6,294	4,522
<b>6100-Fringe Benefits Total</b>			<b>202,257</b>	<b>173,694</b>
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies				3,985
<b>6200-Materials/Supplies Total</b>				<b>3,985</b>
<b>6600-Fees/Services</b>				
6701-Cell Phone Charges				8,640
<b>6600-Fees/Services Total</b>				<b>8,640</b>
<b>7400-Travel/Training</b>				
7401-Training + Seminars				10,000
<b>7400-Travel/Training Total</b>				<b>10,000</b>
<b>8300-Internal Service</b>				
8301-Technology Costs				40,393
<b>8300-Internal Service Total</b>				<b>40,393</b>
<b>Expenditures Total</b>			<b>761,015</b>	<b>682,551</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>2928-Counseling Services</b>				
<b>Revenues</b>				
<b>4300-Cultural/Recreational</b>				
4304-Registration Fees			9,458	45,000
<b>4300-Cultural/Recreational Total</b>			<b>9,458</b>	<b>45,000</b>
<b>Revenues Total</b>			<b>9,458</b>	<b>45,000</b>
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries			79,540	163,377
6011-Wages			62,670	65,804
6013-Vacation Pay			5,256	
6014-Sick Pay			8,647	
<b>6000-Salary/Wages Total</b>			<b>156,113</b>	<b>229,181</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes			12,482	17,532
6121-Arizona State Retirement			11,337	20,079
6123-Employee Health Insurance			16,785	26,921
6127-Mediflex Reimbursed Expense			692	1,292
<b>6100-Fringe Benefits Total</b>			<b>41,296</b>	<b>65,824</b>
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies			2,000	1,500
6305-Uniform Allowance				500
<b>6200-Materials/Supplies Total</b>			<b>2,000</b>	<b>2,000</b>
<b>6600-Fees/Services</b>				
6682-Software Lease/Rental			460	
6701-Cell Phone Charges			970	2,160
6716-Membership + Subs			384	
<b>6600-Fees/Services Total</b>			<b>1,814</b>	<b>2,160</b>
<b>7400-Travel/Training</b>				
7401-Training + Seminars			3,720	5,000
<b>7400-Travel/Training Total</b>			<b>3,720</b>	<b>5,000</b>
<b>8300-Internal Service</b>				
8301-Technology Costs			3,000	3,107
<b>8300-Internal Service Total</b>			<b>3,000</b>	<b>3,107</b>
<b>Expenditures Total</b>			<b>207,943</b>	<b>307,272</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>2941-Section 8 Admin General Fund</b>				
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries			146,385	149,643
6011-Wages			39,530	
6013-Vacation Pay			44,490	
6014-Sick Pay			9,321	
6017-Bilingual Pay			2	
<b>6000-Salary/Wages Total</b>			<b>239,728</b>	<b>149,643</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes			17,743	11,447
6121-Arizona State Retirement			22,524	18,390
6123-Employee Health Insurance			32,734	49,262
6124-Pub. Safety Retirement-Fire			9	
6127-Mediflex Reimbursed Expense			1,362	1,616
<b>6100-Fringe Benefits Total</b>			<b>74,372</b>	<b>80,715</b>
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies				2,000
<b>6200-Materials/Supplies Total</b>				<b>2,000</b>
<b>6600-Fees/Services</b>				
6672-Contracted Services				100,000
6701-Cell Phone Charges				600
6852-Building + Structure Repair				586,172
6999-Misc. Fees + Services			190,000	370,000
<b>6600-Fees/Services Total</b>			<b>190,000</b>	<b>1,056,772</b>
<b>7500-Capital Outlays</b>				
7518-Computer Equipment				2,925
<b>7500-Capital Outlays Total</b>				<b>2,925</b>
<b>8300-Internal Service</b>				
8304-Worker's Comp Claims			498	347
<b>8300-Internal Service Total</b>			<b>498</b>	<b>347</b>
<b>Expenditures Total</b>			<b>504,598</b>	<b>1,292,402</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>2942-Homeless Outreach Program</b>				
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries			348,039	544,074
6011-Wages			158,176	203,433
6012-Overtime			39,473	
6013-Vacation Pay			15,452	
6014-Sick Pay			20,450	
<b>6000-Salary/Wages Total</b>			<b>581,590</b>	<b>747,507</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes			45,141	57,185
6121-Arizona State Retirement			75,846	79,766
6123-Employee Health Insurance			104,170	142,138
6127-Mediflex Reimbursed Expense			6,620	7,106
<b>6100-Fringe Benefits Total</b>			<b>231,777</b>	<b>286,195</b>
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies			7,590	8,590
6305-Uniform Allowance			4,950	4,950
<b>6200-Materials/Supplies Total</b>			<b>12,540</b>	<b>13,540</b>
<b>6600-Fees/Services</b>				
6628-Transit Store-Bus Ticket/Pass			2,400	2,400
6672-Contracted Services			550	
6701-Cell Phone Charges			10,960	18,410
6854-Car Wash				550
6999-Misc. Fees + Services			750	750
<b>6600-Fees/Services Total</b>			<b>14,660</b>	<b>22,110</b>
<b>7400-Travel/Training</b>				
7401-Training + Seminars			7,000	7,000
<b>7400-Travel/Training Total</b>			<b>7,000</b>	<b>7,000</b>
<b>7500-Capital Outlays</b>				
7518-Computer Equipment			7,292	
<b>7500-Capital Outlays Total</b>			<b>7,292</b>	
<b>8300-Internal Service</b>				
8301-Technology Costs			32,997	37,286
8303-Vehicle Maintenance Cost			3,675	18,629
8306-Vehicle Fuel/Oil Costs			4,686	4,518
8307-Telephone Costs			914	515
8308-Eq Maintenance Cap Outlay Cost			33,080	50,000
<b>8300-Internal Service Total</b>			<b>75,352</b>	<b>110,948</b>
<b>Expenditures Total</b>			<b>930,211</b>	<b>1,187,300</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>2944-Tempe Works</b>				
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries			61,966	71,054
6011-Wages				137,323
6013-Vacation Pay			1,838	
6014-Sick Pay			3,095	
<b>6000-Salary/Wages Total</b>			<b>66,899</b>	<b>208,377</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes			5,120	15,941
6121-Arizona State Retirement			8,048	8,732
6123-Employee Health Insurance			9,433	9,563
6127-Mediflex Reimbursed Expense			629	646
<b>6100-Fringe Benefits Total</b>			<b>23,230</b>	<b>34,882</b>
<b>6600-Fees/Services</b>				
6638-Contracted Temporary Labor			165,089	
6701-Cell Phone Charges			1,440	1,440
6999-Misc. Fees + Services			20,310	44,610
<b>6600-Fees/Services Total</b>			<b>186,839</b>	<b>46,050</b>
<b>7500-Capital Outlays</b>				
7518-Computer Equipment			2,074	
<b>7500-Capital Outlays Total</b>			<b>2,074</b>	
<b>8300-Internal Service</b>				
8301-Technology Costs				3,107
<b>8300-Internal Service Total</b>				<b>3,107</b>
<b>Expenditures Total</b>			<b>279,042</b>	<b>292,416</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>2951-Tempe Community Council</b>				
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries			445,593	564,889
6011-Wages			28,407	
6013-Vacation Pay			19,473	
6014-Sick Pay			16,626	
<b>6000-Salary/Wages Total</b>			<b>510,099</b>	<b>564,889</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes			36,282	43,214
6121-Arizona State Retirement			58,216	69,425
6123-Employee Health Insurance			86,755	92,398
6127-Mediflex Reimbursed Expense			3,336	3,876
6138-Defined Contribution-Ret HRA				2,316
<b>6100-Fringe Benefits Total</b>			<b>184,589</b>	<b>211,229</b>
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies				10,000
6308-Misc. Meeting Supplies				636
6370-Printing + Copier Supplies				1,300
6552-Other Equipment + Supplies				1,086
<b>6200-Materials/Supplies Total</b>				<b>13,022</b>
<b>6600-Fees/Services</b>				
6625-Security				225
6672-Contracted Services				865
6676-Training + Development				3,650
6701-Cell Phone Charges				2,000
6704-Postage				500
6751-Advertising				1,500
6753-Outside Printing/Forms				950
6755-Duplicating				4,900
6856-Equipment + Machinery Repair				2,000
6999-Misc. Fees + Services				5,043
<b>6600-Fees/Services Total</b>				<b>21,633</b>
<b>7500-Capital Outlays</b>				
7518-Computer Equipment			2,008	
<b>7500-Capital Outlays Total</b>			<b>2,008</b>	
<b>8300-Internal Service</b>				
8301-Technology Costs			89,993	90,108
8307-Telephone Costs			14,154	
<b>8300-Internal Service Total</b>			<b>104,147</b>	<b>90,108</b>
<b>Expenditures Total</b>			<b>800,843</b>	<b>900,881</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>2953-TCC Agency Review</b>				
<b>Expenditures</b>				
<b>7000-Other Contributions/Charges</b>				
7001-Non-Departmental Contribution			33,840	1,100,000
7002-Matthews Crossing			12,365	
7005-United Food Bank			17,806	
7007-Central Az Shelter			26,803	
7010-Foundation for Senior Living			25,393	
7013-Circle the City			6,428	
7014-Higher Octave Healing			11,066	
7016-Tempe Comm Action Agency			329,366	
7021-Tempe Impact Education Foundation			11,517	
7023-A New Leaf (PREHAB of AZ)			69,396	
7025-Solari Inc.			42,377	
7026-Advocacy 31Nine			26,137	
7028-Sojourner Center			27,840	
7031-Community Legal Services			6,345	
7033-Carry Me Productions			18,825	
7034-Empact			14,929	
7035-Area Agency on Aging			61,255	
7036-Child Crisis Arizona			24,038	
7038-Valley Center for the Deaf			7,195	
7039-Lost Our Home Pet Foundation			19,807	
7042-Save The Family			55,204	
7044-Dress for Success			9,675	
7045-Best Buddies Arizona			9,201	
7049-Big Brothers Big Sisters			16,639	
7051-Future For Kids			31,788	
7057-UMOM			68,306	
7062-Tempe Boys + Girls Club			22,857	
7064-Aster Aging Inc			11,254	
7065-Ability 360			45,559	
7067-Tempe Financial Stability Init			10,701	
7069-Maggie's Place			36,460	
7070-Tempe Centers for Habilitation			19,012	
7072-Kids in Focus			6,792	
7073-Paz de Cristo Community Center			11,331	
7074-Peer Solutions			16,979	
7075-EV Catholic Social Services			17,692	
7077-Teen Lifeline Inc			14,050	
7080-Lights Camera Discover			19,574	
7084-Raising Special Kids			9,356	
7085-notMYkid			10,417	
7089-Mountain Park Health Center			35,368	
7094-Community Bridges			19,144	
7097-HAPI Hablar Para Integrar			24,412	
<b>7000-Other Contributions/Charges Total</b>			<b>1,314,499</b>	<b>1,100,000</b>
<b>Expenditures Total</b>			<b>1,314,499</b>	<b>1,100,000</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>2961-Tempe PRE Operations</b>				
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries			58,835	
6011-Wages			1,920	
6013-Vacation Pay			9,057	
6014-Sick Pay			4,869	
6017-Bilingual Pay			808	
<b>6000-Salary/Wages Total</b>			<b>75,489</b>	
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes			5,916	
6121-Arizona State Retirement			7,863	
6123-Employee Health Insurance			4,026	
6127-Mediflex Reimbursed Expense			641	
<b>6100-Fringe Benefits Total</b>			<b>18,446</b>	
<b>Expenditures Total</b>			<b>93,935</b>	



City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>2964-Kid Zone Classrooms</b>				
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6011-Wages			40,217	
6014-Sick Pay			188	
<b>6000-Salary/Wages Total</b>			<b>40,405</b>	
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes			3,091	
6121-Arizona State Retirement			3,791	
6127-Mediflex Reimbursed Expense			11	
<b>6100-Fringe Benefits Total</b>			<b>6,893</b>	
<b>Expenditures Total</b>			<b>47,298</b>	

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>44902-Care 7 Donations</b>				
<b>Revenues</b>				
<b>4900-Miscellaneous Revenue</b>				
4907-Donations			20,000	50,000
4930-Prior Year Equity-RR+D			106,812	
4949-Other			500	
<b>4900-Miscellaneous Revenue Total</b>			<b>127,312</b>	<b>50,000</b>
<b>Revenues Total</b>			<b>127,312</b>	<b>50,000</b>
<b>Expenditures</b>				
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies				24,000
6599-Miscellaneous Supplies			4,000	10,000
<b>6200-Materials/Supplies Total</b>			<b>4,000</b>	<b>34,000</b>
<b>6600-Fees/Services</b>				
6629-Events/Promotions			500	2,000
6739-Bridge Housing-Non-Sec8				5,000
6999-Misc. Fees + Services			121,812	5,000
<b>6600-Fees/Services Total</b>			<b>122,312</b>	<b>12,000</b>
<b>7400-Travel/Training</b>				
7401-Training + Seminars				2,000
7403-Travel Expense			1,000	2,000
<b>7400-Travel/Training Total</b>			<b>1,000</b>	<b>4,000</b>
<b>Expenditures Total</b>			<b>127,312</b>	<b>50,000</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>44907-HOPE Contribution</b>				
<b>Revenues</b>				
<b>4900-Miscellaneous Revenue</b>				
4907-Donations			5,000	18,577
4930-Prior Year Equity-RR+D			13,577	
4949-Other			5,000	
<b>4900-Miscellaneous Revenue Total</b>			<b>23,577</b>	<b>18,577</b>
<b>Revenues Total</b>			<b>23,577</b>	<b>18,577</b>
<b>Expenditures</b>				
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies				18,577
<b>6200-Materials/Supplies Total</b>				<b>18,577</b>
<b>6600-Fees/Services</b>				
6740-Homeless Prevention-Non-Sec8			10,000	
6999-Misc. Fees + Services			13,577	
<b>6600-Fees/Services Total</b>			<b>23,577</b>	
<b>Expenditures Total</b>			<b>23,577</b>	<b>18,577</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>44908-FSS Donations</b>				
<b>Revenues</b>				
<b>4900-Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D			3,707	
4949-Other				50,000
<b>4900-Miscellaneous Revenue Total</b>			<b>3,707</b>	<b>50,000</b>
<b>Revenues Total</b>			<b>3,707</b>	<b>50,000</b>
<b>Expenditures</b>				
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services			3,707	50,000
<b>6600-Fees/Services Total</b>			<b>3,707</b>	<b>50,000</b>
<b>Expenditures Total</b>			<b>3,707</b>	<b>50,000</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>44909-TCC-Project H2O Donations</b>				
<b>Revenues</b>				
<b>4900-Miscellaneous Revenue</b>				
4907-Donations			40,000	40,000
4930-Prior Year Equity-RR+D			2,017	4,000
<b>4900-Miscellaneous Revenue Total</b>			<b>42,017</b>	<b>44,000</b>
<b>Revenues Total</b>			<b>42,017</b>	<b>44,000</b>
<b>Expenditures</b>				
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services			2,017	44,000
<b>6600-Fees/Services Total</b>			<b>2,017</b>	<b>44,000</b>
<b>7000-Other Contributions/Charges</b>				
7013-Circle the City			10,000	
7062-Tempe Boys + Girls Club			10,000	
7089-Mountain Park Health Center			10,000	
7097-HAPI Hablar Para Integrar			10,000	
<b>7000-Other Contributions/Charges Total</b>			<b>40,000</b>	
<b>Expenditures Total</b>			<b>42,017</b>	<b>44,000</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>44913-Preschool Resource Expan (PRE)</b>				
<b>Revenues</b>				
<b>4900-Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D			44,050	
<b>4900-Miscellaneous Revenue Total</b>			<b>44,050</b>	
<b>Revenues Total</b>			<b>44,050</b>	
<b>Expenditures</b>				
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services			44,050	
<b>6600-Fees/Services Total</b>			<b>44,050</b>	
<b>Expenditures Total</b>			<b>44,050</b>	

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>44916-Re-Entry Assistance Prog(REAP)</b>				
<b>Revenues</b>				
<b>4900-Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D			34,461	26,795
<b>4900-Miscellaneous Revenue Total</b>			<b>34,461</b>	<b>26,795</b>
<b>Revenues Total</b>			<b>34,461</b>	<b>26,795</b>
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6011-Wages			7,120	
<b>6000-Salary/Wages Total</b>			<b>7,120</b>	
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes			546	
<b>6100-Fringe Benefits Total</b>			<b>546</b>	
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services				26,795
<b>6600-Fees/Services Total</b>				<b>26,795</b>
<b>Expenditures Total</b>			<b>7,666</b>	<b>26,795</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>44923-CRI-COUNSELING-HS1</b>				
<b>Revenues</b>				
<b>4900-Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D			4,152	
<b>4900-Miscellaneous Revenue Total</b>			<b>4,152</b>	
<b>Revenues Total</b>			<b>4,152</b>	
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6011-Wages			510	
<b>6000-Salary/Wages Total</b>			<b>510</b>	
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes			39	
<b>6100-Fringe Benefits Total</b>			<b>39</b>	
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services			3,603	
<b>6600-Fees/Services Total</b>			<b>3,603</b>	
<b>Expenditures Total</b>			<b>4,152</b>	



City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>44924-CRI-YOUTH SPEC-HS2</b>				
<b>Revenues</b>				
<b>4900-Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D			4,818	
4949-Other			16,415	
<b>4900-Miscellaneous Revenue Total</b>			<b>21,233</b>	
<b>Revenues Total</b>			<b>21,233</b>	
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6011-Wages			15,033	
6014-Sick Pay			150	
<b>6000-Salary/Wages Total</b>			<b>15,183</b>	
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes			1,150	
6121-Arizona State Retirement			1,827	
6123-Employee Health Insurance			2,758	
6127-Mediflex Reimbursed Expense			315	
<b>6100-Fringe Benefits Total</b>			<b>6,050</b>	
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services			-	
<b>6600-Fees/Services Total</b>			<b>-</b>	
<b>Expenditures Total</b>			<b>21,233</b>	

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>44928-CRI-NON CONG SHLTR-HSG5</b>				
<b>Revenues</b>				
<b>4900-Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D			658,522	
<b>4900-Miscellaneous Revenue Total</b>			<b>658,522</b>	
<b>Revenues Total</b>			<b>658,522</b>	
<b>Expenditures</b>				
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services			658,522	
<b>6600-Fees/Services Total</b>			<b>658,522</b>	
<b>Expenditures Total</b>			<b>658,522</b>	

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>44934-Family Advocacy Ctr Donations</b>				
<b>Revenues</b>				
<b>4900-Miscellaneous Revenue</b>				
4907-Donations			10,000	75,000
<b>4900-Miscellaneous Revenue Total</b>			<b>10,000</b>	<b>75,000</b>
<b>Revenues Total</b>			<b>10,000</b>	<b>75,000</b>
<b>Expenditures</b>				
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services			10,000	75,000
<b>6600-Fees/Services Total</b>			<b>10,000</b>	<b>75,000</b>
<b>Expenditures Total</b>			<b>10,000</b>	<b>75,000</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>46911-Homeless Dental Servies(O)</b>				
<b>Revenues</b>				
<b>4900-Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D			4,940	
<b>4900-Miscellaneous Revenue Total</b>			<b>4,940</b>	
<b>Revenues Total</b>			<b>4,940</b>	
<b>Expenditures</b>				
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services			4,940	
<b>6600-Fees/Services Total</b>			<b>4,940</b>	
<b>Expenditures Total</b>			<b>4,940</b>	

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>46912-Eviction Prevention (O)</b>				
<b>Revenues</b>				
<b>4900-Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D			75,066	40,000
4949-Other				100,000
<b>4900-Miscellaneous Revenue Total</b>			<b>75,066</b>	<b>140,000</b>
<b>Revenues Total</b>			<b>75,066</b>	<b>140,000</b>
<b>Expenditures</b>				
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services			35,066	140,000
<b>6600-Fees/Services Total</b>			<b>35,066</b>	<b>140,000</b>
<b>Expenditures Total</b>			<b>35,066</b>	<b>140,000</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>46913-Trauma Informed Care (O)</b>				
<b>Revenues</b>				
<b>4200-Intergovernmental Revenue</b>				
4220-Other: IGA			36,000	91,000
<b>4200-Intergovernmental Revenue Total</b>			<b>36,000</b>	<b>91,000</b>
<b>4900-Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D			7,755	36,000
<b>4900-Miscellaneous Revenue Total</b>			<b>7,755</b>	<b>36,000</b>
<b>Revenues Total</b>			<b>43,755</b>	<b>127,000</b>
<b>Expenditures</b>				
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services			7,755	127,000
<b>6600-Fees/Services Total</b>			<b>7,755</b>	<b>127,000</b>
<b>Expenditures Total</b>			<b>7,755</b>	<b>127,000</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>46915-VOCA-FY18 (F)</b>				
<b>Revenues</b>				
<b>4900-Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D			531	
<b>4900-Miscellaneous Revenue Total</b>			<b>531</b>	
<b>Revenues Total</b>			<b>531</b>	
<b>Expenditures</b>				
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services			531	
<b>6600-Fees/Services Total</b>			<b>531</b>	
<b>Expenditures Total</b>			<b>531</b>	

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>46921-CARE 7 SRPMIC (O)</b>				
<b>Revenues</b>				
<b>4200-Intergovernmental Revenue</b>				
4220-Other: IGA			83,000	200,000
<b>4200-Intergovernmental Revenue Total</b>			<b>83,000</b>	<b>200,000</b>
<b>4900-Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D			162,264	44,769
<b>4900-Miscellaneous Revenue Total</b>			<b>162,264</b>	<b>44,769</b>
<b>Revenues Total</b>			<b>245,264</b>	<b>244,769</b>
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6011-Wages			74,015	150,000
6014-Sick Pay			619	
<b>6000-Salary/Wages Total</b>			<b>74,634</b>	<b>150,000</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes			5,710	9,000
6121-Arizona State Retirement			5,203	13,000
6123-Employee Health Insurance			8,103	15,000
6127-Mediflex Reimbursed Expense			476	1,300
6148-LTD-ASRS			50	200
<b>6100-Fringe Benefits Total</b>			<b>19,542</b>	<b>38,500</b>
<b>6600-Fees/Services</b>				
6701-Cell Phone Charges			1,500	3,000
6999-Misc. Fees + Services			109,357	47,769
<b>6600-Fees/Services Total</b>			<b>110,857</b>	<b>50,769</b>
<b>7400-Travel/Training</b>				
7401-Training + Seminars			2,000	4,000
7403-Travel Expense				1,500
<b>7400-Travel/Training Total</b>			<b>2,000</b>	<b>5,500</b>
<b>Expenditures Total</b>			<b>207,033</b>	<b>244,769</b>



City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>46923-GRIC HOPE Outreach (O)</b>				
<b>Revenues</b>				
<b>4900-Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D			56	
<b>4900-Miscellaneous Revenue Total</b>			<b>56</b>	
<b>Revenues Total</b>			<b>56</b>	
<b>Expenditures</b>				
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services			56	
<b>6600-Fees/Services Total</b>			<b>56</b>	
<b>Expenditures Total</b>			<b>56</b>	

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>46925-ACJC Grant FY19 (S)</b>				
<b>Revenues</b>				
<b>4900-Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D			35,112	
<b>4900-Miscellaneous Revenue Total</b>			<b>35,112</b>	
<b>Revenues Total</b>			<b>35,112</b>	
<b>Expenditures</b>				
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services			35,112	
<b>6600-Fees/Services Total</b>			<b>35,112</b>	
<b>Expenditures Total</b>			<b>35,112</b>	

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>46939-SVB Veterans Grant (O)</b>				
<b>Revenues</b>				
<b>4200-Intergovernmental Revenue</b>				
4226-Other Grants(Non Fed or State)			75,000	100,000
<b>4200-Intergovernmental Revenue Total</b>			<b>75,000</b>	<b>100,000</b>
<b>4900-Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D			24,734	26,000
<b>4900-Miscellaneous Revenue Total</b>			<b>24,734</b>	<b>26,000</b>
<b>Revenues Total</b>			<b>99,734</b>	<b>126,000</b>
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6099-Payroll-Budget Adjustments			50,000	
<b>6000-Salary/Wages Total</b>			<b>50,000</b>	
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services			23,734	126,000
<b>6600-Fees/Services Total</b>			<b>23,734</b>	<b>126,000</b>
<b>Expenditures Total</b>			<b>73,734</b>	<b>126,000</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>46940-Cities for Financial Empowrmt</b>				
<b>Revenues</b>				
<b>4900-Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D			19,930	
<b>4900-Miscellaneous Revenue Total</b>			<b>19,930</b>	
<b>Revenues Total</b>			<b>19,930</b>	
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6011-Wages			7,200	
<b>6000-Salary/Wages Total</b>			<b>7,200</b>	
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes			551	
6121-Arizona State Retirement			866	
6127-Mediflex Reimbursed Expense			126	
<b>6100-Fringe Benefits Total</b>			<b>1,543</b>	
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services			11,187	
<b>6600-Fees/Services Total</b>			<b>11,187</b>	
<b>Expenditures Total</b>			<b>19,930</b>	

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>46945-VOCA Grant 21-23 (F)</b>				
<b>Revenues</b>				
<b>4200-Intergovernmental Revenue</b>				
4202-Federal Grants			283,760	500,000
<b>4200-Intergovernmental Revenue Total</b>			<b>283,760</b>	<b>500,000</b>
<b>4900-Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D			91,559	117,758
4949-Other			827,164	
<b>4900-Miscellaneous Revenue Total</b>			<b>918,723</b>	<b>117,758</b>
<b>Revenues Total</b>			<b>1,202,483</b>	<b>617,758</b>
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries			480,449	328,009
6011-Wages			260,416	123,301
6013-Vacation Pay			255	
6014-Sick Pay			3,864	
<b>6000-Salary/Wages Total</b>			<b>744,984</b>	<b>451,310</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes			44,552	25,093
6121-Arizona State Retirement			77,224	40,313
6123-Employee Health Insurance			113,044	83,676
6127-Mediflex Reimbursed Expense			1,603	3,186
6148-LTD-ASRS			-	
<b>6100-Fringe Benefits Total</b>			<b>236,423</b>	<b>152,268</b>
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies			30,032	
6599-Miscellaneous Supplies			-	9,248
<b>6200-Materials/Supplies Total</b>			<b>30,032</b>	<b>9,248</b>
<b>6600-Fees/Services</b>				
6701-Cell Phone Charges			-	4,932
6999-Misc. Fees + Services			73,286	-
<b>6600-Fees/Services Total</b>			<b>73,286</b>	<b>4,932</b>
<b>Expenditures Total</b>			<b>1,084,725</b>	<b>617,758</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>46946-ASU Homeless Outreach (O)</b>				
<b>Revenues</b>				
<b>4200-Intergovernmental Revenue</b>				
4220-Other: IGA			135,000	135,000
<b>4200-Intergovernmental Revenue Total</b>			<b>135,000</b>	<b>135,000</b>
<b>Revenues Total</b>			<b>135,000</b>	<b>135,000</b>
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6011-Wages			135,000	135,000
<b>6000-Salary/Wages Total</b>			<b>135,000</b>	<b>135,000</b>
<b>Expenditures Total</b>			<b>135,000</b>	<b>135,000</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>46947-ACJC FY22</b>				
<b>Revenues</b>				
<b>4200-Intergovernmental Revenue</b>				
4210-State Grants			88,247	100,000
<b>4200-Intergovernmental Revenue Total</b>			<b>88,247</b>	<b>100,000</b>
<b>4900-Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D			88,247	70,010
<b>4900-Miscellaneous Revenue Total</b>			<b>88,247</b>	<b>70,010</b>
<b>Revenues Total</b>			<b>176,494</b>	<b>170,010</b>
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6011-Wages			12,628	62,400
6014-Sick Pay			480	
<b>6000-Salary/Wages Total</b>			<b>13,108</b>	<b>62,400</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes			1,004	4,774
6121-Arizona State Retirement			2,732	7,582
6123-Employee Health Insurance			1,379	9,000
6127-Mediflex Reimbursed Expense			58	
6148-LTD-ASRS			-	
<b>6100-Fringe Benefits Total</b>			<b>5,173</b>	<b>21,356</b>
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services			88,203	86,254
<b>6600-Fees/Services Total</b>			<b>88,203</b>	<b>86,254</b>
<b>Expenditures Total</b>			<b>106,484</b>	<b>170,010</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>46973-Comm Action Prog(CAP Svcs)(O)</b>				
<b>Revenues</b>				
<b>4900-Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D			577,500	
4949-Other				650,000
<b>4900-Miscellaneous Revenue Total</b>			<b>577,500</b>	<b>650,000</b>
<b>Revenues Total</b>			<b>577,500</b>	<b>650,000</b>
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries			27,360	
6017-Bilingual Pay			467	
6099-Payroll-Budget Adjustments			107,871	150,000
<b>6000-Salary/Wages Total</b>			<b>135,698</b>	<b>150,000</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes			2,081	
6121-Arizona State Retirement			3,397	
6123-Employee Health Insurance			3,223	
6127-Mediflex Reimbursed Expense			243	
<b>6100-Fringe Benefits Total</b>			<b>8,944</b>	
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services			432,858	500,000
<b>6600-Fees/Services Total</b>			<b>432,858</b>	<b>500,000</b>
<b>Expenditures Total</b>			<b>577,500</b>	<b>650,000</b>



City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>46974-TESD#3 Youth Specialists (O)</b>				
<b>Revenues</b>				
<b>4900-Miscellaneous Revenue</b>				
4949-Other			283,524	400,000
<b>4900-Miscellaneous Revenue Total</b>			<b>283,524</b>	<b>400,000</b>
<b>Revenues Total</b>			<b>283,524</b>	<b>400,000</b>
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6011-Wages			272,774	385,000
<b>6000-Salary/Wages Total</b>			<b>272,774</b>	<b>385,000</b>
<b>6200-Materials/Supplies</b>				
6599-Miscellaneous Supplies			10,750	15,000
<b>6200-Materials/Supplies Total</b>			<b>10,750</b>	<b>15,000</b>
<b>Expenditures Total</b>			<b>283,524</b>	<b>400,000</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>46975-TUHSD 5 Add'l Youth Special(O)</b>				
<b>Revenues</b>				
<b>4900-Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D				449,876
4949-Other			487,290	550,000
<b>4900-Miscellaneous Revenue Total</b>			<b>487,290</b>	<b>999,876</b>
<b>Revenues Total</b>			<b>487,290</b>	<b>999,876</b>
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6011-Wages			10,925	348,005
6014-Sick Pay			1,835	
<b>6000-Salary/Wages Total</b>			<b>12,760</b>	<b>348,005</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes			967	60,835
6121-Arizona State Retirement			6,792	
6123-Employee Health Insurance			6,895	68,450
<b>6100-Fringe Benefits Total</b>			<b>14,654</b>	<b>129,285</b>
<b>6200-Materials/Supplies</b>				
6599-Miscellaneous Supplies			5,000	5,000
<b>6200-Materials/Supplies Total</b>			<b>5,000</b>	<b>5,000</b>
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services				512,586
<b>6600-Fees/Services Total</b>				<b>512,586</b>
<b>7400-Travel/Training</b>				
7401-Training + Seminars			5,000	5,000
<b>7400-Travel/Training Total</b>			<b>5,000</b>	<b>5,000</b>
<b>Expenditures Total</b>			<b>37,414</b>	<b>999,876</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>7110-Housing Trust</b>				
<b>Revenues</b>				
<b>4850-Interest Revenue</b>				
4851-Int Earned-Pooled Investment			314	200
<b>4850-Interest Revenue Total</b>			<b>314</b>	<b>200</b>
<b>4900-Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D				19,800
<b>4900-Miscellaneous Revenue Total</b>				<b>19,800</b>
<b>Revenues Total</b>			<b>314</b>	<b>20,000</b>
<b>Expenditures</b>				
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services				20,000
<b>6600-Fees/Services Total</b>				<b>20,000</b>
<b>Expenditures Total</b>				<b>20,000</b>

City of Tempe

Departmental Summary All Funds

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>Human Services</b>				
<b>Revenues</b>				
<b>4200-Intergovernmental Revenue</b>				
4202-Federal Grants	3,831,198	12,538,867		
4205-Program Income-Future Use	127,854	284,545		
4207-Program Income		375,000		
4210-State Grants	9,888			
4220-Other: IGA	981,692	744,553		
4223-Other Jurisdiction Reimbursement-HAP	65,333	1,125,000		
4224-Other Jurisdiction Reimbursement-Admin	4,502	175,000		
4226-Other Grants(Non Fed or State)	8,210	50,000		
4227-Housing Assistance Payments	9,994,552	12,684,929		
4228-Administrative Fees	736,729	1,542,707		
<b>4200-Intergovernmental Revenue Total</b>	<b>15,759,958</b>	<b>29,520,601</b>		
<b>4300-Cultural/Recreational</b>				
4304-Registration Fees	18,660	64,000		
4305-Sponsorship Fees	5,000	7,000		
4360-KZ-School Year Registration	1,565,150	1,368,341		
4364-KZ-Camps	65,915	33,681		
4365-KZ-Summer	274,545	183,340		
4366-KZ-T-Shirt Sales	1,262	180		
4369-KZ-Pre School	83,358	68,062		
4370-Tempe PRE Registration	2,075	2,150		
4371-Tempe PRE Tuition	362,491	394,305		
4372-Tempe PRE Late Fees	1,825	1,000		
<b>4300-Cultural/Recreational Total</b>	<b>2,380,281</b>	<b>2,122,059</b>		
<b>4600-Fees/Fines/Forfeitures</b>				
4613-Youth Diversion	400	1,800		
4614-Alcohol Screening Program		74,500		
4618-Reschedule Fees	25			
4654-Adult Diversion	2,544	2,117		
4655-Probation Fees	94,402	96,041		
4656-MIP Program	14,750	13,500		
4657-Electronic Monitoring Program	59,910	49,417		
4668-Fraud Recovery-HAP		36,500		
4669-Fraud Recovery-Admin		11,500		
4672-Community Diversion Program	1,890	3,726		
4686-Title 9 Diversion Program	163,728	176,153		
4689-Tempe VC Program Fees	1,260	1,478		
4691-FSS Escrow Forfeiture	17,009	50,000		
<b>4600-Fees/Fines/Forfeitures Total</b>	<b>355,918</b>	<b>516,732</b>		
<b>4850-Interest Revenue</b>				
4851-Int Earned-Pooled Investment	(3,719)	3,472		
4853-Int Earned-Other	2,366	11,145		
<b>4850-Interest Revenue Total</b>	<b>(1,353)</b>	<b>14,617</b>		

City of Tempe

Departmental Summary All Funds

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>4900-Miscellaneous Revenue</b>				
4907-Donations	28,366	100,000		
4912-Recovery of PY Expend/Revenue	3,600			
4930-Prior Year Equity-RR+D		1,046,765		
4949-Other	5,000	1,935,112		
<b>4900-Miscellaneous Revenue Total</b>	<b>36,966</b>	<b>3,081,877</b>		
<b>Revenues Total</b>	<b>18,531,770</b>	<b>35,255,886</b>		
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	4,414,997	7,468,401		
6011-Wages	3,118,630	3,118,720		
6012-Overtime	40,483			
6013-Vacation Pay	330,374			
6014-Sick Pay	208,985	35,700		
6015-Holiday Pay	14,124			
6016-Compensation Adjustment		31,502		
6017-Bilingual Pay	7,888	6,000		
6020-Event/Reimbursement-Labor	(19,871)	(100,000)		
6099-Payroll-Budget Adjustments		50,000		
<b>6000-Salary/Wages Total</b>	<b>8,115,610</b>	<b>10,610,323</b>		
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	611,139	792,818		
6121-Arizona State Retirement	904,503	934,714		
6123-Employee Health Insurance	1,056,029	1,601,751		
6126-Long Term Disability	2,670			
6127-Mediflex Reimbursed Expense	63,304	55,040		
6128-Defined Benefit-Ret Health	16,560	14,304		
6137-Deferred Comp Employer Match	6,029	6,000		
6138-Defined Contribution-Ret HRA	24,040	55,258		
6142-Pre-Medicare HRA Contribution	117,755	151,008		
6145-ACR-ASRS	8,146			
6148-LTD-ASRS	13,885			
<b>6100-Fringe Benefits Total</b>	<b>2,824,060</b>	<b>3,610,893</b>		
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies	40,606	651,002		
6305-Uniform Allowance	3,055	6,550		
6306-Education Supplies	9,816	32,571		
6308-Misc. Meeting Supplies	3,685	7,509		
6320-Rec + Playground Supplies	273,887	276,332		
6340-Gasoline + Diesel Fuels	51			
6370-Printing + Copier Supplies	657	11,600		
6420-Operating + Maintenance. Supplies	2,040			
6425-Custodial Supplies		59,500		
6426-COVID-19 Supplies	325			
6505-Books + Publications	3,550	1,500		

City of Tempe

Departmental Summary All Funds

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
6510-Food + Beverage Supplies	1,461	32,690		
6514-Awards + Recognition	6,577	5,400		
6551-Misc. Event Supplies	18,978	7,525		
6552-Other Equipment + Supplies	1,467	4,870		
6599-Miscellaneous Supplies	42,966	9,377		
<b>6200-Materials/Supplies Total</b>	<b>409,121</b>	<b>1,106,426</b>		
<b>6600-Fees/Services</b>				
6605-Electricity	10,049	13,749		
6609-Water, Refuse + Sewer	7,230			
6625-Security		225		
6628-Transit Store-Bus Ticket/Pass	140	2,400		
6629-Events/Promotions	9,507	6,728		
6638-Contracted Temporary Labor	1,332,961	2,955,255		
6651-Rule 11 Services	48			
6654-Audits + Financials	13,680	20,000		
6656-Consultants	375	6,000		
6662-Recruitment	1,508			
6672-Contracted Services	753,310	1,703,300		
6673-Landfill Usage Charges		22,950		
6675-Software Purchases	11,302	17,408		
6676-Training + Development	21,213	6,750		
6679-COPLINK		78		
6682-Software Lease/Rental	197	150		
6683-Software Maintenance	70,814	70,000		
6688-Off-Site Storage	735			
6694-Interpreters	10,769	12,600		
6701-Cell Phone Charges	63,167	47,167		
6702-Telecommunication Services	320	5,000		
6704-Postage	396	6,500		
6705-Equipment Maintenance	664	1,250		
6716-Membership + Subs	9,887	12,835		
6720-Freight, Moving + Towing	116	500		
6739-Bridge Housing-Non-Sec8	970			
6740-Homeless Prevention-Non-Sec8	31,488	190,000		
6751-Advertising	1,861	7,800		
6753-Outside Printing/Forms		5,950		
6755-Duplicating	20,321	22,526		
6854-Car Wash	24	250		
6856-Equipment + Machinery Repair		2,000		
6902-Office Rental	20,038	250,000		
6906-Equipment + Machine Rental	850	10,268		
6990-Taxes + Licenses		7,500		
6999-Misc. Fees + Services	276,759	4,001,136		
<b>6600-Fees/Services Total</b>	<b>2,670,699</b>	<b>9,408,275</b>		
<b>7000-Other Contributions/Charges</b>				
7001-Non-Departmental Contribution	14,936	1,364,040		
7002-Matthews Crossing	6,367			
7005-United Food Bank	24,111			

City of Tempe

Departmental Summary All Funds

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
7007-Central Az Shelter	25,127			
7010-Foundation for Senior Living	22,154			
7013-Circle the City	21,120			
7016-Tempe Comm Action Agency	633,601			
7021-Tempe Impact Education Foundation	9,566			
7023-A New Leaf (PREHAB of AZ)	321,973			
7025-Solari Inc.	39,734			
7028-Sojourner Center	38,047			
7030-Bloom365	10,142			
7031-Community Legal Services	6,230			
7034-Empact	13,886			
7035-Area Agency on Aging	45,361			
7036-Child Crisis Arizona	26,180			
7038-Valley Center for the Deaf	6,298			
7039-Lost Our Home Pet Foundation	17,392			
7042-Save The Family	52,297			
7045-Best Buddies Arizona	11,540			
7046-New Town CDC/CLT	173,573			
7049-Big Brothers Big Sisters	6,630			
7057-UMOM	60,119			
7059-INCA	29,758			
7062-Tempe Boys + Girls Club	31,295			
7064-Aster Aging Inc	9,748			
7065-Ability 360	23,054			
7066-Valley of the Sun YMCA	6,210			
7067-Tempe Financial Stability Init	15,277			
7069-Maggie's Place	27,173			
7070-Tempe Centers for Habilitation	14,132			
7071-Junior Achievement of Arizona	9,036			
7073-Paz de Cristo Community Center	11,266			
7074-Peer Solutions	14,997			
7075-EV Catholic Social Services	14,587			
7077-Teen Lifeline Inc	12,423			
7078-Tempe Salvation Army	20,042			
7085-notMYkid	9,069			
7088-Chrysalis Shelter	3,004			
7089-Mountain Park Health Center	40,855			
7094-Community Bridges	15,333			
7098-Affiliate Payment	625,000	2,647,000		
<b>7000-Other Contributions/Charges Total</b>	<b>2,518,643</b>	<b>4,011,040</b>		
<b>7100-CDBG/Section 8 Expense</b>				
7104-FSS Escrow Expense	39,440	150,000		
7106-Affordable Housing	138,477	1,025,000		
7113-Lead Based Paint Inspections		12,500		
7129-Emergency Repair	334,010	725,000		
7185-TBRA-HAP	121,405	877,507		
7186-TBRA-URP	408	250,000		
7187-TBRA-SD		50,000		
7188-HAP Refunds	(11,314)	320,000		

City of Tempe

Departmental Summary All Funds

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
7189-Port Out Admin Fees	14,125	150,000		
7195-Housing Assistance Payment	9,878,118	18,816,977		
7196-Other Jurisdiction Reimburse	65,333	97,769		
7197-Utility Reimbursement Payments	66,550	497,390		
7198-Admin Fee Paid to other HA		150,000		
<b>7100-CDBG/Section 8 Expense Total</b>	<b>10,646,552</b>	<b>23,122,143</b>		
<b>7400-Travel/Training</b>				
7401-Training + Seminars	44,676	95,707		
7402-Employee Mileage Expense		2,000		
7403-Travel Expense	23,377	48,649		
7404-Local Meetings	50	1,250		
<b>7400-Travel/Training Total</b>	<b>68,103</b>	<b>147,606</b>		
<b>7500-Capital Outlays</b>				
7506-Office Equipment		32,000		
7508-Motor Vehicles	32,046	93,046		
7518-Computer Equipment	92,243	56,432		
7527-Office Furniture	26,227	20,000		
<b>7500-Capital Outlays Total</b>	<b>150,516</b>	<b>201,478</b>		
<b>8300-Internal Service</b>				
8301-Technology Costs	1,335,758	1,920,264		
8303-Vehicle Maintenance Cost	22,607	15,383		
8304-Worker's Comp Claims	13,247	5,594		
8306-Vehicle Fuel/Oil Costs	17,888	19,114		
8307-Telephone Costs	58,492	77,988		
8308-Eq Maintenance Cap Outlay Cost	69,671	40,693		
8309-Support Services Charges	2,747	3,219		
8313-Risk Management Charges	66,792	58,189		
8315-Interactivity Charges	2,808	2,808		
<b>8300-Internal Service Total</b>	<b>1,590,010</b>	<b>2,143,252</b>		
<b>Expenditures Total</b>	<b>28,993,314</b>	<b>54,361,436</b>		
<b>Human Services Total</b>	<b>47,525,084</b>	<b>89,617,322</b>		



City of Tempe

Departmental Summary by Fund

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>Human Services-General Fund</b>				
<b>Revenues</b>				
<b>4200-Intergovernmental Revenue</b>				
4220-Other: IGA	766,749	609,553		
<b>4200-Intergovernmental Revenue Total</b>	<b>766,749</b>	<b>609,553</b>		
<b>4300-Cultural/Recreational</b>				
4304-Registration Fees	18,660	64,000		
4360-KZ-School Year Registration	1,565,150	1,368,341		
4364-KZ-Camps	65,915	33,681		
4365-KZ-Summer	274,545	183,340		
4366-KZ-T-Shirt Sales	1,262	180		
4369-KZ-Pre School	83,358	68,062		
4370-Tempe PRE Registration	2,075	2,150		
4371-Tempe PRE Tuition	328,441	394,305		
4372-Tempe PRE Late Fees	1,825	1,000		
<b>4300-Cultural/Recreational Total</b>	<b>2,341,231</b>	<b>2,115,059</b>		
<b>4600-Fees/Fines/Forfeitures</b>				
4613-Youth Diversion	400	1,800		
4614-Alcohol Screening Program		74,500		
4618-Reschedule Fees	25			
4654-Adult Diversion	2,544	2,117		
4655-Probation Fees	94,402	96,041		
4656-MIP Program	14,750	13,500		
4657-Electronic Monitoring Program	59,910	49,417		
4672-Community Diversion Program	1,890	3,726		
4686-Title 9 Diversion Program	163,728	176,153		
4689-Tempe VC Program Fees	1,260	1,478		
<b>4600-Fees/Fines/Forfeitures Total</b>	<b>338,909</b>	<b>418,732</b>		
<b>4900-Miscellaneous Revenue</b>				
4907-Donations	83			
4912-Recovery of PY Expend/Revenue	3,600			
<b>4900-Miscellaneous Revenue Total</b>	<b>3,683</b>			
<b>Revenues Total</b>	<b>3,450,572</b>	<b>3,143,344</b>		
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	3,806,642	5,971,067		
6011-Wages	1,827,369	2,828,720		
6012-Overtime	33,753			
6013-Vacation Pay	288,897			
6014-Sick Pay	153,228	35,700		
6015-Holiday Pay	12,464			
6017-Bilingual Pay	3,388	1,500		
6020-Event/Reimbursement-Labor	90,552			
<b>6000-Salary/Wages Total</b>	<b>6,216,293</b>	<b>8,836,987</b>		
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	459,528	678,110		
6121-Arizona State Retirement	671,646	752,229		
6123-Employee Health Insurance	782,273	1,310,721		
6127-Mediflex Reimbursed Expense	43,297	44,800		
6128-Defined Benefit-Ret Health	16,560	14,304		
6137-Deferred Comp Employer Match	5,971	6,000		
6138-Defined Contribution-Ret HRA	21,859	52,990		
6142-Pre-Medicare HRA Contribution	117,755	151,008		
6145-ACR-ASRS	2,527			
6148-LTD-ASRS	10,272			
<b>6100-Fringe Benefits Total</b>	<b>2,131,688</b>	<b>3,010,162</b>		

City of Tempe

Departmental Summary by Fund

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies	26,906	54,108		
6305-Uniform Allowance	3,025	6,550		
6306-Education Supplies	8,633	32,571		
6308-Misc. Meeting Supplies	1,519	7,509		
6320-Rec + Playground Supplies	249,699	276,332		
6340-Gasoline + Diesel Fuels	38			
6370-Printing + Copier Supplies	657	5,600		
6420-Operating + Maintenance. Supplies	2,040			
6425-Custodial Supplies		59,500		
6510-Food + Beverage Supplies	1,461	32,690		
6514-Awards + Recognition		3,900		
6551-Misc. Event Supplies	2,171	2,525		
6552-Other Equipment + Supplies		3,370		
6599-Miscellaneous Supplies	17,403	5,750		
<b>6200-Materials/Supplies Total</b>	<b>313,552</b>	<b>490,405</b>		
<b>6600-Fees/Services</b>				
6625-Security		225		
6628-Transit Store-Bus Ticket/Pass	140	2,400		
6629-Events/Promotions	4,387	6,728		
6638-Contracted Temporary Labor	1,332,961	2,955,255		
6656-Consultants	375	6,000		
6662-Recruitment	1,508			
6672-Contracted Services	121,688	265,735		
6673-Landfill Usage Charges		22,950		
6675-Software Purchases	76	5,350		
6676-Training + Development	13,750	6,750		
6682-Software Lease/Rental	545	150		
6694-Interpreters	10,769	7,600		
6701-Cell Phone Charges	31,877	42,167		
6702-Telecommunication Services	320	5,000		
6704-Postage		500		
6705-Equipment Maintenance	664	1,250		
6716-Membership + Subs	330	800		
6720-Freight, Moving + Towing		500		
6751-Advertising	260	3,000		
6753-Outside Printing/Forms		950		
6755-Duplicating	16,863	19,520		
6854-Car Wash	17	250		
6856-Equipment + Machinery Repair		2,000		
6902-Office Rental	20,038	250,000		
6906-Equipment + Machine Rental		6,668		
6990-Taxes + Licenses		7,500		
6999-Misc. Fees + Services	21,132	263,838		
<b>6600-Fees/Services Total</b>	<b>1,577,700</b>	<b>3,883,086</b>		
<b>7000-Other Contributions/Charges</b>				
7001-Non-Departmental Contribution	14,936	1,364,040		
7002-Matthews Crossing	6,367			
7005-United Food Bank	24,111			
7007-Central Az Shelter	17,127			
7010-Foundation for Senior Living	22,154			
7013-Circle the City	21,120			
7016-Tempe Comm Action Agency	611,452			
7021-Tempe Impact Education Foundation	9,566			
7023-A New Leaf (PREHAB of AZ)	228,611			
7025-Solari Inc.	39,734			
7028-Sojourner Center	38,047			
7030-Bloom365	10,142			
7031-Community Legal Services	6,230			
7034-Empact	13,886			
7035-Area Agency on Aging	37,361			
7036-Child Crisis Arizona	16,673			
7038-Valley Center for the Deaf	6,298			

City of Tempe

Departmental Summary by Fund

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
7039-Lost Our Home Pet Foundation	17,392			
7042-Save The Family	52,297			
7045-Best Buddies Arizona	11,540			
7046-New Town CDC/CLT	23,573			
7049-Big Brothers Big Sisters	6,630			
7057-UMOM	52,119			
7059-INCA	29,758			
7062-Tempe Boys + Girls Club	31,295			
7064-Aster Aging Inc	9,748			
7065-Ability 360	23,054			
7066-Valley of the Sun YMCA	6,210			
7067-Tempe Financial Stability Init	15,277			
7069-Maggie's Place	22,082			
7070-Tempe Centers for Habilitation	14,132			
7071-Junior Achievement of Arizona	9,036			
7073-Paz de Cristo Community Center	11,266			
7074-Peer Solutions	14,997			
7075-EV Catholic Social Services	14,587			
7077-Teen Lifeline Inc	12,423			
7078-Tempe Salvation Army	20,042			
7085-notMYkid	9,069			
7088-Chrysalis Shelter	3,004			
7089-Mountain Park Health Center	32,855			
7094-Community Bridges	15,333			
7098-Affiliate Payment	625,000	2,647,000		
<b>7000-Other Contributions/Charges Total</b>	<b>2,206,534</b>	<b>4,011,040</b>		
<b>7400-Travel/Training</b>				
7401-Training + Seminars	9,049	48,970		
7402-Employee Mileage Expense		2,000		
7403-Travel Expense	297	9,531		
7404-Local Meetings	50	1,250		
<b>7400-Travel/Training Total</b>	<b>9,396</b>	<b>61,751</b>		
<b>7500-Capital Outlays</b>				
7518-Computer Equipment	82,549	36,432		
7527-Office Furniture	26,227			
<b>7500-Capital Outlays Total</b>	<b>108,776</b>	<b>36,432</b>		
<b>8300-Internal Service</b>				
8301-Technology Costs	1,176,224	1,710,377		
8303-Vehicle Maintenance Cost	17,495	13,289		
8304-Worker's Comp Claims	13,247	5,594		
8306-Vehicle Fuel/Oil Costs	13,772	18,149		
8307-Telephone Costs	55,029	66,713		
8308-Eq Maintenance Cap Outlay Cost	69,671	40,693		
8309-Support Services Charges	2,747	3,219		
8313-Risk Management Charges	66,792	58,189		
8315-Interactivity Charges	2,808	2,808		
<b>8300-Internal Service Total</b>	<b>1,417,785</b>	<b>1,919,031</b>		
<b>Expenditures Total</b>	<b>13,981,724</b>	<b>22,248,894</b>		

City of Tempe

Departmental Summary by Fund

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>Human Services-CDBG/Section 8 Funds</b>				
<b>Revenues</b>				
<b>4200-Intergovernmental Revenue</b>				
4202-Federal Grants	2,925,313	10,863,867		
4205-Program Income-Future Use	127,854	284,545		
4207-Program Income		375,000		
4223-Other Jurisdiction Reimbursement-HAP	65,333	1,125,000		
4224-Other Jurisdiction Reimbursement-Admin	4,502	175,000		
4227-Housing Assistance Payments	9,994,552	12,684,929		
4228-Administrative Fees	736,729	1,542,707		
<b>4200-Intergovernmental Revenue Total</b>	<b>13,854,283</b>	<b>27,051,048</b>		
<b>4600-Fees/Fines/Forfeitures</b>				
4668-Fraud Recovery-HAP		36,500		
4669-Fraud Recovery-Admin		11,500		
4691-FSS Escrow Forfeiture	17,009	50,000		
<b>4600-Fees/Fines/Forfeitures Total</b>	<b>17,009</b>	<b>98,000</b>		
<b>4850-Interest Revenue</b>				
4851-Int Earned-Pooled Investment	(3,847)	3,472		
4853-Int Earned-Other	2,366	11,145		
<b>4850-Interest Revenue Total</b>	<b>(1,481)</b>	<b>14,617</b>		
<b>4900-Miscellaneous Revenue</b>				
4949-Other		1,097,948		
<b>4900-Miscellaneous Revenue Total</b>		<b>1,097,948</b>		
<b>Revenues Total</b>	<b>13,869,811</b>	<b>28,261,613</b>		
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	607,190	1,032,034		
6011-Wages	534,011			
6012-Overtime		6,730		
6013-Vacation Pay		41,477		
6014-Sick Pay		40,935		
6015-Holiday Pay		1,660		
6016-Compensation Adjustment		31,502		
6017-Bilingual Pay		4,500		
6020-Event/Reimbursement-Labor	(110,423)	(100,000)		
<b>6000-Salary/Wages Total</b>	<b>1,126,080</b>	<b>968,036</b>		
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	92,749	79,113		
6121-Arizona State Retirement	146,372	125,858		
6123-Employee Health Insurance	180,757	208,070		
6126-Long Term Disability		2,670		
6127-Mediflex Reimbursed Expense		11,725		10,240
6137-Deferred Comp Employer Match		58		
6138-Defined Contribution-Ret HRA		2,181		2,268
6145-ACR-ASRS		3,739		
6148-LTD-ASRS		2,269		
<b>6100-Fringe Benefits Total</b>	<b>442,520</b>	<b>425,549</b>		
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies	10,598	566,862		
6370-Printing + Copier Supplies		6,000		
6505-Books + Publications		1,500		
6514-Awards + Recognition		1,500		
6552-Other Equipment + Supplies		1,500		
6599-Miscellaneous Supplies	853	3,627		
<b>6200-Materials/Supplies Total</b>	<b>11,451</b>	<b>580,989</b>		

City of Tempe

Departmental Summary by Fund

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>6600-Fees/Services</b>				
6605-Electricity	10,049	13,749		
6609-Water, Refuse + Sewer	7,230			
6654-Audits + Financials	13,680	20,000		
6672-Contracted Services	607,139	1,437,565		
6675-Software Purchases	3,500	12,058		
6676-Training + Development	295			
6679-COPLINK		78		
6683-Software Maintenance	70,814	70,000		
6694-Interpreters		5,000		
6701-Cell Phone Charges	21,418	5,000		
6704-Postage	280	6,000		
6716-Membership + Subs	8,436	12,035		
6740-Homeless Prevention-Non-Sec8		180,000		
6751-Advertising	1,481	4,800		
6753-Outside Printing/Forms		5,000		
6755-Duplicating	714	3,006		
6906-Equipment + Machine Rental	850	3,600		
6999-Misc. Fees + Services	199,082	913,533		
<b>6600-Fees/Services Total</b>	<b>944,968</b>	<b>2,691,424</b>		
<b>7000-Other Contributions/Charges</b>				
7016-Tempe Comm Action Agency	22,149			
7023-A New Leaf (PREHAB of AZ)	85,362			
7036-Child Crisis Arizona	9,507			
7046-New Town CDC/CLT	150,000			
7069-Maggie's Place	5,091			
<b>7000-Other Contributions/Charges Total</b>	<b>272,109</b>			
<b>7100-CDBG/Section 8 Expense</b>				
7104-FSS Escrow Expense	39,440	150,000		
7106-Affordable Housing	138,477	1,025,000		
7113-Lead Based Paint Inspections		12,500		
7129-Emergency Repair	334,010	725,000		
7185-TBRA-HAP	121,405	877,507		
7186-TBRA-URP	408	250,000		
7187-TBRA-SD		50,000		
7188-HAP Refunds	(11,314)	320,000		
7189-Port Out Admin Fees	14,125	150,000		
7195-Housing Assistance Payment	9,878,118	18,816,977		
7196-Other Jurisdiction Reimburse	65,333	97,769		
7197-Utility Reimbursement Payments	66,550	497,390		
7198-Admin Fee Paid to other HA		150,000		
<b>7100-CDBG/Section 8 Expense Total</b>	<b>10,646,552</b>	<b>23,122,143</b>		
<b>7400-Travel/Training</b>				
7401-Training + Seminars	13,222	45,087		
7403-Travel Expense	20,688	39,118		
<b>7400-Travel/Training Total</b>	<b>33,910</b>	<b>84,205</b>		
<b>7500-Capital Outlays</b>				
7506-Office Equipment		32,000		
7508-Motor Vehicles	32,046	93,046		
7518-Computer Equipment		20,000		
7527-Office Furniture		20,000		
<b>7500-Capital Outlays Total</b>	<b>32,046</b>	<b>165,046</b>		

City of Tempe

Departmental Summary by Fund

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>8300-Internal Service</b>				
8301-Technology Costs	159,534	209,887		
8303-Vehicle Maintenance Cost	2,653	2,094		
8306-Vehicle Fuel/Oil Costs	1,421	965		
8307-Telephone Costs	3,463	11,275		
<b>8300-Internal Service Total</b>	<b>167,071</b>	<b>224,221</b>		
<b>Expenditures Total</b>	<b>13,676,707</b>	<b>28,261,613</b>		

City of Tempe

Departmental Summary by Fund

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>Human Services-Restricted Revenue/Donation/Grant Funds</b>				
<b>Revenues</b>				
<b>4200-Intergovernmental Revenue</b>				
4202-Federal Grants	905,885	1,675,000		
4210-State Grants	9,888			
4220-Other: IGA	214,943	135,000		
4226-Other Grants(Non Fed or State)	8,210	50,000		
<b>4200-Intergovernmental Revenue Total</b>	<b>1,138,926</b>	<b>1,860,000</b>		
<b>4300-Cultural/Recreational</b>				
4305-Sponsorship Fees	5,000	7,000		
4371-Tempe PRE Tuition	34,050			
<b>4300-Cultural/Recreational Total</b>	<b>39,050</b>	<b>7,000</b>		
<b>4900-Miscellaneous Revenue</b>				
4907-Donations	28,283	100,000		
4930-Prior Year Equity-RR+D		1,027,165		
4949-Other	5,000	837,164		
<b>4900-Miscellaneous Revenue Total</b>	<b>33,283</b>	<b>1,964,329</b>		
<b>Revenues Total</b>	<b>1,211,259</b>	<b>3,831,329</b>		
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	1,165	465,300		
6011-Wages	757,250	290,000		
6014-Sick Pay	14,822			
6099-Payroll-Budget Adjustments		50,000		
<b>6000-Salary/Wages Total</b>	<b>773,237</b>	<b>805,300</b>		
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	58,862	35,595		
6121-Arizona State Retirement	86,485	56,627		
6123-Employee Health Insurance	92,999	82,960		
6127-Mediflex Reimbursed Expense	8,282			
6145-ACR-ASRS	1,880			
6148-LTD-ASRS	1,344			
<b>6100-Fringe Benefits Total</b>	<b>249,852</b>	<b>175,182</b>		
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies	3,102	30,032		
6305-Uniform Allowance	30			
6306-Education Supplies	1,183			
6308-Misc. Meeting Supplies	2,166			
6320-Rec + Playground Supplies	24,188			
6340-Gasoline + Diesel Fuels	13			
6426-COVID-19 Supplies	325			
6505-Books + Publications	3,550			
6514-Awards + Recognition	6,577			
6551-Misc. Event Supplies	16,807	5,000		
6552-Other Equipment + Supplies	1,467			
6599-Miscellaneous Supplies	24,710			
<b>6200-Materials/Supplies Total</b>	<b>84,118</b>	<b>35,032</b>		
<b>6600-Fees/Services</b>				
6629-Events/Promotions	5,120			
6651-Rule 11 Services	48			
6672-Contracted Services	24,483			
6675-Software Purchases	7,726			
6676-Training + Development	7,168			
6682-Software Lease/Rental	(348)			
6688-Off-Site Storage	735			
6701-Cell Phone Charges	9,872			
6704-Postage	116			
6716-Membership + Subs	1,121			
6720-Freight, Moving + Towing	116			

City of Tempe

Departmental Summary by Fund

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
6739-Bridge Housing-Non-Sec8	970			
6740-Homeless Prevention-Non-Sec8	31,488	10,000		
6751-Advertising	120			
6755-Duplicating	2,744			
6854-Car Wash	7			
6999-Misc. Fees + Services	56,545	2,804,165		
<b>6600-Fees/Services Total</b>	<b>148,031</b>	<b>2,814,165</b>		
<b>7000-Other Contributions/Charges</b>				
7007-Central Az Shelter	8,000			
7023-A New Leaf (PREHAB of AZ)	8,000			
7035-Area Agency on Aging	8,000			
7057-UMOM	8,000			
7089-Mountain Park Health Center	8,000			
<b>7000-Other Contributions/Charges Total</b>	<b>40,000</b>			
<b>7400-Travel/Training</b>				
7401-Training + Seminars	22,405	1,650		
7403-Travel Expense	2,392			
<b>7400-Travel/Training Total</b>	<b>24,797</b>	<b>1,650</b>		
<b>7500-Capital Outlays</b>				
7518-Computer Equipment	9,694			
<b>7500-Capital Outlays Total</b>	<b>9,694</b>			
<b>8300-Internal Service</b>				
8303-Vehicle Maintenance Cost	2,459			
8306-Vehicle Fuel/Oil Costs	2,695			
<b>8300-Internal Service Total</b>	<b>5,154</b>			
<b>Expenditures Total</b>	<b>1,334,883</b>	<b>3,831,329</b>		



City of Tempe

Departmental Summary by Fund

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>Human Services-Housing Trust Fund</b>				
<b>Revenues</b>				
<b>4850-Interest Revenue</b>				
4851-Int Earned-Pooled Investment	128			
<b>4850-Interest Revenue Total</b>	<b>128</b>			
<b>4900-Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D		19,600		
<b>4900-Miscellaneous Revenue Total</b>		<b>19,600</b>		
<b>Revenues Total</b>	<b>128</b>	<b>19,600</b>		
<b>Expenditures</b>				
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services		19,600		
<b>6600-Fees/Services Total</b>		<b>19,600</b>		
<b>Expenditures Total</b>		<b>19,600</b>		

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>2771-Section 8 HAP (F)</b>				
<b>Revenues</b>				
<b>4200-Intergovernmental Revenue</b>				
4223-Other Jurisdiction Reimbursement-HAP		500,000		
4227-Housing Assistance Payments	9,724,505	11,786,000		
<b>4200-Intergovernmental Revenue Total</b>	<b>9,724,505</b>	<b>12,286,000</b>		
<b>4600-Fees/Fines/Forfeitures</b>				
4668-Fraud Recovery-HAP		25,000		
4691-FSS Escrow Forfeiture	17,009	50,000		
<b>4600-Fees/Fines/Forfeitures Total</b>	<b>17,009</b>	<b>75,000</b>		
<b>Revenues Total</b>	<b>9,741,514</b>	<b>12,361,000</b>		
<b>Expenditures</b>				
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services		100,562		
<b>6600-Fees/Services Total</b>		<b>100,562</b>		
<b>7100-CDBG/Section 8 Expense</b>				
7104-FSS Escrow Expense	39,440	150,000		
7188-HAP Refunds	(11,314)	320,000		
7195-Housing Assistance Payment	9,573,844	11,215,438		
7197-Utility Reimbursement Payments	63,536	425,000		
7198-Admin Fee Paid to other HA		150,000		
<b>7100-CDBG/Section 8 Expense Total</b>	<b>9,665,506</b>	<b>12,260,438</b>		
<b>Expenditures Total</b>	<b>9,665,506</b>	<b>12,361,000</b>		

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>2772-Section 8 Admin (F)</b>				
<b>Revenues</b>				
<b>4200-Intergovernmental Revenue</b>				
4202-Federal Grants		200,277		
4223-Other Jurisdiction Reimbursement-HAP	65,333	625,000		
4224-Other Jurisdiction Reimbursement-Admin	4,502	175,000		
4228-Administrative Fees	647,158	1,450,000		
<b>4200-Intergovernmental Revenue Total</b>	<b>716,993</b>	<b>2,450,277</b>		
<b>4600-Fees/Fines/Forfeitures</b>				
4668-Fraud Recovery-HAP		11,500		
4669-Fraud Recovery-Admin		11,500		
<b>4600-Fees/Fines/Forfeitures Total</b>		<b>23,000</b>		
<b>4850-Interest Revenue</b>				
4853-Int Earned-Other	2,366	11,145		
<b>4850-Interest Revenue Total</b>	<b>2,366</b>	<b>11,145</b>		
<b>4900-Miscellaneous Revenue</b>				
4949-Other		772,948		
<b>4900-Miscellaneous Revenue Total</b>		<b>772,948</b>		
<b>Revenues Total</b>	<b>719,359</b>	<b>3,257,370</b>		
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	304,915	541,355		
6011-Wages	61,036			
6012-Overtime	6,658			
6013-Vacation Pay	25,162			
6014-Sick Pay	26,319			
6015-Holiday Pay	766			
6016-Compensation Adjustment		17,057		
6017-Bilingual Pay	2,250	1,500		
6020-Event/Reimbursement-Labor	(163,538)	(100,000)		
<b>6000-Salary/Wages Total</b>	<b>263,568</b>	<b>459,912</b>		
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	32,221	41,437		
6121-Arizona State Retirement	51,878	65,921		
6123-Employee Health Insurance	70,089	129,332		
6126-Long Term Disability	2,670			
6127-Mediflex Reimbursed Expense	4,608	5,760		
6137-Deferred Comp Employer Match	13			
6138-Defined Contribution-Ret HRA	1,613			
6145-ACR-ASRS	384			
6148-LTD-ASRS	809			
<b>6100-Fringe Benefits Total</b>	<b>164,285</b>	<b>242,450</b>		
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies	4,238	560,862		
6370-Printing + Copier Supplies		6,000		
6505-Books + Publications		1,500		

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
6514-Awards + Recognition		1,500		
6552-Other Equipment + Supplies		1,500		
6599-Miscellaneous Supplies		3,546		
<b>6200-Materials/Supplies Total</b>	<b>4,238</b>	<b>574,908</b>		
<b>6600-Fees/Services</b>				
6605-Electricity		6,028		
6654-Audits + Financials	10,369	15,000		
6672-Contracted Services	(87,354)	826,817		
6675-Software Purchases		58		
6676-Training + Development	295			
6679-COPLINK		78		
6683-Software Maintenance	70,814	70,000		
6694-Interpreters		5,000		
6701-Cell Phone Charges	19,297	2,500		
6704-Postage	17	6,000		
6716-Membership + Subs	8,391	10,000		
6751-Advertising	75	3,000		
6753-Outside Printing/Forms		5,000		
6755-Duplicating	88	3,000		
6906-Equipment + Machine Rental	526	3,000		
6999-Misc. Fees + Services	(15,186)	414,012		
<b>6600-Fees/Services Total</b>	<b>7,332</b>	<b>1,369,493</b>		
<b>7100-CDBG/Section 8 Expense</b>				
7189-Port Out Admin Fees	14,125	150,000		
7196-Other Jurisdiction Reimburse	65,333	97,769		
<b>7100-CDBG/Section 8 Expense Total</b>	<b>79,458</b>	<b>247,769</b>		
<b>7400-Travel/Training</b>				
7401-Training + Seminars	5,248	20,087		
7403-Travel Expense	6,296	24,118		
<b>7400-Travel/Training Total</b>	<b>11,544</b>	<b>44,205</b>		
<b>7500-Capital Outlays</b>				
7506-Office Equipment		12,000		
7508-Motor Vehicles	32,046	88,046		
7518-Computer Equipment		5,000		
7527-Office Furniture		20,000		
<b>7500-Capital Outlays Total</b>	<b>32,046</b>	<b>125,046</b>		
<b>8300-Internal Service</b>				
8301-Technology Costs	146,014	182,108		
8303-Vehicle Maintenance Cost	1,169	1,161		
8306-Vehicle Fuel/Oil Costs	1,129	452		
8307-Telephone Costs	2,309	9,866		
<b>8300-Internal Service Total</b>	<b>150,621</b>	<b>193,587</b>		
<b>Expenditures Total</b>	<b>713,092</b>	<b>3,257,370</b>		

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>2774-Mainstream HCV</b>				
<b>Revenues</b>				
<b>4200-Intergovernmental Revenue</b>				
4227-Housing Assistance Payments	270,047	618,929		
4228-Administrative Fees	24,656	44,390		
<b>4200-Intergovernmental Revenue Total</b>	<b>294,703</b>	<b>663,319</b>		
<b>Revenues Total</b>	<b>294,703</b>	<b>663,319</b>		
<b>Expenditures</b>				
<b>6600-Fees/Services</b>				
6672-Contracted Services	610			
6999-Misc. Fees + Services		44,390		
<b>6600-Fees/Services Total</b>	<b>610</b>	<b>44,390</b>		
<b>7100-CDBG/Section 8 Expense</b>				
7195-Housing Assistance Payment	300,473	574,539		
7197-Utility Reimbursement Payments	3,014	44,390		
<b>7100-CDBG/Section 8 Expense Total</b>	<b>303,487</b>	<b>618,929</b>		
<b>Expenditures Total</b>	<b>304,097</b>	<b>663,319</b>		

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>2776-HUD-FUP</b>				
<b>Revenues</b>				
<b>4200-Intergovernmental Revenue</b>				
4227-Housing Assistance Payments		280,000		
4228-Administrative Fees		22,400		
<b>4200-Intergovernmental Revenue Total</b>		<b>302,400</b>		
<b>Revenues Total</b>		<b>302,400</b>		
<b>Expenditures</b>				
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services		22,400		
<b>6600-Fees/Services Total</b>		<b>22,400</b>		
<b>7100-CDBG/Section 8 Expense</b>				
7195-Housing Assistance Payment		252,000		
7197-Utility Reimbursement Payments		28,000		
<b>7100-CDBG/Section 8 Expense Total</b>		<b>280,000</b>		
<b>Expenditures Total</b>		<b>302,400</b>		

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>2778-Family Self-Sufficiency</b>				
<b>Revenues</b>				
<b>4200-Intergovernmental Revenue</b>				
4202-Federal Grants		160,000		
4228-Administrative Fees	64,915	25,917		
<b>4200-Intergovernmental Revenue Total</b>	<b>64,915</b>	<b>185,917</b>		
<b>Revenues Total</b>	<b>64,915</b>	<b>185,917</b>		
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	45,517	51,266		
6011-Wages	1,697			
6013-Vacation Pay	1,217			
6014-Sick Pay	1,078			
6015-Holiday Pay	190			
<b>6000-Salary/Wages Total</b>	<b>49,699</b>	<b>51,266</b>		
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	3,800	3,922		
6121-Arizona State Retirement	5,757	6,239		
6123-Employee Health Insurance	8,245	9,438		
6127-Mediflex Reimbursed Expense	565	640		
6145-ACR-ASRS	299			
6148-LTD-ASRS	88			
<b>6100-Fringe Benefits Total</b>	<b>18,754</b>	<b>20,239</b>		
<b>6600-Fees/Services</b>				
6755-Duplicating		6		
6999-Misc. Fees + Services		114,406		
<b>6600-Fees/Services Total</b>		<b>114,412</b>		
<b>Expenditures Total</b>	<b>68,453</b>	<b>185,917</b>		

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>2855-Home CY (Fed)</b>				
<b>Revenues</b>				
<b>4200-Intergovernmental Revenue</b>				
4202-Federal Grants	150,428	837,962		
4205-Program Income-Future Use	127,854	284,545		
<b>4200-Intergovernmental Revenue Total</b>	<b>278,282</b>	<b>1,122,507</b>		
<b>4900-Miscellaneous Revenue</b>				
4949-Other		325,000		
<b>4900-Miscellaneous Revenue Total</b>		<b>325,000</b>		
<b>Revenues Total</b>	<b>278,282</b>	<b>1,447,507</b>		
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	20,328			
6020-Event/Reimbursement-Labor	2,720			
<b>6000-Salary/Wages Total</b>	<b>23,048</b>			
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	1,545			
6121-Arizona State Retirement	2,449			
6123-Employee Health Insurance	383			
6148-LTD-ASRS	37			
<b>6100-Fringe Benefits Total</b>	<b>4,414</b>			
<b>6600-Fees/Services</b>				
6672-Contracted Services	1,154	190,000		
6999-Misc. Fees + Services		75,000		
<b>6600-Fees/Services Total</b>	<b>1,154</b>	<b>265,000</b>		
<b>7100-CDBG/Section 8 Expense</b>				
7185-TBRA-HAP	121,405	877,507		
7186-TBRA-URP	408	250,000		
7187-TBRA-SD		50,000		
<b>7100-CDBG/Section 8 Expense Total</b>	<b>121,813</b>	<b>1,177,507</b>		
<b>7500-Capital Outlays</b>				
7508-Motor Vehicles		5,000		
<b>7500-Capital Outlays Total</b>		<b>5,000</b>		
<b>Expenditures Total</b>	<b>150,429</b>	<b>1,447,507</b>		



City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>2875-CDBG CY(Fed)</b>				
<b>Revenues</b>				
<b>4200-Intergovernmental Revenue</b>				
4202-Federal Grants	1,148,690	2,890,628		
4207-Program Income		375,000		
<b>4200-Intergovernmental Revenue Total</b>	<b>1,148,690</b>	<b>3,265,628</b>		
<b>4850-Interest Revenue</b>				
4851-Int Earned-Pooled Investment	(3,847)	3,472		
<b>4850-Interest Revenue Total</b>	<b>(3,847)</b>	<b>3,472</b>		
<b>Revenues Total</b>	<b>1,144,843</b>	<b>3,269,100</b>		
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	198,493	439,413		
6011-Wages	152,625			
6012-Overtime	72			
6013-Vacation Pay	12,847			
6014-Sick Pay	11,322			
6015-Holiday Pay	704			
6016-Compensation Adjustment		14,445		
6017-Bilingual Pay	2,250	3,000		
6020-Event/Reimbursement-Labor	26,671			
<b>6000-Salary/Wages Total</b>	<b>404,984</b>	<b>456,858</b>		
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	28,247	33,754		
6121-Arizona State Retirement	42,313	53,698		
6123-Employee Health Insurance	42,130	69,300		
6127-Mediflex Reimbursed Expense	2,908	3,840		
6137-Deferred Comp Employer Match	38			
6138-Defined Contribution-Ret HRA	568	2,268		
6145-ACR-ASRS	3,056			
6148-LTD-ASRS	647			
<b>6100-Fringe Benefits Total</b>	<b>119,907</b>	<b>162,860</b>		
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies	2,383	6,000		
6599-Miscellaneous Supplies	853	81		
<b>6200-Materials/Supplies Total</b>	<b>3,236</b>	<b>6,081</b>		
<b>6600-Fees/Services</b>				
6605-Electricity	10,049	7,721		
6654-Audits + Financials	3,311	5,000		
6672-Contracted Services	45,827	420,748		
6675-Software Purchases	3,500	12,000		
6701-Cell Phone Charges	1,828	2,500		
6704-Postage	17			
6716-Membership + Subs	45	2,035		
6740-Homeless Prevention-Non-Sec8		180,000		
6751-Advertising	1,406	1,800		

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
6755-Duplicating	626			
6906-Equipment + Machine Rental	324	600		
6999-Misc. Fees + Services	55,374	142,763		
<b>6600-Fees/Services Total</b>	<b>122,307</b>	<b>775,167</b>		
<b>7000-Other Contributions/Charges</b>				
7023-A New Leaf (PREHAB of AZ)	35,362			
7046-New Town CDC/CLT	150,000			
7069-Maggie's Place	5,091			
<b>7000-Other Contributions/Charges Total</b>	<b>190,453</b>			
<b>7100-CDBG/Section 8 Expense</b>				
7106-Affordable Housing	19,442	1,025,000		
7113-Lead Based Paint Inspections		12,500		
7129-Emergency Repair	249,790	725,000		
<b>7100-CDBG/Section 8 Expense Total</b>	<b>269,232</b>	<b>1,762,500</b>		
<b>7400-Travel/Training</b>				
7401-Training + Seminars	7,974	25,000		
7403-Travel Expense	14,392	15,000		
<b>7400-Travel/Training Total</b>	<b>22,366</b>	<b>40,000</b>		
<b>7500-Capital Outlays</b>				
7506-Office Equipment		20,000		
7518-Computer Equipment		15,000		
<b>7500-Capital Outlays Total</b>		<b>35,000</b>		
<b>8300-Internal Service</b>				
8301-Technology Costs	13,520	27,779		
8303-Vehicle Maintenance Cost	1,484	933		
8306-Vehicle Fuel/Oil Costs	292	513		
8307-Telephone Costs	1,154	1,409		
<b>8300-Internal Service Total</b>	<b>16,450</b>	<b>30,634</b>		
<b>Expenditures Total</b>	<b>1,148,935</b>	<b>3,269,100</b>		

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>2877-CDBG-CV</b>				
<b>Revenues</b>				
<b>4200-Intergovernmental Revenue</b>				
4202-Federal Grants	526,017	1,500,000		
<b>4200-Intergovernmental Revenue Total</b>	<b>526,017</b>	<b>1,500,000</b>		
<b>Revenues Total</b>	<b>526,017</b>	<b>1,500,000</b>		
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	8,884			
6011-Wages	224,932			
6013-Vacation Pay	1,311			
6014-Sick Pay	1,552			
6020-Event/Reimbursement-Labor	18,520			
<b>6000-Salary/Wages Total</b>	<b>255,199</b>			
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	17,550			
6121-Arizona State Retirement	28,768			
6123-Employee Health Insurance	39,767			
6127-Mediflex Reimbursed Expense	2,238			
6137-Deferred Comp Employer Match	7			
6148-LTD-ASRS	444			
<b>6100-Fringe Benefits Total</b>	<b>88,774</b>			
<b>6600-Fees/Services</b>				
6672-Contracted Services	153,430			
6999-Misc. Fees + Services	28,611			
<b>6600-Fees/Services Total</b>	<b>182,041</b>			
<b>7100-CDBG/Section 8 Expense</b>				
7195-Housing Assistance Payment		1,500,000		
<b>7100-CDBG/Section 8 Expense Total</b>		<b>1,500,000</b>		
<b>Expenditures Total</b>	<b>526,014</b>	<b>1,500,000</b>		

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>2878-CDBG-CV-3</b>				
<b>Revenues</b>				
<b>4200-Intergovernmental Revenue</b>				
4202-Federal Grants		1,000,000		
<b>4200-Intergovernmental Revenue Total</b>		<b>1,000,000</b>		
<b>Revenues Total</b>		<b>1,000,000</b>		
<b>Expenditures</b>				
<b>7100-CDBG/Section 8 Expense</b>				
7195-Housing Assistance Payment		1,000,000		
<b>7100-CDBG/Section 8 Expense Total</b>		<b>1,000,000</b>		
<b>Expenditures Total</b>		<b>1,000,000</b>		

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>2881-Emerg Solutions Grants (FY 21)</b>				
<b>Revenues</b>				
<b>4200-Intergovernmental Revenue</b>				
4202-Federal Grants	3,801	275,000		
<b>4200-Intergovernmental Revenue Total</b>	<b>3,801</b>	<b>275,000</b>		
<b>Revenues Total</b>	<b>3,801</b>	<b>275,000</b>		
<b>Expenditures</b>				
<b>7100-CDBG/Section 8 Expense</b>				
7195-Housing Assistance Payment	3,801	275,000		
<b>7100-CDBG/Section 8 Expense Total</b>	<b>3,801</b>	<b>275,000</b>		
<b>Expenditures Total</b>	<b>3,801</b>	<b>275,000</b>		

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>2882-ESG-CV</b>				
<b>Revenues</b>				
<b>4200-Intergovernmental Revenue</b>				
4202-Federal Grants	369,829	2,500,000		
<b>4200-Intergovernmental Revenue Total</b>	<b>369,829</b>	<b>2,500,000</b>		
<b>Revenues Total</b>	<b>369,829</b>	<b>2,500,000</b>		
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	24,436			
6011-Wages	40,179			
6013-Vacation Pay	578			
6014-Sick Pay	325			
6020-Event/Reimbursement-Labor	(771)			
<b>6000-Salary/Wages Total</b>	<b>64,747</b>			
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	4,947			
6121-Arizona State Retirement	8,029			
6123-Employee Health Insurance	10,916			
6127-Mediflex Reimbursed Expense	778			
6148-LTD-ASRS	135			
<b>6100-Fringe Benefits Total</b>	<b>24,805</b>			
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies	1,756			
<b>6200-Materials/Supplies Total</b>	<b>1,756</b>			
<b>6600-Fees/Services</b>				
6672-Contracted Services	245,408			
6701-Cell Phone Charges	293			
6999-Misc. Fees + Services	28,965			
<b>6600-Fees/Services Total</b>	<b>274,666</b>			
<b>7000-Other Contributions/Charges</b>				
7016-Tempe Comm Action Agency	3,856			
<b>7000-Other Contributions/Charges Total</b>	<b>3,856</b>			
<b>7100-CDBG/Section 8 Expense</b>				
7195-Housing Assistance Payment		2,500,000		
<b>7100-CDBG/Section 8 Expense Total</b>		<b>2,500,000</b>		
<b>Expenditures Total</b>	<b>369,830</b>	<b>2,500,000</b>		

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>2883-ESG-CV-2</b>				
<b>Revenues</b>				
<b>4200-Intergovernmental Revenue</b>				
4202-Federal Grants	726,548	1,500,000		
<b>4200-Intergovernmental Revenue Total</b>	<b>726,548</b>	<b>1,500,000</b>		
<b>Revenues Total</b>	<b>726,548</b>	<b>1,500,000</b>		
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	4,617			
6011-Wages	53,542			
6013-Vacation Pay	362			
6014-Sick Pay	339			
6020-Event/Reimbursement-Labor	5,975			
<b>6000-Salary/Wages Total</b>	<b>64,835</b>			
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	4,439			
6121-Arizona State Retirement	7,178			
6123-Employee Health Insurance	9,227			
6127-Mediflex Reimbursed Expense	628			
6148-LTD-ASRS	109			
<b>6100-Fringe Benefits Total</b>	<b>21,581</b>			
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies	2,221			
<b>6200-Materials/Supplies Total</b>	<b>2,221</b>			
<b>6600-Fees/Services</b>				
6609-Water, Refuse + Sewer	7,230			
6672-Contracted Services	248,064			
6704-Postage	246			
6999-Misc. Fees + Services	101,318			
<b>6600-Fees/Services Total</b>	<b>356,858</b>			
<b>7000-Other Contributions/Charges</b>				
7016-Tempe Comm Action Agency	18,293			
7023-A New Leaf (PREHAB of AZ)	50,000			
7036-Child Crisis Arizona	9,507			
<b>7000-Other Contributions/Charges Total</b>	<b>77,800</b>			
<b>7100-CDBG/Section 8 Expense</b>				
7106-Affordable Housing	119,035			
7129-Emergency Repair	84,220			
7195-Housing Assistance Payment		1,500,000		
<b>7100-CDBG/Section 8 Expense Total</b>	<b>203,255</b>	<b>1,500,000</b>		
<b>Expenditures Total</b>	<b>726,550</b>	<b>1,500,000</b>		

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>2910-Human Services Admin</b>				
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	471,453	557,625		
6011-Wages		60,320		
6013-Vacation Pay	37,010			
6014-Sick Pay	10,433			
6015-Holiday Pay	1,070			
<b>6000-Salary/Wages Total</b>	<b>519,966</b>	<b>617,945</b>		
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	36,522	43,732		
6121-Arizona State Retirement	64,734	75,820		
6123-Employee Health Insurance	59,898	86,654		
6127-Mediflex Reimbursed Expense	2,556	2,560		
6128-Defined Benefit-Ret Health	16,560	14,304		
6137-Deferred Comp Employer Match	5,971	6,000		
6138-Defined Contribution-Ret HRA	6,594	23,849		
6142-Pre-Medicare HRA Contribution	117,755	151,008		
6148-LTD-ASRS	1,000			
<b>6100-Fringe Benefits Total</b>	<b>311,590</b>	<b>403,927</b>		
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies	1,916	5,100		
6308-Misc. Meeting Supplies	261	3,500		
6514-Awards + Recognition		3,000		
6552-Other Equipment + Supplies		1,284		
6599-Miscellaneous Supplies		2,500		
<b>6200-Materials/Supplies Total</b>	<b>2,177</b>	<b>15,384</b>		
<b>6600-Fees/Services</b>				
6629-Events/Promotions		3,000		
6656-Consultants	375	6,000		
6662-Recruitment	813			
6672-Contracted Services	22,390			
6676-Training + Development		2,850		
6701-Cell Phone Charges	1,758	1,750		
6720-Freight, Moving + Towing		500		
6755-Duplicating	237	400		
6902-Office Rental	20,038	80,000		
6999-Misc. Fees + Services	1,056	8,200		
<b>6600-Fees/Services Total</b>	<b>46,667</b>	<b>102,700</b>		
<b>7000-Other Contributions/Charges</b>				
7098-Affiliate Payment	625,000	2,647,000		
<b>7000-Other Contributions/Charges Total</b>	<b>625,000</b>	<b>2,647,000</b>		
<b>7400-Travel/Training</b>				
7401-Training + Seminars		4,000		
7403-Travel Expense		6,000		
7404-Local Meetings		1,000		
<b>7400-Travel/Training Total</b>		<b>11,000</b>		



City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>7500-Capital Outlays</b>				
7518-Computer Equipment		2,700		
7527-Office Furniture	5,213			
<b>7500-Capital Outlays Total</b>	<b>5,213</b>	<b>2,700</b>		
<b>8300-Internal Service</b>				
8301-Technology Costs	227,133	253,100		
8304-Worker's Comp Claims	13,216	5,026		
8307-Telephone Costs	43,869	4,698		
8309-Support Services Charges	2,747	3,219		
8313-Risk Management Charges	596	811		
8315-Interactivity Charges	2,808	2,808		
<b>8300-Internal Service Total</b>	<b>290,369</b>	<b>269,662</b>		
<b>Expenditures Total</b>	<b>1,800,982</b>	<b>4,070,318</b>		

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>2911-Education</b>				
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	277,920	395,869		
6011-Wages	12,019			
6013-Vacation Pay	19,121			
6014-Sick Pay	7,847			
6015-Holiday Pay	762			
6017-Bilingual Pay	677			
<b>6000-Salary/Wages Total</b>	<b>318,346</b>	<b>395,869</b>		
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	23,196	30,284		
6121-Arizona State Retirement	38,926	48,178		
6123-Employee Health Insurance	56,881	68,621		
6127-Mediflex Reimbursed Expense	2,404	3,200		
6148-LTD-ASRS	595			
<b>6100-Fringe Benefits Total</b>	<b>122,002</b>	<b>150,283</b>		
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies	1,417	3,422		
6306-Education Supplies	44	682		
6308-Misc. Meeting Supplies		898		
6599-Miscellaneous Supplies	121			
<b>6200-Materials/Supplies Total</b>	<b>1,582</b>	<b>5,002</b>		
<b>6600-Fees/Services</b>				
6672-Contracted Services	124			
6675-Software Purchases		150		
6701-Cell Phone Charges	2,848	3,500		
6705-Equipment Maintenance		550		
6716-Membership + Subs		800		
6755-Duplicating		400		
6906-Equipment + Machine Rental		150		
6999-Misc. Fees + Services	268	500		
<b>6600-Fees/Services Total</b>	<b>3,240</b>	<b>6,050</b>		
<b>7400-Travel/Training</b>				
7401-Training + Seminars		200		
7403-Travel Expense		750		
7404-Local Meetings		250		
<b>7400-Travel/Training Total</b>		<b>1,200</b>		
<b>7500-Capital Outlays</b>				
7518-Computer Equipment	186			
<b>7500-Capital Outlays Total</b>	<b>186</b>			

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>8300-Internal Service</b>				
8301-Technology Costs	135,198	203,714		
8303-Vehicle Maintenance Cost	123	363		
8306-Vehicle Fuel/Oil Costs	186	202		
8307-Telephone Costs	1,539	1,879		
<b>8300-Internal Service Total</b>	<b>137,046</b>	<b>206,158</b>		
<b>Expenditures Total</b>	<b>582,402</b>	<b>764,562</b>		

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>2912-Experience Corps</b>				
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	58,760	68,299		
6011-Wages	72,018	143,270		
6013-Vacation Pay	3,492			
6014-Sick Pay	5,647			
<b>6000-Salary/Wages Total</b>	<b>139,917</b>	<b>211,569</b>		
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	10,464	16,184		
6121-Arizona State Retirement	13,502	16,818		
6123-Employee Health Insurance	9,570	9,053		
6127-Mediflex Reimbursed Expense	639	640		
6145-ACR-ASRS	1,949			
6148-LTD-ASRS	209			
<b>6100-Fringe Benefits Total</b>	<b>36,333</b>	<b>42,695</b>		
<b>8300-Internal Service</b>				
8301-Technology Costs	2,704	12,346		
8307-Telephone Costs	385	470		
<b>8300-Internal Service Total</b>	<b>3,089</b>	<b>12,816</b>		
<b>Expenditures Total</b>	<b>179,339</b>	<b>267,080</b>		

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>2913-College Connect Tempe</b>				
<b>Expenditures</b>				
<b>6600-Fees/Services</b>				
6672-Contracted Services	3,574			
6675-Software Purchases		5,000		
<b>6600-Fees/Services Total</b>	<b>3,574</b>	<b>5,000</b>		
<b>Expenditures Total</b>	<b>3,574</b>	<b>5,000</b>		

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>2914-Mayor's Youth Advisory Commssn</b>				
<b>Revenues</b>				
<b>4900-Miscellaneous Revenue</b>				
4907-Donations	83			
<b>4900-Miscellaneous Revenue Total</b>	<b>83</b>			
<b>Revenues Total</b>	<b>83</b>			
<b>Expenditures</b>				
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies	30			
6308-Misc. Meeting Supplies	707	975		
6551-Misc. Event Supplies	2,151	2,525		
<b>6200-Materials/Supplies Total</b>	<b>2,888</b>	<b>3,500</b>		
<b>6600-Fees/Services</b>				
6676-Training + Development		250		
<b>6600-Fees/Services Total</b>		<b>250</b>		
<b>8300-Internal Service</b>				
8303-Vehicle Maintenance Cost	2,759			
<b>8300-Internal Service Total</b>	<b>2,759</b>			
<b>Expenditures Total</b>	<b>5,647</b>	<b>3,750</b>		

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>2915-Kid Zone</b>				
<b>Revenues</b>				
<b>4300-Cultural/Recreational</b>				
4360-KZ-School Year Registration	1,554,650	1,357,841		
4364-KZ-Camps	65,915	33,681		
4365-KZ-Summer	274,545	183,340		
4366-KZ-T-Shirt Sales	1,262	180		
4369-KZ-Pre School	83,358	68,062		
<b>4300-Cultural/Recreational Total</b>	<b>1,979,730</b>	<b>1,643,104</b>		
<b>Revenues Total</b>	<b>1,979,730</b>	<b>1,643,104</b>		
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	1,130,428	1,816,529		
6011-Wages	974,142	1,531,381		
6012-Overtime	10,502			
6013-Vacation Pay	104,534			
6014-Sick Pay	61,903	35,700		
6015-Holiday Pay	3,272			
6017-Bilingual Pay	692			
<b>6000-Salary/Wages Total</b>	<b>2,285,473</b>	<b>3,383,610</b>		
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	176,366	262,605		
6121-Arizona State Retirement	222,813	178,891		
6123-Employee Health Insurance	252,648	383,492		
6127-Mediflex Reimbursed Expense	13,361	13,440		
6138-Defined Contribution-Ret HRA	8,717	22,337		
6145-ACR-ASRS	60			
6148-LTD-ASRS	3,467			
<b>6100-Fringe Benefits Total</b>	<b>677,432</b>	<b>860,765</b>		
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies	25			
6320-Rec + Playground Supplies	249,699	276,332		
6420-Operating + Maintenance. Supplies	2,040			
6514-Awards + Recognition		900		
<b>6200-Materials/Supplies Total</b>	<b>251,764</b>	<b>277,232</b>		
<b>6600-Fees/Services</b>				
6672-Contracted Services	92,835	139,387		
6673-Landfill Usage Charges		22,950		
6701-Cell Phone Charges	4,673	4,077		
6751-Advertising		1,500		
6755-Duplicating	10,379	8,300		
6906-Equipment + Machine Rental		2,750		
6999-Misc. Fees + Services	525			
<b>6600-Fees/Services Total</b>	<b>108,412</b>	<b>178,964</b>		

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>7400-Travel/Training</b>				
7401-Training + Seminars	256			
7403-Travel Expense		2,781		
<b>7400-Travel/Training Total</b>	<b>256</b>	<b>2,781</b>		
<b>7500-Capital Outlays</b>				
7518-Computer Equipment	56,307	4,720		
<b>7500-Capital Outlays Total</b>	<b>56,307</b>	<b>4,720</b>		
<b>8300-Internal Service</b>				
8301-Technology Costs	359,627	737,691		
8303-Vehicle Maintenance Cost	2,467	2,942		
8306-Vehicle Fuel/Oil Costs	977	1,079		
8307-Telephone Costs	6,542	7,987		
8308-Eq Maintenance Cap Outlay Cost	30,239			
8313-Risk Management Charges	66,196	57,378		
<b>8300-Internal Service Total</b>	<b>466,048</b>	<b>807,077</b>		
<b>Expenditures Total</b>	<b>3,845,692</b>	<b>5,515,149</b>		



City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>2916-Kid Zone Adapted Recreation</b>				
<b>Revenues</b>				
<b>4300-Cultural/Recreational</b>				
4360-KZ-School Year Registration	10,500	10,500		
<b>4300-Cultural/Recreational Total</b>	<b>10,500</b>	<b>10,500</b>		
<b>Revenues Total</b>	<b>10,500</b>	<b>10,500</b>		
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6011-Wages		50,085		
<b>6000-Salary/Wages Total</b>		<b>50,085</b>		
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes		3,831		
<b>6100-Fringe Benefits Total</b>		<b>3,831</b>		
<b>Expenditures Total</b>		<b>53,916</b>		

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>2917-Senior Services</b>				
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	51,310	64,503		
6011-Wages		34,944		
6013-Vacation Pay	3,270			
6014-Sick Pay	1,463			
6015-Holiday Pay	239			
<b>6000-Salary/Wages Total</b>	<b>56,282</b>	<b>99,447</b>		
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	4,199	7,608		
6121-Arizona State Retirement	6,567	12,103		
6123-Employee Health Insurance	8,172	9,455		
6127-Mediflex Reimbursed Expense	533	640		
6145-ACR-ASRS	285			
6148-LTD-ASRS	98			
<b>6100-Fringe Benefits Total</b>	<b>19,854</b>	<b>29,806</b>		
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies	1,627	2,600		
6308-Misc. Meeting Supplies	216	1,500		
<b>6200-Materials/Supplies Total</b>	<b>1,843</b>	<b>4,100</b>		
<b>6600-Fees/Services</b>				
6629-Events/Promotions		3,728		
6701-Cell Phone Charges	577	860		
<b>6600-Fees/Services Total</b>	<b>577</b>	<b>4,588</b>		
<b>7500-Capital Outlays</b>				
7518-Computer Equipment		5,400		
<b>7500-Capital Outlays Total</b>		<b>5,400</b>		
<b>8300-Internal Service</b>				
8301-Technology Costs	5,408	3,087		
<b>8300-Internal Service Total</b>	<b>5,408</b>	<b>3,087</b>		
<b>Expenditures Total</b>	<b>83,964</b>	<b>146,428</b>		

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>2923-CARE 7</b>				
<b>Revenues</b>				
<b>4300-Cultural/Recreational</b>				
4304-Registration Fees	9,600	19,000		
<b>4300-Cultural/Recreational Total</b>	<b>9,600</b>	<b>19,000</b>		
<b>Revenues Total</b>	<b>9,600</b>	<b>19,000</b>		
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	576,023	799,270		
6011-Wages	65,044	171,518		
6012-Overtime	9,778			
6013-Vacation Pay	28,358			
6014-Sick Pay	15,373			
6015-Holiday Pay	2,470			
<b>6000-Salary/Wages Total</b>	<b>697,046</b>	<b>970,788</b>		
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	52,020	74,173		
6121-Arizona State Retirement	81,368	97,125		
6123-Employee Health Insurance	101,096	145,405		
6127-Mediflex Reimbursed Expense	5,779	6,400		
6138-Defined Contribution-Ret HRA	6,548	6,804		
6148-LTD-ASRS	1,253			
<b>6100-Fringe Benefits Total</b>	<b>248,064</b>	<b>329,907</b>		
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies	2,883	8,371		
6305-Uniform Allowance	132	600		
6340-Gasoline + Diesel Fuels	38			
6370-Printing + Copier Supplies	657			
6425-Custodial Supplies		59,500		
6599-Miscellaneous Supplies	6,270	2,750		
<b>6200-Materials/Supplies Total</b>	<b>9,980</b>	<b>71,221</b>		
<b>6600-Fees/Services</b>				
6672-Contracted Services		59,000		
6682-Software Lease/Rental	35	150		
6694-Interpreters	272			
6701-Cell Phone Charges	4,261	5,190		
6702-Telecommunication Services		3,500		
6705-Equipment Maintenance	647			
6716-Membership + Subs	330			
6755-Duplicating	1,406	3,400		
6854-Car Wash	17	250		
6902-Office Rental		170,000		
6906-Equipment + Machine Rental		1,466		
6999-Misc. Fees + Services	150	2,000		
<b>6600-Fees/Services Total</b>	<b>7,118</b>	<b>244,956</b>		

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>7400-Travel/Training</b>				
7401-Training + Seminars	3,836	4,750		
7403-Travel Expense	297			
<b>7400-Travel/Training Total</b>	<b>4,133</b>	<b>4,750</b>		
<b>7500-Capital Outlays</b>				
7518-Computer Equipment	4,422	6,000		
<b>7500-Capital Outlays Total</b>	<b>4,422</b>	<b>6,000</b>		
<b>8300-Internal Service</b>				
8301-Technology Costs	259,580	238,080		
8303-Vehicle Maintenance Cost	8,448	6,442		
8306-Vehicle Fuel/Oil Costs	8,686	12,630		
8307-Telephone Costs	1,539	1,879		
8308-Eq Maintenance Cap Outlay Cost	39,432	5,692		
<b>8300-Internal Service Total</b>	<b>317,685</b>	<b>264,723</b>		
<b>Expenditures Total</b>	<b>1,288,448</b>	<b>1,892,345</b>		

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>2925-Social Services Admin</b>				
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	144,905	196,886		
6011-Wages	52,168	(2,092)		
6012-Overtime	1,574			
6013-Vacation Pay	17,133			
6014-Sick Pay	5,790			
6015-Holiday Pay	294			
6017-Bilingual Pay	173			
<b>6000-Salary/Wages Total</b>	<b>222,037</b>	<b>194,794</b>		
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	16,262	16,730		
6121-Arizona State Retirement	24,503	23,961		
6123-Employee Health Insurance	48,123	74,112		
6127-Mediflex Reimbursed Expense	1,757	2,560		
6148-LTD-ASRS	305			
<b>6100-Fringe Benefits Total</b>	<b>90,950</b>	<b>117,363</b>		
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies	325	2,000		
6305-Uniform Allowance		1,000		
6370-Printing + Copier Supplies		1,000		
6552-Other Equipment + Supplies		1,000		
<b>6200-Materials/Supplies Total</b>	<b>325</b>	<b>5,000</b>		
<b>6600-Fees/Services</b>				
6675-Software Purchases		200		
6702-Telecommunication Services	320			
6755-Duplicating	37	500		
6906-Equipment + Machine Rental		800		
6999-Misc. Fees + Services	150			
<b>6600-Fees/Services Total</b>	<b>507</b>	<b>1,500</b>		
<b>8300-Internal Service</b>				
8301-Technology Costs	16,224	52,472		
8304-Worker's Comp Claims	9	164		
8307-Telephone Costs	385	3,289		
<b>8300-Internal Service Total</b>	<b>16,618</b>	<b>55,925</b>		
<b>Expenditures Total</b>	<b>330,437</b>	<b>374,582</b>		

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>2926-Community Supervision Svcs</b>				
<b>Revenues</b>				
<b>4600-Fees/Fines/Forfeitures</b>				
4613-Youth Diversion	400	1,800		
4614-Alcohol Screening Program		74,500		
4618-Reschedule Fees	25			
4654-Adult Diversion	2,544	2,117		
4655-Probation Fees	94,402	96,041		
4656-MIP Program	14,750	13,500		
4657-Electronic Monitoring Program	59,910	49,417		
4672-Community Diversion Program	1,890	3,726		
4686-Title 9 Diversion Program	163,728	176,153		
4689-Tempe VC Program Fees	1,260	1,478		
<b>4600-Fees/Fines/Forfeitures Total</b>	<b>338,909</b>	<b>418,732</b>		
<b>Revenues Total</b>	<b>338,909</b>	<b>418,732</b>		
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	216,560	378,680		
6011-Wages	82,532	64,827		
6013-Vacation Pay	12,697			
6014-Sick Pay	7,095			
<b>6000-Salary/Wages Total</b>	<b>318,884</b>	<b>443,507</b>		
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	24,481	33,745		
6121-Arizona State Retirement	36,165	45,150		
6123-Employee Health Insurance	19,457	39,319		
6127-Mediflex Reimbursed Expense	2,716	3,200		
6145-ACR-ASRS	233			
6148-LTD-ASRS	554			
<b>6100-Fringe Benefits Total</b>	<b>83,606</b>	<b>121,414</b>		
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies	5,652	4,200		
6305-Uniform Allowance	146			
6370-Printing + Copier Supplies		3,300		
6599-Miscellaneous Supplies		500		
<b>6200-Materials/Supplies Total</b>	<b>5,798</b>	<b>8,000</b>		
<b>6600-Fees/Services</b>				
6672-Contracted Services	124	65,933		
6694-Interpreters	10,497	7,600		
6701-Cell Phone Charges	4,204	6,100		
6702-Telecommunication Services		1,500		
6705-Equipment Maintenance		700		
6755-Duplicating		500		
6906-Equipment + Machine Rental		1,502		
6990-Taxes + Licenses		1,500		
6999-Misc. Fees + Services	153	1,500		
<b>6600-Fees/Services Total</b>	<b>14,978</b>	<b>86,835</b>		

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>7400-Travel/Training</b>				
7401-Training + Seminars		7,500		
7402-Employee Mileage Expense		2,000		
<b>7400-Travel/Training Total</b>		<b>9,500</b>		
<b>7500-Capital Outlays</b>				
7518-Computer Equipment	160			
<b>7500-Capital Outlays Total</b>	<b>160</b>			
<b>8300-Internal Service</b>				
8301-Technology Costs	64,895	77,164		
8307-Telephone Costs	385	30,537		
<b>8300-Internal Service Total</b>	<b>65,280</b>	<b>107,701</b>		
<b>Expenditures Total</b>	<b>488,706</b>	<b>776,957</b>		

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>2927-HS Youth Specialist Program</b>				
<b>Revenues</b>				
<b>4200-Intergovernmental Revenue</b>				
4220-Other: IGA	766,749	609,553		
<b>4200-Intergovernmental Revenue Total</b>	<b>766,749</b>	<b>609,553</b>		
<b>Revenues Total</b>	<b>766,749</b>	<b>609,553</b>		
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	793	426,461		
6011-Wages	394,745	313,330		
6014-Sick Pay	7,558			
<b>6000-Salary/Wages Total</b>	<b>403,096</b>	<b>739,791</b>		
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	30,023	56,594		
6121-Arizona State Retirement	49,174	92,333		
6123-Employee Health Insurance	54,990	191,919		
6127-Mediflex Reimbursed Expense	4,474			
6148-LTD-ASRS	754			
<b>6100-Fringe Benefits Total</b>	<b>139,415</b>	<b>340,846</b>		
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies	1,297	6,825		
6599-Miscellaneous Supplies	5,731			
<b>6200-Materials/Supplies Total</b>	<b>7,028</b>	<b>6,825</b>		
<b>6600-Fees/Services</b>				
6629-Events/Promotions	28			
6676-Training + Development	13,750			
6701-Cell Phone Charges	3,371	4,000		
6755-Duplicating	478			
6999-Misc. Fees + Services	45			
<b>6600-Fees/Services Total</b>	<b>17,672</b>	<b>4,000</b>		
<b>7400-Travel/Training</b>				
7401-Training + Seminars	3,457	21,800		
<b>7400-Travel/Training Total</b>	<b>3,457</b>	<b>21,800</b>		
<b>7500-Capital Outlays</b>				
7518-Computer Equipment	9,125	11,500		
<b>7500-Capital Outlays Total</b>	<b>9,125</b>	<b>11,500</b>		
<b>Expenditures Total</b>	<b>579,793</b>	<b>1,124,762</b>		



City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>2928-Counseling Services</b>				
<b>Revenues</b>				
<b>4300-Cultural/Recreational</b>				
4304-Registration Fees	9,060	45,000		
<b>4300-Cultural/Recreational Total</b>	<b>9,060</b>	<b>45,000</b>		
<b>Revenues Total</b>	<b>9,060</b>	<b>45,000</b>		
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	35,835	144,090		
6011-Wages	761	62,670		
6013-Vacation Pay	2,240			
6014-Sick Pay	1,053			
<b>6000-Salary/Wages Total</b>	<b>39,889</b>	<b>206,760</b>		
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	3,282	15,817		
6121-Arizona State Retirement	4,892	25,162		
6123-Employee Health Insurance	7,546	47,830		
6127-Mediflex Reimbursed Expense	266	640		
6148-LTD-ASRS	71			
<b>6100-Fringe Benefits Total</b>	<b>16,057</b>	<b>89,449</b>		
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies	126	2,000		
<b>6200-Materials/Supplies Total</b>	<b>126</b>	<b>2,000</b>		
<b>6600-Fees/Services</b>				
6682-Software Lease/Rental	510			
6701-Cell Phone Charges		970		
6999-Misc. Fees + Services	128			
<b>6600-Fees/Services Total</b>	<b>638</b>	<b>970</b>		
<b>7400-Travel/Training</b>				
7401-Training + Seminars		3,720		
<b>7400-Travel/Training Total</b>		<b>3,720</b>		
<b>7500-Capital Outlays</b>				
7518-Computer Equipment		5,500		
<b>7500-Capital Outlays Total</b>		<b>5,500</b>		
<b>8300-Internal Service</b>				
8301-Technology Costs		3,087		
<b>8300-Internal Service Total</b>		<b>3,087</b>		
<b>Expenditures Total</b>	<b>56,710</b>	<b>311,486</b>		

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>2941-Section 8 Admin General Fund</b>				
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	95,996	47,145		
6011-Wages	6,546			
6013-Vacation Pay	29,430			
6014-Sick Pay	1,581			
6015-Holiday Pay	884			
6020-Event/Reimbursement-Labor	90,552			
<b>6000-Salary/Wages Total</b>	<b>224,989</b>	<b>47,145</b>		
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	9,625	3,607		
6121-Arizona State Retirement	13,072	5,738		
6123-Employee Health Insurance	18,924	16,864		
6127-Mediflex Reimbursed Expense	640	640		
6148-LTD-ASRS	203			
<b>6100-Fringe Benefits Total</b>	<b>42,464</b>	<b>26,849</b>		
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies	16			
<b>6200-Materials/Supplies Total</b>	<b>16</b>			
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services	3,059	190,000		
<b>6600-Fees/Services Total</b>	<b>3,059</b>	<b>190,000</b>		
<b>8300-Internal Service</b>				
8304-Worker's Comp Claims	22	404		
<b>8300-Internal Service Total</b>	<b>22</b>	<b>404</b>		
<b>Expenditures Total</b>	<b>270,550</b>	<b>264,398</b>		

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>2942-Homeless Outreach Program</b>				
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	216,106	384,241		
6011-Wages	84,448	93,787		
6012-Overtime	11,899			
6013-Vacation Pay	8,490			
6014-Sick Pay	10,531			
6015-Holiday Pay	2,170			
6017-Bilingual Pay	346			
<b>6000-Salary/Wages Total</b>	<b>333,990</b>	<b>478,028</b>		
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	25,156	36,570		
6121-Arizona State Retirement	40,284	46,762		
6123-Employee Health Insurance	62,036	118,708		
6127-Mediflex Reimbursed Expense	3,648	5,120		
6148-LTD-ASRS	595			
<b>6100-Fringe Benefits Total</b>	<b>131,719</b>	<b>207,160</b>		
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies	4,211	7,590		
6305-Uniform Allowance	2,747	4,950		
<b>6200-Materials/Supplies Total</b>	<b>6,958</b>	<b>12,540</b>		
<b>6600-Fees/Services</b>				
6628-Transit Store-Bus Ticket/Pass	140	2,400		
6662-Recruitment	695			
6672-Contracted Services		550		
6701-Cell Phone Charges	7,037	10,960		
6755-Duplicating	1,342			
6999-Misc. Fees + Services	1,371	750		
<b>6600-Fees/Services Total</b>	<b>10,585</b>	<b>14,660</b>		
<b>7400-Travel/Training</b>				
7401-Training + Seminars	1,500	7,000		
<b>7400-Travel/Training Total</b>	<b>1,500</b>	<b>7,000</b>		
<b>7500-Capital Outlays</b>				
7518-Computer Equipment	11,702			
<b>7500-Capital Outlays Total</b>	<b>11,702</b>			
<b>8300-Internal Service</b>				
8301-Technology Costs	16,224	33,952		
8303-Vehicle Maintenance Cost	3,698	3,542		
8306-Vehicle Fuel/Oil Costs	3,923	4,238		
8307-Telephone Costs	385	940		
8308-Eq Maintenance Cap Outlay Cost		35,001		
<b>8300-Internal Service Total</b>	<b>24,230</b>	<b>77,673</b>		
<b>Expenditures Total</b>	<b>520,684</b>	<b>797,061</b>		

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>2944-Tempe Works</b>				
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	7,091	57,882		
6011-Wages	11,170	130,784		
6014-Sick Pay	240			
<b>6000-Salary/Wages Total</b>	<b>18,501</b>	<b>188,666</b>		
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	1,415	14,833		
6121-Arizona State Retirement	862	7,044		
6123-Employee Health Insurance	724	16,878		
6127-Mediflex Reimbursed Expense	53	640		
6148-LTD-ASRS	9			
<b>6100-Fringe Benefits Total</b>	<b>3,063</b>	<b>39,395</b>		
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies	733			
<b>6200-Materials/Supplies Total</b>	<b>733</b>			
<b>6600-Fees/Services</b>				
6638-Contracted Temporary Labor	47,200			
6672-Contracted Services	1,075			
6701-Cell Phone Charges	200	1,440		
6755-Duplicating	52			
6999-Misc. Fees + Services	7,955	44,610		
<b>6600-Fees/Services Total</b>	<b>56,482</b>	<b>46,050</b>		
<b>7500-Capital Outlays</b>				
7518-Computer Equipment	76			
<b>7500-Capital Outlays Total</b>	<b>76</b>			
<b>Expenditures Total</b>	<b>78,855</b>	<b>274,111</b>		

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>2951-Tempe Community Council</b>				
<b>Revenues</b>				
<b>4900-Miscellaneous Revenue</b>				
4912-Recovery of PY Expend/Revenue	3,600			
<b>4900-Miscellaneous Revenue Total</b>	<b>3,600</b>			
<b>Revenues Total</b>	<b>3,600</b>			
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	401,582	491,574		
6011-Wages	7,595			
6013-Vacation Pay	19,084			
6014-Sick Pay	9,159			
6015-Holiday Pay	1,044			
<b>6000-Salary/Wages Total</b>	<b>438,464</b>	<b>491,574</b>		
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	31,168	37,605		
6121-Arizona State Retirement	53,558	59,824		
6123-Employee Health Insurance	73,556	85,143		
6127-Mediflex Reimbursed Expense	3,249	3,840		
6148-LTD-ASRS	824			
<b>6100-Fringe Benefits Total</b>	<b>162,355</b>	<b>186,412</b>		
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies	6,212	10,000		
6308-Misc. Meeting Supplies	335	636		
6370-Printing + Copier Supplies		1,300		
6551-Misc. Event Supplies	20			
6552-Other Equipment + Supplies		1,086		
<b>6200-Materials/Supplies Total</b>	<b>6,567</b>	<b>13,022</b>		
<b>6600-Fees/Services</b>				
6625-Security		225		
6629-Events/Promotions	4,359			
6672-Contracted Services	1,566	865		
6675-Software Purchases	76			
6676-Training + Development		3,650		
6701-Cell Phone Charges	1,941	2,000		
6704-Postage		500		
6705-Equipment Maintenance	17			
6751-Advertising	260	1,500		
6753-Outside Printing/Forms		950		
6755-Duplicating	2,092	4,900		
6856-Equipment + Machinery Repair		2,000		
6999-Misc. Fees + Services	6,050	5,043		
<b>6600-Fees/Services Total</b>	<b>16,361</b>	<b>21,633</b>		
<b>7400-Travel/Training</b>				
7404-Local Meetings	50			
<b>7400-Travel/Training Total</b>	<b>50</b>			

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>8300-Internal Service</b>				
8301-Technology Costs	89,231	92,597		
8307-Telephone Costs		14,564		
<b>8300-Internal Service Total</b>	<b>89,231</b>	<b>107,161</b>		
<b>Expenditures Total</b>	<b>713,028</b>	<b>819,802</b>		

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>2953-TCC Agency Review</b>				
<b>Expenditures</b>				
<b>7000-Other Contributions/Charges</b>				
7001-Non-Departmental Contribution		1,287,740		
7002-Matthews Crossing	6,367			
7005-United Food Bank	24,111			
7007-Central Az Shelter	17,127			
7010-Foundation for Senior Living	22,154			
7013-Circle the City	21,120			
7016-Tempe Comm Action Agency	611,452			
7021-Tempe Impact Education Foundation	9,566			
7023-A New Leaf (PREHAB of AZ)	228,611			
7025-Solari Inc.	39,734			
7028-Sojourner Center	38,047			
7030-Bloom365	10,142			
7031-Community Legal Services	6,230			
7034-Empact	13,886			
7035-Area Agency on Aging	37,361			
7036-Child Crisis Arizona	16,673			
7038-Valley Center for the Deaf	6,298			
7039-Lost Our Home Pet Foundation	17,392			
7042-Save The Family	52,297			
7045-Best Buddies Arizona	11,540			
7046-New Town CDC/CLT	23,573			
7049-Big Brothers Big Sisters	6,630			
7057-UMOM	52,119			
7059-INCA	29,758			
7062-Tempe Boys + Girls Club	31,295			
7064-Aster Aging Inc	9,748			
7065-Ability 360	23,054			
7066-Valley of the Sun YMCA	6,210			
7067-Tempe Financial Stability Init	15,277			
7069-Maggie's Place	22,082			
7070-Tempe Centers for Habilitation	14,132			
7071-Junior Achievement of Arizona	9,036			
7073-Paz de Cristo Community Center	11,266			
7074-Peer Solutions	14,997			
7075-EV Catholic Social Services	14,587			
7077-Teen Lifeline Inc	12,423			
7078-Tempe Salvation Army	20,042			
7085-notMYkid	9,069			
7088-Chrysalis Shelter	3,004			
7089-Mountain Park Health Center	32,855			
7094-Community Bridges	15,333			
<b>7000-Other Contributions/Charges Total</b>	<b>1,566,598</b>	<b>1,287,740</b>		
<b>Expenditures Total</b>	<b>1,566,598</b>	<b>1,287,740</b>		

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>2961-Tempe PRE Operations</b>				
<b>Revenues</b>				
<b>4300-Cultural/Recreational</b>				
4370-Tempe PRE Registration	2,075	2,150		
4371-Tempe PRE Tuition	328,441	394,305		
4372-Tempe PRE Late Fees	1,825	1,000		
<b>4300-Cultural/Recreational Total</b>	<b>332,341</b>	<b>397,455</b>		
<b>Revenues Total</b>	<b>332,341</b>	<b>397,455</b>		
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	121,880	142,013		
6011-Wages	40			
6013-Vacation Pay	4,038			
6014-Sick Pay	6,741			
6015-Holiday Pay	259			
6017-Bilingual Pay	1,500	1,500		
<b>6000-Salary/Wages Total</b>	<b>134,458</b>	<b>143,513</b>		
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	10,380	10,888		
6121-Arizona State Retirement	16,410	17,320		
6123-Employee Health Insurance	8,652	17,268		
6127-Mediflex Reimbursed Expense	1,169	1,280		
6148-LTD-ASRS	260			
<b>6100-Fringe Benefits Total</b>	<b>36,871</b>	<b>46,756</b>		
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies	436	2,000		
6306-Education Supplies	8,589	4,000		
6510-Food + Beverage Supplies	1,376	1,000		
6599-Miscellaneous Supplies	5,281			
<b>6200-Materials/Supplies Total</b>	<b>15,682</b>	<b>7,000</b>		
<b>6600-Fees/Services</b>				
6701-Cell Phone Charges	1,007	1,320		
6755-Duplicating	840	1,120		
6990-Taxes + Licenses		4,000		
6999-Misc. Fees + Services	222	11,235		
<b>6600-Fees/Services Total</b>	<b>2,069</b>	<b>17,675</b>		
<b>7000-Other Contributions/Charges</b>				
7001-Non-Departmental Contribution	14,936	76,300		
<b>7000-Other Contributions/Charges Total</b>	<b>14,936</b>	<b>76,300</b>		
<b>7500-Capital Outlays</b>				
7518-Computer Equipment	571	612		
7527-Office Furniture	21,014			
<b>7500-Capital Outlays Total</b>	<b>21,585</b>	<b>612</b>		



City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>8300-Internal Service</b>				
8301-Technology Costs		3,087		
8307-Telephone Costs		470		
<b>8300-Internal Service Total</b>		<b>3,557</b>		
<b>Expenditures Total</b>	<b>225,601</b>	<b>295,413</b>		

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>2962-Tempe Elementary SD</b>				
<b>Expenditures</b>				
<b>6200-Materials/Supplies</b>				
6306-Education Supplies		26,389		
6510-Food + Beverage Supplies	85	30,690		
<b>6200-Materials/Supplies Total</b>	<b>85</b>	<b>57,079</b>		
<b>6600-Fees/Services</b>				
6638-Contracted Temporary Labor	1,285,761	2,955,255		
6990-Taxes + Licenses		2,000		
<b>6600-Fees/Services Total</b>	<b>1,285,761</b>	<b>2,957,255</b>		
<b>Expenditures Total</b>	<b>1,285,846</b>	<b>3,014,334</b>		

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>2964-Kid Zone Classrooms</b>				
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6011-Wages	64,141	173,896		
6014-Sick Pay	814			
<b>6000-Salary/Wages Total</b>	<b>64,955</b>	<b>173,896</b>		
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	4,969	13,304		
6121-Arizona State Retirement	4,816			
6127-Mediflex Reimbursed Expense	53			
6148-LTD-ASRS	75			
<b>6100-Fringe Benefits Total</b>	<b>9,913</b>	<b>13,304</b>		
<b>6200-Materials/Supplies</b>				
6306-Education Supplies		1,500		
6510-Food + Beverage Supplies		1,000		
<b>6200-Materials/Supplies Total</b>		<b>2,500</b>		
<b>Expenditures Total</b>	<b>74,868</b>	<b>189,700</b>		

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>44901-Courage Awards</b>				
<b>Revenues</b>				
<b>4900-Miscellaneous Revenue</b>				
4907-Donations		5,000		
4930-Prior Year Equity-RR+D		25,014		
4949-Other	5,000			
<b>4900-Miscellaneous Revenue Total</b>	<b>5,000</b>	<b>30,014</b>		
<b>Revenues Total</b>	<b>5,000</b>	<b>30,014</b>		
<b>Expenditures</b>				
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies	39			
6551-Misc. Event Supplies	6,804	5,000		
<b>6200-Materials/Supplies Total</b>	<b>6,843</b>	<b>5,000</b>		
<b>6600-Fees/Services</b>				
6755-Duplicating	240			
6999-Misc. Fees + Services		25,014		
<b>6600-Fees/Services Total</b>	<b>240</b>	<b>25,014</b>		
<b>Expenditures Total</b>	<b>7,083</b>	<b>30,014</b>		

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>44902-Care 7 Donations</b>				
<b>Revenues</b>				
<b>4900-Miscellaneous Revenue</b>				
4907-Donations	11,004	10,000		
4930-Prior Year Equity-RR+D		127,694		
<b>4900-Miscellaneous Revenue Total</b>	<b>11,004</b>	<b>137,694</b>		
<b>Revenues Total</b>	<b>11,004</b>	<b>137,694</b>		
<b>Expenditures</b>				
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies	11			
6305-Uniform Allowance	30			
6308-Misc. Meeting Supplies	145			
6514-Awards + Recognition	2,340			
6551-Misc. Event Supplies	904			
6599-Miscellaneous Supplies	4,808			
<b>6200-Materials/Supplies Total</b>	<b>8,238</b>			
<b>6600-Fees/Services</b>				
6716-Membership + Subs	180			
6739-Bridge Housing-Non-Sec8	140			
6755-Duplicating	24			
6854-Car Wash	7			
6999-Misc. Fees + Services	1,469	137,694		
<b>6600-Fees/Services Total</b>	<b>1,820</b>	<b>137,694</b>		
<b>7400-Travel/Training</b>				
7401-Training + Seminars	1,531			
7403-Travel Expense	297			
<b>7400-Travel/Training Total</b>	<b>1,828</b>			
<b>Expenditures Total</b>	<b>11,886</b>	<b>137,694</b>		

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>44903-Youth + Senior Services</b>				
<b>Revenues</b>				
<b>4900-Miscellaneous Revenue</b>				
4907-Donations	5,000			
4930-Prior Year Equity-RR+D		23,588		
4949-Other		10,000		
<b>4900-Miscellaneous Revenue Total</b>	<b>5,000</b>	<b>33,588</b>		
<b>Revenues Total</b>	<b>5,000</b>	<b>33,588</b>		
<b>Expenditures</b>				
<b>6200-Materials/Supplies</b>				
6505-Books + Publications	3,550			
6551-Misc. Event Supplies	3,600			
6599-Miscellaneous Supplies	51			
<b>6200-Materials/Supplies Total</b>	<b>7,201</b>			
<b>6600-Fees/Services</b>				
6755-Duplicating	393			
6999-Misc. Fees + Services		33,588		
<b>6600-Fees/Services Total</b>	<b>393</b>	<b>33,588</b>		
<b>Expenditures Total</b>	<b>7,594</b>	<b>33,588</b>		

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>44904-Experience Corps</b>				
<b>Revenues</b>				
<b>4900-Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D		160,000		
<b>4900-Miscellaneous Revenue Total</b>		<b>160,000</b>		
<b>Revenues Total</b>		<b>160,000</b>		
<b>Expenditures</b>				
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies	263			
6306-Education Supplies	941			
<b>6200-Materials/Supplies Total</b>	<b>1,204</b>			
<b>6600-Fees/Services</b>				
6675-Software Purchases	3,508			
6676-Training + Development	254			
6999-Misc. Fees + Services		160,000		
<b>6600-Fees/Services Total</b>	<b>3,762</b>	<b>160,000</b>		
<b>Expenditures Total</b>	<b>4,966</b>	<b>160,000</b>		

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>44905-AARP Experience Corp</b>				
<b>Revenues</b>				
<b>4900-Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D		28,373		
<b>4900-Miscellaneous Revenue Total</b>		<b>28,373</b>		
<b>Revenues Total</b>		<b>28,373</b>		
<b>Expenditures</b>				
<b>6600-Fees/Services</b>				
6755-Duplicating	457			
6999-Misc. Fees + Services		28,373		
<b>6600-Fees/Services Total</b>	<b>457</b>	<b>28,373</b>		
<b>Expenditures Total</b>	<b>457</b>	<b>28,373</b>		



City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>44906-College Connect Tempe</b>				
<b>Revenues</b>				
<b>4900-Miscellaneous Revenue</b>				
4907-Donations	5,000	20,000		
4930-Prior Year Equity-RR+D		20,000		
<b>4900-Miscellaneous Revenue Total</b>	<b>5,000</b>	<b>40,000</b>		
<b>Revenues Total</b>	<b>5,000</b>	<b>40,000</b>		
<b>Expenditures</b>				
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies	130			
6308-Misc. Meeting Supplies	1,767			
6551-Misc. Event Supplies	852			
<b>6200-Materials/Supplies Total</b>	<b>2,749</b>			
<b>6600-Fees/Services</b>				
6675-Software Purchases	115			
6751-Advertising	35			
6755-Duplicating	226			
6999-Misc. Fees + Services	77	40,000		
<b>6600-Fees/Services Total</b>	<b>453</b>	<b>40,000</b>		
<b>Expenditures Total</b>	<b>3,202</b>	<b>40,000</b>		

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>44907-HOPE Contribution</b>				
<b>Revenues</b>				
<b>4900-Miscellaneous Revenue</b>				
4907-Donations	7,500	10,000		
<b>4900-Miscellaneous Revenue Total</b>	<b>7,500</b>	<b>10,000</b>		
<b>Revenues Total</b>	<b>7,500</b>	<b>10,000</b>		
<b>Expenditures</b>				
<b>6600-Fees/Services</b>				
6740-Homeless Prevention-Non-Sec8	473	10,000		
6999-Misc. Fees + Services	345			
<b>6600-Fees/Services Total</b>	<b>818</b>	<b>10,000</b>		
<b>7500-Capital Outlays</b>				
7518-Computer Equipment	3,303			
<b>7500-Capital Outlays Total</b>	<b>3,303</b>			
<b>Expenditures Total</b>	<b>4,121</b>	<b>10,000</b>		

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>44909-TCC-Project H2O Donations</b>				
<b>Revenues</b>				
<b>4900-Miscellaneous Revenue</b>				
4907-Donations	42,017	40,000		
<b>4900-Miscellaneous Revenue Total</b>	<b>42,017</b>	<b>40,000</b>		
<b>Revenues Total</b>	<b>42,017</b>	<b>40,000</b>		
<b>Expenditures</b>				
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services		40,000		
<b>6600-Fees/Services Total</b>		<b>40,000</b>		
<b>7000-Other Contributions/Charges</b>				
7007-Central Az Shelter	8,000			
7023-A New Leaf (PREHAB of AZ)	8,000			
7035-Area Agency on Aging	8,000			
7057-UMOM	8,000			
7089-Mountain Park Health Center	8,000			
<b>7000-Other Contributions/Charges Total</b>	<b>40,000</b>			
<b>Expenditures Total</b>	<b>40,000</b>	<b>40,000</b>		

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>44913-Preschool Resource Expan (PRE)</b>				
<b>Revenues</b>				
<b>4300-Cultural/Recreational</b>				
4371-Tempe PRE Tuition	34,050			
<b>4300-Cultural/Recreational Total</b>	<b>34,050</b>			
<b>4900-Miscellaneous Revenue</b>				
4907-Donations	10,000			
4930-Prior Year Equity-RR+D		10,000		
<b>4900-Miscellaneous Revenue Total</b>	<b>10,000</b>	<b>10,000</b>		
<b>Revenues Total</b>	<b>44,050</b>	<b>10,000</b>		
<b>Expenditures</b>				
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services		10,000		
<b>6600-Fees/Services Total</b>		<b>10,000</b>		
<b>Expenditures Total</b>		<b>10,000</b>		

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>44915-Career Ready Tempe</b>				
<b>Revenues</b>				
<b>4900-Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D		34,851		
<b>4900-Miscellaneous Revenue Total</b>		<b>34,851</b>		
<b>Revenues Total</b>		<b>34,851</b>		
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6011-Wages	12,437			
6014-Sick Pay	131			
<b>6000-Salary/Wages Total</b>	<b>12,568</b>			
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	961			
6121-Arizona State Retirement	1,536			
6148-LTD-ASRS	24			
<b>6100-Fringe Benefits Total</b>	<b>2,521</b>			
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies	11			
6551-Misc. Event Supplies	2,166			
<b>6200-Materials/Supplies Total</b>	<b>2,177</b>			
<b>6600-Fees/Services</b>				
6672-Contracted Services	11,083			
6701-Cell Phone Charges	372			
6751-Advertising	85			
6755-Duplicating	605			
6999-Misc. Fees + Services		34,851		
<b>6600-Fees/Services Total</b>	<b>12,145</b>	<b>34,851</b>		
<b>Expenditures Total</b>	<b>29,411</b>	<b>34,851</b>		

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>44916-Re-Entry Assistance Prog(REAP)</b>				
<b>Revenues</b>				
<b>4900-Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D		29,859		
<b>4900-Miscellaneous Revenue Total</b>		<b>29,859</b>		
<b>Revenues Total</b>		<b>29,859</b>		
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6011-Wages	1,881			
6014-Sick Pay	131			
<b>6000-Salary/Wages Total</b>	<b>2,012</b>			
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	154			
<b>6100-Fringe Benefits Total</b>	<b>154</b>			
<b>6600-Fees/Services</b>				
6701-Cell Phone Charges	454			
6999-Misc. Fees + Services		29,859		
<b>6600-Fees/Services Total</b>	<b>454</b>	<b>29,859</b>		
<b>Expenditures Total</b>	<b>2,620</b>	<b>29,859</b>		

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>44917-Dementia Friendly Tempe</b>				
<b>Revenues</b>				
<b>4900-Miscellaneous Revenue</b>				
4907-Donations	(21)			
4930-Prior Year Equity-RR+D		28,000		
<b>4900-Miscellaneous Revenue Total</b>	<b>(21)</b>	<b>28,000</b>		
<b>Revenues Total</b>	<b>(21)</b>	<b>28,000</b>		
<b>Expenditures</b>				
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies	276			
6552-Other Equipment + Supplies	216			
<b>6200-Materials/Supplies Total</b>	<b>492</b>			
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services	19	28,000		
<b>6600-Fees/Services Total</b>	<b>19</b>	<b>28,000</b>		
<b>Expenditures Total</b>	<b>511</b>	<b>28,000</b>		

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>44918-TASEP Contributions</b>				
<b>Revenues</b>				
<b>4200-Intergovernmental Revenue</b>				
4220-Other: IGA	13,000			
<b>4200-Intergovernmental Revenue Total</b>	<b>13,000</b>			
<b>4300-Cultural/Recreational</b>				
4305-Sponsorship Fees		7,000		
<b>4300-Cultural/Recreational Total</b>		<b>7,000</b>		
<b>4900-Miscellaneous Revenue</b>				
4907-Donations	(52,217)			
<b>4900-Miscellaneous Revenue Total</b>	<b>(52,217)</b>			
<b>Revenues Total</b>	<b>(39,217)</b>	<b>7,000</b>		
<b>Expenditures</b>				
<b>6200-Materials/Supplies</b>				
6320-Rec + Playground Supplies	6,232			
<b>6200-Materials/Supplies Total</b>	<b>6,232</b>			
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services		7,000		
<b>6600-Fees/Services Total</b>		<b>7,000</b>		
<b>Expenditures Total</b>	<b>6,232</b>	<b>7,000</b>		



City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>44919-2016 KZ STEM Diablos Grant</b>				
<b>Revenues</b>				
<b>4900-Miscellaneous Revenue</b>				
4907-Donations		10,000		
<b>4900-Miscellaneous Revenue Total</b>		<b>10,000</b>		
<b>Revenues Total</b>		<b>10,000</b>		
<b>Expenditures</b>				
<b>6200-Materials/Supplies</b>				
6320-Rec + Playground Supplies	2,946			
<b>6200-Materials/Supplies Total</b>	<b>2,946</b>			
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services		10,000		
<b>6600-Fees/Services Total</b>		<b>10,000</b>		
<b>Expenditures Total</b>	<b>2,946</b>	<b>10,000</b>		

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>44921-College Connect Scholarships</b>				
<b>Revenues</b>				
<b>4900-Miscellaneous Revenue</b>				
4907-Donations		5,000		
4930-Prior Year Equity-RR+D		10,000		
<b>4900-Miscellaneous Revenue Total</b>		<b>15,000</b>		
<b>Revenues Total</b>		<b>15,000</b>		
<b>Expenditures</b>				
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services		15,000		
<b>6600-Fees/Services Total</b>		<b>15,000</b>		
<b>Expenditures Total</b>		<b>15,000</b>		

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>44929-CRI-DIGITAL DIVIDE-HS6</b>				
<b>Revenues</b>				
<b>4900-Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D		34,984		
<b>4900-Miscellaneous Revenue Total</b>		<b>34,984</b>		
<b>Revenues Total</b>		<b>34,984</b>		
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	150			
6011-Wages	17,684			
6014-Sick Pay	706			
<b>6000-Salary/Wages Total</b>	<b>18,540</b>			
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	1,418			
6145-ACR-ASRS	1,880			
<b>6100-Fringe Benefits Total</b>	<b>3,298</b>			
<b>6200-Materials/Supplies</b>				
6306-Education Supplies	118			
<b>6200-Materials/Supplies Total</b>	<b>118</b>			
<b>6600-Fees/Services</b>				
6672-Contracted Services	6,112			
6999-Misc. Fees + Services	53,157	34,984		
<b>6600-Fees/Services Total</b>	<b>59,269</b>	<b>34,984</b>		
<b>Expenditures Total</b>	<b>81,225</b>	<b>34,984</b>		

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>46912-Eviction Prevention (O)</b>				
<b>Revenues</b>				
<b>4200-Intergovernmental Revenue</b>				
4220-Other: IGA	37,045			
<b>4200-Intergovernmental Revenue Total</b>	<b>37,045</b>			
<b>4900-Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D		77,661		
<b>4900-Miscellaneous Revenue Total</b>		<b>77,661</b>		
<b>Revenues Total</b>	<b>37,045</b>	<b>77,661</b>		
<b>Expenditures</b>				
<b>6200-Materials/Supplies</b>				
6599-Miscellaneous Supplies	4,731			
<b>6200-Materials/Supplies Total</b>	<b>4,731</b>			
<b>6600-Fees/Services</b>				
6739-Bridge Housing-Non-Sec8	830			
6740-Homeless Prevention-Non-Sec8	31,015			
6999-Misc. Fees + Services	470	77,661		
<b>6600-Fees/Services Total</b>	<b>32,315</b>	<b>77,661</b>		
<b>Expenditures Total</b>	<b>37,046</b>	<b>77,661</b>		

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>46917-Education Roadmap 2017 (O)</b>				
<b>Revenues</b>				
<b>4200-Intergovernmental Revenue</b>				
4220-Other: IGA	14,373			
<b>4200-Intergovernmental Revenue Total</b>	<b>14,373</b>			
<b>4900-Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D		19,643		
<b>4900-Miscellaneous Revenue Total</b>		<b>19,643</b>		
<b>Revenues Total</b>	<b>14,373</b>	<b>19,643</b>		
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	150			
6011-Wages	8,124			
<b>6000-Salary/Wages Total</b>	<b>8,274</b>			
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	633			
<b>6100-Fringe Benefits Total</b>	<b>633</b>			
<b>6200-Materials/Supplies</b>				
6306-Education Supplies	124			
6551-Misc. Event Supplies	1,155			
6599-Miscellaneous Supplies	118			
<b>6200-Materials/Supplies Total</b>	<b>1,397</b>			
<b>6600-Fees/Services</b>				
6629-Events/Promotions	45			
6676-Training + Development	4,024			
6999-Misc. Fees + Services			19,643	
<b>6600-Fees/Services Total</b>	<b>4,069</b>		<b>19,643</b>	
<b>Expenditures Total</b>	<b>14,373</b>	<b>19,643</b>		

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>46921-CARE 7 SRPMIC (O)</b>				
<b>Revenues</b>				
<b>4200-Intergovernmental Revenue</b>				
4202-Federal Grants	9,088			
4220-Other: IGA	49,059			
<b>4200-Intergovernmental Revenue Total</b>	<b>58,147</b>			
<b>4900-Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D		158,049		
<b>4900-Miscellaneous Revenue Total</b>		<b>158,049</b>		
<b>Revenues Total</b>	<b>58,147</b>	<b>158,049</b>		
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6011-Wages	42,573			
6014-Sick Pay	768			
<b>6000-Salary/Wages Total</b>	<b>43,341</b>			
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	3,165			
6121-Arizona State Retirement	3,017			
6123-Employee Health Insurance	4,315			
6127-Mediflex Reimbursed Expense	316			
6148-LTD-ASRS	47			
<b>6100-Fringe Benefits Total</b>	<b>10,860</b>			
<b>6600-Fees/Services</b>				
6701-Cell Phone Charges	1,283			
6999-Misc. Fees + Services		158,049		
<b>6600-Fees/Services Total</b>	<b>1,283</b>	<b>158,049</b>		
<b>7400-Travel/Training</b>				
7401-Training + Seminars	2,294			
<b>7400-Travel/Training Total</b>	<b>2,294</b>			
<b>7500-Capital Outlays</b>				
7518-Computer Equipment	368			
<b>7500-Capital Outlays Total</b>	<b>368</b>			
<b>Expenditures Total</b>	<b>58,146</b>	<b>158,049</b>		

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>46922-SRPMIC Experience Corps (O)</b>				
<b>Revenues</b>				
<b>4200-Intergovernmental Revenue</b>				
4220-Other: IGA	12,207			
<b>4200-Intergovernmental Revenue Total</b>	<b>12,207</b>			
<b>4900-Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D		11,260		
<b>4900-Miscellaneous Revenue Total</b>		<b>11,260</b>		
<b>Revenues Total</b>	<b>12,207</b>	<b>11,260</b>		
<b>Expenditures</b>				
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies	2,092			
6426-COVID-19 Supplies	325			
6514-Awards + Recognition	4,237			
<b>6200-Materials/Supplies Total</b>	<b>6,654</b>			
<b>6600-Fees/Services</b>				
6629-Events/Promotions	3,104			
6676-Training + Development	1,646			
6704-Postage	116			
6716-Membership + Subs	415			
6755-Duplicating	272			
6999-Misc. Fees + Services		11,260		
<b>6600-Fees/Services Total</b>	<b>5,553</b>	<b>11,260</b>		
<b>Expenditures Total</b>	<b>12,207</b>	<b>11,260</b>		

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>46923-GRIC HOPE Outreach (O)</b>				
<b>Revenues</b>				
<b>4900-Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D		56		
<b>4900-Miscellaneous Revenue Total</b>		<b>56</b>		
<b>Revenues Total</b>		<b>56</b>		
<b>Expenditures</b>				
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services		56		
<b>6600-Fees/Services Total</b>		<b>56</b>		
<b>Expenditures Total</b>		<b>56</b>		



City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>46925-ACJC Grant FY19 (S)</b>				
<b>Revenues</b>				
<b>4200-Intergovernmental Revenue</b>				
4210-State Grants	9,888			
<b>4200-Intergovernmental Revenue Total</b>	<b>9,888</b>			
<b>4900-Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D		35,112		
<b>4900-Miscellaneous Revenue Total</b>		<b>35,112</b>		
<b>Revenues Total</b>	<b>9,888</b>	<b>35,112</b>		
<b>Expenditures</b>				
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services		35,112		
<b>6600-Fees/Services Total</b>		<b>35,112</b>		
<b>Expenditures Total</b>		<b>35,112</b>		

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>46926-Dementia Friendly Community(O)</b>				
<b>Revenues</b>				
<b>4200-Intergovernmental Revenue</b>				
4226-Other Grants(Non Fed or State)	20			
<b>4200-Intergovernmental Revenue Total</b>	<b>20</b>			
<b>4900-Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D		11,824		
<b>4900-Miscellaneous Revenue Total</b>		<b>11,824</b>		
<b>Revenues Total</b>	<b>20</b>	<b>11,824</b>		
<b>Expenditures</b>				
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services	20	11,824		
<b>6600-Fees/Services Total</b>	<b>20</b>	<b>11,824</b>		
<b>Expenditures Total</b>	<b>20</b>	<b>11,824</b>		

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>46928-Getz Preschool Scholarship</b>				
<b>Revenues</b>				
<b>4900-Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D		16,000		
<b>4900-Miscellaneous Revenue Total</b>		<b>16,000</b>		
<b>Revenues Total</b>		<b>16,000</b>		
<b>Expenditures</b>				
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services		16,000		
<b>6600-Fees/Services Total</b>		<b>16,000</b>		
<b>Expenditures Total</b>		<b>16,000</b>		

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>46935-College Connect SRPMIC</b>				
<b>Revenues</b>				
<b>4200-Intergovernmental Revenue</b>				
4220-Other: IGA	13,796			
<b>4200-Intergovernmental Revenue Total</b>	<b>13,796</b>			
<b>4900-Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D		46,000		
<b>4900-Miscellaneous Revenue Total</b>		<b>46,000</b>		
<b>Revenues Total</b>	<b>13,796</b>	<b>46,000</b>		
<b>Expenditures</b>				
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies	280			
6308-Misc. Meeting Supplies	254			
6551-Misc. Event Supplies	1,296			
<b>6200-Materials/Supplies Total</b>	<b>1,830</b>			
<b>6600-Fees/Services</b>				
6651-Rule 11 Services	48			
6672-Contracted Services	3,388			
6675-Software Purchases	4,103			
6676-Training + Development	339			
6716-Membership + Subs	526			
6755-Duplicating	128			
6999-Misc. Fees + Services	130	46,000		
<b>6600-Fees/Services Total</b>	<b>8,662</b>	<b>46,000</b>		
<b>7400-Travel/Training</b>				
7401-Training + Seminars	3,305			
<b>7400-Travel/Training Total</b>	<b>3,305</b>			
<b>Expenditures Total</b>	<b>13,797</b>	<b>46,000</b>		

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>46937-SRPMIC-Exper Corp-Afterschool</b>				
<b>Revenues</b>				
<b>4200-Intergovernmental Revenue</b>				
4226-Other Grants(Non Fed or State)	11,424			
<b>4200-Intergovernmental Revenue Total</b>	<b>11,424</b>			
<b>4900-Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D		42,409		
<b>4900-Miscellaneous Revenue Total</b>		<b>42,409</b>		
<b>Revenues Total</b>	<b>11,424</b>	<b>42,409</b>		
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6011-Wages	9,144			
6014-Sick Pay	468			
<b>6000-Salary/Wages Total</b>	<b>9,612</b>			
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	735			
6121-Arizona State Retirement	1,060			
6148-LTD-ASRS	16			
<b>6100-Fringe Benefits Total</b>	<b>1,811</b>			
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services		42,409		
<b>6600-Fees/Services Total</b>		<b>42,409</b>		
<b>Expenditures Total</b>	<b>11,423</b>	<b>42,409</b>		

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>46939-SVB Veterans Grant (O)</b>				
<b>Revenues</b>				
<b>4200-Intergovernmental Revenue</b>				
4220-Other: IGA	5,000			
4226-Other Grants(Non Fed or State)	(4,734)	50,000		
<b>4200-Intergovernmental Revenue Total</b>	<b>266</b>	<b>50,000</b>		
<b>4900-Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D		55,000		
<b>4900-Miscellaneous Revenue Total</b>		<b>55,000</b>		
<b>Revenues Total</b>	<b>266</b>	<b>105,000</b>		
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6099-Payroll-Budget Adjustments		50,000		
<b>6000-Salary/Wages Total</b>		<b>50,000</b>		
<b>6200-Materials/Supplies</b>				
6599-Miscellaneous Supplies	186			
<b>6200-Materials/Supplies Total</b>	<b>186</b>			
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services	80	55,000		
<b>6600-Fees/Services Total</b>	<b>80</b>	<b>55,000</b>		
<b>Expenditures Total</b>	<b>266</b>	<b>105,000</b>		

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>46940-Cities for Financial Empowmnt</b>				
<b>Revenues</b>				
<b>4200-Intergovernmental Revenue</b>				
4220-Other: IGA	70,463			
<b>4200-Intergovernmental Revenue Total</b>	<b>70,463</b>			
<b>4300-Cultural/Recreational</b>				
4305-Sponsorship Fees	5,000			
<b>4300-Cultural/Recreational Total</b>	<b>5,000</b>			
<b>4900-Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D		18,032		
<b>4900-Miscellaneous Revenue Total</b>		<b>18,032</b>		
<b>Revenues Total</b>	<b>75,463</b>	<b>18,032</b>		
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6011-Wages	62,400			
<b>6000-Salary/Wages Total</b>	<b>62,400</b>			
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	4,774			
6121-Arizona State Retirement	7,625			
6148-LTD-ASRS	119			
<b>6100-Fringe Benefits Total</b>	<b>12,518</b>			
<b>6600-Fees/Services</b>				
6701-Cell Phone Charges	546			
6999-Misc. Fees + Services		18,032		
<b>6600-Fees/Services Total</b>	<b>546</b>	<b>18,032</b>		
<b>Expenditures Total</b>	<b>75,464</b>	<b>18,032</b>		

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>46945-VOCA Grant 21-23 (F)</b>				
<b>Revenues</b>				
<b>4200-Intergovernmental Revenue</b>				
4202-Federal Grants	601,464			
<b>4200-Intergovernmental Revenue Total</b>	<b>601,464</b>			
<b>4900-Miscellaneous Revenue</b>				
4949-Other		827,164		
<b>4900-Miscellaneous Revenue Total</b>		<b>827,164</b>		
<b>Revenues Total</b>	<b>601,464</b>	<b>827,164</b>		
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	865	465,300		
6011-Wages	405,909	155,000		
6014-Sick Pay	6,697			
<b>6000-Salary/Wages Total</b>	<b>413,471</b>	<b>620,300</b>		
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	31,812	35,595		
6121-Arizona State Retirement	49,613	56,627		
6123-Employee Health Insurance	65,356	82,960		
6127-Mediflex Reimbursed Expense	4,367			
6148-LTD-ASRS	771			
<b>6100-Fringe Benefits Total</b>	<b>151,919</b>	<b>175,182</b>		
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies		30,032		
6340-Gasoline + Diesel Fuels	13			
6551-Misc. Event Supplies	30			
6552-Other Equipment + Supplies	1,251			
6599-Miscellaneous Supplies	14,816			
<b>6200-Materials/Supplies Total</b>	<b>16,110</b>	<b>30,032</b>		
<b>6600-Fees/Services</b>				
6629-Events/Promotions	1,971			
6682-Software Lease/Rental	(348)			
6688-Off-Site Storage	735			
6701-Cell Phone Charges	7,217			
6720-Freight, Moving + Towing	116			
6755-Duplicating	399			
6999-Misc. Fees + Services	778			
<b>6600-Fees/Services Total</b>	<b>10,868</b>			
<b>7400-Travel/Training</b>				
7401-Training + Seminars	1,847	1,650		
7403-Travel Expense	2,095			
<b>7400-Travel/Training Total</b>	<b>3,942</b>	<b>1,650</b>		



City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>8300-Internal Service</b>				
8303-Vehicle Maintenance Cost	2,459			
8306-Vehicle Fuel/Oil Costs	2,695			
<b>8300-Internal Service Total</b>	<b>5,154</b>			
<b>Expenditures Total</b>	<b>601,464</b>	<b>827,164</b>		

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>46946-ASU Homeless Outreach (O)</b>				
<b>Revenues</b>				
<b>4200-Intergovernmental Revenue</b>				
4220-Other: IGA		135,000		
<b>4200-Intergovernmental Revenue Total</b>		<b>135,000</b>		
<b>Revenues Total</b>		<b>135,000</b>		
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6011-Wages	8,128	135,000		
<b>6000-Salary/Wages Total</b>	<b>8,128</b>	<b>135,000</b>		
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	622			
6121-Arizona State Retirement	993			
6123-Employee Health Insurance	1,724			
6127-Mediflex Reimbursed Expense	107			
6148-LTD-ASRS	15			
<b>6100-Fringe Benefits Total</b>	<b>3,461</b>			
<b>Expenditures Total</b>	<b>11,589</b>	<b>135,000</b>		

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>46949-Fuller KZ STEM Grant</b>				
<b>Revenues</b>				
<b>4200-Intergovernmental Revenue</b>				
4202-Federal Grants	(537)			
4226-Other Grants(Non Fed or State)	1,500			
<b>4200-Intergovernmental Revenue Total</b>	<b>963</b>			
<b>4900-Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D		594		
<b>4900-Miscellaneous Revenue Total</b>		<b>594</b>		
<b>Revenues Total</b>	<b>963</b>	<b>594</b>		
<b>Expenditures</b>				
<b>6200-Materials/Supplies</b>				
6320-Rec + Playground Supplies	963			
<b>6200-Materials/Supplies Total</b>	<b>963</b>			
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services		594		
<b>6600-Fees/Services Total</b>		<b>594</b>		
<b>Expenditures Total</b>	<b>963</b>	<b>594</b>		

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>46952-Carminati KZ-Child Care Ret(F)</b>				
<b>Revenues</b>				
<b>4200-Intergovernmental Revenue</b>				
4202-Federal Grants	3,100			
<b>4200-Intergovernmental Revenue Total</b>	<b>3,100</b>			
<b>4900-Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D		3,162		
<b>4900-Miscellaneous Revenue Total</b>		<b>3,162</b>		
<b>Revenues Total</b>	<b>3,100</b>	<b>3,162</b>		
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6011-Wages	3,100			
<b>6000-Salary/Wages Total</b>	<b>3,100</b>			
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services		3,162		
<b>6600-Fees/Services Total</b>		<b>3,162</b>		
<b>Expenditures Total</b>	<b>3,100</b>	<b>3,162</b>		

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>46955-Broadmor KZ-Stabilization (F)</b>				
<b>Revenues</b>				
<b>4200-Intergovernmental Revenue</b>				
4202-Federal Grants	25,763	120,000		
<b>4200-Intergovernmental Revenue Total</b>	<b>25,763</b>	<b>120,000</b>		
<b>Revenues Total</b>	<b>25,763</b>	<b>120,000</b>		
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6011-Wages	17,353			
6014-Sick Pay	773			
<b>6000-Salary/Wages Total</b>	<b>18,126</b>			
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	1,387			
6121-Arizona State Retirement	2,180			
6123-Employee Health Insurance	3,287			
6127-Mediflex Reimbursed Expense	253			
6148-LTD-ASRS	34			
<b>6100-Fringe Benefits Total</b>	<b>7,141</b>			
<b>6200-Materials/Supplies</b>				
6320-Rec + Playground Supplies	420			
<b>6200-Materials/Supplies Total</b>	<b>420</b>			
<b>6600-Fees/Services</b>				
6676-Training + Development	75			
6999-Misc. Fees + Services			120,000	
<b>6600-Fees/Services Total</b>	<b>75</b>		<b>120,000</b>	
<b>Expenditures Total</b>	<b>25,762</b>	<b>120,000</b>		

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>46956-Aguilar KZ-Stabilization (F)</b>				
<b>Revenues</b>				
<b>4200-Intergovernmental Revenue</b>				
4202-Federal Grants	10,394	120,000		
<b>4200-Intergovernmental Revenue Total</b>	<b>10,394</b>	<b>120,000</b>		
<b>Revenues Total</b>	<b>10,394</b>	<b>120,000</b>		
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6011-Wages	6,692			
<b>6000-Salary/Wages Total</b>	<b>6,692</b>			
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	512			
6121-Arizona State Retirement	818			
6127-Mediflex Reimbursed Expense	107			
6148-LTD-ASRS	13			
<b>6100-Fringe Benefits Total</b>	<b>1,450</b>			
<b>6200-Materials/Supplies</b>				
6320-Rec + Playground Supplies	342			
<b>6200-Materials/Supplies Total</b>	<b>342</b>			
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services		120,000		
<b>6600-Fees/Services Total</b>		<b>120,000</b>		
<b>7400-Travel/Training</b>				
7401-Training + Seminars	1,911			
<b>7400-Travel/Training Total</b>	<b>1,911</b>			
<b>Expenditures Total</b>	<b>10,395</b>	<b>120,000</b>		

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>46957-Arredondo KZ-Stabilization (F)</b>				
<b>Revenues</b>				
<b>4200-Intergovernmental Revenue</b>				
4202-Federal Grants	12,034	120,000		
<b>4200-Intergovernmental Revenue Total</b>	<b>12,034</b>	<b>120,000</b>		
<b>Revenues Total</b>	<b>12,034</b>	<b>120,000</b>		
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6011-Wages	4,545			
<b>6000-Salary/Wages Total</b>	<b>4,545</b>			
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	348			
6121-Arizona State Retirement	529			
6123-Employee Health Insurance	304			
6127-Mediflex Reimbursed Expense	92			
6148-LTD-ASRS	8			
<b>6100-Fringe Benefits Total</b>	<b>1,281</b>			
<b>6200-Materials/Supplies</b>				
6320-Rec + Playground Supplies	397			
<b>6200-Materials/Supplies Total</b>	<b>397</b>			
<b>6600-Fees/Services</b>				
6672-Contracted Services	3,900			
6999-Misc. Fees + Services		120,000		
<b>6600-Fees/Services Total</b>	<b>3,900</b>	<b>120,000</b>		
<b>7400-Travel/Training</b>				
7401-Training + Seminars	1,911			
<b>7400-Travel/Training Total</b>	<b>1,911</b>			
<b>Expenditures Total</b>	<b>12,034</b>	<b>120,000</b>		

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>46958-Carminati KZ-Stabilization (F)</b>				
<b>Revenues</b>				
<b>4200-Intergovernmental Revenue</b>				
4202-Federal Grants	24,561	120,000		
<b>4200-Intergovernmental Revenue Total</b>	<b>24,561</b>	<b>120,000</b>		
<b>Revenues Total</b>	<b>24,561</b>	<b>120,000</b>		
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6011-Wages	15,709			
6014-Sick Pay	1,256			
<b>6000-Salary/Wages Total</b>	<b>16,965</b>			
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	1,298			
6121-Arizona State Retirement	1,999			
6123-Employee Health Insurance	28			
6127-Mediflex Reimbursed Expense	358			
6148-LTD-ASRS	31			
<b>6100-Fringe Benefits Total</b>	<b>3,714</b>			
<b>6200-Materials/Supplies</b>				
6320-Rec + Playground Supplies	1,972			
<b>6200-Materials/Supplies Total</b>	<b>1,972</b>			
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services		120,000		
<b>6600-Fees/Services Total</b>		<b>120,000</b>		
<b>7400-Travel/Training</b>				
7401-Training + Seminars	1,911			
<b>7400-Travel/Training Total</b>	<b>1,911</b>			
<b>Expenditures Total</b>	<b>24,562</b>	<b>120,000</b>		



City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>46959-Curry KZ-Stabilization (F)</b>				
<b>Revenues</b>				
<b>4200-Intergovernmental Revenue</b>				
4202-Federal Grants	3,324	75,000		
<b>4200-Intergovernmental Revenue Total</b>	<b>3,324</b>	<b>75,000</b>		
<b>Revenues Total</b>	<b>3,324</b>	<b>75,000</b>		
<b>Expenditures</b>				
<b>6200-Materials/Supplies</b>				
6320-Rec + Playground Supplies	1,413			
<b>6200-Materials/Supplies Total</b>	<b>1,413</b>			
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services		75,000		
<b>6600-Fees/Services Total</b>		<b>75,000</b>		
<b>7400-Travel/Training</b>				
7401-Training + Seminars	1,911			
<b>7400-Travel/Training Total</b>	<b>1,911</b>			
<b>Expenditures Total</b>	<b>3,324</b>	<b>75,000</b>		

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>46960-Fuller KZ-Stabilization (F)</b>				
<b>Revenues</b>				
<b>4200-Intergovernmental Revenue</b>				
4202-Federal Grants	14,289	120,000		
<b>4200-Intergovernmental Revenue Total</b>	<b>14,289</b>	<b>120,000</b>		
<b>Revenues Total</b>	<b>14,289</b>	<b>120,000</b>		
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6011-Wages	9,104			
<b>6000-Salary/Wages Total</b>	<b>9,104</b>			
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	696			
6121-Arizona State Retirement	1,100			
6127-Mediflex Reimbursed Expense	51			
6148-LTD-ASRS	17			
<b>6100-Fringe Benefits Total</b>	<b>1,864</b>			
<b>6200-Materials/Supplies</b>				
6320-Rec + Playground Supplies	1,409			
<b>6200-Materials/Supplies Total</b>	<b>1,409</b>			
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services		120,000		
<b>6600-Fees/Services Total</b>		<b>120,000</b>		
<b>7400-Travel/Training</b>				
7401-Training + Seminars	1,911			
<b>7400-Travel/Training Total</b>	<b>1,911</b>			
<b>Expenditures Total</b>	<b>14,288</b>	<b>120,000</b>		

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Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>46961-Getz KZ-Stabilization (F)</b>				
<b>Revenues</b>				
<b>4200-Intergovernmental Revenue</b>				
4202-Federal Grants	22,993	120,000		
<b>4200-Intergovernmental Revenue Total</b>	<b>22,993</b>	<b>120,000</b>		
<b>Revenues Total</b>	<b>22,993</b>	<b>120,000</b>		
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6011-Wages	17,466			
6014-Sick Pay	745			
<b>6000-Salary/Wages Total</b>	<b>18,211</b>			
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	1,393			
6121-Arizona State Retirement	2,155			
6127-Mediflex Reimbursed Expense	360			
6148-LTD-ASRS	34			
<b>6100-Fringe Benefits Total</b>	<b>3,942</b>			
<b>6200-Materials/Supplies</b>				
6320-Rec + Playground Supplies	278			
<b>6200-Materials/Supplies Total</b>	<b>278</b>			
<b>6600-Fees/Services</b>				
6676-Training + Development	562			
6999-Misc. Fees + Services		120,000		
<b>6600-Fees/Services Total</b>	<b>562</b>	<b>120,000</b>		
<b>Expenditures Total</b>	<b>22,993</b>	<b>120,000</b>		

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Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>46962-Hudson KZ-Stabilization (F)</b>				
<b>Revenues</b>				
<b>4200-Intergovernmental Revenue</b>				
4202-Federal Grants	22,209	100,000		
<b>4200-Intergovernmental Revenue Total</b>	<b>22,209</b>	<b>100,000</b>		
<b>Revenues Total</b>	<b>22,209</b>	<b>100,000</b>		
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6011-Wages	13,085			
6014-Sick Pay	212			
<b>6000-Salary/Wages Total</b>	<b>13,297</b>			
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	999			
6121-Arizona State Retirement	1,610			
6123-Employee Health Insurance	2,127			
6127-Mediflex Reimbursed Expense	197			
6148-LTD-ASRS	25			
<b>6100-Fringe Benefits Total</b>	<b>4,958</b>			
<b>6200-Materials/Supplies</b>				
6320-Rec + Playground Supplies	2,043			
<b>6200-Materials/Supplies Total</b>	<b>2,043</b>			
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services		100,000		
<b>6600-Fees/Services Total</b>		<b>100,000</b>		
<b>7400-Travel/Training</b>				
7401-Training + Seminars	1,911			
<b>7400-Travel/Training Total</b>	<b>1,911</b>			
<b>Expenditures Total</b>	<b>22,209</b>	<b>100,000</b>		

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>46963-Holdeman KZ-Stabilization (F)</b>				
<b>Revenues</b>				
<b>4200-Intergovernmental Revenue</b>				
4202-Federal Grants	25,686	100,000		
<b>4200-Intergovernmental Revenue Total</b>	<b>25,686</b>	<b>100,000</b>		
<b>Revenues Total</b>	<b>25,686</b>	<b>100,000</b>		
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6011-Wages	16,857			
6014-Sick Pay	232			
<b>6000-Salary/Wages Total</b>	<b>17,089</b>			
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	1,307			
6121-Arizona State Retirement	2,072			
6123-Employee Health Insurance	4,444			
6127-Mediflex Reimbursed Expense	314			
6148-LTD-ASRS	32			
<b>6100-Fringe Benefits Total</b>	<b>8,169</b>			
<b>6200-Materials/Supplies</b>				
6320-Rec + Playground Supplies	414			
<b>6200-Materials/Supplies Total</b>	<b>414</b>			
<b>6600-Fees/Services</b>				
6676-Training + Development	13			
6999-Misc. Fees + Services			100,000	
<b>6600-Fees/Services Total</b>	<b>13</b>		<b>100,000</b>	
<b>Expenditures Total</b>	<b>25,685</b>	<b>100,000</b>		

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>46964-Laird KZ-Stabilization (F)</b>				
<b>Revenues</b>				
<b>4200-Intergovernmental Revenue</b>				
4202-Federal Grants	9,537	50,000		
<b>4200-Intergovernmental Revenue Total</b>	<b>9,537</b>	<b>50,000</b>		
<b>Revenues Total</b>	<b>9,537</b>	<b>50,000</b>		
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6011-Wages	3,264			
<b>6000-Salary/Wages Total</b>	<b>3,264</b>			
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	250			
<b>6100-Fringe Benefits Total</b>	<b>250</b>			
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services		50,000		
<b>6600-Fees/Services Total</b>		<b>50,000</b>		
<b>7500-Capital Outlays</b>				
7518-Computer Equipment	6,023			
<b>7500-Capital Outlays Total</b>	<b>6,023</b>			
<b>Expenditures Total</b>	<b>9,537</b>	<b>50,000</b>		

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>46965-McKemy KZ-Stabilization (F)</b>				
<b>Revenues</b>				
<b>4200-Intergovernmental Revenue</b>				
4202-Federal Grants	11,376	50,000		
<b>4200-Intergovernmental Revenue Total</b>	<b>11,376</b>	<b>50,000</b>		
<b>Revenues Total</b>	<b>11,376</b>	<b>50,000</b>		
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6011-Wages	6,673			
6014-Sick Pay	786			
<b>6000-Salary/Wages Total</b>	<b>7,459</b>			
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	544			
6121-Arizona State Retirement	895			
6123-Employee Health Insurance	2,032			
6127-Mediflex Reimbursed Expense	154			
6148-LTD-ASRS	14			
<b>6100-Fringe Benefits Total</b>	<b>3,639</b>			
<b>6200-Materials/Supplies</b>				
6320-Rec + Playground Supplies	278			
<b>6200-Materials/Supplies Total</b>	<b>278</b>			
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services		50,000		
<b>6600-Fees/Services Total</b>		<b>50,000</b>		
<b>Expenditures Total</b>	<b>11,376</b>	<b>50,000</b>		

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>46966-Meyer KZ-Stabilization (F)</b>				
<b>Revenues</b>				
<b>4200-Intergovernmental Revenue</b>				
4202-Federal Grants	14,753	120,000		
<b>4200-Intergovernmental Revenue Total</b>	<b>14,753</b>	<b>120,000</b>		
<b>Revenues Total</b>	<b>14,753</b>	<b>120,000</b>		
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6011-Wages	11,770			
<b>6000-Salary/Wages Total</b>	<b>11,770</b>			
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	900			
6121-Arizona State Retirement	1,426			
6127-Mediflex Reimbursed Expense	251			
6148-LTD-ASRS	22			
<b>6100-Fringe Benefits Total</b>	<b>2,599</b>			
<b>6200-Materials/Supplies</b>				
6320-Rec + Playground Supplies	278			
<b>6200-Materials/Supplies Total</b>	<b>278</b>			
<b>6600-Fees/Services</b>				
6676-Training + Development	105			
6999-Misc. Fees + Services		120,000		
<b>6600-Fees/Services Total</b>	<b>105</b>	<b>120,000</b>		
<b>Expenditures Total</b>	<b>14,752</b>	<b>120,000</b>		



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Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>46967-Rover KZ-Stabilization (F)</b>				
<b>Revenues</b>				
<b>4200-Intergovernmental Revenue</b>				
4202-Federal Grants	30,656	120,000		
<b>4200-Intergovernmental Revenue Total</b>	<b>30,656</b>	<b>120,000</b>		
<b>Revenues Total</b>	<b>30,656</b>	<b>120,000</b>		
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6011-Wages	19,905			
6014-Sick Pay	630			
<b>6000-Salary/Wages Total</b>	<b>20,535</b>			
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	1,532			
6121-Arizona State Retirement	2,498			
6123-Employee Health Insurance	3,043			
6127-Mediflex Reimbursed Expense	413			
6148-LTD-ASRS	39			
<b>6100-Fringe Benefits Total</b>	<b>7,525</b>			
<b>6200-Materials/Supplies</b>				
6320-Rec + Playground Supplies	2,448			
<b>6200-Materials/Supplies Total</b>	<b>2,448</b>			
<b>6600-Fees/Services</b>				
6676-Training + Development	150			
6999-Misc. Fees + Services			120,000	
<b>6600-Fees/Services Total</b>	<b>150</b>		<b>120,000</b>	
<b>Expenditures Total</b>	<b>30,658</b>	<b>120,000</b>		

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Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>46968-Scales KZ-Stabilization (F)</b>				
<b>Revenues</b>				
<b>4200-Intergovernmental Revenue</b>				
4202-Federal Grants	23,647	50,000		
<b>4200-Intergovernmental Revenue Total</b>	<b>23,647</b>	<b>50,000</b>		
<b>Revenues Total</b>	<b>23,647</b>	<b>50,000</b>		
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6011-Wages	14,831			
6014-Sick Pay	468			
<b>6000-Salary/Wages Total</b>	<b>15,299</b>			
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	1,170			
6121-Arizona State Retirement	1,853			
6123-Employee Health Insurance	4,616			
6127-Mediflex Reimbursed Expense	324			
6148-LTD-ASRS	29			
<b>6100-Fringe Benefits Total</b>	<b>7,992</b>			
<b>6200-Materials/Supplies</b>				
6320-Rec + Playground Supplies	356			
<b>6200-Materials/Supplies Total</b>	<b>356</b>			
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services		50,000		
<b>6600-Fees/Services Total</b>		<b>50,000</b>		
<b>Expenditures Total</b>	<b>23,647</b>	<b>50,000</b>		

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>46969-Thew KZ-Stabilization (F)</b>				
<b>Revenues</b>				
<b>4200-Intergovernmental Revenue</b>				
4202-Federal Grants		50,000		
<b>4200-Intergovernmental Revenue Total</b>		<b>50,000</b>		
<b>Revenues Total</b>		<b>50,000</b>		
<b>Expenditures</b>				
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services		50,000		
<b>6600-Fees/Services Total</b>		<b>50,000</b>		
<b>Expenditures Total</b>		<b>50,000</b>		

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>46970-Ward KZ-Stabilization (F)</b>				
<b>Revenues</b>				
<b>4200-Intergovernmental Revenue</b>				
4202-Federal Grants	16,179	120,000		
<b>4200-Intergovernmental Revenue Total</b>	<b>16,179</b>	<b>120,000</b>		
<b>Revenues Total</b>	<b>16,179</b>	<b>120,000</b>		
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6011-Wages	11,752			
6014-Sick Pay	720			
<b>6000-Salary/Wages Total</b>	<b>12,472</b>			
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	954			
6121-Arizona State Retirement	1,501			
6123-Employee Health Insurance	689			
6127-Mediflex Reimbursed Expense	262			
6148-LTD-ASRS	23			
<b>6100-Fringe Benefits Total</b>	<b>3,429</b>			
<b>6200-Materials/Supplies</b>				
6320-Rec + Playground Supplies	278			
<b>6200-Materials/Supplies Total</b>	<b>278</b>			
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services		120,000		
<b>6600-Fees/Services Total</b>		<b>120,000</b>		
<b>Expenditures Total</b>	<b>16,179</b>	<b>120,000</b>		

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>46971-Wood KZ-Stabilization (F)</b>				
<b>Revenues</b>				
<b>4200-Intergovernmental Revenue</b>				
4202-Federal Grants	25,369	120,000		
<b>4200-Intergovernmental Revenue Total</b>	<b>25,369</b>	<b>120,000</b>		
<b>Revenues Total</b>	<b>25,369</b>	<b>120,000</b>		
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6011-Wages	16,864			
6014-Sick Pay	99			
<b>6000-Salary/Wages Total</b>	<b>16,963</b>			
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	1,298			
6121-Arizona State Retirement	2,005			
6123-Employee Health Insurance	1,034			
6127-Mediflex Reimbursed Expense	356			
6148-LTD-ASRS	31			
<b>6100-Fringe Benefits Total</b>	<b>4,724</b>			
<b>6200-Materials/Supplies</b>				
6320-Rec + Playground Supplies	1,721			
<b>6200-Materials/Supplies Total</b>	<b>1,721</b>			
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services		120,000		
<b>6600-Fees/Services Total</b>		<b>120,000</b>		
<b>7400-Travel/Training</b>				
7401-Training + Seminars	1,962			
<b>7400-Travel/Training Total</b>	<b>1,962</b>			
<b>Expenditures Total</b>	<b>25,370</b>	<b>120,000</b>		

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>7110-Housing Trust</b>				
<b>Revenues</b>				
<b>4850-Interest Revenue</b>				
4851-Int Earned-Pooled Investment	128			
<b>4850-Interest Revenue Total</b>	<b>128</b>			
<b>4900-Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D		19,600		
<b>4900-Miscellaneous Revenue Total</b>		<b>19,600</b>		
<b>Revenues Total</b>	<b>128</b>	<b>19,600</b>		
<b>Expenditures</b>				
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services		19,600		
<b>6600-Fees/Services Total</b>		<b>19,600</b>		
<b>Expenditures Total</b>		<b>19,600</b>		

City of Tempe

Departmental Summary All Funds

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>Engineering &amp; Transportation</b>				
<b>Revenues</b>				
<b>4000-Local Taxes</b>				
4003-Sales Tax Rebate	(1,302,958)	(1,162,192)	(549,679)	(424,921)
4004-Mass Transit Tax	56,039,935	56,850,134	57,722,633	60,105,992
<b>4000-Local Taxes Total</b>	<b>54,736,977</b>	<b>55,687,942</b>	<b>57,172,954</b>	<b>59,681,071</b>
<b>4010-Other Local Taxes</b>				
4026-Telecommunications Fee	122,855	125,000	100,000	100,000
<b>4010-Other Local Taxes Total</b>	<b>122,855</b>	<b>125,000</b>	<b>100,000</b>	<b>100,000</b>
<b>4100-Development Services Fees/Charges</b>				
4128-Barricading Fees	245,925	230,000	230,000	230,000
<b>4100-Development Services Fees/Charges Total</b>	<b>245,925</b>	<b>230,000</b>	<b>230,000</b>	<b>230,000</b>
<b>4130-Business Licenses</b>				
4153-Encroachment Permits	26,552	15,000	15,000	15,000
<b>4130-Business Licenses Total</b>	<b>26,552</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
<b>4160-Non-Business Licenses/Permits</b>				
4165-Residential Parking	2,005	2,800	2,800	2,800
<b>4160-Non-Business Licenses/Permits Total</b>	<b>2,005</b>	<b>2,800</b>	<b>2,800</b>	<b>2,800</b>
<b>4200-Intergovernmental Revenue</b>				
4206-State Highway User Fund	14,406,073	14,937,365	13,431,640	14,295,674
4212-Lottery Proceeds	456,743	477,702	477,702	477,702
4217-ASU-Flash Transit	303,654	750,000	769,838	750,000
4220-Other: IGA	312,293	50,000		
4221-Alternative Fuel Credit		5,000	5,000	5,000
<b>4200-Intergovernmental Revenue Total</b>	<b>15,478,763</b>	<b>16,220,067</b>	<b>14,684,180</b>	<b>15,528,376</b>
<b>4400-Engineering Fees/Charges</b>				
4412-Right-of-Way Permits			500	
4413-Streets, Easements, Alley Abandonment	7,053	100,000		10,000
4414-Right Of Way Application Fees	24,000	12,000	8,000	8,000
4423-Utility Inspections	645,662	425,000	700,000	500,000
4424-Utility Plan Review	413,323	300,000	450,000	400,000
4428-CIP Engineering Fees	864,416	425,000	1,725,000	750,000
4429-Material Testing Fees	26,543	15,000	25,000	20,000
4430-Utility Pothole Permit Fee	3,436	1,000	3,000	2,000
4433-Shared Active Transportation Vehicle Fees	425,449	400,000	350,000	350,000
<b>4400-Engineering Fees/Charges Total</b>	<b>2,409,882</b>	<b>1,678,000</b>	<b>3,261,500</b>	<b>2,040,000</b>
<b>4600-Fees/Fines/Forfeitures</b>				
4638-Bus Ticket + Pass Sales	69,227	100,000	100,000	100,000
4666-Reduced Bus Fare ID	483	1,000	1,000	1,000
4667-Youth Bus Pass Replacement Fee	505	2,000	2,000	2,000
4670-Light Rail Fare Revenue	995,454		1,065,000	1,100,000
4675-Service Line Subscription Fee	443,064			

City of Tempe

Departmental Summary All Funds

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
4676-Service Line Admin Fee	145,351	5,000		
4679-EVBOM-Fuel Reimbursement	4,529,350	5,718,000	5,718,000	6,100,000
4680-EVBOM-O+M Reimbursement	3,067,609	2,750,000	2,750,000	2,850,000
<b>4600-Fees/Fines/Forfeitures Total</b>	<b>9,251,043</b>	<b>8,576,000</b>	<b>9,636,000</b>	<b>10,153,000</b>
<b>4850-Interest Revenue</b>				
4851-Int Earned-Pooled Investment	531,001	347,395	1,605,000	2,935,000
4854-Int Earned-Leases	7,057			
<b>4850-Interest Revenue Total</b>	<b>538,058</b>	<b>347,395</b>	<b>1,605,000</b>	<b>2,935,000</b>
<b>4900-Miscellaneous Revenue</b>				
4902-Land + Building Facility Rental	92,586	340,000	400,000	360,000
4903-Proceeds on Sale of Assets	192,227		2,617,694	
4909-Recycle/Scrap Material Revenue	3,368	3,000	3,000	3,000
4910-Recovery of Write-Offs	567			
4911-Ins Recovery + Damage Claim	878			
4912-Recovery of PY Expend/Revenue	100,980			
4921-Advertising	89,519		70,000	75,000
4923-Lease Revenue	81,936			
4924-Small Cell ROW Fee (R2014.130)	50,757	50,000	65,000	50,000
4927-Developer Assistance	492,926	490,000	502,000	520,000
4930-Prior Year Equity-RR+D		60,277	15,000	196,348
4935-Cash Over/Short	(60)		(34)	
4939-Contract Revenue	18,856	18,856		
4949-Other	4,766	368,000	285,050	
<b>4900-Miscellaneous Revenue Total</b>	<b>1,129,306</b>	<b>1,330,133</b>	<b>3,957,710</b>	<b>1,204,348</b>
<b>4970-Interfund Transfers</b>				
4975-Moe Transfer From	1,500,000	1,500,000	1,500,000	1,500,000
<b>4970-Interfund Transfers Total</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>
<b>Revenues Total</b>	<b>85,441,366</b>	<b>85,712,337</b>	<b>92,165,144</b>	<b>93,389,595</b>
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	7,035,151	9,332,740	7,360,754	10,379,218
6011-Wages	125,884	49,368	71,077	51,837
6012-Overtime	274,382	150,020	228,758	153,020
6013-Vacation Pay	744,072		635,139	
6014-Sick Pay	383,798		346,756	
6015-Holiday Pay	21,300			
6016-Compensation Adjustment		162,175	3,862	
6017-Bilingual Pay	15,348	14,700	13,955	13,200
6020-Event/Reimbursement-Labor	91,983		(184,410)	
<b>6000-Salary/Wages Total</b>	<b>8,691,918</b>	<b>9,709,003</b>	<b>8,475,891</b>	<b>10,597,275</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	630,425	721,687	632,411	798,505
6121-Arizona State Retirement	1,002,898	1,125,914	987,909	1,274,597
6123-Employee Health Insurance	1,288,461	1,665,186	1,293,164	1,742,498



City of Tempe

Departmental Summary All Funds

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
6125-Pub. Safety Retirement-Police			133	
6127-Mediflex Reimbursed Expense	61,877	72,320	60,957	79,567
6128-Defined Benefit-Ret Health	82,746	92,478	92,478	102,726
6137-Deferred Comp Employer Match	2,467			
6138-Defined Contribution-Ret HRA	107,807	98,504	98,504	134,572
6142-Pre-Medicare HRA Contribution	512,282	546,018	546,018	562,362
6145-ACR-ASRS	380			
6148-LTD-ASRS	15,610			
<b>6100-Fringe Benefits Total</b>	<b>3,704,953</b>	<b>4,322,107</b>	<b>3,711,574</b>	<b>4,694,827</b>
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies	17,975	32,550	28,550	32,550
6202-Traffic Signal LED's		91,485	91,485	91,485
6203-Pedestrian ITS Devices		12,500	12,500	12,500
6301-Film + Recording Supplies		500		
6305-Uniform Allowance	39,493	35,015	35,015	35,675
6306-Education Supplies	200			
6310-Chemical Supplies	20,873	15,000	15,000	15,000
6314-Diesel Fuel	591,207	627,000	720,000	627,000
6315-Landscaping Supplies	4,881	9,015	9,015	9,015
6317-Storm Damage	668			
6341-Liquid Natural Gas (LNG)-Fuel	3,466,838	5,021,000	5,021,000	5,021,000
6344-Propane Gas	515	1,700	1,700	1,700
6350-Hand Tools	5,814	8,092	7,092	8,092
6351-Minor Equipment	28,520	51,500	55,500	51,500
6353-Energy Conservation Program		3,000	3,000	3,000
6362-Street + Traffic Sign Material	122,437	133,680	80,896	75,009
6364-Traffic Signal Materials	47,688	99,506	99,506	99,506
6366-Paint, Thinner, Etc.	6,515	21,400	21,400	21,400
6370-Printing + Copier Supplies	1,356	2,500	2,000	2,000
6401-Building Materials	13			
6416-Comm. Parts-Telephone		425		
6420-Operating + Maintenance. Supplies	39,639	84,120	84,120	84,120
6425-Custodial Supplies	7,327	25,000	25,000	25,000
6430-Street Repair Materials	94,814	185,863	185,863	185,863
6431-Sealcoat Materials	26,166	200,000	200,000	200,000
6433-Concrete Repair Materials	10,028	39,000	39,000	39,000
6435-Storm Drain, Water + Irrigation Supplies	15,696	17,076	17,076	17,076
6505-Books + Publications		450	450	450
6513-First Aid Supplies	188			
6514-Awards + Recognition		8,700	8,050	8,604
6520-Event/Reimbursement-M + E	(25,599)			
6530-Abatement Reimbursement	2,335			
6552-Other Equipment + Supplies	389	1,800	1,800	1,800
6599-Miscellaneous Supplies			18,354	
<b>6200-Materials/Supplies Total</b>	<b>4,525,976</b>	<b>6,727,877</b>	<b>6,783,372</b>	<b>6,668,345</b>

City of Tempe

Departmental Summary All Funds

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>6600-Fees/Services</b>				
6604-Electricity-Audit	16,720	22,279	22,279	22,279
6605-Electricity	478,387	555,115	565,300	570,115
6606-Environmental Permits	2,230	1,500	1,500	1,500
6607-Heating Fuel	7,988	10,000	10,000	10,000
6609-Water, Refuse + Sewer	313,843	393,491	430,375	419,991
6610-Electricity-Street Light	1,505,101	1,613,013	1,613,013	1,613,013
6612-Electricity-Traffic Signals	87,157	302,795	302,795	302,795
6620-Fixed Route Service	6,904,918	21,000,000	21,130,000	23,500,000
6621-Bike Share Operations		100,000	100,000	100,000
6622-Dial-A-Ride		215,000	350,000	400,000
6625-Security	919,514	2,186,785	2,186,785	2,186,785
6628-Transit Store-Bus Ticket/Pass	48,024	150,000	150,000	150,000
6629-Events/Promotions	6,301	40,500	40,500	40,500
6632-Transportation Commission Support		1,000	1,000	1,000
6633-Bus Stop Maintenance	570,766	559,580	553,259	550,000
6635-Traffic Signal Pole Painting	50,918	27,500	27,500	27,500
6642-Bus Ticket/Pass-HS Bookstore	64,813	200,000	200,000	200,000
6647-RPTA Alternative Transport	49,982	600,000	315,000	400,000
6650-Custodial Maintenance/Service	1,393	25,000	25,000	25,000
6654-Audits + Financials	10,516	25,000	25,000	25,000
6655-Inspection		5,000	5,000	5,000
6656-Consultants	175,332	743,242	706,101	308,602
6657-Survey + Staking	15,931	20,000	20,000	20,000
6658-Engineering Design		40,315	40,315	20,000
6659-Testing		733	733	
6662-Recruitment	155			
6668-Legal Fees	160,458	150,000	150,000	150,000
6671-Landscape Maintenance Contract	1,293,211	1,872,407	1,872,407	1,872,407
6672-Contracted Services	741,285	1,100,860	1,138,929	947,409
6673-Landfill Usage Charges	37,630	63,732	63,732	63,732
6675-Software Purchases	12,078	32,030	31,280	31,930
6676-Training + Development	800			
6682-Software Lease/Rental		500	500	500
6683-Software Maintenance	116,521	298,309	290,921	280,575
6684-PSPRS Board	200			
6685-Bank Service Charges	6,135	7,925	7,925	7,925
6687-Recycling Outreach	180	300	300	300
6689-Hardware Maintenance		303	303	303
6701-Cell Phone Charges	55,797	48,920	46,570	49,586
6702-Telecommunication Services	59,297	68,841	68,841	68,841
6703-Building + Structure Maintenance.	138,234	145,000	145,000	145,000
6704-Postage	40	250	250	250
6705-Equipment Maintenance	446,659	600,857	600,857	600,857
6716-Membership + Subs	21,103	21,910	21,410	22,060
6717-Assessments	4,335			
6732-Advertising-Information	5,156	2,977	2,977	2,977
6738-Environmental Site Assessment/Clean-up		3,000	3,000	3,000
6741-Fire Systems	1,150			

City of Tempe

Departmental Summary All Funds

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
6751-Advertising	156	750	500	500
6753-Outside Printing/Forms		2,956	2,456	2,456
6755-Duplicating	1,534	652	502	502
6760-Pest Control Services	2,671			
6796-Streetcar Operations & Maint	853,000	6,500,000	6,500,000	7,200,000
6798-Project Management-VMRI	4,712,182	13,000,000	13,000,000	15,000,000
6802-Property Insurance Premium	25,842	35,000	35,000	35,000
6821-Incentive Payments		20,000	20,000	20,000
6832-Restitution Reimbursement	(113,641)			
6852-Building + Structure Repair	247,651	200,000	209,347	200,000
6854-Car Wash	80	370	370	370
6856-Equipment + Machinery Repair	94,465	210,500	210,500	210,500
6860-Lighting + Traffic Signal Repair	37,161	105,000	105,000	105,000
6862-Street + Sidewalk Repair	1,144			
6870-Communication Equip Repair	6,686	25,125	25,125	25,125
6871-Pavement Management Contract	64,134	152,510	124,512	100,000
6872-Traffic Engineering Safety Improvement		25,000	25,000	25,000
6873-Traffic Signal Timing Optimization		45,000	45,000	45,000
6906-Equipment + Machine Rental	73,533	104,734	104,734	99,734
6990-Taxes + Licenses	24	250	250	250
6996-Parking	71,993	100,000	100,000	100,000
6997-Roll-Forward Supply Fees Svcs				382,217
6999-Misc. Fees + Services	8,109	213,082	39,225	6,225
<b>6600-Fees/Services Total</b>	<b>20,416,982</b>	<b>53,996,898</b>	<b>53,814,178</b>	<b>58,704,611</b>
<b>7000-Other Contributions/Charges</b>				
7056-Holiday Decorations		5,650	5,650	5,650
7081-Tempe/TCC Disability Grant	18,010	50,000	50,000	50,000
7092-Ironman		33,000	33,000	33,000
<b>7000-Other Contributions/Charges Total</b>	<b>18,010</b>	<b>88,650</b>	<b>88,650</b>	<b>88,650</b>
<b>7400-Travel/Training</b>				
7401-Training + Seminars	27,488	34,470	37,470	34,220
7403-Travel Expense	7,601	25,750	22,250	22,750
7404-Local Meetings	899	9,334	7,350	7,350
<b>7400-Travel/Training Total</b>	<b>35,988</b>	<b>69,554</b>	<b>67,070</b>	<b>64,320</b>
<b>7500-Capital Outlays</b>				
7508-Motor Vehicles	206,070	731,004	431,012	858,000
7509-Heavy Equipment		619,396	689,224	545,000
7511-Other Equipment	27,594	416,298	131,665	278,500
7515-Water Treatment + Pump		4,000		
7518-Computer Equipment	68,186	52,411	13,695	4,200
7523-Roll-Forward Vehicle+Equipment				253,994
<b>7500-Capital Outlays Total</b>	<b>301,850</b>	<b>1,823,109</b>	<b>1,265,596</b>	<b>1,939,694</b>

City of Tempe

Departmental Summary All Funds

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>8300-Internal Service</b>				
8301-Technology Costs	916,644	1,017,043	988,437	1,001,392
8303-Vehicle Maintenance Cost	434,587	466,153	483,711	547,741
8304-Worker's Comp Claims	9,138	24,005	29,597	22,668
8306-Vehicle Fuel/Oil Costs	197,762	280,581	308,935	218,871
8307-Telephone Costs	79,268	97,250	94,514	111,230
8308-Eq Maintenance Cap Outlay Cost	91,521	66,919		55,000
8309-Support Services Charges	1,359,096	1,463,440	1,463,440	1,539,201
8313-Risk Management Charges	664,094	464,889	531,819	214,680
8315-Interactivity Charges	2,709,110	2,678,085	2,678,085	3,123,861
8320-Interactivity Cr-General	(2,561,812)	(2,104,865)	(2,104,865)	(3,225,070)
8324-Interactivity Cr-Support Serv	(2,037,471)	(2,229,063)	(2,229,063)	(2,421,545)
<b>8300-Internal Service Total</b>	<b>1,861,937</b>	<b>2,224,437</b>	<b>2,244,610</b>	<b>1,188,029</b>
<b>8500-Transfers</b>				
8556-Loan Repayment	4,861	4,547	4,547	4,547
<b>8500-Transfers Total</b>	<b>4,861</b>	<b>4,547</b>	<b>4,547</b>	<b>4,547</b>
<b>Expenditures Total</b>	<b>39,562,475</b>	<b>78,966,182</b>	<b>76,455,488</b>	<b>83,950,298</b>
<b>Engineering &amp; Transportation Total</b>	<b>125,003,841</b>	<b>164,678,519</b>	<b>168,620,632</b>	<b>177,339,893</b>

City of Tempe

Departmental Summary by Fund

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>Engineering &amp; Transportation-General Fund</b>				
<b>Revenues</b>				
<b>4010-Other Local Taxes</b>				
4026-Telecommunications Fee	122,855	125,000	100,000	100,000
<b>4010-Other Local Taxes Total</b>	<b>122,855</b>	<b>125,000</b>	<b>100,000</b>	<b>100,000</b>
<b>4130-Business Licenses</b>				
4153-Encroachment Permits	26,552	15,000	15,000	15,000
<b>4130-Business Licenses Total</b>	<b>26,552</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
<b>4400-Engineering Fees/Charges</b>				
4412-Right-of-Way Permits			500	
4413-Streets, Easements, Alley Abandonment	7,053	100,000		10,000
4414-Right Of Way Application Fees	24,000	12,000	8,000	8,000
4423-Utility Inspections	645,662	425,000	700,000	500,000
4424-Utility Plan Review	413,323	300,000	450,000	400,000
4428-CIP Engineering Fees	864,416	425,000	1,725,000	750,000
4429-Material Testing Fees	26,543	15,000	25,000	20,000
4430-Utility Pothole Permit Fee	3,436	1,000	3,000	2,000
4433-Shared Active Transportation Vehicle Fees	425,449	400,000	350,000	350,000
<b>4400-Engineering Fees/Charges Total</b>	<b>2,409,882</b>	<b>1,678,000</b>	<b>3,261,500</b>	<b>2,040,000</b>
<b>4600-Fees/Fines/Forfeitures</b>				
4675-Service Line Subscription Fee	443,064			
4676-Service Line Admin Fee	145,351	5,000		
<b>4600-Fees/Fines/Forfeitures Total</b>	<b>588,415</b>	<b>5,000</b>		
<b>4850-Interest Revenue</b>				
4854-Int Earned-Leases	1,979			
<b>4850-Interest Revenue Total</b>	<b>1,979</b>			
<b>4900-Miscellaneous Revenue</b>				
4902-Land + Building Facility Rental	78,369	30,000	90,000	50,000
4903-Proceeds on Sale of Assets	47,118			
4923-Lease Revenue	23,248			
4924-Small Cell ROW Fee (R2014.130)	50,757	50,000	65,000	50,000
4939-Contract Revenue	18,856	18,856		
4949-Other	3,835			
<b>4900-Miscellaneous Revenue Total</b>	<b>222,183</b>	<b>98,856</b>	<b>155,000</b>	<b>100,000</b>
<b>Revenues Total</b>	<b>3,371,866</b>	<b>1,921,856</b>	<b>3,531,500</b>	<b>2,255,000</b>
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	2,881,528	3,656,194	2,807,864	4,057,915
6011-Wages	32,845		5,925	
6012-Overtime	14,389		16,349	
6013-Vacation Pay	292,393		256,986	
6014-Sick Pay	139,918		169,219	
6015-Holiday Pay	8,654			
6017-Bilingual Pay	2,100	2,100	2,101	2,100
6020-Event/Reimbursement-Labor	(59,417)		(6,663)	
<b>6000-Salary/Wages Total</b>	<b>3,312,410</b>	<b>3,658,294</b>	<b>3,251,781</b>	<b>4,060,015</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	246,306	275,615	235,910	305,244
6121-Arizona State Retirement	400,361	440,971	366,845	498,578
6123-Employee Health Insurance	467,997	572,819	425,117	623,618
6127-Mediflex Reimbursed Expense	22,567	24,960	19,855	27,132
6128-Defined Benefit-Ret Health	41,430	43,770	43,770	48,216
6138-Defined Contribution-Ret HRA	42,537	41,804	41,804	60,829
6142-Pre-Medicare HRA Contribution	173,641	148,530	148,530	178,428
6148-LTD-ASRS	6,249			
<b>6100-Fringe Benefits Total</b>	<b>1,401,088</b>	<b>1,548,469</b>	<b>1,281,831</b>	<b>1,742,045</b>

City of Tempe

Departmental Summary by Fund

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies	10,272	13,000	9,000	13,000
6301-Film + Recording Supplies		500		
6305-Uniform Allowance	7,947	5,000	5,000	3,500
6310-Chemical Supplies	20,873	15,000	15,000	15,000
6315-Landscaping Supplies	4,881	9,015	9,015	9,015
6350-Hand Tools	4	1,592	592	1,592
6351-Minor Equipment	3,914	6,500	10,500	6,500
6353-Energy Conservation Program		3,000	3,000	3,000
6370-Printing + Copier Supplies	1,239	1,000	500	500
6401-Building Materials	13			
6416-Comm. Parts-Telephone		425		
6420-Operating + Maintenance. Supplies	1,060	1,250	1,250	1,250
6435-Storm Drain, Water + Irrigation Supplies	15,696	17,076	17,076	17,076
6505-Books + Publications		450	450	450
6514-Awards + Recognition		6,700	6,050	6,604
6599-Miscellaneous Supplies			18,354	
<b>6200-Materials/Supplies Total</b>	<b>65,899</b>	<b>80,508</b>	<b>95,787</b>	<b>77,487</b>
<b>6600-Fees/Services</b>				
6605-Electricity	490	615	800	615
6609-Water, Refuse + Sewer	67,470	81,616	100,000	81,616
6656-Consultants	5,443	15,000	15,000	15,000
6671-Landscape Maintenance Contract	267,031	459,025	459,025	459,025
6672-Contracted Services	615,617	206,674	201,723	203,223
6675-Software Purchases	7,915	3,850	3,100	3,750
6683-Software Maintenance	89,882	219,888	212,500	202,154
6684-PSPRS Board	200			
6701-Cell Phone Charges	24,136	17,420	15,070	17,126
6716-Membership + Subs	6,259	7,300	6,800	7,050
6751-Advertising	156	750	500	500
6753-Outside Printing/Forms		1,000	500	500
6755-Duplicating	179	550	400	400
6832-Restitution Reimbursement	(3,113)			
6854-Car Wash		250	250	250
6856-Equipment + Machinery Repair		1,500	1,500	1,500
6906-Equipment + Machine Rental	13,849	24,676	24,676	19,676
6997-Roll-Forward Supply Fees Svcs				45,078
6999-Misc. Fees + Services	6,738	1,700	1,700	1,700
<b>6600-Fees/Services Total</b>	<b>1,102,252</b>	<b>1,041,814</b>	<b>1,043,544</b>	<b>1,059,163</b>
<b>7000-Other Contributions/Charges</b>				
7056-Holiday Decorations		5,650	5,650	5,650
<b>7000-Other Contributions/Charges Total</b>		<b>5,650</b>	<b>5,650</b>	<b>5,650</b>
<b>7400-Travel/Training</b>				
7401-Training + Seminars	11,998	20,250	23,250	17,000
7403-Travel Expense	317	14,250	10,750	11,250
7404-Local Meetings	332	4,484	2,500	2,500
<b>7400-Travel/Training Total</b>	<b>12,647</b>	<b>38,984</b>	<b>36,500</b>	<b>30,750</b>
<b>7500-Capital Outlays</b>				
7518-Computer Equipment	3,139	2,500		
<b>7500-Capital Outlays Total</b>	<b>3,139</b>	<b>2,500</b>		
<b>8300-Internal Service</b>				
8301-Technology Costs	319,069	367,305	356,974	351,109
8303-Vehicle Maintenance Cost	16,421	17,180	17,828	32,161
8304-Worker's Comp Claims	3,907	4,649	5,732	4,943
8306-Vehicle Fuel/Oil Costs	10,836	13,359	14,772	11,978
8307-Telephone Costs	16,931	20,671	20,090	27,293
8308-Eq Maintenance Cap Outlay Cost	91,521	66,919		55,000
8309-Support Services Charges	2,604	2,379	2,379	3,314
8313-Risk Management Charges	381,322	10,129	11,587	4,911
8315-Interactivity Charges	7,253	133,811	133,811	135,203

City of Tempe

Departmental Summary by Fund

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
8320-Interactivity Cr-General	(2,429,288)	(1,971,494)	(1,971,494)	(3,074,146)
8324-Interactivity Cr-Support Serv	(1,340,137)	(1,503,906)	(1,503,906)	(1,671,956)
<b>8300-Internal Service Total</b>	<b>(2,919,561)</b>	<b>(2,838,998)</b>	<b>(2,912,227)</b>	<b>(4,120,190)</b>
<b>Expenditures Total</b>	<b>2,977,874</b>	<b>3,537,221</b>	<b>2,802,866</b>	<b>2,854,920</b>

City of Tempe

Departmental Summary by Fund

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>Engineering &amp; Transportation-Transit Fund</b>				
<b>Revenues</b>				
<b>4000-Local Taxes</b>				
4003-Sales Tax Rebate	(1,302,958)	(1,162,192)	(549,679)	(424,921)
4004-Mass Transit Tax	56,039,935	56,850,134	57,722,633	60,105,992
<b>4000-Local Taxes Total</b>	<b>54,736,977</b>	<b>55,687,942</b>	<b>57,172,954</b>	<b>59,681,071</b>
<b>4200-Intergovernmental Revenue</b>				
4212-Lottery Proceeds	456,743	477,702	477,702	477,702
4217-ASU-Flash Transit	303,654	750,000	769,838	750,000
4220-Other: IGA		50,000		
4221-Alternative Fuel Credit		5,000	5,000	5,000
<b>4200-Intergovernmental Revenue Total</b>	<b>760,397</b>	<b>1,282,702</b>	<b>1,252,540</b>	<b>1,232,702</b>
<b>4600-Fees/Fines/Forfeitures</b>				
4638-Bus Ticket + Pass Sales	69,227	100,000	100,000	100,000
4666-Reduced Bus Fare ID	483	1,000	1,000	1,000
4667-Youth Bus Pass Replacement Fee	505	2,000	2,000	2,000
4670-Light Rail Fare Revenue	995,454		1,065,000	1,100,000
4679-EVBOM-Fuel Reimbursement	4,529,350	5,718,000	5,718,000	6,100,000
4680-EVBOM-O+M Reimbursement	3,067,609	2,750,000	2,750,000	2,850,000
<b>4600-Fees/Fines/Forfeitures Total</b>	<b>8,662,628</b>	<b>8,571,000</b>	<b>9,636,000</b>	<b>10,153,000</b>
<b>4850-Interest Revenue</b>				
4851-Int Earned-Pooled Investment	531,001	347,395	1,605,000	2,935,000
4854-Int Earned-Leases	5,078			
<b>4850-Interest Revenue Total</b>	<b>536,079</b>	<b>347,395</b>	<b>1,605,000</b>	<b>2,935,000</b>
<b>4900-Miscellaneous Revenue</b>				
4902-Land + Building Facility Rental	14,217	310,000	310,000	310,000
4903-Proceeds on Sale of Assets	96,331			
4910-Recovery of Write-Offs	567			
4911-Ins Recovery + Damage Claim	878			
4921-Advertising	89,519		70,000	75,000
4923-Lease Revenue	58,688			
4927-Developer Assistance	492,926	490,000	502,000	520,000
4935-Cash Over/Short	(60)		(34)	
<b>4900-Miscellaneous Revenue Total</b>	<b>753,066</b>	<b>800,000</b>	<b>881,966</b>	<b>905,000</b>
<b>Revenues Total</b>	<b>65,449,147</b>	<b>66,689,039</b>	<b>70,548,460</b>	<b>74,906,773</b>
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	1,409,601	1,863,053	1,510,013	1,976,941
6011-Wages	40,041	22,103	29,416	23,208
6012-Overtime	17,670		12,585	
6013-Vacation Pay	216,839		131,447	
6014-Sick Pay	138,199		57,486	
6015-Holiday Pay	4,949			
6016-Compensation Adjustment		53,648	1,409	
6017-Bilingual Pay	3,300	3,000	3,000	3,000
<b>6000-Salary/Wages Total</b>	<b>1,830,599</b>	<b>1,941,804</b>	<b>1,745,356</b>	<b>2,003,149</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	134,782	144,265	128,438	152,190
6121-Arizona State Retirement	184,667	205,962	185,201	223,247
6123-Employee Health Insurance	270,257	316,867	277,948	318,915
6125-Pub. Safety Retirement-Police			133	
6127-Mediflex Reimbursed Expense	12,676	14,720	12,783	14,858
6128-Defined Benefit-Ret Health				1,200
6137-Deferred Comp Employer Match	2,467			



City of Tempe

Departmental Summary by Fund

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
6138-Defined Contribution-Ret HRA	10,902	13,608	13,608	13,896
6142-Pre-Medicare HRA Contribution	108,943	149,826	149,826	134,154
6148-LTD-ASRS	2,886			
<b>6100-Fringe Benefits Total</b>	<b>727,580</b>	<b>845,248</b>	<b>767,937</b>	<b>858,460</b>
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies	5,590	16,500	16,500	16,500
6305-Uniform Allowance	4,258	6,800	6,800	6,800
6314-Diesel Fuel	591,207	627,000	720,000	627,000
6341-Liquid Natural Gas (LNG)-Fuel	3,466,838	5,021,000	5,021,000	5,021,000
6350-Hand Tools	5,445	5,700	5,700	5,700
6351-Minor Equipment	2,539	11,000	11,000	11,000
6362-Street + Traffic Sign Material	3,069			
6364-Traffic Signal Materials	2,650	25,117	25,117	25,117
6370-Printing + Copier Supplies	117	1,500	1,500	1,500
6420-Operating + Maintenance. Supplies	4,809	32,800	32,800	32,800
6425-Custodial Supplies	7,327	25,000	25,000	25,000
6514-Awards + Recognition		2,000	2,000	2,000
6552-Other Equipment + Supplies	389	1,800	1,800	1,800
<b>6200-Materials/Supplies Total</b>	<b>4,094,238</b>	<b>5,776,217</b>	<b>5,869,217</b>	<b>5,776,217</b>
<b>6600-Fees/Services</b>				
6605-Electricity	477,897	554,500	564,500	569,500
6606-Environmental Permits	2,230	1,500	1,500	1,500
6607-Heating Fuel	7,988	10,000	10,000	10,000
6609-Water, Refuse + Sewer	243,038	308,800	327,300	335,300
6612-Electricity-Traffic Signals	34,824	47,090	47,090	47,090
6620-Fixed Route Service	6,904,918	21,000,000	21,130,000	23,500,000
6621-Bike Share Operations		100,000	100,000	100,000
6622-Dial-A-Ride		215,000	350,000	400,000
6625-Security	919,514	2,186,785	2,186,785	2,186,785
6628-Transit Store-Bus Ticket/Pass	48,024	150,000	150,000	150,000
6629-Events/Promotions	6,301	40,500	40,500	40,500
6632-Transportation Commission Support		1,000	1,000	1,000
6633-Bus Stop Maintenance	570,766	559,580	553,259	550,000
6642-Bus Ticket/Pass-HS Bookstore	64,813	200,000	200,000	200,000
6647-RPTA Alternative Transport	49,982	600,000	315,000	400,000
6650-Custodial Maintenance/Service	1,393	25,000	25,000	25,000
6654-Audits + Financials	10,516	25,000	25,000	25,000
6655-Inspection		5,000	5,000	5,000
6656-Consultants	135,874	684,908	656,101	258,602
6657-Survey + Staking	15,931	20,000	20,000	20,000
6658-Engineering Design		20,000	20,000	20,000
6662-Recruitment	155			
6668-Legal Fees	160,458	150,000	150,000	150,000
6671-Landscape Maintenance Contract	296,975	479,407	479,407	479,407
6672-Contracted Services	41,504	687,700	730,720	537,700
6675-Software Purchases	3,901	21,880	21,880	21,880
6676-Training + Development	800			
6682-Software Lease/Rental		500	500	500
6683-Software Maintenance	1,824	30,200	30,200	30,200
6685-Bank Service Charges	1,348	4,025	4,025	4,025
6687-Recycling Outreach	180	300	300	300
6689-Hardware Maintenance		303	303	303
6701-Cell Phone Charges	8,645	14,500	14,500	14,500
6702-Telecommunication Services	78	4,000	4,000	4,000
6703-Building + Structure Maintenance.	138,234	145,000	145,000	145,000
6704-Postage	40	250	250	250
6705-Equipment Maintenance	430,554	565,857	565,857	565,857
6716-Membership + Subs	8,586	8,850	8,850	8,850
6717-Assessments	4,335			
6732-Advertising-Information		200	200	200
6738-Environmental Site Assessment/Clean-up		3,000	3,000	3,000
6741-Fire Systems	1,150			
6753-Outside Printing/Forms		200	200	200
6755-Duplicating	1,015			

City of Tempe

Departmental Summary by Fund

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
6760-Pest Control Services	2,671			
6796-Streetcar Operations & Maint	853,000	6,500,000	6,500,000	7,200,000
6798-Project Management-VMRI	4,712,182	13,000,000	13,000,000	15,000,000
6802-Property Insurance Premium	25,842	35,000	35,000	35,000
6821-Incentive Payments		20,000	20,000	20,000
6832-Restitution Reimbursement	(629)			
6852-Building + Structure Repair	247,651	200,000	209,347	200,000
6856-Equipment + Machinery Repair	93,443	206,000	206,000	206,000
6860-Lighting + Traffic Signal Repair	37,161	105,000	105,000	105,000
6862-Street + Sidewalk Repair	1,144			
6870-Communication Equip Repair	6,686	25,125	25,125	25,125
6906-Equipment + Machine Rental	3,724	37,900	37,900	37,900
6990-Taxes + Licenses	24			
6996-Parking	71,993	100,000	100,000	100,000
6997-Roll-Forward Supply Fees Svcs				238,840
6999-Misc. Fees + Services	961	1,000	1,000	1,000
<b>6600-Fees/Services Total</b>	<b>16,649,644</b>	<b>49,100,860</b>	<b>49,126,599</b>	<b>53,980,314</b>
<b>7000-Other Contributions/Charges</b>				
7081-Tempe/TCC Disability Grant	18,010	50,000	50,000	50,000
<b>7000-Other Contributions/Charges Total</b>	<b>18,010</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
<b>7400-Travel/Training</b>				
7401-Training + Seminars	575			
7403-Travel Expense	5,142	8,000	8,000	8,000
7404-Local Meetings		4,000	4,000	4,000
<b>7400-Travel/Training Total</b>	<b>5,717</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>
<b>7500-Capital Outlays</b>				
7508-Motor Vehicles	84,344	75,000		45,000
7518-Computer Equipment	9,671		8,752	
7523-Roll-Forward Vehicle+Equipment				46,053
<b>7500-Capital Outlays Total</b>	<b>94,015</b>	<b>75,000</b>	<b>8,752</b>	<b>91,053</b>
<b>8300-Internal Service</b>				
8301-Technology Costs	308,251	311,745	302,977	288,965
8303-Vehicle Maintenance Cost	15,404	17,451	18,108	22,309
8304-Worker's Comp Claims	670	11,369	14,017	9,782
8306-Vehicle Fuel/Oil Costs	83,763	153,677	169,935	24,932
8307-Telephone Costs	49,256	60,605	58,901	66,427
8309-Support Services Charges	1,166,582	1,254,699	1,254,699	1,330,199
8313-Risk Management Charges	110,028	147,610	168,861	1,062
8315-Interactivity Charges	1,171,958	1,122,253	1,122,253	1,241,374
8320-Interactivity Cr-General	(133,371)	(133,371)	(133,371)	(150,924)
8324-Interactivity Cr-Support Serv	(122,963)	(62,294)	(62,294)	(55,194)
<b>8300-Internal Service Total</b>	<b>2,649,578</b>	<b>2,883,744</b>	<b>2,914,086</b>	<b>2,778,932</b>
<b>Expenditures Total</b>	<b>26,069,381</b>	<b>60,684,873</b>	<b>60,493,947</b>	<b>65,550,125</b>

City of Tempe

Departmental Summary by Fund

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>Engineering &amp; Transportation-Highway User Revenue Fund</b>				
<b>Revenues</b>				
<b>4100-Development Services Fees/Charges</b>				
4128-Barricading Fees	245,925	230,000	230,000	230,000
<b>4100-Development Services Fees/Charges Total</b>	<b>245,925</b>	<b>230,000</b>	<b>230,000</b>	<b>230,000</b>
<b>4160-Non-Business Licenses/Permits</b>				
4165-Residential Parking	2,005	2,800	2,800	2,800
<b>4160-Non-Business Licenses/Permits Total</b>	<b>2,005</b>	<b>2,800</b>	<b>2,800</b>	<b>2,800</b>
<b>4200-Intergovernmental Revenue</b>				
4206-State Highway User Fund	14,406,073	14,937,365	13,431,640	14,295,674
<b>4200-Intergovernmental Revenue Total</b>	<b>14,406,073</b>	<b>14,937,365</b>	<b>13,431,640</b>	<b>14,295,674</b>
<b>4900-Miscellaneous Revenue</b>				
4903-Proceeds on Sale of Assets	48,778		2,617,694	
4909-Recycle/Scrap Material Revenue	3,368	3,000	3,000	3,000
4912-Recovery of PY Expend/Revenue	16,902			
4949-Other	931			
<b>4900-Miscellaneous Revenue Total</b>	<b>69,979</b>	<b>3,000</b>	<b>2,620,694</b>	<b>3,000</b>
<b>4970-Interfund Transfers</b>				
4975-Moe Transfer From	1,500,000	1,500,000	1,500,000	1,500,000
<b>4970-Interfund Transfers Total</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>
<b>Revenues Total</b>	<b>16,223,982</b>	<b>16,673,165</b>	<b>17,785,134</b>	<b>16,031,474</b>
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	2,581,798	3,644,050	2,880,943	4,197,923
6011-Wages	52,998	27,265	35,736	28,629
6012-Overtime	242,323	150,020	199,824	153,020
6013-Vacation Pay	234,526		235,506	
6014-Sick Pay	105,132		119,717	
6015-Holiday Pay	7,070			
6016-Compensation Adjustment		108,527	2,453	
6017-Bilingual Pay	9,948	9,600	8,854	8,100
6020-Event/Reimbursement-Labor	(29,290)		(21,601)	
<b>6000-Salary/Wages Total</b>	<b>3,204,505</b>	<b>3,939,462</b>	<b>3,461,432</b>	<b>4,387,672</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	238,051	290,823	256,200	331,555
6121-Arizona State Retirement	397,767	458,360	414,817	534,774
6123-Employee Health Insurance	530,505	755,768	570,257	778,325
6127-Mediflex Reimbursed Expense	25,995	32,000	27,690	36,822
6128-Defined Benefit-Ret Health	41,316	48,708	48,708	53,310
6138-Defined Contribution-Ret HRA	54,368	43,092	43,092	59,847
6142-Pre-Medicare HRA Contribution	229,698	247,662	247,662	249,780
6145-ACR-ASRS	380			
6148-LTD-ASRS	6,162			
<b>6100-Fringe Benefits Total</b>	<b>1,524,242</b>	<b>1,876,413</b>	<b>1,608,426</b>	<b>2,044,413</b>
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies	2,113	3,050	3,050	3,050
6202-Traffic Signal LED's		91,485	91,485	91,485
6203-Pedestrian ITS Devices		12,500	12,500	12,500
6305-Uniform Allowance	27,288	23,215	23,215	25,375
6306-Education Supplies	200			
6317-Storm Damage	668			
6344-Propane Gas	515	1,700	1,700	1,700
6350-Hand Tools	365	800	800	800
6351-Minor Equipment	22,067	34,000	34,000	34,000
6362-Street + Traffic Sign Material	119,368	133,680	80,896	75,009
6364-Traffic Signal Materials	45,038	74,389	74,389	74,389
6366-Paint, Thinner, Etc.	6,515	21,400	21,400	21,400
6420-Operating + Maintenance. Supplies	33,770	50,070	50,070	50,070

City of Tempe

Departmental Summary by Fund

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
6430-Street Repair Materials	94,814	185,863	185,863	185,863
6431-Sealcoat Materials	26,166	200,000	200,000	200,000
6433-Concrete Repair Materials	10,028	39,000	39,000	39,000
6513-First Aid Supplies	188			
6520-Event/Reimbursement-M + E	(25,599)			
6530-Abatement Reimbursement	2,335			
<b>6200-Materials/Supplies Total</b>	<b>365,839</b>	<b>871,152</b>	<b>818,368</b>	<b>814,641</b>
<b>6600-Fees/Services</b>				
6604-Electricity-Audit	16,720	22,279	22,279	22,279
6609-Water, Refuse + Sewer	3,335	3,075	3,075	3,075
6610-Electricity-Street Light	1,505,101	1,613,013	1,613,013	1,613,013
6612-Electricity-Traffic Signals	52,333	255,705	255,705	255,705
6635-Traffic Signal Pole Painting	50,918	27,500	27,500	27,500
6656-Consultants	34,015	43,334	35,000	35,000
6658-Engineering Design		20,315	20,315	
6659-Testing		733	733	
6671-Landscape Maintenance Contract	729,205	933,975	933,975	933,975
6672-Contracted Services	84,164	206,486	206,486	206,486
6673-Landfill Usage Charges	37,630	63,732	63,732	63,732
6675-Software Purchases	262	6,300	6,300	6,300
6683-Software Maintenance	24,815	48,221	48,221	48,221
6685-Bank Service Charges	4,787	3,900	3,900	3,900
6701-Cell Phone Charges	23,016	17,000	17,000	17,960
6702-Telecommunication Services	59,219	64,841	64,841	64,841
6705-Equipment Maintenance	16,105	35,000	35,000	35,000
6716-Membership + Subs	6,258	5,760	5,760	6,160
6732-Advertising-Information	5,156	2,777	2,777	2,777
6753-Outside Printing/Forms		1,756	1,756	1,756
6755-Duplicating	340	102	102	102
6832-Restitution Reimbursement	(109,899)			
6854-Car Wash	80	120	120	120
6856-Equipment + Machinery Repair	1,022	3,000	3,000	3,000
6871-Pavement Management Contract	64,134	152,510	124,512	100,000
6872-Traffic Engineering Safety Improvement		25,000	25,000	25,000
6873-Traffic Signal Timing Optimization		45,000	45,000	45,000
6906-Equipment + Machine Rental	55,960	42,158	42,158	42,158
6990-Taxes + Licenses		250	250	250
6997-Roll-Forward Supply Fees Svcs				98,299
6999-Misc. Fees + Services	410	3,525	3,525	3,525
<b>6600-Fees/Services Total</b>	<b>2,665,086</b>	<b>3,647,367</b>	<b>3,611,035</b>	<b>3,665,134</b>
<b>7000-Other Contributions/Charges</b>				
7092-Ironman		33,000	33,000	33,000
<b>7000-Other Contributions/Charges Total</b>		<b>33,000</b>	<b>33,000</b>	<b>33,000</b>
<b>7400-Travel/Training</b>				
7401-Training + Seminars	14,915	14,220	14,220	17,220
7403-Travel Expense	2,142	3,500	3,500	3,500
7404-Local Meetings	567	850	850	850
<b>7400-Travel/Training Total</b>	<b>17,624</b>	<b>18,570</b>	<b>18,570</b>	<b>21,570</b>
<b>7500-Capital Outlays</b>				
7508-Motor Vehicles	121,726	656,004	431,012	813,000
7509-Heavy Equipment		619,396	689,224	545,000
7511-Other Equipment	27,594	416,298	131,665	278,500
7515-Water Treatment + Pump		4,000		
7518-Computer Equipment	55,376	49,911	4,943	4,200
7523-Roll-Forward Vehicle+Equipment				207,941
<b>7500-Capital Outlays Total</b>	<b>204,696</b>	<b>1,745,609</b>	<b>1,256,844</b>	<b>1,848,641</b>

City of Tempe

Departmental Summary by Fund

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>8300-Internal Service</b>				
8301-Technology Costs	289,324	337,993	328,486	361,318
8303-Vehicle Maintenance Cost	402,762	431,522	447,775	493,271
8304-Worker's Comp Claims	4,561	7,987	9,848	7,943
8306-Vehicle Fuel/Oil Costs	103,163	113,545	124,228	181,961
8307-Telephone Costs	13,081	15,974	15,523	17,510
8309-Support Services Charges	189,910	206,362	206,362	205,688
8313-Risk Management Charges	172,744	307,150	351,371	208,707
8315-Interactivity Charges	1,529,899	1,422,021	1,422,021	1,747,284
8320-Interactivity Cr-General	847			
8324-Interactivity Cr-Support Serv	(574,371)	(662,863)	(662,863)	(694,395)
<b>8300-Internal Service Total</b>	<b>2,131,920</b>	<b>2,179,691</b>	<b>2,242,751</b>	<b>2,529,287</b>
<b>8500-Transfers</b>				
8556-Loan Repayment	4,861	4,547	4,547	4,547
<b>8500-Transfers Total</b>	<b>4,861</b>	<b>4,547</b>	<b>4,547</b>	<b>4,547</b>
<b>Expenditures Total</b>	<b>10,118,773</b>	<b>14,315,811</b>	<b>13,054,973</b>	<b>15,348,905</b>

City of Tempe

Departmental Summary by Fund

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>Engineering &amp; Transportation-Restricted Revenue/Donation/Grant Funds</b>				
<b>Revenues</b>				
<b>4200-Intergovernmental Revenue</b>				
4220-Other: IGA	312,293			
<b>4200-Intergovernmental Revenue Total</b>	<b>312,293</b>			
<b>4900-Miscellaneous Revenue</b>				
4912-Recovery of PY Expend/Revenue	84,078			
4930-Prior Year Equity-RR+D		60,277	15,000	196,348
4949-Other		368,000	285,050	
<b>4900-Miscellaneous Revenue Total</b>	<b>84,078</b>	<b>428,277</b>	<b>300,050</b>	<b>196,348</b>
<b>Revenues Total</b>	<b>396,371</b>	<b>428,277</b>	<b>300,050</b>	<b>196,348</b>
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	162,224	169,443	161,934	146,439
6013-Vacation Pay	314		11,200	
6014-Sick Pay	549		334	
6015-Holiday Pay	627			
6020-Event/Reimbursement-Labor	180,690		(156,146)	
<b>6000-Salary/Wages Total</b>	<b>344,404</b>	<b>169,443</b>	<b>17,322</b>	<b>146,439</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	11,286	10,984	11,863	9,516
6121-Arizona State Retirement	20,103	20,621	21,046	17,998
6123-Employee Health Insurance	19,702	19,732	19,842	21,640
6127-Mediflex Reimbursed Expense	639	640	629	755
6148-LTD-ASRS	313			
<b>6100-Fringe Benefits Total</b>	<b>52,043</b>	<b>51,977</b>	<b>53,380</b>	<b>49,909</b>
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services		206,857	33,000	-
<b>6600-Fees/Services Total</b>		<b>206,857</b>	<b>33,000</b>	<b>-</b>
<b>Expenditures Total</b>	<b>396,447</b>	<b>428,277</b>	<b>103,702</b>	<b>196,348</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>3110-Engineering+Transport-Admin</b>				
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	307,253	358,789	382,918	383,498
6013-Vacation Pay	27,578		36,348	
6014-Sick Pay	15,803		50,375	
6015-Holiday Pay	1,302			
6017-Bilingual Pay	1,500	1,500	1,500	1,500
<b>6000-Salary/Wages Total</b>	<b>353,436</b>	<b>360,289</b>	<b>471,141</b>	<b>384,998</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	23,463	24,046	30,470	25,526
6121-Arizona State Retirement	43,462	43,735	39,092	47,212
6123-Employee Health Insurance	34,886	34,118	30,615	33,804
6127-Mediflex Reimbursed Expense	1,917	1,920	1,825	1,938
6128-Defined Benefit-Ret Health	41,430	43,770	43,770	48,216
6138-Defined Contribution-Ret HRA	4,363	4,536	4,536	4,632
6142-Pre-Medicare HRA Contribution	173,641	148,530	148,530	178,428
6148-LTD-ASRS	680			
<b>6100-Fringe Benefits Total</b>	<b>323,842</b>	<b>300,655</b>	<b>298,838</b>	<b>339,756</b>
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies	750	3,000	3,000	3,000
6420-Operating + Maintenance. Supplies	83			
6514-Awards + Recognition		5,000	5,000	5,000
<b>6200-Materials/Supplies Total</b>	<b>833</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>
<b>6600-Fees/Services</b>				
6672-Contracted Services		500	500	500
6701-Cell Phone Charges	1,058	700	700	700
6716-Membership + Subs	578	2,300	2,300	2,300
6755-Duplicating		50	50	50
6906-Equipment + Machine Rental		3,900	3,900	3,900
6999-Misc. Fees + Services	91	1,700	1,700	1,700
<b>6600-Fees/Services Total</b>	<b>1,727</b>	<b>9,150</b>	<b>9,150</b>	<b>9,150</b>
<b>7000-Other Contributions/Charges</b>				
7056-Holiday Decorations		5,650	5,650	5,650
<b>7000-Other Contributions/Charges Total</b>		<b>5,650</b>	<b>5,650</b>	<b>5,650</b>
<b>7400-Travel/Training</b>				
7401-Training + Seminars	196	2,500	2,500	2,500
7403-Travel Expense		2,500	2,500	2,500
7404-Local Meetings		1,500	1,500	1,500
<b>7400-Travel/Training Total</b>	<b>196</b>	<b>6,500</b>	<b>6,500</b>	<b>6,500</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>8300-Internal Service</b>				
8301-Technology Costs	21,632	24,693	23,998	40,393
8304-Worker's Comp Claims	70	1,246	1,536	1,071
8307-Telephone Costs	1,539	1,879	1,826	6,694
8309-Support Services Charges	2,604	2,379	2,379	3,314
8315-Interactivity Charges	7,253	133,811	133,811	135,203
8320-Interactivity Cr-General	(458,698)	(540,660)	(540,660)	(531,648)
<b>8300-Internal Service Total</b>	<b>(425,600)</b>	<b>(376,652)</b>	<b>(377,110)</b>	<b>(344,973)</b>
<b>Expenditures Total</b>	<b>254,434</b>	<b>313,592</b>	<b>422,169</b>	<b>409,081</b>



City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>3121-Engineering-Admin</b>				
<b>Revenues</b>				
<b>4400-Engineering Fees/Charges</b>				
4413-Streets, Easements, Alley Abandonment	1,043			
<b>4400-Engineering Fees/Charges Total</b>	<b>1,043</b>			
<b>4900-Miscellaneous Revenue</b>				
4949-Other	65			
<b>4900-Miscellaneous Revenue Total</b>	<b>65</b>			
<b>Revenues Total</b>	<b>1,108</b>			
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	547,707	659,330	576,478	693,900
6012-Overtime	1,019			
6013-Vacation Pay	73,075		45,232	
6014-Sick Pay	42,811		18,104	
6015-Holiday Pay	1,539			
6017-Bilingual Pay	600	600	601	600
<b>6000-Salary/Wages Total</b>	<b>666,751</b>	<b>659,930</b>	<b>640,415</b>	<b>694,500</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	49,334	49,940	47,229	51,892
6121-Arizona State Retirement	77,475	80,168	76,125	85,354
6123-Employee Health Insurance	102,038	112,008	102,401	117,307
6127-Mediflex Reimbursed Expense	4,634	5,120	4,406	5,168
6138-Defined Contribution-Ret HRA	7,816	21,392	21,392	25,493
6148-LTD-ASRS	1,211			
<b>6100-Fringe Benefits Total</b>	<b>242,508</b>	<b>268,628</b>	<b>251,553</b>	<b>285,214</b>
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies	9,217	10,000	6,000	10,000
6305-Uniform Allowance	150			
6351-Minor Equipment		2,000	7,000	2,000
6370-Printing + Copier Supplies	1,239	500	500	500
6514-Awards + Recognition		1,250	600	1,154
6599-Miscellaneous Supplies			18,354	
<b>6200-Materials/Supplies Total</b>	<b>10,606</b>	<b>13,750</b>	<b>32,454</b>	<b>13,654</b>
<b>6600-Fees/Services</b>				
6672-Contracted Services	745	3,000	2,000	3,000
6675-Software Purchases		1,500	750	1,500
6683-Software Maintenance	88,277	197,388	190,000	179,654
6684-PSPRS Board	200			
6701-Cell Phone Charges	13,744	14,000	12,000	14,000
6716-Membership + Subs	1,005	2,000	2,000	2,000
6751-Advertising		500	500	500
6753-Outside Printing/Forms		500	500	500
6755-Duplicating	149	250	250	250
6854-Car Wash		250	250	250

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
6856-Equipment + Machinery Repair		500	500	500
6906-Equipment + Machine Rental	13,849	20,000	20,000	15,000
6997-Roll-Forward Supply Fees Svcs				45,078
<b>6600-Fees/Services Total</b>	<b>117,969</b>	<b>239,888</b>	<b>228,750</b>	<b>262,232</b>
<b>7400-Travel/Training</b>				
7401-Training + Seminars	4,837	5,000	10,000	5,000
7403-Travel Expense	317	4,000	2,500	4,000
7404-Local Meetings	332	2,984	1,000	1,000
<b>7400-Travel/Training Total</b>	<b>5,486</b>	<b>11,984</b>	<b>13,500</b>	<b>10,000</b>
<b>8300-Internal Service</b>				
8301-Technology Costs	89,231	98,771	95,993	105,644
8303-Vehicle Maintenance Cost	1,665	869	902	2,034
8304-Worker's Comp Claims		522	644	441
8306-Vehicle Fuel/Oil Costs	2,976	3,223	3,564	3,752
8307-Telephone Costs	6,157	7,517	7,306	8,239
8308-Eq Maintenance Cap Outlay Cost	24,602			
8313-Risk Management Charges	375,102	3,995	4,570	
8320-Interactivity Cr-General	(1,876,346)	(1,335,963)	(1,335,963)	(2,441,949)
8324-Interactivity Cr-Support Serv	(121,468)	(115,239)	(115,239)	(126,360)
<b>8300-Internal Service Total</b>	<b>(1,498,081)</b>	<b>(1,336,305)</b>	<b>(1,338,223)</b>	<b>(2,448,199)</b>
<b>Expenditures Total</b>	<b>(454,761)</b>	<b>(142,125)</b>	<b>(171,551)</b>	<b>(1,182,599)</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>3122-Tech Services/Utilities</b>				
<b>Revenues</b>				
<b>4010-Other Local Taxes</b>				
4026-Telecommunications Fee	122,855	125,000	100,000	100,000
<b>4010-Other Local Taxes Total</b>	<b>122,855</b>	<b>125,000</b>	<b>100,000</b>	<b>100,000</b>
<b>4130-Business Licenses</b>				
4153-Encroachment Permits	26,552	15,000	15,000	15,000
<b>4130-Business Licenses Total</b>	<b>26,552</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
<b>4400-Engineering Fees/Charges</b>				
4412-Right-of-Way Permits			500	
4413-Streets, Easements, Alley Abandonment	6,010	100,000		10,000
4414-Right Of Way Application Fees	24,000	12,000	8,000	8,000
4423-Utility Inspections	645,662	425,000	700,000	500,000
4424-Utility Plan Review	413,323	300,000	450,000	400,000
4429-Material Testing Fees	26,543	15,000	25,000	20,000
4430-Utility Pothole Permit Fee	3,436	1,000	3,000	2,000
4433-Shared Active Transportation Vehicle Fees	425,449	400,000	350,000	350,000
<b>4400-Engineering Fees/Charges Total</b>	<b>1,544,423</b>	<b>1,253,000</b>	<b>1,536,500</b>	<b>1,290,000</b>
<b>4850-Interest Revenue</b>				
4854-Int Earned-Leases	1,979			
<b>4850-Interest Revenue Total</b>	<b>1,979</b>			
<b>4900-Miscellaneous Revenue</b>				
4902-Land + Building Facility Rental	78,369	30,000	90,000	50,000
4903-Proceeds on Sale of Assets	47,118			
4923-Lease Revenue	23,248			
4924-Small Cell ROW Fee (R2014.130)	50,757	50,000	65,000	50,000
<b>4900-Miscellaneous Revenue Total</b>	<b>199,492</b>	<b>80,000</b>	<b>155,000</b>	<b>100,000</b>
<b>Revenues Total</b>	<b>1,895,301</b>	<b>1,473,000</b>	<b>1,806,500</b>	<b>1,505,000</b>
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	682,584	942,469	640,572	1,091,857
6012-Overtime	13,370		15,733	
6013-Vacation Pay	56,290		44,084	
6014-Sick Pay	28,967		19,866	
6015-Holiday Pay	2,187			
6020-Event/Reimbursement-Labor	(59,417)		(5,694)	
<b>6000-Salary/Wages Total</b>	<b>723,981</b>	<b>942,469</b>	<b>714,561</b>	<b>1,091,857</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	57,832	72,007	52,847	83,435
6121-Arizona State Retirement	94,813	113,699	88,107	134,042
6123-Employee Health Insurance	115,045	169,978	107,398	180,591
6127-Mediflex Reimbursed Expense	6,018	6,400	5,035	7,752
6138-Defined Contribution-Ret HRA	23,779	11,340	11,340	11,580
6148-LTD-ASRS	1,480			
<b>6100-Fringe Benefits Total</b>	<b>298,967</b>	<b>373,424</b>	<b>264,727</b>	<b>417,400</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies	99			
6305-Uniform Allowance	3,182	2,000	2,000	2,000
6351-Minor Equipment	2,891	1,000	1,000	1,000
6416-Comm. Parts-Telephone		425		
6420-Operating + Maintenance. Supplies	838	500	500	500
6505-Books + Publications		250	250	250
6514-Awards + Recognition		250	250	250
<b>6200-Materials/Supplies Total</b>	<b>7,010</b>	<b>4,425</b>	<b>4,000</b>	<b>4,000</b>
<b>6600-Fees/Services</b>				
6672-Contracted Services	2,426	4,951	2,000	2,500
6675-Software Purchases		600	600	500
6683-Software Maintenance	1,605	1,500	1,500	1,500
6701-Cell Phone Charges	138	600	250	250
6716-Membership + Subs	2,625	250	250	250
6753-Outside Printing/Forms		250		
6755-Duplicating	30	250	100	100
<b>6600-Fees/Services Total</b>	<b>6,824</b>	<b>8,401</b>	<b>4,700</b>	<b>5,100</b>
<b>7400-Travel/Training</b>				
7401-Training + Seminars	2,227	4,000	4,000	4,000
7403-Travel Expense		2,000	1,000	1,000
<b>7400-Travel/Training Total</b>	<b>2,227</b>	<b>6,000</b>	<b>5,000</b>	<b>5,000</b>
<b>7500-Capital Outlays</b>				
7518-Computer Equipment		2,500		
<b>7500-Capital Outlays Total</b>		<b>2,500</b>		
<b>8300-Internal Service</b>				
8301-Technology Costs	78,415	83,338	80,994	71,465
8303-Vehicle Maintenance Cost	8,081	11,138	11,558	21,956
8304-Worker's Comp Claims	3,837	2,881	3,552	3,431
8306-Vehicle Fuel/Oil Costs	3,331	4,489	4,964	4,342
8307-Telephone Costs	3,463	4,228	4,109	4,635
8308-Eq Maintenance Cap Outlay Cost				55,000
8324-Interactivity Cr-Support Serv	(458,705)	(609,886)	(609,886)	(686,353)
<b>8300-Internal Service Total</b>	<b>(361,578)</b>	<b>(503,812)</b>	<b>(504,709)</b>	<b>(525,524)</b>
<b>Expenditures Total</b>	<b>677,431</b>	<b>833,407</b>	<b>488,279</b>	<b>997,833</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>3123-CIP Design</b>				
<b>Revenues</b>				
<b>4400-Engineering Fees/Charges</b>				
4428-CIP Engineering Fees	864,416	425,000	1,725,000	750,000
<b>4400-Engineering Fees/Charges Total</b>	<b>864,416</b>	<b>425,000</b>	<b>1,725,000</b>	<b>750,000</b>
<b>Revenues Total</b>	<b>864,416</b>	<b>425,000</b>	<b>1,725,000</b>	<b>750,000</b>
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	664,655	769,840	622,540	892,504
6013-Vacation Pay	53,563		54,898	
6014-Sick Pay	24,142		16,501	
6015-Holiday Pay	1,662			
<b>6000-Salary/Wages Total</b>	<b>744,022</b>	<b>769,840</b>	<b>693,939</b>	<b>892,504</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	55,079	58,801	51,861	68,185
6121-Arizona State Retirement	91,378	92,466	83,736	109,542
6123-Employee Health Insurance	82,852	82,396	71,966	116,212
6127-Mediflex Reimbursed Expense	4,474	4,480	3,934	5,168
6138-Defined Contribution-Ret HRA	2,193	2,268	2,268	2,316
6148-LTD-ASRS	1,425			
<b>6100-Fringe Benefits Total</b>	<b>237,401</b>	<b>240,411</b>	<b>213,765</b>	<b>301,423</b>
<b>6200-Materials/Supplies</b>				
6305-Uniform Allowance	143			
6350-Hand Tools	4			
6351-Minor Equipment	548	1,000	1,000	1,000
6401-Building Materials	13			
6420-Operating + Maintenance. Supplies		250	250	250
6505-Books + Publications		200	200	200
6514-Awards + Recognition		200	200	200
<b>6200-Materials/Supplies Total</b>	<b>708</b>	<b>1,650</b>	<b>1,650</b>	<b>1,650</b>
<b>6600-Fees/Services</b>				
6672-Contracted Services	106	2,000	2,000	2,000
6675-Software Purchases		750	750	750
6701-Cell Phone Charges	18	1,000	1,000	1,100
6716-Membership + Subs	980	1,250	750	1,000
6856-Equipment + Machinery Repair		500	500	500
<b>6600-Fees/Services Total</b>	<b>1,104</b>	<b>5,500</b>	<b>5,000</b>	<b>5,350</b>
<b>7400-Travel/Training</b>				
7401-Training + Seminars	2,700	4,000	3,000	3,250
7403-Travel Expense		3,000	2,000	2,000
<b>7400-Travel/Training Total</b>	<b>2,700</b>	<b>7,000</b>	<b>5,000</b>	<b>5,250</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>8300-Internal Service</b>				
8301-Technology Costs	97,343	104,944	101,992	83,893
8307-Telephone Costs	1,924	2,349	2,283	2,575
8313-Risk Management Charges	1,623			792
8324-Interactivity Cr-Support Serv	(435,670)	(445,539)	(445,539)	(473,300)
<b>8300-Internal Service Total</b>	<b>(334,780)</b>	<b>(338,246)</b>	<b>(341,264)</b>	<b>(386,040)</b>
<b>Expenditures Total</b>	<b>651,155</b>	<b>686,155</b>	<b>578,090</b>	<b>820,137</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>3125-CIP Construction</b>				
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	589,243	821,708	494,330	885,149
6012-Overtime			616	
6013-Vacation Pay	72,187		63,645	
6014-Sick Pay	26,459		61,575	
6015-Holiday Pay	1,964			
<b>6000-Salary/Wages Total</b>	<b>689,853</b>	<b>821,708</b>	<b>620,166</b>	<b>885,149</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	51,019	62,861	45,592	67,713
6121-Arizona State Retirement	79,902	98,239	66,724	108,785
6123-Employee Health Insurance	113,617	154,541	92,995	155,707
6127-Mediflex Reimbursed Expense	4,833	6,400	4,026	6,460
6138-Defined Contribution-Ret HRA	2,196	2,268	2,268	16,808
6148-LTD-ASRS	1,243			
<b>6100-Fringe Benefits Total</b>	<b>252,810</b>	<b>324,309</b>	<b>211,605</b>	<b>355,473</b>
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies	206			
6301-Film + Recording Supplies		500		
6305-Uniform Allowance	4,472	3,000	3,000	1,500
6350-Hand Tools		1,000		1,000
6351-Minor Equipment	475	2,500	1,500	2,500
6370-Printing + Copier Supplies		500		
6420-Operating + Maintenance. Supplies	139	500	500	500
<b>6200-Materials/Supplies Total</b>	<b>5,292</b>	<b>8,000</b>	<b>5,000</b>	<b>5,500</b>
<b>6600-Fees/Services</b>				
6672-Contracted Services		2,000	1,000	1,000
6675-Software Purchases	5,408	1,000	1,000	1,000
6683-Software Maintenance		1,000	1,000	1,000
6701-Cell Phone Charges	9,178	1,120	1,120	1,076
6716-Membership + Subs	890	500	500	500
6751-Advertising		250		
6753-Outside Printing/Forms		250		
6856-Equipment + Machinery Repair		500	500	500
6906-Equipment + Machine Rental		776	776	776
<b>6600-Fees/Services Total</b>	<b>15,476</b>	<b>7,396</b>	<b>5,896</b>	<b>5,852</b>
<b>7400-Travel/Training</b>				
7401-Training + Seminars	2,038	4,000	3,000	1,500
7403-Travel Expense		2,000	2,000	1,000
<b>7400-Travel/Training Total</b>	<b>2,038</b>	<b>6,000</b>	<b>5,000</b>	<b>2,500</b>
<b>7500-Capital Outlays</b>				
7518-Computer Equipment	3,139			
<b>7500-Capital Outlays Total</b>	<b>3,139</b>			

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>8300-Internal Service</b>				
8301-Technology Costs	27,040	46,299	44,997	43,500
8303-Vehicle Maintenance Cost	6,675	5,173	5,368	8,171
8306-Vehicle Fuel/Oil Costs	4,529	5,647	6,244	3,884
8307-Telephone Costs	3,463	4,228	4,109	4,635
8308-Eq Maintenance Cap Outlay Cost	66,919	66,919		
8324-Interactivity Cr-Support Serv	(324,294)	(333,242)	(333,242)	(385,943)
<b>8300-Internal Service Total</b>	<b>(215,668)</b>	<b>(204,976)</b>	<b>(272,524)</b>	<b>(325,753)</b>
<b>Expenditures Total</b>	<b>752,940</b>	<b>962,437</b>	<b>575,143</b>	<b>928,721</b>



City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>3126-Energy Management</b>				
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	90,086	104,058	91,026	111,007
6011-Wages	32,845		5,925	
6013-Vacation Pay	9,700		12,779	
6014-Sick Pay	1,736		2,798	
<b>6000-Salary/Wages Total</b>	<b>134,367</b>	<b>104,058</b>	<b>112,528</b>	<b>111,007</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	9,579	7,960	7,911	8,493
6121-Arizona State Retirement	13,331	12,664	13,061	13,643
6123-Employee Health Insurance	19,559	19,778	19,742	19,997
6127-Mediflex Reimbursed Expense	691	640	629	646
6138-Defined Contribution-Ret HRA	2,190			
6148-LTD-ASRS	210			
<b>6100-Fringe Benefits Total</b>	<b>45,560</b>	<b>41,042</b>	<b>41,343</b>	<b>42,779</b>
<b>6200-Materials/Supplies</b>				
6353-Energy Conservation Program		3,000	3,000	3,000
<b>6200-Materials/Supplies Total</b>		<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
<b>6600-Fees/Services</b>				
6656-Consultants	5,443	15,000	15,000	15,000
6683-Software Maintenance		20,000	20,000	20,000
6716-Membership + Subs	181	1,000	1,000	1,000
<b>6600-Fees/Services Total</b>	<b>5,624</b>	<b>36,000</b>	<b>36,000</b>	<b>36,000</b>
<b>7400-Travel/Training</b>				
7401-Training + Seminars		750	750	750
7403-Travel Expense		750	750	750
<b>7400-Travel/Training Total</b>		<b>1,500</b>	<b>1,500</b>	<b>1,500</b>
<b>8300-Internal Service</b>				
8301-Technology Costs	5,408	9,260	9,000	6,214
8307-Telephone Costs	385	470	457	515
8320-Interactivity Cr-General	(94,244)	(94,871)	(94,871)	(100,549)
<b>8300-Internal Service Total</b>	<b>(88,451)</b>	<b>(85,141)</b>	<b>(85,414)</b>	<b>(93,820)</b>
<b>Expenditures Total</b>	<b>97,100</b>	<b>100,459</b>	<b>108,957</b>	<b>100,466</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>3130-Service Line Protection</b>				
<b>Revenues</b>				
<b>4600-Fees/Fines/Forfeitures</b>				
4675-Service Line Subscription Fee	443,064			
4676-Service Line Admin Fee	145,351	5,000		
<b>4600-Fees/Fines/Forfeitures Total</b>	<b>588,415</b>	<b>5,000</b>		
<b>4900-Miscellaneous Revenue</b>				
4939-Contract Revenue	18,856	18,856		
<b>4900-Miscellaneous Revenue Total</b>	<b>18,856</b>	<b>18,856</b>		
<b>Revenues Total</b>	<b>607,271</b>	<b>23,856</b>		
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6020-Event/Reimbursement-Labor			(969)	
<b>6000-Salary/Wages Total</b>			<b>(969)</b>	
<b>6600-Fees/Services</b>				
6672-Contracted Services	404,012			
6675-Software Purchases	2,507			
6751-Advertising	156			
6999-Misc. Fees + Services	6,647			
<b>6600-Fees/Services Total</b>	<b>413,322</b>			
<b>Expenditures Total</b>	<b>413,322</b>		<b>(969)</b>	

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>3141-Landscape Maintenance</b>				
<b>Revenues</b>				
<b>4900-Miscellaneous Revenue</b>				
4949-Other	3,770			
<b>4900-Miscellaneous Revenue Total</b>	<b>3,770</b>			
<b>Revenues Total</b>	<b>3,770</b>			
<b>Expenditures</b>				
<b>6200-Materials/Supplies</b>				
6310-Chemical Supplies	20,873	15,000	15,000	15,000
6315-Landscaping Supplies	4,881	9,015	9,015	9,015
6350-Hand Tools		592	592	592
6435-Storm Drain, Water + Irrigation Supplies	15,696	17,076	17,076	17,076
<b>6200-Materials/Supplies Total</b>	<b>41,450</b>	<b>41,683</b>	<b>41,683</b>	<b>41,683</b>
<b>6600-Fees/Services</b>				
6605-Electricity	490	615	800	615
6609-Water, Refuse + Sewer	67,470	81,616	100,000	81,616
6671-Landscape Maintenance Contract	267,031	459,025	459,025	459,025
6672-Contracted Services	208,328	194,223	194,223	194,223
6832-Restitution Reimbursement	(3,113)			
<b>6600-Fees/Services Total</b>	<b>540,206</b>	<b>735,479</b>	<b>754,048</b>	<b>735,479</b>
<b>8300-Internal Service</b>				
8313-Risk Management Charges	4,597	6,134	7,017	4,119
<b>8300-Internal Service Total</b>	<b>4,597</b>	<b>6,134</b>	<b>7,017</b>	<b>4,119</b>
<b>Expenditures Total</b>	<b>586,253</b>	<b>783,296</b>	<b>802,748</b>	<b>781,281</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>3813-Construction</b>				
<b>Revenues</b>				
<b>4200-Intergovernmental Revenue</b>				
4206-State Highway User Fund	14,406,073	14,937,365	13,431,640	14,295,674
<b>4200-Intergovernmental Revenue Total</b>	<b>14,406,073</b>	<b>14,937,365</b>	<b>13,431,640</b>	<b>14,295,674</b>
<b>4900-Miscellaneous Revenue</b>				
4903-Proceeds on Sale of Assets	19,925		17,694	
<b>4900-Miscellaneous Revenue Total</b>	<b>19,925</b>		<b>17,694</b>	
<b>Revenues Total</b>	<b>14,425,998</b>	<b>14,937,365</b>	<b>13,449,334</b>	<b>14,295,674</b>
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	657,895	948,376	781,065	1,049,550
6012-Overtime	58,407	58,817	58,817	58,817
6013-Vacation Pay	58,658		74,934	
6014-Sick Pay	31,446		55,135	
6015-Holiday Pay	698			
6017-Bilingual Pay	3,139	3,000	2,851	2,100
6020-Event/Reimbursement-Labor	(422)			
<b>6000-Salary/Wages Total</b>	<b>809,821</b>	<b>1,010,193</b>	<b>972,802</b>	<b>1,110,467</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	60,238	77,414	71,976	84,861
6121-Arizona State Retirement	99,965	122,652	112,497	136,331
6123-Employee Health Insurance	144,759	211,318	178,206	209,609
6127-Mediflex Reimbursed Expense	7,672	10,240	8,688	10,336
6138-Defined Contribution-Ret HRA	12,065	13,608	13,608	27,423
6148-LTD-ASRS	1,544			
<b>6100-Fringe Benefits Total</b>	<b>326,243</b>	<b>435,232</b>	<b>384,975</b>	<b>468,560</b>
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies	15			
6305-Uniform Allowance	10,467	10,750	10,750	10,750
6306-Education Supplies	200			
6317-Storm Damage	668			
6344-Propane Gas	515	1,700	1,700	1,700
6351-Minor Equipment	22,067	34,000	34,000	34,000
6362-Street + Traffic Sign Material	493			
6420-Operating + Maintenance. Supplies	18,744	24,500	24,500	24,500
6430-Street Repair Materials	48,295	138,378	138,378	138,378
6431-Sealcoat Materials	26,166	100,000	200,000	200,000
6433-Concrete Repair Materials	10,028	39,000	39,000	39,000
<b>6200-Materials/Supplies Total</b>	<b>137,658</b>	<b>348,328</b>	<b>448,328</b>	<b>448,328</b>
<b>6600-Fees/Services</b>				
6609-Water, Refuse + Sewer	492			
6672-Contracted Services	46,879	42,000	42,000	42,000
6673-Landfill Usage Charges	37,630	63,732	63,732	63,732
6683-Software Maintenance	5,890	6,525	6,525	6,525
6716-Membership + Subs	3,680	1,425	1,425	1,425
6832-Restitution Reimbursement	(10)			

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
6856-Equipment + Machinery Repair	1,022	1,000	1,000	1,000
6871-Pavement Management Contract	64,134	152,510	124,512	100,000
6906-Equipment + Machine Rental	1,314	10,500	10,500	10,500
6997-Roll-Forward Supply Fees Svcs				98,299
6999-Misc. Fees + Services	35	2,000	2,000	2,000
<b>6600-Fees/Services Total</b>	<b>161,066</b>	<b>279,692</b>	<b>251,694</b>	<b>325,481</b>
<b>7400-Travel/Training</b>				
7401-Training + Seminars	3,110	2,060	2,060	2,060
<b>7400-Travel/Training Total</b>	<b>3,110</b>	<b>2,060</b>	<b>2,060</b>	<b>2,060</b>
<b>7500-Capital Outlays</b>				
7508-Motor Vehicles	27,314	314,331	249,331	85,000
7509-Heavy Equipment		175,000	644,424	175,000
7511-Other Equipment	14,124	258,298	105,346	136,500
7518-Computer Equipment	9,582	9,582	4,943	
<b>7500-Capital Outlays Total</b>	<b>51,020</b>	<b>757,211</b>	<b>1,004,044</b>	<b>396,500</b>
<b>8300-Internal Service</b>				
8301-Technology Costs	75,711	74,078	71,994	65,250
8303-Vehicle Maintenance Cost	298,062	332,729	345,262	333,119
8304-Worker's Comp Claims	1,849	7,481	9,224	6,805
8306-Vehicle Fuel/Oil Costs	56,237	64,468	71,287	93,886
8307-Telephone Costs	2,693	3,289	3,196	3,605
8309-Support Services Charges	70,554	83,855	83,855	85,395
8313-Risk Management Charges	86,754	213,375	244,094	122,165
8320-Interactivity Cr-General	847			
8324-Interactivity Cr-Support Serv	(323,208)	(305,804)	(305,804)	(314,700)
<b>8300-Internal Service Total</b>	<b>269,499</b>	<b>473,471</b>	<b>523,108</b>	<b>395,525</b>
<b>Expenditures Total</b>	<b>1,758,417</b>	<b>3,306,187</b>	<b>3,587,011</b>	<b>3,146,921</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>3814-Right-of-Way Maintenance</b>				
<b>Revenues</b>				
<b>4900-Miscellaneous Revenue</b>				
4903-Proceeds on Sale of Assets	12,958			
<b>4900-Miscellaneous Revenue Total</b>	<b>12,958</b>			
<b>Revenues Total</b>	<b>12,958</b>			
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	108,350	129,793	75,619	128,781
6012-Overtime	992		694	
6013-Vacation Pay	16,451		11,498	
6014-Sick Pay	1,994		3,093	
6015-Holiday Pay	261			
<b>6000-Salary/Wages Total</b>	<b>128,048</b>	<b>129,793</b>	<b>90,904</b>	<b>128,781</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	9,320	9,929	6,566	9,852
6121-Arizona State Retirement	16,002	15,208	10,489	15,828
6123-Employee Health Insurance	28,816	29,041	21,215	36,864
6127-Mediflex Reimbursed Expense	1,278	1,280	755	1,292
6138-Defined Contribution-Ret HRA	2,177	2,268	2,268	2,316
6148-LTD-ASRS	250			
<b>6100-Fringe Benefits Total</b>	<b>57,843</b>	<b>57,726</b>	<b>41,293</b>	<b>66,152</b>
<b>6200-Materials/Supplies</b>				
6305-Uniform Allowance	2,711	450	450	450
6350-Hand Tools	365	800	800	800
6420-Operating + Maintenance. Supplies	181	800	800	800
6513-First Aid Supplies	188			
<b>6200-Materials/Supplies Total</b>	<b>3,445</b>	<b>2,050</b>	<b>2,050</b>	<b>2,050</b>
<b>6600-Fees/Services</b>				
6671-Landscape Maintenance Contract	729,205	933,975	933,975	933,975
6672-Contracted Services	19,746	27,400	27,400	27,400
6716-Membership + Subs	275	710	710	710
6990-Taxes + Licenses		250	250	250
<b>6600-Fees/Services Total</b>	<b>749,226</b>	<b>962,335</b>	<b>962,335</b>	<b>962,335</b>
<b>7400-Travel/Training</b>				
7401-Training + Seminars	475	440	440	440
<b>7400-Travel/Training Total</b>	<b>475</b>	<b>440</b>	<b>440</b>	<b>440</b>
<b>7500-Capital Outlays</b>				
7508-Motor Vehicles	93,640	108,147	42,355	
7523-Roll-Forward Vehicle+Equipment				42,355
<b>7500-Capital Outlays Total</b>	<b>93,640</b>	<b>108,147</b>	<b>42,355</b>	<b>42,355</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>8300-Internal Service</b>				
8301-Technology Costs	13,520	15,433	14,999	6,214
8303-Vehicle Maintenance Cost	4,968	5,880	6,101	5,985
8306-Vehicle Fuel/Oil Costs	3,299	4,532	5,011	4,229
8307-Telephone Costs	385	470	457	515
8313-Risk Management Charges	32,772	18,044	20,642	26,320
8324-Interactivity Cr-Support Serv	(73,226)	(74,390)	(74,390)	(79,832)
<b>8300-Internal Service Total</b>	<b>(18,282)</b>	<b>(30,031)</b>	<b>(27,180)</b>	<b>(36,569)</b>
<b>Expenditures Total</b>	<b>1,014,395</b>	<b>1,230,460</b>	<b>1,112,197</b>	<b>1,165,544</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>3815-Graffiti Abatement</b>				
<b>Revenues</b>				
<b>4900-Miscellaneous Revenue</b>				
4903-Proceeds on Sale of Assets	15,895			
<b>4900-Miscellaneous Revenue Total</b>	<b>15,895</b>			
<b>Revenues Total</b>	<b>15,895</b>			
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	27,911	83,174	76,294	94,394
6011-Wages	36,547		8,220	
6012-Overtime	1,882		3,240	
6013-Vacation Pay	1,864		2,453	
6014-Sick Pay	2,039		3,732	
<b>6000-Salary/Wages Total</b>	<b>70,243</b>	<b>83,174</b>	<b>93,939</b>	<b>94,394</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	5,415	6,362	6,848	7,129
6121-Arizona State Retirement	8,603	10,122	11,451	11,454
6123-Employee Health Insurance	10,244	33,449	16,741	14,092
6127-Mediflex Reimbursed Expense	1,050	640	1,322	1,292
6138-Defined Contribution-Ret HRA				2,316
6148-LTD-ASRS	131			
<b>6100-Fringe Benefits Total</b>	<b>25,443</b>	<b>50,573</b>	<b>36,362</b>	<b>36,283</b>
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies	2			
6305-Uniform Allowance	1,263	600	600	600
6366-Paint, Thinner, Etc.	6,515	21,400	21,400	21,400
6420-Operating + Maintenance. Supplies	3,389	4,000	4,000	4,000
<b>6200-Materials/Supplies Total</b>	<b>11,169</b>	<b>26,000</b>	<b>26,000</b>	<b>26,000</b>
<b>6600-Fees/Services</b>				
6672-Contracted Services		1,000	1,000	1,000
6716-Membership + Subs		100	100	100
6832-Restitution Reimbursement	(57)			
6856-Equipment + Machinery Repair		2,000	2,000	2,000
<b>6600-Fees/Services Total</b>	<b>(57)</b>	<b>3,100</b>	<b>3,100</b>	<b>3,100</b>
<b>7400-Travel/Training</b>				
7401-Training + Seminars	733	200	200	200
<b>7400-Travel/Training Total</b>	<b>733</b>	<b>200</b>	<b>200</b>	<b>200</b>
<b>7500-Capital Outlays</b>				
7508-Motor Vehicles	772			
7511-Other Equipment	13,470			
<b>7500-Capital Outlays Total</b>	<b>14,242</b>			



City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>8300-Internal Service</b>				
8301-Technology Costs	2,704			6,214
8303-Vehicle Maintenance Cost	4,675			29,911
8306-Vehicle Fuel/Oil Costs	5,465			12,324
8324-Interactivity Cr-Support Serv		(33,162)	(33,162)	(33,676)
<b>8300-Internal Service Total</b>	<b>12,844</b>	<b>(33,162)</b>	<b>(33,162)</b>	<b>14,773</b>
<b>Expenditures Total</b>	<b>134,617</b>	<b>129,885</b>	<b>126,439</b>	<b>174,750</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>3821-Transportation-Admin</b>				
<b>Revenues</b>				
<b>4900-Miscellaneous Revenue</b>				
4903-Proceeds on Sale of Assets			2,600,000	
4912-Recovery of PY Expend/Revenue	15,860			
<b>4900-Miscellaneous Revenue Total</b>	<b>15,860</b>		<b>2,600,000</b>	
<b>4970-Interfund Transfers</b>				
4975-Moe Transfer From	1,500,000	1,500,000	1,500,000	1,500,000
<b>4970-Interfund Transfers Total</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>
<b>Revenues Total</b>	<b>1,515,860</b>	<b>1,500,000</b>	<b>4,100,000</b>	<b>1,500,000</b>
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	226,743	267,838	242,967	291,134
6011-Wages	1,649			
6012-Overtime			374	
6013-Vacation Pay	26,533		28,274	
6014-Sick Pay	7,688		7,254	
6015-Holiday Pay	766			
6016-Compensation Adjustment		108,527	2,453	
6017-Bilingual Pay	600	600	601	600
<b>6000-Salary/Wages Total</b>	<b>263,979</b>	<b>376,965</b>	<b>281,923</b>	<b>291,734</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	20,162	20,443	21,408	22,226
6121-Arizona State Retirement	32,482	32,523	34,401	35,707
6123-Employee Health Insurance	19,917	19,812	20,910	20,055
6127-Mediflex Reimbursed Expense	1,864	1,920	1,888	1,938
6128-Defined Benefit-Ret Health	41,316	48,708	48,708	53,310
6138-Defined Contribution-Ret HRA	2,171	2,268	2,268	2,316
6142-Pre-Medicare HRA Contribution	229,698	247,662	247,662	249,780
6145-ACR-ASRS	380			
6148-LTD-ASRS	499			
<b>6100-Fringe Benefits Total</b>	<b>348,489</b>	<b>373,336</b>	<b>377,245</b>	<b>385,332</b>
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies	1,517	2,500	2,500	2,500
6420-Operating + Maintenance. Supplies	104			
6430-Street Repair Materials	1,323			
<b>6200-Materials/Supplies Total</b>	<b>2,944</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>
<b>6600-Fees/Services</b>				
6604-Electricity-Audit	16,720	22,279	22,279	22,279
6609-Water, Refuse + Sewer	2,843	3,075	3,075	3,075
6610-Electricity-Street Light	1,505,101	1,613,013	1,613,013	1,613,013
6612-Electricity-Traffic Signals	157,054	255,705	255,705	255,705
6683-Software Maintenance		16,696	16,696	16,696
6701-Cell Phone Charges	22,916	15,940	15,940	15,940
6702-Telecommunication Services	59,219	64,841	64,841	64,841

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
6716-Membership + Subs		335	335	335
6832-Restitution Reimbursement	(8,845)			
6906-Equipment + Machine Rental	953	5,658	5,658	5,658
<b>6600-Fees/Services Total</b>	<b>1,755,961</b>	<b>1,997,542</b>	<b>1,997,542</b>	<b>1,997,542</b>
<b>7400-Travel/Training</b>				
7401-Training + Seminars	240	670	670	670
7403-Travel Expense	217	2,000	2,000	2,000
7404-Local Meetings	567	450	450	450
<b>7400-Travel/Training Total</b>	<b>1,024</b>	<b>3,120</b>	<b>3,120</b>	<b>3,120</b>
<b>8300-Internal Service</b>				
8301-Technology Costs	37,855	47,854	46,508	97,211
8304-Worker's Comp Claims	2,712	506	624	1,138
8307-Telephone Costs	1,924	2,819	2,740	3,090
8309-Support Services Charges	5,208	4,413	4,413	6,176
8313-Risk Management Charges	21,365	29,052	33,235	19,508
8315-Interactivity Charges	1,529,899	1,422,021	1,422,021	1,747,284
<b>8300-Internal Service Total</b>	<b>1,598,963</b>	<b>1,506,665</b>	<b>1,509,541</b>	<b>1,874,407</b>
<b>8500-Transfers</b>				
8556-Loan Repayment	4,861	4,547	4,547	4,547
<b>8500-Transfers Total</b>	<b>4,861</b>	<b>4,547</b>	<b>4,547</b>	<b>4,547</b>
<b>Expenditures Total</b>	<b>3,976,221</b>	<b>4,264,675</b>	<b>4,176,418</b>	<b>4,559,182</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>3822-Traffic Engineering</b>				
<b>Revenues</b>				
<b>4100-Development Services Fees/Charges</b>				
4128-Barricading Fees	245,925	230,000	230,000	230,000
<b>4100-Development Services Fees/Charges Total</b>	<b>245,925</b>	<b>230,000</b>	<b>230,000</b>	<b>230,000</b>
<b>4160-Non-Business Licenses/Permits</b>				
4165-Residential Parking	2,005	2,800	2,800	2,800
<b>4160-Non-Business Licenses/Permits Total</b>	<b>2,005</b>	<b>2,800</b>	<b>2,800</b>	<b>2,800</b>
<b>4900-Miscellaneous Revenue</b>				
4912-Recovery of PY Expend/Revenue	1,042			
<b>4900-Miscellaneous Revenue Total</b>	<b>1,042</b>			
<b>Revenues Total</b>	<b>248,972</b>	<b>232,800</b>	<b>232,800</b>	<b>232,800</b>
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	715,815	1,001,076	697,548	1,093,773
6011-Wages		25,510	25,510	26,786
6012-Overtime				3,000
6013-Vacation Pay	64,125		42,016	
6014-Sick Pay	22,486		13,829	
6015-Holiday Pay	2,620			
6017-Bilingual Pay	346			
<b>6000-Salary/Wages Total</b>	<b>805,392</b>	<b>1,026,586</b>	<b>778,903</b>	<b>1,123,559</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	58,241	75,901	56,080	82,214
6121-Arizona State Retirement	97,225	120,391	91,508	134,425
6123-Employee Health Insurance	103,257	149,998	97,220	157,904
6127-Mediflex Reimbursed Expense	5,060	6,400	4,715	7,106
6138-Defined Contribution-Ret HRA	5,145	6,804	6,804	6,948
6148-LTD-ASRS	1,511			
<b>6100-Fringe Benefits Total</b>	<b>270,439</b>	<b>359,494</b>	<b>256,327</b>	<b>388,597</b>
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies	240	550	550	550
6305-Uniform Allowance	994	675	675	675
6420-Operating + Maintenance. Supplies	115	880	880	880
<b>6200-Materials/Supplies Total</b>	<b>1,349</b>	<b>2,105</b>	<b>2,105</b>	<b>2,105</b>
<b>6600-Fees/Services</b>				
6656-Consultants	34,015	43,334	35,000	35,000
6658-Engineering Design		20,315	20,315	
6659-Testing		733	733	
6672-Contracted Services	22,543	25,000	25,000	25,000
6675-Software Purchases	262	6,300	6,300	6,300
6683-Software Maintenance	18,925	25,000	25,000	25,000
6685-Bank Service Charges	4,787	3,900	3,900	3,900
6701-Cell Phone Charges	100	100	100	100
6705-Equipment Maintenance	16,105	35,000	35,000	35,000
6716-Membership + Subs	2,000	1,680	1,680	1,680

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
6732-Advertising-Information	5,156	2,777	2,777	2,777
6753-Outside Printing/Forms		1,756	1,756	1,756
6755-Duplicating	188	102	102	102
6854-Car Wash	80	120	120	120
6872-Traffic Engineering Safety Improvement		25,000	25,000	25,000
6873-Traffic Signal Timing Optimization		45,000	45,000	45,000
6999-Misc. Fees + Services	225	1,525	1,525	1,525
<b>6600-Fees/Services Total</b>	<b>104,386</b>	<b>237,642</b>	<b>229,308</b>	<b>208,260</b>
<b>7400-Travel/Training</b>				
7401-Training + Seminars	2,265	1,500	1,500	1,500
7403-Travel Expense	1,925	1,500	1,500	1,500
7404-Local Meetings		400	400	400
<b>7400-Travel/Training Total</b>	<b>4,190</b>	<b>3,400</b>	<b>3,400</b>	<b>3,400</b>
<b>7500-Capital Outlays</b>				
7518-Computer Equipment	6,158	2,000		
<b>7500-Capital Outlays Total</b>	<b>6,158</b>	<b>2,000</b>		
<b>8300-Internal Service</b>				
8301-Technology Costs	75,711	98,771	95,993	83,893
8303-Vehicle Maintenance Cost	2,157	1,749	1,815	3,018
8306-Vehicle Fuel/Oil Costs	1,071	1,064	1,177	1,801
8307-Telephone Costs	2,693	3,289	3,196	3,605
8309-Support Services Charges	114,148	118,094	118,094	114,117
8313-Risk Management Charges	5,448	7,409	8,476	4,975
8324-Interactivity Cr-Support Serv	(97,855)	(110,403)	(110,403)	(119,280)
<b>8300-Internal Service Total</b>	<b>103,373</b>	<b>119,973</b>	<b>118,348</b>	<b>92,129</b>
<b>Expenditures Total</b>	<b>1,295,287</b>	<b>1,751,200</b>	<b>1,388,391</b>	<b>1,818,050</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>3823-Operations-Transportation</b>				
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	169,517	300,309	220,913	320,412
6011-Wages	12,985			
6012-Overtime	2,963		4,244	
6013-Vacation Pay	15,329		11,677	
6014-Sick Pay	15,981		10,321	
6015-Holiday Pay	210			
6017-Bilingual Pay	1,062	1,200	601	600
6020-Event/Reimbursement-Labor	(1,497)		(74)	
<b>6000-Salary/Wages Total</b>	<b>216,550</b>	<b>301,509</b>	<b>247,682</b>	<b>321,012</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	15,631	23,065	18,517	24,557
6121-Arizona State Retirement	26,848	36,230	30,077	39,452
6123-Employee Health Insurance	59,575	99,325	56,032	75,552
6127-Mediflex Reimbursed Expense	2,450	3,840	2,958	3,876
6138-Defined Contribution-Ret HRA	16,840	2,268	2,268	
6148-LTD-ASRS	421			
<b>6100-Fringe Benefits Total</b>	<b>121,765</b>	<b>164,728</b>	<b>109,852</b>	<b>143,437</b>
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies	51			
6305-Uniform Allowance	4,442	3,750	3,750	3,750
6362-Street + Traffic Sign Material	118,684	133,680	80,896	75,009
6364-Traffic Signal Materials	16			
6420-Operating + Maintenance. Supplies	13			
6430-Street Repair Materials	45,025	47,485	47,485	47,485
6431-Sealcoat Materials		100,000		
6520-Event/Reimbursement-M + E	(2,543)			
6530-Abatement Reimbursement	2,335			
<b>6200-Materials/Supplies Total</b>	<b>168,023</b>	<b>284,915</b>	<b>132,131</b>	<b>126,244</b>
<b>6600-Fees/Services</b>				
6672-Contracted Services		79,500	79,500	79,500
6716-Membership + Subs		450	450	450
6755-Duplicating	142			
6832-Restitution Reimbursement	(24,644)			
<b>6600-Fees/Services Total</b>	<b>(24,502)</b>	<b>79,950</b>	<b>79,950</b>	<b>79,950</b>
<b>7400-Travel/Training</b>				
7401-Training + Seminars	2,101	3,000	3,000	3,000
<b>7400-Travel/Training Total</b>	<b>2,101</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
<b>7500-Capital Outlays</b>				
7508-Motor Vehicles		65,000		85,000
7509-Heavy Equipment		444,396	44,800	370,000
7511-Other Equipment		56,000		65,000
7518-Computer Equipment	13,403	12,776		
7523-Roll-Forward Vehicle+Equipment				132,031
<b>7500-Capital Outlays Total</b>	<b>13,403</b>	<b>578,172</b>	<b>44,800</b>	<b>652,031</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>8300-Internal Service</b>				
8301-Technology Costs	21,632	21,606	20,998	24,857
8303-Vehicle Maintenance Cost	21,811	26,820	27,830	33,796
8306-Vehicle Fuel/Oil Costs	12,473	14,568	16,109	23,078
8307-Telephone Costs	2,693	3,289	3,196	3,605
8313-Risk Management Charges		2,636	3,016	1,770
<b>8300-Internal Service Total</b>	<b>58,609</b>	<b>68,919</b>	<b>71,149</b>	<b>87,106</b>
<b>Expenditures Total</b>	<b>555,949</b>	<b>1,481,193</b>	<b>688,564</b>	<b>1,412,780</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>3824-Street Lights &amp; Signals</b>				
<b>Revenues</b>				
<b>4900-Miscellaneous Revenue</b>				
4949-Other	931			
<b>4900-Miscellaneous Revenue Total</b>	<b>931</b>			
<b>Revenues Total</b>	<b>931</b>			
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	55,248	63,030	58,600	139,296
6013-Vacation Pay	5,813		6,633	
6014-Sick Pay	1,546		1,220	
<b>6000-Salary/Wages Total</b>	<b>62,607</b>	<b>63,030</b>	<b>66,453</b>	<b>139,296</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	4,426	4,821	4,670	10,658
6121-Arizona State Retirement	7,829	7,670	8,200	17,119
6123-Employee Health Insurance	19,501	19,589	19,759	35,752
6127-Mediflex Reimbursed Expense	639	640	629	1,292
6148-LTD-ASRS	121			
<b>6100-Fringe Benefits Total</b>	<b>32,516</b>	<b>32,720</b>	<b>33,258</b>	<b>64,821</b>
<b>6200-Materials/Supplies</b>				
6305-Uniform Allowance	649	550	550	1,090
6420-Operating + Maintenance. Supplies	10,398	19,890	19,890	19,890
<b>6200-Materials/Supplies Total</b>	<b>11,047</b>	<b>20,440</b>	<b>20,440</b>	<b>20,980</b>
<b>6600-Fees/Services</b>				
6672-Contracted Services	(7,883)	31,586	31,586	31,586
6701-Cell Phone Charges				480
6716-Membership + Subs		100	100	200
6832-Restitution Reimbursement	(14,749)			
<b>6600-Fees/Services Total</b>	<b>(22,632)</b>	<b>31,686</b>	<b>31,686</b>	<b>32,266</b>
<b>7400-Travel/Training</b>				
7401-Training + Seminars		500	500	1,250
<b>7400-Travel/Training Total</b>		<b>500</b>	<b>500</b>	<b>1,250</b>
<b>7500-Capital Outlays</b>				
7508-Motor Vehicles				95,000
7518-Computer Equipment	3,194	3,194		
<b>7500-Capital Outlays Total</b>	<b>3,194</b>	<b>3,194</b>		<b>95,000</b>



City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>8300-Internal Service</b>				
8301-Technology Costs	10,816	12,346	11,999	6,214
8303-Vehicle Maintenance Cost	843	1,207	1,252	5,987
8306-Vehicle Fuel/Oil Costs	809	436	482	2,451
8307-Telephone Costs	1,154	1,409	1,369	1,545
8313-Risk Management Charges	17,271	36,634	41,908	29,514
<b>8300-Internal Service Total</b>	<b>30,893</b>	<b>52,032</b>	<b>57,010</b>	<b>45,711</b>
<b>Expenditures Total</b>	<b>117,625</b>	<b>203,602</b>	<b>209,347</b>	<b>399,324</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>3825-Signal System</b>				
<b>Revenues</b>				
<b>4900-Miscellaneous Revenue</b>				
4909-Recycle/Scrap Material Revenue	3,368	3,000	3,000	3,000
<b>4900-Miscellaneous Revenue Total</b>	<b>3,368</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
<b>Revenues Total</b>	<b>3,368</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	620,319	850,454	727,937	1,080,583
6011-Wages		1,755	1,755	1,843
6012-Overtime	90,405	31,551	48,451	31,551
6013-Vacation Pay	45,753		58,021	
6014-Sick Pay	21,952		25,133	
6015-Holiday Pay	2,515			
6017-Bilingual Pay	4,801	4,800	4,801	4,800
6020-Event/Reimbursement-Labor	(1,638)			
<b>6000-Salary/Wages Total</b>	<b>784,107</b>	<b>888,560</b>	<b>866,098</b>	<b>1,118,777</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	58,037	68,097	63,629	85,495
6121-Arizona State Retirement	97,774	105,941	105,758	137,127
6123-Employee Health Insurance	144,436	193,236	160,013	228,497
6127-Mediflex Reimbursed Expense	5,965	7,040	6,735	9,690
6138-Defined Contribution-Ret HRA	15,970	15,876	15,876	18,528
6148-LTD-ASRS	1,513			
<b>6100-Fringe Benefits Total</b>	<b>323,695</b>	<b>390,190</b>	<b>352,011</b>	<b>479,337</b>
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies	288			
6202-Traffic Signal LED's		91,485	91,485	91,485
6203-Pedestrian ITS Devices		12,500	12,500	12,500
6305-Uniform Allowance	6,762	6,440	6,440	8,060
6362-Street + Traffic Sign Material	191			
6364-Traffic Signal Materials	45,022	74,389	74,389	74,389
6420-Operating + Maintenance. Supplies	826			
6430-Street Repair Materials	171			
6520-Event/Reimbursement-M + E	(19,643)			
<b>6200-Materials/Supplies Total</b>	<b>33,617</b>	<b>184,814</b>	<b>184,814</b>	<b>186,434</b>
<b>6600-Fees/Services</b>				
6612-Electricity-Traffic Signals	(104,721)			
6635-Traffic Signal Pole Painting	50,918	27,500	27,500	27,500
6672-Contracted Services	2,879			
6701-Cell Phone Charges		960	960	1,440
6716-Membership + Subs	303	960	960	1,260
6755-Duplicating	10			
6832-Restitution Reimbursement	(61,594)			
6999-Misc. Fees + Services	150			
<b>6600-Fees/Services Total</b>	<b>(112,055)</b>	<b>29,420</b>	<b>29,420</b>	<b>30,200</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>7400-Travel/Training</b>				
7401-Training + Seminars	5,991	5,850	5,850	8,100
<b>7400-Travel/Training Total</b>	<b>5,991</b>	<b>5,850</b>	<b>5,850</b>	<b>8,100</b>
<b>7500-Capital Outlays</b>				
7508-Motor Vehicles		168,526	139,326	548,000
7511-Other Equipment		102,000	26,319	77,000
7515-Water Treatment + Pump		4,000		
7518-Computer Equipment	23,039	22,359		4,200
7523-Roll-Forward Vehicle+Equipment				33,555
<b>7500-Capital Outlays Total</b>	<b>23,039</b>	<b>296,885</b>	<b>165,645</b>	<b>662,755</b>
<b>8100-Inventory</b>				
8261-Misc. Parts-Inv Adj	201,549			
<b>8100-Inventory Total</b>	<b>201,549</b>			
<b>8300-Internal Service</b>				
8301-Technology Costs	51,375	67,905	65,995	71,465
8303-Vehicle Maintenance Cost	70,246	63,137	65,515	81,455
8306-Vehicle Fuel/Oil Costs	23,809	28,477	30,162	44,192
8307-Telephone Costs	1,539	1,409	1,369	1,545
8313-Risk Management Charges	9,134			4,455
8324-Interactivity Cr-Support Serv	(80,082)	(139,104)	(139,104)	(146,907)
<b>8300-Internal Service Total</b>	<b>76,021</b>	<b>21,824</b>	<b>23,937</b>	<b>56,205</b>
<b>Expenditures Total</b>	<b>1,335,964</b>	<b>1,817,543</b>	<b>1,627,775</b>	<b>2,541,808</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>3826-Transp Special Events-NonReimb</b>				
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6011-Wages	1,103		251	
6012-Overtime	61,422	59,652	59,652	59,652
<b>6000-Salary/Wages Total</b>	<b>62,525</b>	<b>59,652</b>	<b>59,903</b>	<b>59,652</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	4,595	4,791	4,582	4,563
6121-Arizona State Retirement	7,704	7,623	7,345	7,331
6127-Mediflex Reimbursed Expense	17			
6148-LTD-ASRS	120			
<b>6100-Fringe Benefits Total</b>	<b>12,436</b>	<b>12,414</b>	<b>11,927</b>	<b>11,894</b>
<b>6600-Fees/Services</b>				
6906-Equipment + Machine Rental	56,028	26,000	26,000	26,000
<b>6600-Fees/Services Total</b>	<b>56,028</b>	<b>26,000</b>	<b>26,000</b>	<b>26,000</b>
<b>7000-Other Contributions/Charges</b>				
7092-Ironman		33,000	33,000	33,000
<b>7000-Other Contributions/Charges Total</b>		<b>33,000</b>	<b>33,000</b>	<b>33,000</b>
<b>Expenditures Total</b>	<b>130,989</b>	<b>131,066</b>	<b>130,830</b>	<b>130,546</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>3827-Transp Special Events-Reimburs</b>				
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6011-Wages	714			
6012-Overtime	26,252		24,352	
6020-Event/Reimbursement-Labor	(25,733)		(21,527)	
<b>6000-Salary/Wages Total</b>	<b>1,233</b>		<b>2,825</b>	
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	1,986		1,924	
6121-Arizona State Retirement	3,335		3,091	
6123-Employee Health Insurance			161	
6148-LTD-ASRS	52			
<b>6100-Fringe Benefits Total</b>	<b>5,373</b>		<b>5,176</b>	
<b>6200-Materials/Supplies</b>				
6520-Event/Reimbursement-M + E	(3,413)			
<b>6200-Materials/Supplies Total</b>	<b>(3,413)</b>			
<b>6600-Fees/Services</b>				
6906-Equipment + Machine Rental	(2,335)			
<b>6600-Fees/Services Total</b>	<b>(2,335)</b>			
<b>Expenditures Total</b>	<b>858</b>		<b>8,001</b>	

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>3911-Transit Admin &amp; Regional Svc</b>				
<b>Revenues</b>				
<b>4000-Local Taxes</b>				
4003-Sales Tax Rebate	(1,302,958)	(1,162,192)	(549,679)	(424,921)
4004-Mass Transit Tax	56,039,935	56,850,134	57,722,633	60,105,992
<b>4000-Local Taxes Total</b>	<b>54,736,977</b>	<b>55,687,942</b>	<b>57,172,954</b>	<b>59,681,071</b>
<b>4850-Interest Revenue</b>				
4851-Int Earned-Pooled Investment	531,001	347,395	1,605,000	2,935,000
<b>4850-Interest Revenue Total</b>	<b>531,001</b>	<b>347,395</b>	<b>1,605,000</b>	<b>2,935,000</b>
<b>4900-Miscellaneous Revenue</b>				
4903-Proceeds on Sale of Assets	2,306			
4910-Recovery of Write-Offs	567			
<b>4900-Miscellaneous Revenue Total</b>	<b>2,873</b>			
<b>Revenues Total</b>	<b>55,270,851</b>	<b>56,035,337</b>	<b>58,777,954</b>	<b>62,616,071</b>
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	343,786	419,726	388,051	451,587
6012-Overtime	247		659	
6013-Vacation Pay	55,113		31,219	
6014-Sick Pay	37,689		17,873	
6016-Compensation Adjustment		53,648	1,409	
6017-Bilingual Pay	1,500	1,500	1,500	1,500
<b>6000-Salary/Wages Total</b>	<b>438,335</b>	<b>474,874</b>	<b>440,711</b>	<b>453,087</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	32,536	32,224	32,711	34,662
6121-Arizona State Retirement	48,779	51,263	53,717	55,685
6123-Employee Health Insurance	62,631	68,908	75,312	72,123
6127-Mediflex Reimbursed Expense	2,929	3,200	3,147	3,230
6128-Defined Benefit-Ret Health				1,200
6138-Defined Contribution-Ret HRA	3,303	4,536	4,536	4,632
6142-Pre-Medicare HRA Contribution	108,943	149,826	149,826	134,154
6148-LTD-ASRS	758			
<b>6100-Fringe Benefits Total</b>	<b>259,879</b>	<b>309,957</b>	<b>319,249</b>	<b>305,686</b>
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies	793	12,500	12,500	12,500
6514-Awards + Recognition		2,000	2,000	2,000
<b>6200-Materials/Supplies Total</b>	<b>793</b>	<b>14,500</b>	<b>14,500</b>	<b>14,500</b>
<b>6600-Fees/Services</b>				
6632-Transportation Commission Support		1,000	1,000	1,000
6654-Audits + Financials	10,516	25,000	25,000	25,000
6656-Consultants		7,500	7,500	7,500
6672-Contracted Services		7,500	7,500	7,500
6675-Software Purchases	76	880	880	880
6676-Training + Development	800			
6687-Recycling Outreach	120	300	300	300
6701-Cell Phone Charges	8,254	13,000	13,000	13,000

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
6704-Postage		250	250	250
6716-Membership + Subs	586	8,100	8,100	8,100
6732-Advertising-Information		200	200	200
6753-Outside Printing/Forms		200	200	200
6802-Property Insurance Premium	25,842	35,000	35,000	35,000
6906-Equipment + Machine Rental	54	10,000	10,000	10,000
6999-Misc. Fees + Services	50			
<b>6600-Fees/Services Total</b>	<b>46,298</b>	<b>108,930</b>	<b>108,930</b>	<b>108,930</b>
<b>7400-Travel/Training</b>				
7401-Training + Seminars	325			
7403-Travel Expense		5,000	5,000	5,000
7404-Local Meetings		2,500	2,500	2,500
<b>7400-Travel/Training Total</b>	<b>325</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>
<b>7500-Capital Outlays</b>				
7518-Computer Equipment			1,981	
<b>7500-Capital Outlays Total</b>			<b>1,981</b>	
<b>8300-Internal Service</b>				
8301-Technology Costs	67,599	70,991	68,994	77,679
8303-Vehicle Maintenance Cost	1,506	969	1,005	2,022
8304-Worker's Comp Claims	670	11,369	14,017	9,782
8307-Telephone Costs	11,159	13,624	13,241	14,933
8309-Support Services Charges	202,215	220,968	220,968	235,458
8313-Risk Management Charges	107,726	146,859	168,002	
8315-Interactivity Charges	1,171,958	1,122,253	1,122,253	1,241,374
8320-Interactivity Cr-General	(133,371)	(133,371)	(133,371)	(150,924)
<b>8300-Internal Service Total</b>	<b>1,429,462</b>	<b>1,453,662</b>	<b>1,475,109</b>	<b>1,430,324</b>
<b>Expenditures Total</b>	<b>2,175,092</b>	<b>2,369,423</b>	<b>2,367,980</b>	<b>2,320,027</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>3912-PD EVBO &amp; Maintenance Facility</b>				
<b>Expenditures</b>				
<b>6600-Fees/Services</b>				
6625-Security	301,799	295,000	295,000	295,000
6629-Events/Promotions		5,000	5,000	5,000
<b>6600-Fees/Services Total</b>	<b>301,799</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>
<b>Expenditures Total</b>	<b>301,799</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>



City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>3913-PD Security Transportation Ctr</b>				
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	129,810	149,360	143,242	162,244
6012-Overtime	10,432		7,628	
6013-Vacation Pay	18,397		12,530	
6014-Sick Pay	655		1,893	
6015-Holiday Pay	1,964			
<b>6000-Salary/Wages Total</b>	<b>161,258</b>	<b>149,360</b>	<b>165,293</b>	<b>162,244</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	11,793	11,340	11,482	11,452
6123-Employee Health Insurance	14,188	14,110	14,311	16,465
6125-Pub. Safety Retirement-Police			133	
6127-Mediflex Reimbursed Expense	639	640	629	646
6137-Deferred Comp Employer Match	2,467			
<b>6100-Fringe Benefits Total</b>	<b>29,087</b>	<b>26,090</b>	<b>26,555</b>	<b>28,563</b>
<b>6200-Materials/Supplies</b>				
6305-Uniform Allowance	1,059	1,100	1,100	1,100
6420-Operating + Maintenance. Supplies		300	300	300
<b>6200-Materials/Supplies Total</b>	<b>1,059</b>	<b>1,400</b>	<b>1,400</b>	<b>1,400</b>
<b>6600-Fees/Services</b>				
6625-Security	250,719	215,000	215,000	215,000
6629-Events/Promotions	1,275	5,000	5,000	5,000
6675-Software Purchases		6,000	6,000	6,000
<b>6600-Fees/Services Total</b>	<b>251,994</b>	<b>226,000</b>	<b>226,000</b>	<b>226,000</b>
<b>8300-Internal Service</b>				
8301-Technology Costs	105,454	80,251	77,994	27,964
8303-Vehicle Maintenance Cost	1,485	868	901	1,010
8306-Vehicle Fuel/Oil Costs	1,198	671	742	4,319
8307-Telephone Costs	2,309	2,819	2,740	3,090
8313-Risk Management Charges	1,930			941
<b>8300-Internal Service Total</b>	<b>112,376</b>	<b>84,609</b>	<b>82,377</b>	<b>37,324</b>
<b>Expenditures Total</b>	<b>555,774</b>	<b>487,459</b>	<b>501,625</b>	<b>455,531</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>3914-Transit Operations</b>				
<b>Revenues</b>				
<b>4200-Intergovernmental Revenue</b>				
4212-Lottery Proceeds	456,743	477,702	477,702	477,702
4217-ASU-Flash Transit	303,654	750,000	769,838	750,000
4221-Alternative Fuel Credit		5,000	5,000	5,000
<b>4200-Intergovernmental Revenue Total</b>	<b>760,397</b>	<b>1,232,702</b>	<b>1,252,540</b>	<b>1,232,702</b>
<b>4600-Fees/Fines/Forfeitures</b>				
4679-EVBOM-Fuel Reimbursement	4,529,350	5,718,000	5,718,000	6,100,000
4680-EVBOM-O+M Reimbursement	3,067,609	2,750,000	2,750,000	2,850,000
<b>4600-Fees/Fines/Forfeitures Total</b>	<b>7,596,959</b>	<b>8,468,000</b>	<b>8,468,000</b>	<b>8,950,000</b>
<b>4900-Miscellaneous Revenue</b>				
4902-Land + Building Facility Rental	250			
4903-Proceeds on Sale of Assets	71,318			
<b>4900-Miscellaneous Revenue Total</b>	<b>71,568</b>			
<b>Revenues Total</b>	<b>8,428,924</b>	<b>9,700,702</b>	<b>9,720,540</b>	<b>10,182,702</b>
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	279,289	353,752	324,778	390,514
6012-Overtime			1,105	
6013-Vacation Pay	16,225		19,055	
6014-Sick Pay	12,730		14,580	
6015-Holiday Pay	1,140			
<b>6000-Salary/Wages Total</b>	<b>309,384</b>	<b>353,752</b>	<b>359,518</b>	<b>390,514</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	22,728	27,062	26,856	29,782
6121-Arizona State Retirement	37,575	43,052	42,844	47,846
6123-Employee Health Insurance	58,453	74,616	56,823	66,398
6127-Mediflex Reimbursed Expense	2,610	3,200	3,084	3,230
6148-LTD-ASRS	574			
<b>6100-Fringe Benefits Total</b>	<b>121,940</b>	<b>147,930</b>	<b>129,607</b>	<b>147,256</b>
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies	2,936	2,500	2,500	2,500
6305-Uniform Allowance	654	1,500	1,500	1,500
6314-Diesel Fuel	591,207	627,000	720,000	627,000
6341-Liquid Natural Gas (LNG)-Fuel	3,466,838	5,021,000	5,021,000	5,021,000
6350-Hand Tools	1,421	2,000	2,000	2,000
6351-Minor Equipment	2,331	4,000	4,000	4,000
6362-Street + Traffic Sign Material	197			
6370-Printing + Copier Supplies	117			
6420-Operating + Maintenance. Supplies	3,897	11,000	11,000	11,000
6425-Custodial Supplies	4,475	5,000	5,000	5,000
<b>6200-Materials/Supplies Total</b>	<b>4,074,073</b>	<b>5,674,000</b>	<b>5,767,000</b>	<b>5,674,000</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>6600-Fees/Services</b>				
6605-Electricity	304,340	367,500	367,500	367,500
6606-Environmental Permits	2,230	1,500	1,500	1,500
6607-Heating Fuel	7,988	10,000	10,000	10,000
6609-Water, Refuse + Sewer	83,489	106,000	106,000	106,000
6620-Fixed Route Service	6,904,918	21,000,000	21,130,000	23,500,000
6622-Dial-A-Ride		215,000	350,000	400,000
6625-Security	49,221	176,785	176,785	176,785
6629-Events/Promotions	3,223	30,000	30,000	30,000
6647-RPTA Alternative Transport	49,982	600,000	315,000	400,000
6650-Custodial Maintenance/Service	331	5,000	5,000	5,000
6655-Inspection		5,000	5,000	5,000
6656-Consultants	73,174	266,408	237,601	140,102
6662-Recruitment	155			
6668-Legal Fees	15,565			
6671-Landscape Maintenance Contract	29,301	35,000	35,000	35,000
6672-Contracted Services		250,000	250,000	150,000
6683-Software Maintenance		5,000	5,000	5,000
6689-Hardware Maintenance		303	303	303
6702-Telecommunication Services	37	3,000	3,000	3,000
6703-Building + Structure Maintenance.	78,935	80,000	80,000	80,000
6705-Equipment Maintenance	418,446	555,857	555,857	555,857
6716-Membership + Subs	8,000	250	250	250
6738-Environmental Site Assessment/Clean-up		3,000	3,000	3,000
6852-Building + Structure Repair	99,275	105,000	105,000	105,000
6856-Equipment + Machinery Repair	85,088	200,000	200,000	200,000
6860-Lighting + Traffic Signal Repair	7,143	50,000	50,000	50,000
6870-Communication Equip Repair		25,125	25,125	25,125
6906-Equipment + Machine Rental	2,016	20,000	20,000	20,000
6990-Taxes + Licenses	24			
6997-Roll-Forward Supply Fees Svcs				109,292
6999-Misc. Fees + Services	75	1,000	1,000	1,000
<b>6600-Fees/Services Total</b>	<b>8,222,956</b>	<b>24,116,728</b>	<b>24,067,921</b>	<b>26,484,714</b>
<b>7000-Other Contributions/Charges</b>				
7081-Tempe/TCC Disability Grant	18,010	50,000	50,000	50,000
<b>7000-Other Contributions/Charges Total</b>	<b>18,010</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
<b>7400-Travel/Training</b>				
7401-Training + Seminars	100			
7403-Travel Expense	5,142	2,000	2,000	2,000
7404-Local Meetings		1,000	1,000	1,000
<b>7400-Travel/Training Total</b>	<b>5,242</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
<b>7500-Capital Outlays</b>				
7518-Computer Equipment	3,961			
<b>7500-Capital Outlays Total</b>	<b>3,961</b>			

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>8300-Internal Service</b>				
8301-Technology Costs	45,967	67,905	65,995	71,465
8303-Vehicle Maintenance Cost		1,241	1,288	
8306-Vehicle Fuel/Oil Costs	69,838	137,474	152,019	
8307-Telephone Costs	32,324	39,463	38,352	43,254
8309-Support Services Charges	162,469	158,894	158,894	183,750
8313-Risk Management Charges		180	206	121
<b>8300-Internal Service Total</b>	<b>310,598</b>	<b>405,157</b>	<b>416,754</b>	<b>298,590</b>
<b>Expenditures Total</b>	<b>13,066,164</b>	<b>30,750,567</b>	<b>30,793,800</b>	<b>33,048,074</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>3915-Transportation Center</b>				
<b>Revenues</b>				
<b>4600-Fees/Fines/Forfeitures</b>				
4638-Bus Ticket + Pass Sales	69,227	100,000	100,000	100,000
4666-Reduced Bus Fare ID	483	1,000	1,000	1,000
4667-Youth Bus Pass Replacement Fee	505	2,000	2,000	2,000
<b>4600-Fees/Fines/Forfeitures Total</b>	<b>70,215</b>	<b>103,000</b>	<b>103,000</b>	<b>103,000</b>
<b>4900-Miscellaneous Revenue</b>				
4911-Ins Recovery + Damage Claim	150			
4935-Cash Over/Short	(60)		(34)	
<b>4900-Miscellaneous Revenue Total</b>	<b>90</b>		<b>(34)</b>	
<b>Revenues Total</b>	<b>70,305</b>	<b>103,000</b>	<b>102,966</b>	<b>103,000</b>
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	99,269	126,412	116,096	138,658
6011-Wages		22,103	22,103	23,208
6012-Overtime	512		545	
6013-Vacation Pay	10,092		8,755	
6014-Sick Pay	3,528		7,890	
6017-Bilingual Pay	1,500	1,500	1,500	1,500
<b>6000-Salary/Wages Total</b>	<b>114,901</b>	<b>150,015</b>	<b>156,889</b>	<b>163,366</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	8,059	11,476	11,260	12,498
6121-Arizona State Retirement	14,209	15,568	16,453	17,226
6123-Employee Health Insurance	25,912	29,043	29,191	29,373
6127-Mediflex Reimbursed Expense	1,065	1,280	1,259	1,292
6138-Defined Contribution-Ret HRA	2,178	2,268	2,268	2,316
6148-LTD-ASRS	218			
<b>6100-Fringe Benefits Total</b>	<b>51,641</b>	<b>59,635</b>	<b>60,431</b>	<b>62,705</b>
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies	1,051	1,500	1,500	1,500
6305-Uniform Allowance	372	2,000	2,000	2,000
6350-Hand Tools	1,034	500	500	500
6351-Minor Equipment		2,000	2,000	2,000
6362-Street + Traffic Sign Material	13			
6370-Printing + Copier Supplies		1,500	1,500	1,500
6420-Operating + Maintenance. Supplies		5,000	5,000	5,000
6425-Custodial Supplies	2,852	20,000	20,000	20,000
<b>6200-Materials/Supplies Total</b>	<b>5,322</b>	<b>32,500</b>	<b>32,500</b>	<b>32,500</b>
<b>6600-Fees/Services</b>				
6605-Electricity	105,029	120,000	130,000	135,000
6609-Water, Refuse + Sewer	22,412	26,500	30,000	33,000
6628-Transit Store-Bus Ticket/Pass	48,024	150,000	150,000	150,000
6629-Events/Promotions	1,803			
6633-Bus Stop Maintenance	71			
6642-Bus Ticket/Pass-HS Bookstore	64,813	200,000	200,000	200,000
6650-Custodial Maintenance/Service	1,062	20,000	20,000	20,000

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
6671-Landscape Maintenance Contract	7,469	15,000	15,000	15,000
6672-Contracted Services	14,992	50,000	50,000	50,000
6675-Software Purchases	3,825	15,000	15,000	15,000
6685-Bank Service Charges	1,348	4,025	4,025	4,025
6687-Recycling Outreach	60			
6702-Telecommunication Services		1,000	1,000	1,000
6703-Building + Structure Maintenance.	52,748	65,000	65,000	65,000
6705-Equipment Maintenance	12,108	10,000	10,000	10,000
6741-Fire Systems	1,150			
6760-Pest Control Services	2,671			
6852-Building + Structure Repair	110,841	85,000	94,347	85,000
6856-Equipment + Machinery Repair	8,355	4,000	4,000	4,000
6860-Lighting + Traffic Signal Repair	913	5,000	5,000	5,000
6870-Communication Equip Repair	6,686			
6906-Equipment + Machine Rental		3,500	3,500	3,500
6997-Roll-Forward Supply Fees Svcs				348
<b>6600-Fees/Services Total</b>	<b>466,380</b>	<b>774,025</b>	<b>796,872</b>	<b>795,873</b>
<b>7500-Capital Outlays</b>				
7518-Computer Equipment	5,710		6,771	
<b>7500-Capital Outlays Total</b>	<b>5,710</b>		<b>6,771</b>	
<b>8300-Internal Service</b>				
8301-Technology Costs	21,632	24,693	23,998	37,286
8303-Vehicle Maintenance Cost	1,333	690	716	847
8306-Vehicle Fuel/Oil Costs	645	685	757	1,230
8307-Telephone Costs	770	940	914	1,030
8309-Support Services Charges	217,540	221,358	221,358	229,666
<b>8300-Internal Service Total</b>	<b>241,920</b>	<b>248,366</b>	<b>247,743</b>	<b>270,059</b>
<b>Expenditures Total</b>	<b>885,874</b>	<b>1,264,541</b>	<b>1,301,206</b>	<b>1,324,503</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>3917-Bus Stop &amp; Bikeway Maintenance</b>				
<b>Revenues</b>				
<b>4200-Intergovernmental Revenue</b>				
4220-Other: IGA		50,000		
<b>4200-Intergovernmental Revenue Total</b>		<b>50,000</b>		
<b>4900-Miscellaneous Revenue</b>				
4903-Proceeds on Sale of Assets	22,707			
4911-Ins Recovery + Damage Claim	728			
<b>4900-Miscellaneous Revenue Total</b>	<b>23,435</b>			
<b>Revenues Total</b>	<b>23,435</b>	<b>50,000</b>		
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	161,697	212,938	173,497	236,671
6012-Overtime	6,479		2,648	
6013-Vacation Pay	18,393		11,788	
6014-Sick Pay	9,041		4,046	
6017-Bilingual Pay	300			
<b>6000-Salary/Wages Total</b>	<b>195,910</b>	<b>212,938</b>	<b>191,979</b>	<b>236,671</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	13,920	16,289	13,798	18,105
6121-Arizona State Retirement	24,410	25,914	23,561	29,087
6123-Employee Health Insurance	54,622	61,934	51,257	57,477
6127-Mediflex Reimbursed Expense	2,237	2,560	2,014	2,584
6138-Defined Contribution-Ret HRA	3,228	2,268	2,268	4,632
6148-LTD-ASRS	382			
<b>6100-Fringe Benefits Total</b>	<b>98,799</b>	<b>108,965</b>	<b>92,898</b>	<b>111,885</b>
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies	799			
6305-Uniform Allowance	2,173	2,000	2,000	2,000
6350-Hand Tools	2,990	3,000	3,000	3,000
6351-Minor Equipment	208	5,000	5,000	5,000
6362-Street + Traffic Sign Material	2,859			
6420-Operating + Maintenance. Supplies	912	15,000	15,000	15,000
6552-Other Equipment + Supplies	389			
<b>6200-Materials/Supplies Total</b>	<b>10,330</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
<b>6600-Fees/Services</b>				
6605-Electricity	54,634	64,000	64,000	64,000
6609-Water, Refuse + Sewer	121,943	155,000	170,000	175,000
6621-Bike Share Operations		100,000	100,000	100,000
6633-Bus Stop Maintenance	570,541	559,580	553,259	550,000
6671-Landscape Maintenance Contract	232,698	379,407	379,407	379,407
6672-Contracted Services	1,512	25,000	25,000	25,000
6682-Software Lease/Rental		500	500	500
6702-Telecommunication Services	41			
6703-Building + Structure Maintenance.	6,551			
6832-Restitution Reimbursement	(629)			
6852-Building + Structure Repair	24,553	10,000	10,000	10,000

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
6856-Equipment + Machinery Repair		2,000	2,000	2,000
6860-Lighting + Traffic Signal Repair	28,569	50,000	50,000	50,000
6862-Street + Sidewalk Repair	1,144			
6906-Equipment + Machine Rental	1,654	2,000	2,000	2,000
6997-Roll-Forward Supply Fees Svcs				37,897
6999-Misc. Fees + Services	50			
<b>6600-Fees/Services Total</b>	<b>1,043,261</b>	<b>1,347,487</b>	<b>1,356,166</b>	<b>1,395,804</b>
<b>7500-Capital Outlays</b>				
7508-Motor Vehicles	84,344	75,000		45,000
7523-Roll-Forward Vehicle+Equipment				46,053
<b>7500-Capital Outlays Total</b>	<b>84,344</b>	<b>75,000</b>		<b>91,053</b>
<b>8300-Internal Service</b>				
8301-Technology Costs	10,816	9,260	9,000	12,429
8303-Vehicle Maintenance Cost	11,080	13,683	14,198	18,430
8306-Vehicle Fuel/Oil Costs	12,082	14,847	16,417	19,383
8309-Support Services Charges	73,226	74,390	74,390	79,832
8313-Risk Management Charges	372	571	653	
<b>8300-Internal Service Total</b>	<b>107,576</b>	<b>112,751</b>	<b>114,658</b>	<b>130,074</b>
<b>Expenditures Total</b>	<b>1,540,220</b>	<b>1,882,141</b>	<b>1,780,701</b>	<b>1,990,487</b>



City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>3918-Transit Properties</b>				
<b>Revenues</b>				
<b>4850-Interest Revenue</b>				
4854-Int Earned-Leases	5,078			
<b>4850-Interest Revenue Total</b>	<b>5,078</b>			
<b>4900-Miscellaneous Revenue</b>				
4902-Land + Building Facility Rental	13,967	310,000	310,000	310,000
4923-Lease Revenue	58,688			
<b>4900-Miscellaneous Revenue Total</b>	<b>72,655</b>	<b>310,000</b>	<b>310,000</b>	<b>310,000</b>
<b>Revenues Total</b>	<b>77,733</b>	<b>310,000</b>	<b>310,000</b>	<b>310,000</b>
<b>Expenditures</b>				
<b>6600-Fees/Services</b>				
6609-Water, Refuse + Sewer	3,882	5,300	5,300	5,300
6671-Landscape Maintenance Contract		5,000	5,000	5,000
6672-Contracted Services		20,000	20,000	20,000
6717-Assessments	650			
6821-Incentive Payments		20,000	20,000	20,000
6860-Lighting + Traffic Signal Repair	230			
<b>6600-Fees/Services Total</b>	<b>4,762</b>	<b>50,300</b>	<b>50,300</b>	<b>50,300</b>
<b>Expenditures Total</b>	<b>4,762</b>	<b>50,300</b>	<b>50,300</b>	<b>50,300</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>3921-Light Rail Operations</b>				
<b>Revenues</b>				
<b>4600-Fees/Fines/Forfeitures</b>				
4670-Light Rail Fare Revenue	995,454		1,065,000	1,100,000
<b>4600-Fees/Fines/Forfeitures Total</b>	<b>995,454</b>		<b>1,065,000</b>	<b>1,100,000</b>
<b>4900-Miscellaneous Revenue</b>				
4921-Advertising	89,519		70,000	75,000
4927-Developer Assistance	492,926	490,000	502,000	520,000
<b>4900-Miscellaneous Revenue Total</b>	<b>582,445</b>	<b>490,000</b>	<b>572,000</b>	<b>595,000</b>
<b>Revenues Total</b>	<b>1,577,899</b>	<b>490,000</b>	<b>1,637,000</b>	<b>1,695,000</b>
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	18,442	85,533	2,694	100,447
6011-Wages	32,359			
6013-Vacation Pay	41,339			
6014-Sick Pay	41,196			
6015-Holiday Pay	348			
<b>6000-Salary/Wages Total</b>	<b>133,684</b>	<b>85,533</b>	<b>2,694</b>	<b>100,447</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	10,196	6,543	210	7,684
6121-Arizona State Retirement	6,503	10,409	324	12,345
6123-Employee Health Insurance	7,457	16,916	50	17,107
6127-Mediflex Reimbursed Expense	426	640	63	646
6148-LTD-ASRS	120			
<b>6100-Fringe Benefits Total</b>	<b>24,702</b>	<b>34,508</b>	<b>647</b>	<b>37,782</b>
<b>6200-Materials/Supplies</b>				
6305-Uniform Allowance		200	200	200
6420-Operating + Maintenance. Supplies		1,500	1,500	1,500
6552-Other Equipment + Supplies		800	800	800
<b>6200-Materials/Supplies Total</b>		<b>2,500</b>	<b>2,500</b>	<b>2,500</b>
<b>6600-Fees/Services</b>				
6605-Electricity	2,479	3,000	3,000	3,000
6609-Water, Refuse + Sewer	11,312	16,000	16,000	16,000
6625-Security	317,775	1,500,000	1,500,000	1,500,000
6629-Events/Promotions		500	500	500
6633-Bus Stop Maintenance	154			
6656-Consultants		21,000	21,000	21,000
6657-Survey + Staking	15,931	20,000	20,000	20,000
6668-Legal Fees	144,893	150,000	150,000	150,000
6671-Landscape Maintenance Contract	27,507	45,000	45,000	45,000
6672-Contracted Services	25,000	265,000	308,020	215,000
6701-Cell Phone Charges	391			
6716-Membership + Subs		200	200	200
6717-Assessments	3,685			
6755-Duplicating	1,015			
6796-Streetcar Operations & Maint	853,000	6,500,000	6,500,000	7,200,000
6798-Project Management-VMRI	4,712,182	13,000,000	13,000,000	15,000,000

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
6852-Building + Structure Repair	12,982			
6860-Lighting + Traffic Signal Repair	306			
6996-Parking	71,993	100,000	100,000	100,000
6997-Roll-Forward Supply Fees Svcs				36,303
<b>6600-Fees/Services Total</b>	<b>6,200,605</b>	<b>21,620,700</b>	<b>21,663,720</b>	<b>24,307,003</b>
<b>7400-Travel/Training</b>				
7404-Local Meetings		500	500	500
<b>7400-Travel/Training Total</b>		<b>500</b>	<b>500</b>	<b>500</b>
<b>8300-Internal Service</b>				
8301-Technology Costs	13,520	9,260	9,000	9,321
8307-Telephone Costs	770	940	914	1,030
8309-Support Services Charges		50,518	50,518	52,019
8324-Interactivity Cr-Support Serv	(62,914)			
<b>8300-Internal Service Total</b>	<b>(48,624)</b>	<b>60,718</b>	<b>60,432</b>	<b>62,370</b>
<b>Expenditures Total</b>	<b>6,310,367</b>	<b>21,804,459</b>	<b>21,730,493</b>	<b>24,510,602</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>3922-Transportation Signal Systems</b>				
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	76,725	114,155	27,991	92,018
6013-Vacation Pay	28,676		2,434	
6014-Sick Pay	16,026			
6015-Holiday Pay	761			
<b>6000-Salary/Wages Total</b>	<b>122,188</b>	<b>114,155</b>	<b>30,425</b>	<b>92,018</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	9,251	8,641	2,332	7,040
6121-Arizona State Retirement	10,347	12,626	3,694	11,308
6123-Employee Health Insurance	1,063	138	3,665	9,580
6127-Mediflex Reimbursed Expense	533	640	132	646
6138-Defined Contribution-Ret HRA		2,268	2,268	
6148-LTD-ASRS	167			
<b>6100-Fringe Benefits Total</b>	<b>21,361</b>	<b>24,313</b>	<b>12,091</b>	<b>28,574</b>
<b>6200-Materials/Supplies</b>				
6350-Hand Tools		200	200	200
6364-Traffic Signal Materials	2,650	25,117	25,117	25,117
<b>6200-Materials/Supplies Total</b>	<b>2,650</b>	<b>25,317</b>	<b>25,317</b>	<b>25,317</b>
<b>6600-Fees/Services</b>				
6605-Electricity	11,415			
6612-Electricity-Traffic Signals	34,824	47,090	47,090	47,090
6683-Software Maintenance		18,375	18,375	18,375
<b>6600-Fees/Services Total</b>	<b>46,239</b>	<b>65,465</b>	<b>65,465</b>	<b>65,465</b>
<b>7400-Travel/Training</b>				
7401-Training + Seminars	150			
7403-Travel Expense		1,000	1,000	1,000
<b>7400-Travel/Training Total</b>	<b>150</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<b>8300-Internal Service</b>				
8301-Technology Costs	5,408	6,173	5,999	9,321
8307-Telephone Costs	770	940	914	1,030
8309-Support Services Charges	80,082	102,411	102,411	109,700
8324-Interactivity Cr-Support Serv	(60,049)	(62,294)	(62,294)	(55,194)
<b>8300-Internal Service Total</b>	<b>26,211</b>	<b>47,230</b>	<b>47,030</b>	<b>64,857</b>
<b>Expenditures Total</b>	<b>218,799</b>	<b>277,480</b>	<b>181,328</b>	<b>277,231</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>3923-Planning &amp; Project Review</b>				
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	300,583	401,177	333,664	404,802
6011-Wages	7,682		7,313	
6013-Vacation Pay	28,604		45,666	
6014-Sick Pay	17,334		11,204	
6015-Holiday Pay	736			
<b>6000-Salary/Wages Total</b>	<b>354,939</b>	<b>401,177</b>	<b>397,847</b>	<b>404,802</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	26,299	30,690	29,789	30,967
6121-Arizona State Retirement	42,844	47,130	44,608	49,750
6123-Employee Health Insurance	45,931	51,202	47,339	50,392
6127-Mediflex Reimbursed Expense	2,237	2,560	2,455	2,584
6138-Defined Contribution-Ret HRA	2,193	2,268	2,268	2,316
6148-LTD-ASRS	667			
<b>6100-Fringe Benefits Total</b>	<b>120,171</b>	<b>133,850</b>	<b>126,459</b>	<b>136,009</b>
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies	11			
6552-Other Equipment + Supplies		1,000	1,000	1,000
<b>6200-Materials/Supplies Total</b>	<b>11</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<b>6600-Fees/Services</b>				
6656-Consultants	62,700	390,000	390,000	90,000
6658-Engineering Design		20,000	20,000	20,000
6672-Contracted Services		70,200	70,200	70,200
6683-Software Maintenance	1,824	6,825	6,825	6,825
6701-Cell Phone Charges		1,500	1,500	1,500
6704-Postage	40			
6716-Membership + Subs		300	300	300
6906-Equipment + Machine Rental		2,400	2,400	2,400
6997-Roll-Forward Supply Fees Svcs				55,000
6999-Misc. Fees + Services	786			
<b>6600-Fees/Services Total</b>	<b>65,350</b>	<b>491,225</b>	<b>491,225</b>	<b>246,225</b>
<b>8300-Internal Service</b>				
8301-Technology Costs	37,855	43,212	41,997	43,500
8307-Telephone Costs	1,154	1,879	1,826	2,060
8309-Support Services Charges	431,050	426,160	426,160	439,774
<b>8300-Internal Service Total</b>	<b>470,059</b>	<b>471,251</b>	<b>469,983</b>	<b>485,334</b>
<b>Expenditures Total</b>	<b>1,010,530</b>	<b>1,498,503</b>	<b>1,486,514</b>	<b>1,273,370</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>44751-Neighborhood Calm-Mitchell Prk</b>				
<b>Revenues</b>				
<b>4900-Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D		15,000	15,000	
4949-Other		18,000	18,000	
<b>4900-Miscellaneous Revenue Total</b>		<b>33,000</b>	<b>33,000</b>	
<b>Revenues Total</b>		<b>33,000</b>	<b>33,000</b>	
<b>Expenditures</b>				
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services		33,000	33,000	
<b>6600-Fees/Services Total</b>		<b>33,000</b>	<b>33,000</b>	
<b>Expenditures Total</b>		<b>33,000</b>	<b>33,000</b>	

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>44752-ADOT I-10 Broadway Curve Staff</b>				
<b>Revenues</b>				
<b>4200-Intergovernmental Revenue</b>				
4220-Other: IGA	312,293			
<b>4200-Intergovernmental Revenue Total</b>	<b>312,293</b>			
<b>4900-Miscellaneous Revenue</b>				
4912-Recovery of PY Expend/Revenue	84,078			
4930-Prior Year Equity-RR+D		45,277		196,348
4949-Other		350,000	267,050	
<b>4900-Miscellaneous Revenue Total</b>	<b>84,078</b>	<b>395,277</b>	<b>267,050</b>	<b>196,348</b>
<b>Revenues Total</b>	<b>396,371</b>	<b>395,277</b>	<b>267,050</b>	<b>196,348</b>
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	162,224	169,443	161,934	146,439
6013-Vacation Pay	314		11,200	
6014-Sick Pay	549		334	
6015-Holiday Pay	627			
6020-Event/Reimbursement-Labor	180,690		(156,146)	
<b>6000-Salary/Wages Total</b>	<b>344,404</b>	<b>169,443</b>	<b>17,322</b>	<b>146,439</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	11,286	10,984	11,863	9,516
6121-Arizona State Retirement	20,103	20,621	21,046	17,998
6123-Employee Health Insurance	19,702	19,732	19,842	21,640
6127-Mediflex Reimbursed Expense	639	640	629	755
6148-LTD-ASRS	313			
<b>6100-Fringe Benefits Total</b>	<b>52,043</b>	<b>51,977</b>	<b>53,380</b>	<b>49,909</b>
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services		173,857	-	-
<b>6600-Fees/Services Total</b>		<b>173,857</b>	<b>-</b>	<b>-</b>
<b>Expenditures Total</b>	<b>396,447</b>	<b>395,277</b>	<b>70,702</b>	<b>196,348</b>

City of Tempe

Departmental Summary All Funds

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>Municipal Utilities</b>				
<b>Revenues</b>				
<b>4010-Other Local Taxes</b>				
4021-Development Fees	(12,283)			
<b>4010-Other Local Taxes Total</b>	<b>(12,283)</b>			
<b>4100-Development Services Fees/Charges</b>				
4115-Inspection Fee	9,920	15,000	15,177	15,000
<b>4100-Development Services Fees/Charges Total</b>	<b>9,920</b>	<b>15,000</b>	<b>15,177</b>	<b>15,000</b>
<b>4250-Refuse Services</b>				
4251-Refuse-Residential	13,526,245	13,703,298	13,800,000	14,000,000
4252-Refuse-Commercial	4,200,551	4,316,220	4,365,000	4,385,000
4253-Other Refuse Revenue	1,763,044	1,934,507	1,772,848	1,834,507
4254-Refuse-Recycling	621,248	560,153	670,000	680,400
4255-Green Organics Collection	200,578	192,735	195,000	204,000
4256-Refuse/Recycle Containers	660	1,000	1,243	1,000
4257-Sale of Commingled Recycle	134,375	23,247	39,246	23,247
4260-Residential Compost	40,859	16,887	6,000	
4261-Commercial Compost	28,550	66,278	2,400	
4263-Commercial Inert	48,256	33,584	131	
4264-Incoming Residential Green Org	3,336	2,015	418	
4265-Incoming Commercial Green Org	59,335	36,542	14,244	
4267-Incoming Commercial Inert	787			
<b>4250-Refuse Services Total</b>	<b>20,627,824</b>	<b>20,886,466</b>	<b>20,866,530</b>	<b>21,128,154</b>
<b>4280-Irrigation</b>				
4282-Irrigation Billings	317,225	319,787	324,694	338,975
<b>4280-Irrigation Total</b>	<b>317,225</b>	<b>319,787</b>	<b>324,694</b>	<b>338,975</b>
<b>4600-Fees/Fines/Forfeitures</b>				
4642-Environmental Fines		65,000		30,000
<b>4600-Fees/Fines/Forfeitures Total</b>		<b>65,000</b>		<b>30,000</b>
<b>4820-Water/Wastewater Services</b>				
4840-Fats Oils + Grease (FOG)	225,167	240,061	225,061	240,061
<b>4820-Water/Wastewater Services Total</b>	<b>225,167</b>	<b>240,061</b>	<b>225,061</b>	<b>240,061</b>
<b>4850-Interest Revenue</b>				
4851-Int Earned-Pooled Investment	57,432	33,441	167,500	305,500
<b>4850-Interest Revenue Total</b>	<b>57,432</b>	<b>33,441</b>	<b>167,500</b>	<b>305,500</b>
<b>4900-Miscellaneous Revenue</b>				
4903-Proceeds on Sale of Assets	755,817	547,467	398,776	547,467
4909-Recycle/Scrap Material Revenue	52,097	15,647	16,781	15,647
4910-Recovery of Write-Offs	93			
4912-Recovery of PY Expend/Revenue	89,236			
4930-Prior Year Equity-RR+D			16,379	16,379



City of Tempe

Departmental Summary All Funds

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
4938-Refunds	125			
4939-Contract Revenue	482,568	482,568	965,136	482,568
4949-Other	(457)	1,000	47,565	1,000
<b>4900-Miscellaneous Revenue Total</b>	<b>1,379,479</b>	<b>1,046,682</b>	<b>1,444,637</b>	<b>1,063,061</b>
<b>4970-Interfund Transfers</b>				
4973-Interfund Transfer From		939,826		
4975-Moe Transfer From				1,879,652
<b>4970-Interfund Transfers Total</b>		<b>939,826</b>		<b>1,879,652</b>
<b>Revenues Total</b>	<b>22,604,764</b>	<b>23,546,263</b>	<b>23,043,599</b>	<b>25,000,403</b>
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	13,493,034	18,518,923	14,573,918	20,885,379
6011-Wages	148,553	31,937	278,924	33,534
6012-Overtime	945,605	544,291	1,156,055	544,291
6013-Vacation Pay	1,181,917		1,203,564	
6014-Sick Pay	638,312		618,413	
6015-Holiday Pay	233,429	171,035	220,460	171,035
6016-Compensation Adjustment		472,945	2,888	
6017-Bilingual Pay	14,082	12,300	13,691	13,800
6020-Event/Reimbursement-Labor	(15,939)			
<b>6000-Salary/Wages Total</b>	<b>16,638,993</b>	<b>19,751,431</b>	<b>18,067,913</b>	<b>21,648,039</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	1,219,594	1,472,401	1,343,788	1,648,223
6121-Arizona State Retirement	2,002,799	2,336,738	2,159,818	2,652,189
6123-Employee Health Insurance	2,911,518	3,861,639	2,956,433	3,885,353
6127-Mediflex Reimbursed Expense	139,220	166,400	142,906	177,650
6128-Defined Benefit-Ret Health	170,004	172,218	172,218	167,376
6137-Deferred Comp Employer Match	5,970	6,000		10,200
6138-Defined Contribution-Ret HRA	199,200	242,284	242,284	208,298
6142-Pre-Medicare HRA Contribution	1,110,188	929,922	929,922	798,258
6145-ACR-ASRS	19,693			
6148-LTD-ASRS	30,823			
<b>6100-Fringe Benefits Total</b>	<b>7,809,009</b>	<b>9,187,602</b>	<b>7,947,369</b>	<b>9,547,547</b>
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies	62,135	68,937	67,937	68,437
6203-Pedestrian ITS Devices	4,203	4,172		
6204-Solid Waste Containers	364,399	445,000	445,000	685,825
6301-Film + Recording Supplies	627			
6302-Exhibit Supplies	198			
6305-Uniform Allowance	121,381	91,200	90,731	94,331
6306-Education Supplies		1,000	1,000	1,000
6310-Chemical Supplies	3,158,465	3,736,940	3,736,940	4,336,940
6313-Lab Supplies	216,908	243,910	243,910	243,910
6315-Landscaping Supplies	53,002	75,735	75,735	75,735
6316-Composting Expenses	77,225	9,000	9,000	

City of Tempe

Departmental Summary All Funds

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
6339-Hazardous Material Supplies		450	450	450
6340-Gasoline + Diesel Fuels	2,202,972	2,595,632	2,838,510	2,996,132
6342-Oil + Lubricants	88,185	55,616	90,616	99,416
6343-Compressed Natural Gas		249,203	288,000	299,203
6344-Propane Gas	6,269	6,300	6,300	6,300
6345-Fats, Oil + Grease	255,950	200,000	200,000	200,000
6350-Hand Tools	26,531	25,500	25,500	29,500
6351-Minor Equipment	126,260	99,950	92,450	102,450
6352-Mechanic Tool Allowance	9,489	12,500	15,500	15,500
6356-Shop Supplies	165,981	6,035	7,025	6,035
6358-Banner Supplies	3,552			
6366-Paint, Thinner, Etc.	9,658	8,323	8,323	8,323
6370-Printing + Copier Supplies	1,929			
6402-Park Electrical		250	250	250
6406-Electrical Supplies	2,996	9,000	9,000	9,000
6410-Motor Vehicle Parts	1,948,496	2,157,380	2,450,000	2,591,480
6415-Communication Equip Part	496			
6416-Comm. Parts-Telephone	349	629	280	280
6420-Operating + Maintenance. Supplies	1,422,161	1,343,411	1,341,333	1,339,754
6425-Custodial Supplies	11,184			
6430-Street Repair Materials	25,958	20,000	20,000	20,000
6434-Regulatory Compliance	487			
6505-Books + Publications	1,322	3,750	3,750	3,750
6510-Food + Beverage Supplies	352	750	750	750
6513-First Aid Supplies	9,148	3,400	3,400	3,400
6514-Awards + Recognition	346	11,200	11,200	1,200
6520-Event/Reimbursement-M + E	(47,209)	5,000	(30,000)	5,000
6551-Misc. Event Supplies	6,700			
6552-Other Equipment + Supplies	4,098	15,620	15,620	10,900
6599-Miscellaneous Supplies	28,027	3,892	3,892	3,892
<b>6200-Materials/Supplies Total</b>	<b>10,370,230</b>	<b>11,509,685</b>	<b>12,072,402</b>	<b>13,259,143</b>
<b>6600-Fees/Services</b>				
6601-Conservation Rebate	51,276	120,000	120,000	120,000
6604-Electricity-Audit	1,846,190	2,434,295	2,414,895	2,409,661
6605-Electricity	281,739	601,490	601,490	596,265
6606-Environmental Permits	41,737	100,000	100,000	100,000
6608-Sludge Disposal	438,339	335,000	335,000	335,000
6609-Water, Refuse + Sewer	102,473	141,992	140,792	138,792
6613-ADWR Municipality Fees	26,644	3,000	3,000	3,000
6615-SRP Water	1,323,726	1,435,302	1,435,302	1,501,368
6616-CAP Water	711,360	1,207,200	1,207,200	1,207,200
6625-Security	36			
6629-Events/Promotions	8,566	7,300	7,300	7,300
6637-Abatement	300	80,000	80,000	80,000
6638-Contracted Temporary Labor	695,718	297,445	297,445	289,620
6645-Recycling Processing	(18,943)			110,000
6651-Rule 11 Services	500			
6655-Inspection	1			
6656-Consultants	63,661	212,924	212,924	212,500

City of Tempe

Departmental Summary All Funds

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
6657-Survey + Staking		53,172	53,172	
6659-Testing	308,946	390,500	390,500	386,000
6660-Haz Waste Disposal City Buildings	68,892	10,000	10,000	100,000
6667-Criminal Justice Program	324			
6668-Legal Fees	35,183	1,750	1,750	1,750
6671-Landscape Maintenance Contract	343,438	468,980	458,376	289,642
6672-Contracted Services	2,004,971	2,667,871	3,002,871	2,685,293
6673-Landfill Usage Charges	2,806,311	3,331,122	3,248,233	3,498,940
6675-Software Purchases	162,307	70,258	70,258	29,608
6676-Training + Development	7,272			
6677-Hazardous Waste Disposal	182,026	215,005	215,005	215,005
6683-Software Maintenance	504,310	650,625	835,321	708,941
6689-Hardware Maintenance	32			
6690-Medical-Physical Exams		240	240	240
6693-Laundry Uniforms + Towel	30,914	22,400	22,400	42,400
6698-WW Plant-Regional Op Exp	3,506,107	5,951,501	5,951,501	6,451,501
6701-Cell Phone Charges	130,632	75,764	75,764	75,564
6702-Telecommunication Services	788	1,000	1,000	
6703-Building + Structure Maintenance.	748			
6705-Equipment Maintenance	9			
6716-Membership + Subs	263,915	203,954	203,954	271,703
6717-Assessments	1,193			
6720-Freight, Moving + Towing	47,505	25,000	80,000	70,000
6721-Multifamily Rebates		40,000	40,000	40,000
6722-Personalized Home Water Report	376	10,000	10,000	10,000
6723-Industrial/Comm Landscape Rebate	4,835	40,000	40,000	40,000
6724-Neighborhood Grants	2,865	34,173	34,173	34,173
6726-Industrial Grants		60,000	60,000	60,000
6750-Fleet Parts Management Fee	174,685	170,100	216,000	224,100
6751-Advertising	24,527	61,397	61,397	27,247
6755-Duplicating	21,348	6,400	6,400	5,550
6802-Property Insurance Premium	74,250	85,500	92,947	92,947
6832-Restitution Reimbursement	(57,109)			
6840-Auto Collision Repair	156,090	151,600	151,600	179,600
6854-Car Wash	840			
6856-Equipment + Machinery Repair	57,668	55,000	55,000	55,000
6906-Equipment + Machine Rental	206,869	51,760	51,760	51,760
6908-Laptop Refresh Program	6,915	10,000	10,000	
6909-PC Source Charges	28			
6990-Taxes + Licenses	13,294	17,695	17,695	17,695
6992-Bad Debt Expense	(13,615)	24,420	24,420	24,420
6996-Parking	60			
6997-Roll-Forward Supply Fees Svcs				525,848
6999-Misc. Fees + Services	20,563	44,760	44,760	51,139
<b>6600-Fees/Services Total</b>	<b>16,673,635</b>	<b>21,977,895</b>	<b>22,491,845</b>	<b>23,376,772</b>

City of Tempe

Departmental Summary All Funds

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>7000-Other Contributions/Charges</b>				
7041-Phoenix Tool Bank	232			
7090-Special Projects		60,000	60,000	60,000
7092-Ironman		1,000	1,000	1,000
<b>7000-Other Contributions/Charges Total</b>	<b>232</b>	<b>61,000</b>	<b>61,000</b>	<b>61,000</b>
<b>7400-Travel/Training</b>				
7401-Training + Seminars	68,199	212,404	212,404	215,904
7403-Travel Expense	22,349	42,500	42,500	43,500
7404-Local Meetings	1,613	4,250	4,250	4,250
<b>7400-Travel/Training Total</b>	<b>92,161</b>	<b>259,154</b>	<b>259,154</b>	<b>263,654</b>
<b>7500-Capital Outlays</b>				
7506-Office Equipment	586			
7507-Lawn + Turf Equipment	149,518	653,716	304,902	338,000
7508-Motor Vehicles	3,335,127	7,292,625	3,335,757	4,488,000
7509-Heavy Equipment	903,389	6,619,280	864,504	3,215,000
7511-Other Equipment	143,207	1,013,944	366,497	559,000
7518-Computer Equipment	199,700	148,414	140,194	
7520-Storm + Sanitary Sewers	352			
7523-Roll-Forward Vehicle+Equipment				11,682,496
7527-Office Furniture	36,395			
<b>7500-Capital Outlays Total</b>	<b>4,768,274</b>	<b>15,727,979</b>	<b>5,011,854</b>	<b>20,282,496</b>
<b>8300-Internal Service</b>				
8301-Technology Costs	1,747,791	2,055,528	1,997,713	2,321,445
8303-Vehicle Maintenance Cost	3,683,349	3,401,661	3,529,788	4,440,871
8304-Worker's Comp Claims	129,295	179,566	221,398	185,608
8306-Vehicle Fuel/Oil Costs	711,072	1,091,233	1,188,436	1,003,292
8307-Telephone Costs	88,893	105,236	102,278	110,714
8308-Eq Maintenance Cap Outlay Cost		40,000	44,957	
8309-Support Services Charges	3,441,954	3,610,560	3,610,558	3,944,251
8313-Risk Management Charges	1,037,633	688,567	787,699	1,205,135
8315-Interactivity Charges	5,473,406	4,940,014	4,940,014	6,690,565
8320-Interactivity Cr-General	(12,430,032)	(16,845,574)	(14,059,980)	(19,466,680)
8321-Interactivity Cr-Labor	(109,000)	(109,000)	(109,000)	(154,067)
8324-Interactivity Cr-Support Serv	(812,679)	(1,076,766)	(823,648)	(911,679)
<b>8300-Internal Service Total</b>	<b>2,961,682</b>	<b>(1,918,975)</b>	<b>1,430,213</b>	<b>(630,545)</b>
<b>8500-Transfers</b>				
8552-Interfund Transfer To	94,750	94,750	94,750	94,750
8555-Reimbursement	(268,061)	(477,201)	(477,201)	(475,247)
8556-Loan Repayment	89,466	83,680	83,680	83,680
<b>8500-Transfers Total</b>	<b>(83,845)</b>	<b>(298,771)</b>	<b>(298,771)</b>	<b>(296,817)</b>
<b>Expenditures Total</b>	<b>59,230,371</b>	<b>76,257,000</b>	<b>67,042,979</b>	<b>87,511,289</b>
<b>Municipal Utilities Total</b>	<b>81,835,135</b>	<b>99,803,263</b>	<b>90,086,578</b>	<b>112,511,692</b>

City of Tempe

Departmental Summary by Fund

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>Municipal Utilities-General Fund</b>				
<b>Revenues</b>				
<b>4900-Miscellaneous Revenue</b>				
4903-Proceeds on Sale of Assets	457,469	417,341	267,341	417,341
4938-Refunds	125			
<b>4900-Miscellaneous Revenue Total</b>	<b>457,594</b>	<b>417,341</b>	<b>267,341</b>	<b>417,341</b>
<b>Revenues Total</b>	<b>457,594</b>	<b>417,341</b>	<b>267,341</b>	<b>417,341</b>
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	2,308,981	3,269,151	2,526,419	3,642,535
6011-Wages	36,055	30,532	87,732	32,059
6012-Overtime	41,008	5,555	57,677	5,555
6013-Vacation Pay	215,591		218,871	
6014-Sick Pay	90,980		97,681	
6015-Holiday Pay	21,913	15,955	15,955	15,955
<b>6000-Salary/Wages Total</b>	<b>2,714,528</b>	<b>3,321,193</b>	<b>3,004,335</b>	<b>3,696,104</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	197,685	251,327	221,804	278,154
6121-Arizona State Retirement	336,899	400,784	368,460	451,239
6123-Employee Health Insurance	486,811	656,897	507,796	676,863
6127-Mediflex Reimbursed Expense	24,661	29,440	25,285	31,654
6128-Defined Benefit-Ret Health	36,306	37,860	37,860	37,602
6137-Deferred Comp Employer Match	5,970	6,000		10,200
6138-Defined Contribution-Ret HRA	33,120	69,279	69,279	54,846
6142-Pre-Medicare HRA Contribution	144,455	88,542	88,542	40,920
6148-LTD-ASRS	4,961			
<b>6100-Fringe Benefits Total</b>	<b>1,270,868</b>	<b>1,540,129</b>	<b>1,319,026</b>	<b>1,581,478</b>
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies	9,474	7,465	6,465	6,965
6301-Film + Recording Supplies	614			
6305-Uniform Allowance	2,863	4,250	4,250	9,350
6310-Chemical Supplies		1,000	1,000	1,000
6340-Gasoline + Diesel Fuels	2,201,500	2,587,632	2,830,510	2,988,132
6342-Oil + Lubricants	75,263	54,616	89,616	98,416
6343-Compressed Natural Gas		249,203	288,000	299,203
6344-Propane Gas	6,269	6,300	6,300	6,300
6350-Hand Tools	13,286	13,500	13,500	17,500
6351-Minor Equipment	23,348	24,500	17,000	27,000
6352-Mechanic Tool Allowance	9,489	12,500	15,500	15,500
6356-Shop Supplies	10,308	5,085	6,075	5,085
6410-Motor Vehicle Parts	1,947,589	2,157,380	2,450,000	2,591,480
6416-Comm. Parts-Telephone	349	349		
6420-Operating + Maintenance. Supplies	1,051	100	100	100
6505-Books + Publications	194			
6510-Food + Beverage Supplies	293	750	750	750
6513-First Aid Supplies	3,580	2,200	2,200	2,200
6514-Awards + Recognition	249	1,200	1,200	1,200
6520-Event/Reimbursement-M + E		5,000	5,000	5,000
6599-Miscellaneous Supplies	20			
<b>6200-Materials/Supplies Total</b>	<b>4,305,739</b>	<b>5,133,030</b>	<b>5,737,466</b>	<b>6,075,181</b>
<b>6600-Fees/Services</b>				
6606-Environmental Permits	2,640			
6638-Contracted Temporary Labor	14,859	20,000	20,000	20,000
6656-Consultants		12,924	12,924	12,500
6657-Survey + Staking		53,172	53,172	
6672-Contracted Services	364,826	161,604	496,604	315,800
6675-Software Purchases	1,800	50,000	50,000	
6676-Training + Development	2,588			
6683-Software Maintenance	54,399	60,050	140,050	83,550
6693-Laundry Uniforms + Towel	30,914	22,400	22,400	42,400
6701-Cell Phone Charges	3,645	2,276	2,276	3,676

City of Tempe

Departmental Summary by Fund

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
6703-Building + Structure Maintenance.	748			
6716-Membership + Subs	3,289	8,300	8,300	7,300
6720-Freight, Moving + Towing	44,279	25,000	80,000	70,000
6722-Personalized Home Water Report	376			
6750-Fleet Parts Management Fee	174,685	170,100	216,000	224,100
6751-Advertising	1,822			
6755-Duplicating	2,376	2,550	2,550	2,550
6832-Restitution Reimbursement	(32,510)			
6840-Auto Collision Repair	156,090	151,600	151,600	179,600
6856-Equipment + Machinery Repair	6,793	6,000	6,000	6,000
6906-Equipment + Machine Rental		1,960	1,960	1,960
6908-Laptop Refresh Program	6,915	10,000	10,000	
6997-Roll-Forward Supply Fees Svcs				95,000
6999-Misc. Fees + Services	2,748	6,760	6,760	6,760
<b>6600-Fees/Services Total</b>	<b>843,282</b>	<b>764,696</b>	<b>1,280,596</b>	<b>1,071,196</b>
<b>7400-Travel/Training</b>				
7401-Training + Seminars	1,700	33,750	33,750	37,250
7403-Travel Expense	2,641	12,500	12,500	13,500
7404-Local Meetings	181	250	250	250
<b>7400-Travel/Training Total</b>	<b>4,522</b>	<b>46,500</b>	<b>46,500</b>	<b>51,000</b>
<b>7500-Capital Outlays</b>				
7507-Lawn + Turf Equipment	149,518	618,716	285,658	251,500
7508-Motor Vehicles	2,860,732	5,706,800	2,761,036	3,888,000
7511-Other Equipment	110,419	614,155	182,599	287,000
7518-Computer Equipment	458		9,076	
7523-Roll-Forward Vehicle+Equipment				3,305,236
<b>7500-Capital Outlays Total</b>	<b>3,121,127</b>	<b>6,939,671</b>	<b>3,238,369</b>	<b>7,731,736</b>
<b>8300-Internal Service</b>				
8301-Technology Costs	168,469	126,416	122,860	136,084
8303-Vehicle Maintenance Cost	123,702			680
8304-Worker's Comp Claims	13,840	42,984	52,998	39,946
8306-Vehicle Fuel/Oil Costs	22,103			
8307-Telephone Costs	11,544	9,866	9,589	6,179
8308-Eq Maintenance Cap Outlay Cost		40,000	44,957	
8309-Support Services Charges	4,384	3,847	3,847	5,573
8313-Risk Management Charges	553			
8315-Interactivity Charges	468	468	468	
8320-Interactivity Cr-General	(12,329,568)	(16,745,110)	(13,706,399)	(19,134,039)
8324-Interactivity Cr-Support Serv	(812,679)	(823,649)	(823,648)	(911,679)
<b>8300-Internal Service Total</b>	<b>(12,797,184)</b>	<b>(17,345,178)</b>	<b>(14,295,328)</b>	<b>(19,857,256)</b>
<b>Expenditures Total</b>	<b>(537,118)</b>	<b>400,041</b>	<b>330,964</b>	<b>349,439</b>

City of Tempe

Departmental Summary by Fund

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>Municipal Utilities-Water/Wastewater Fund</b>				
<b>Revenues</b>				
<b>4010-Other Local Taxes</b>				
4021-Development Fees	(12,283)			
<b>4010-Other Local Taxes Total</b>	<b>(12,283)</b>			
<b>4100-Development Services Fees/Charges</b>				
4115-Inspection Fee	9,920	15,000	15,177	15,000
<b>4100-Development Services Fees/Charges Total</b>	<b>9,920</b>	<b>15,000</b>	<b>15,177</b>	<b>15,000</b>
<b>4280-Irrigation</b>				
4282-Irrigation Billings	317,225	319,787	324,694	338,975
<b>4280-Irrigation Total</b>	<b>317,225</b>	<b>319,787</b>	<b>324,694</b>	<b>338,975</b>
<b>4600-Fees/Fines/Forfeitures</b>				
4642-Environmental Fines		65,000		30,000
<b>4600-Fees/Fines/Forfeitures Total</b>		<b>65,000</b>		<b>30,000</b>
<b>4820-Water/Wastewater Services</b>				
4840-Fats Oils + Grease (FOG)	225,167	240,061	225,061	240,061
<b>4820-Water/Wastewater Services Total</b>	<b>225,167</b>	<b>240,061</b>	<b>225,061</b>	<b>240,061</b>
<b>4900-Miscellaneous Revenue</b>				
4903-Proceeds on Sale of Assets	157,595	44,126	44,126	44,126
4909-Recycle/Scrap Material Revenue	44,829	13,830	13,830	13,830
4912-Recovery of PY Expend/Revenue	88,849			
4939-Contract Revenue	482,568	482,568	965,136	482,568
4949-Other			46,565	
<b>4900-Miscellaneous Revenue Total</b>	<b>773,841</b>	<b>540,524</b>	<b>1,069,657</b>	<b>540,524</b>
<b>Revenues Total</b>	<b>1,313,870</b>	<b>1,180,372</b>	<b>1,634,589</b>	<b>1,164,560</b>
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	7,951,430	10,666,916	8,086,019	12,231,063
6011-Wages	107,680		189,787	
6012-Overtime	565,331	443,010	785,433	443,010
6013-Vacation Pay	724,279		717,491	
6014-Sick Pay	388,900		341,267	
6015-Holiday Pay	79,164	71,753	71,753	71,753
6016-Compensation Adjustment		329,853		
6017-Bilingual Pay	8,382	6,600	8,047	8,100
6020-Event/Reimbursement-Labor	(15,939)			
<b>6000-Salary/Wages Total</b>	<b>9,809,227</b>	<b>11,518,132</b>	<b>10,199,797</b>	<b>12,753,926</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	719,314	856,020	751,617	973,155
6121-Arizona State Retirement	1,161,912	1,356,972	1,194,070	1,563,474
6123-Employee Health Insurance	1,672,912	2,208,132	1,641,980	2,296,323
6127-Mediflex Reimbursed Expense	76,371	90,880	74,612	98,192
6128-Defined Benefit-Ret Health	104,316	109,026	109,026	98,706
6138-Defined Contribution-Ret HRA	110,556	129,913	129,913	90,324
6142-Pre-Medicare HRA Contribution	687,304	622,230	622,230	575,532
6145-ACR-ASRS	19,693			
6148-LTD-ASRS	18,124			
<b>6100-Fringe Benefits Total</b>	<b>4,570,502</b>	<b>5,373,173</b>	<b>4,523,448</b>	<b>5,695,706</b>
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies	42,083	50,814	50,814	50,814
6203-Pedestrian ITS Devices	4,203	4,172		
6302-Exhibit Supplies	198			
6305-Uniform Allowance	82,693	53,397	53,150	53,150
6310-Chemical Supplies	3,158,401	3,735,650	3,735,650	4,335,650
6313-Lab Supplies	216,908	243,910	243,910	243,910
6315-Landscaping Supplies	53,002	75,735	75,735	75,735
6316-Composting Expenses	1,200			

City of Tempe

Departmental Summary by Fund

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
6339-Hazardous Material Supplies		450	450	450
6340-Gasoline + Diesel Fuels	1,472	8,000	8,000	8,000
6342-Oil + Lubricants	12,922	1,000	1,000	1,000
6345-Fats, Oil + Grease	255,950	200,000	200,000	200,000
6350-Hand Tools	13,245	12,000	12,000	12,000
6351-Minor Equipment	98,600	75,450	75,450	75,450
6356-Shop Supplies	35,548	950	950	950
6358-Banner Supplies	3,552			
6366-Paint, Thinner, Etc.	11			
6370-Printing + Copier Supplies	145			
6406-Electrical Supplies	2,996	9,000	9,000	9,000
6410-Motor Vehicle Parts	907			
6415-Communication Equip Part	496			
6416-Comm. Parts-Telephone		280	280	280
6420-Operating + Maintenance. Supplies	1,307,346	1,258,522	1,256,444	1,254,865
6425-Custodial Supplies	11,184			
6430-Street Repair Materials	25,958	20,000	20,000	20,000
6434-Regulatory Compliance	487			
6505-Books + Publications	1,128	3,750	3,750	3,750
6510-Food + Beverage Supplies	59			
6513-First Aid Supplies	5,568			
6514-Awards + Recognition	97	10,000	10,000	
6551-Misc. Event Supplies	4,307			
6552-Other Equipment + Supplies	3,752	15,620	15,620	10,900
6599-Miscellaneous Supplies	27,743	2,000	2,000	2,000
<b>6200-Materials/Supplies Total</b>	<b>5,372,161</b>	<b>5,780,700</b>	<b>5,774,203</b>	<b>6,357,904</b>
<b>6600-Fees/Services</b>				
6601-Conservation Rebate	51,276	120,000	120,000	120,000
6604-Electricity-Audit	1,828,705	2,409,208	2,390,208	2,383,320
6605-Electricity	281,785	601,490	601,490	596,265
6606-Environmental Permits	39,097	100,000	100,000	100,000
6608-Sludge Disposal	438,339	335,000	335,000	335,000
6609-Water, Refuse + Sewer	99,694	141,992	140,792	138,792
6613-ADWR Municipality Fees	26,644	3,000	3,000	3,000
6615-SRP Water	1,323,726	1,435,302	1,435,302	1,501,368
6616-CAP Water	711,360	1,207,200	1,207,200	1,207,200
6625-Security	36			
6629-Events/Promotions	8,566	7,300	7,300	7,300
6638-Contracted Temporary Labor	225,734			160,000
6655-Inspection	1			
6656-Consultants	63,661	200,000	200,000	200,000
6659-Testing	308,946	386,000	386,000	386,000
6660-Haz Waste Disposal City Buildings	68,892	10,000	10,000	100,000
6667-Criminal Justice Program	324			
6668-Legal Fees	35,183			
6671-Landscape Maintenance Contract	343,128	468,980	458,376	289,642
6672-Contracted Services	1,488,174	2,040,636	2,040,636	2,036,862
6673-Landfill Usage Charges	3,287	13,000	13,000	13,000
6675-Software Purchases	42,181	18,458	18,458	27,808
6676-Training + Development	4,165			
6677-Hazardous Waste Disposal	182,026	215,005	215,005	215,005
6683-Software Maintenance	392,615	492,611	472,307	494,141
6689-Hardware Maintenance	32			
6698-WW Plant-Regional Op Exp	3,506,107	5,951,501	5,951,501	6,451,501
6701-Cell Phone Charges	109,346	59,000	59,000	57,400
6702-Telecommunication Services	788	1,000	1,000	
6705-Equipment Maintenance	9			
6716-Membership + Subs	257,132	189,554	189,554	258,303
6717-Assessments	1,193			
6720-Freight, Moving + Towing	3,226			
6721-Multifamily Rebates		40,000	40,000	40,000
6722-Personalized Home Water Report		10,000	10,000	10,000
6723-Industrial/Comm Landscape Rebate	4,835	40,000	40,000	40,000
6724-Neighborhood Grants	2,865	34,173	34,173	34,173
6726-Industrial Grants		60,000	60,000	60,000



City of Tempe

Departmental Summary by Fund

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
6751-Advertising	15,727	12,000	12,000	12,000
6755-Duplicating	5,431	3,000	3,000	3,000
6802-Property Insurance Premium	74,250	85,500	92,947	92,947
6832-Restitution Reimbursement	(24,599)			
6854-Car Wash	840			
6856-Equipment + Machinery Repair	49,081	49,000	49,000	49,000
6906-Equipment + Machine Rental	42,947	7,500	7,500	7,500
6909-PC Source Charges	28			
6990-Taxes + Licenses	8,614	10,000	10,000	10,000
6996-Parking	60			
6997-Roll-Forward Supply Fees Svcs				430,848
6999-Misc. Fees + Services	17,315	38,000	38,000	28,000
<b>6600-Fees/Services Total</b>	<b>12,042,772</b>	<b>16,795,410</b>	<b>16,751,749</b>	<b>17,899,375</b>
<b>7000-Other Contributions/Charges</b>				
7041-Phoenix Tool Bank	232			
7090-Special Projects		60,000	60,000	60,000
<b>7000-Other Contributions/Charges Total</b>	<b>232</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>
<b>7400-Travel/Training</b>				
7401-Training + Seminars	65,319	169,913	169,913	169,913
7403-Travel Expense	19,708	25,000	25,000	25,000
7404-Local Meetings	464	3,000	3,000	3,000
<b>7400-Travel/Training Total</b>	<b>85,491</b>	<b>197,913</b>	<b>197,913</b>	<b>197,913</b>
<b>7500-Capital Outlays</b>				
7507-Lawn + Turf Equipment		35,000	19,244	86,500
7508-Motor Vehicles	106,877	1,268,570	539,018	600,000
7509-Heavy Equipment		200,000		200,000
7511-Other Equipment		106,000	42,897	272,000
7518-Computer Equipment	113,358	87,604	62,708	
7520-Storm + Sanitary Sewers	352			
7523-Roll-Forward Vehicle+Equipment				1,146,422
7527-Office Furniture	32,840			
<b>7500-Capital Outlays Total</b>	<b>253,427</b>	<b>1,697,174</b>	<b>663,867</b>	<b>2,304,922</b>
<b>8300-Internal Service</b>				
8301-Technology Costs	1,203,471	1,512,424	1,469,886	1,635,392
8303-Vehicle Maintenance Cost	275,131	280,781	291,358	468,246
8304-Worker's Comp Claims	76,240	81,529	100,522	88,869
8306-Vehicle Fuel/Oil Costs	157,306	205,132	209,713	255,364
8307-Telephone Costs	65,804	80,336	78,077	88,056
8309-Support Services Charges	2,762,889	2,986,014	2,986,013	3,244,476
8313-Risk Management Charges	648,660	373,183	426,910	957,245
8315-Interactivity Charges	3,998,205	3,593,950	3,593,950	5,099,064
8320-Interactivity Cr-General	(100,464)	(100,464)	(353,581)	(332,641)
8321-Interactivity Cr-Labor	(109,000)	(109,000)	(109,000)	(154,067)
8324-Interactivity Cr-Support Serv		(253,117)		
<b>8300-Internal Service Total</b>	<b>8,978,242</b>	<b>8,650,768</b>	<b>8,693,848</b>	<b>11,350,004</b>
<b>8500-Transfers</b>				
8552-Interfund Transfer To	94,750	94,750	94,750	94,750
8555-Reimbursement	(268,061)	(477,201)	(477,201)	(475,247)
8556-Loan Repayment	84,605	79,133	79,133	79,133
<b>8500-Transfers Total</b>	<b>(88,706)</b>	<b>(303,318)</b>	<b>(303,318)</b>	<b>(301,364)</b>
<b>Expenditures Total</b>	<b>41,023,348</b>	<b>49,769,952</b>	<b>46,561,507</b>	<b>56,318,386</b>

City of Tempe

Departmental Summary by Fund

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>Municipal Utilities-Solid Waste Fund</b>				
<b>Revenues</b>				
<b>4250-Refuse Services</b>				
4251-Refuse-Residential	13,526,245	13,703,298	13,800,000	14,000,000
4252-Refuse-Commercial	4,200,551	4,316,220	4,365,000	4,385,000
4253-Other Refuse Revenue	1,763,044	1,934,507	1,772,848	1,834,507
4254-Refuse-Recycling	621,248	560,153	670,000	680,400
4255-Green Organics Collection	200,578	192,735	195,000	204,000
4256-Refuse/Recycle Containers	660	1,000	1,243	1,000
4257-Sale of Commingled Recycle	134,375	23,247	39,246	23,247
4260-Residential Compost	40,859	16,887	6,000	
4261-Commercial Compost	28,550	66,278	2,400	
4263-Commercial Inert	48,256	33,584	131	
4264-Incoming Residential Green Org	3,336	2,015	418	
4265-Incoming Commercial Green Org	59,335	36,542	14,244	
4267-Incoming Commercial Inert	787			
<b>4250-Refuse Services Total</b>	<b>20,627,824</b>	<b>20,886,466</b>	<b>20,866,530</b>	<b>21,128,154</b>
<b>4850-Interest Revenue</b>				
4851-Int Earned-Pooled Investment	57,432	33,441	167,500	305,500
<b>4850-Interest Revenue Total</b>	<b>57,432</b>	<b>33,441</b>	<b>167,500</b>	<b>305,500</b>
<b>4900-Miscellaneous Revenue</b>				
4903-Proceeds on Sale of Assets	140,753	86,000	87,309	86,000
4909-Recycle/Scrap Material Revenue	7,268	1,817	2,951	1,817
4910-Recovery of Write-Offs	93			
4912-Recovery of PY Expend/Revenue	387			
4949-Other	(457)	1,000	1,000	1,000
<b>4900-Miscellaneous Revenue Total</b>	<b>148,044</b>	<b>88,817</b>	<b>91,260</b>	<b>88,817</b>
<b>4970-Interfund Transfers</b>				
4973-Interfund Transfer From		939,826		
4975-Moe Transfer From				1,879,652
<b>4970-Interfund Transfers Total</b>		<b>939,826</b>		<b>1,879,652</b>
<b>Revenues Total</b>	<b>20,833,300</b>	<b>21,948,550</b>	<b>21,125,290</b>	<b>23,402,123</b>
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	3,232,623	4,582,856	3,961,480	5,011,781
6011-Wages	4,818	1,405	1,405	1,475
6012-Overtime	339,266	95,726	312,945	95,726
6013-Vacation Pay	242,047		267,202	
6014-Sick Pay	158,432		179,465	
6015-Holiday Pay	132,352	83,327	132,752	83,327
6016-Compensation Adjustment		143,092	2,888	
6017-Bilingual Pay	5,700	5,700	5,644	5,700
<b>6000-Salary/Wages Total</b>	<b>4,115,238</b>	<b>4,912,106</b>	<b>4,863,781</b>	<b>5,198,009</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	302,595	365,054	370,367	396,914
6121-Arizona State Retirement	503,988	578,982	597,288	637,476
6123-Employee Health Insurance	751,795	996,610	806,657	912,167
6127-Mediflex Reimbursed Expense	38,188	46,080	43,009	47,804
6128-Defined Benefit-Ret Health	29,382	25,332	25,332	31,068
6138-Defined Contribution-Ret HRA	55,524	43,092	43,092	63,128
6142-Pre-Medicare HRA Contribution	278,429	219,150	219,150	181,806
6148-LTD-ASRS	7,738			
<b>6100-Fringe Benefits Total</b>	<b>1,967,639</b>	<b>2,274,300</b>	<b>2,104,895</b>	<b>2,270,363</b>
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies	10,578	10,658	10,658	10,658
6204-Solid Waste Containers	364,399	445,000	445,000	685,825
6301-Film + Recording Supplies	13			
6305-Uniform Allowance	35,825	33,553	33,331	31,831
6306-Education Supplies		1,000	1,000	1,000

City of Tempe

Departmental Summary by Fund

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
6310-Chemical Supplies	64	290	290	290
6316-Composting Expenses	76,025	9,000	9,000	
6351-Minor Equipment	4,312			
6356-Shop Supplies	120,125			
6366-Paint, Thinner, Etc.	9,647	8,323	8,323	8,323
6370-Printing + Copier Supplies	1,784			
6402-Park Electrical		250	250	250
6420-Operating + Maintenance. Supplies	113,764	84,789	84,789	84,789
6513-First Aid Supplies		1,200	1,200	1,200
6520-Event/Reimbursement-M + E	(47,209)		(35,000)	
6551-Misc. Event Supplies	2,393			
6552-Other Equipment + Supplies	346			
6599-Miscellaneous Supplies	264	1,892	1,892	1,892
<b>6200-Materials/Supplies Total</b>	<b>692,330</b>	<b>595,955</b>	<b>560,733</b>	<b>826,058</b>
<b>6600-Fees/Services</b>				
6604-Electricity-Audit	17,485	25,087	24,687	26,341
6605-Electricity	(46)			
6609-Water, Refuse + Sewer	2,779			
6637-Abatement	300	80,000	80,000	80,000
6638-Contracted Temporary Labor	455,125	277,445	277,445	109,620
6645-Recycling Processing	(18,943)			110,000
6651-Rule 11 Services	500			
6659-Testing		4,500	4,500	
6668-Legal Fees		1,750	1,750	1,750
6671-Landscape Maintenance Contract	310			
6672-Contracted Services	151,971	465,631	465,631	332,631
6673-Landfill Usage Charges	2,803,024	3,318,122	3,235,233	3,485,940
6675-Software Purchases	118,326	1,800	1,800	1,800
6676-Training + Development	519			
6683-Software Maintenance	57,296	97,964	222,964	131,250
6690-Medical-Physical Exams		240	240	240
6701-Cell Phone Charges	17,641	14,488	14,488	14,488
6716-Membership + Subs	3,494	6,100	6,100	6,100
6751-Advertising	6,978	49,397	49,397	15,247
6755-Duplicating	13,541	850	850	
6856-Equipment + Machinery Repair	1,794			
6906-Equipment + Machine Rental	163,922	42,300	42,300	42,300
6990-Taxes + Licenses	4,680	7,695	7,695	7,695
6992-Bad Debt Expense	(13,615)	24,420	24,420	24,420
6999-Misc. Fees + Services	500			
<b>6600-Fees/Services Total</b>	<b>3,787,581</b>	<b>4,417,789</b>	<b>4,459,500</b>	<b>4,389,822</b>
<b>7000-Other Contributions/Charges</b>				
7092-Ironman		1,000	1,000	1,000
<b>7000-Other Contributions/Charges Total</b>		<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<b>7400-Travel/Training</b>				
7401-Training + Seminars	1,180	8,741	8,741	8,741
7403-Travel Expense		5,000	5,000	5,000
7404-Local Meetings	968	1,000	1,000	1,000
<b>7400-Travel/Training Total</b>	<b>2,148</b>	<b>14,741</b>	<b>14,741</b>	<b>14,741</b>
<b>7500-Capital Outlays</b>				
7506-Office Equipment	586			
7508-Motor Vehicles	367,518	317,255	35,703	
7509-Heavy Equipment	903,389	6,419,280	864,504	3,015,000
7511-Other Equipment	32,788	293,789	141,001	
7518-Computer Equipment	85,884	60,810	68,410	
7523-Roll-Forward Vehicle+Equipment				7,230,838
7527-Office Furniture	3,555			
<b>7500-Capital Outlays Total</b>	<b>1,393,720</b>	<b>7,091,134</b>	<b>1,109,618</b>	<b>10,245,838</b>

City of Tempe

Departmental Summary by Fund

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>8300-Internal Service</b>				
8301-Technology Costs	375,851	416,688	404,967	549,969
8303-Vehicle Maintenance Cost	3,284,516	3,120,880	3,238,430	3,971,945
8304-Worker's Comp Claims	39,215	55,053	67,878	56,793
8306-Vehicle Fuel/Oil Costs	531,663	886,101	978,723	747,928
8307-Telephone Costs	11,545	15,034	14,612	16,479
8309-Support Services Charges	674,681	620,699	620,698	694,202
8313-Risk Management Charges	388,420	315,384	360,789	247,890
8315-Interactivity Charges	1,474,733	1,345,596	1,345,596	1,591,501
<b>8300-Internal Service Total</b>	<b>6,780,624</b>	<b>6,775,435</b>	<b>7,031,693</b>	<b>7,876,707</b>
<b>8500-Transfers</b>				
8556-Loan Repayment	4,861	4,547	4,547	4,547
<b>8500-Transfers Total</b>	<b>4,861</b>	<b>4,547</b>	<b>4,547</b>	<b>4,547</b>
<b>Expenditures Total</b>	<b>18,744,141</b>	<b>26,087,007</b>	<b>20,150,508</b>	<b>30,827,085</b>

City of Tempe

Departmental Summary by Fund

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>Municipal Utilities-Restricted Revenue/Donation/Grant Funds</b>				
<b>Revenues</b>				
<b>4900-Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D			16,379	16,379
<b>4900-Miscellaneous Revenue Total</b>			<b>16,379</b>	<b>16,379</b>
<b>Revenues Total</b>			<b>16,379</b>	<b>16,379</b>
<b>Expenditures</b>				
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services				16,379
<b>6600-Fees/Services Total</b>				<b>16,379</b>
<b>Expenditures Total</b>				<b>16,379</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>3002-Water-Admin</b>				
<b>Revenues</b>				
<b>4010-Other Local Taxes</b>				
4021-Development Fees	(12,283)			
<b>4010-Other Local Taxes Total</b>	<b>(12,283)</b>			
<b>4900-Miscellaneous Revenue</b>				
4903-Proceeds on Sale of Assets		28,426	28,426	28,426
4939-Contract Revenue			482,568	
<b>4900-Miscellaneous Revenue Total</b>		<b>28,426</b>	<b>510,994</b>	<b>28,426</b>
<b>Revenues Total</b>	<b>(12,283)</b>	<b>28,426</b>	<b>510,994</b>	<b>28,426</b>
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	219,283	259,699	161,829	260,130
6011-Wages	16,652		5,658	
6012-Overtime	890	3,811	3,811	3,811
6013-Vacation Pay	28,065		10,166	
6014-Sick Pay	5,811		357	
6015-Holiday Pay	961			
6016-Compensation Adjustment		329,853		
<b>6000-Salary/Wages Total</b>	<b>271,662</b>	<b>593,363</b>	<b>181,821</b>	<b>263,941</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	19,620	19,051	13,742	18,696
6121-Arizona State Retirement	32,290	32,092	21,006	32,437
6123-Employee Health Insurance	29,341	30,196	12,558	27,000
6127-Mediflex Reimbursed Expense	1,278	1,280	760	1,292
6128-Defined Benefit-Ret Health	104,316	109,026	109,026	98,706
6138-Defined Contribution-Ret HRA	2,015	2,268	2,268	2,316
6142-Pre-Medicare HRA Contribution	687,304	622,230	622,230	575,532
6148-LTD-ASRS	513			
<b>6100-Fringe Benefits Total</b>	<b>876,677</b>	<b>816,143</b>	<b>781,590</b>	<b>755,979</b>
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies	2,902	50,714	50,714	50,814
6305-Uniform Allowance	290	51,950	51,950	53,150
6420-Operating + Maintenance. Supplies	3,881	22,000	22,000	22,000
6505-Books + Publications		2,000	2,000	2,000
6510-Food + Beverage Supplies	59			
6514-Awards + Recognition		10,000	10,000	
6552-Other Equipment + Supplies	273			
6599-Miscellaneous Supplies	38			
<b>6200-Materials/Supplies Total</b>	<b>7,443</b>	<b>136,664</b>	<b>136,664</b>	<b>127,964</b>
<b>6600-Fees/Services</b>				
6605-Electricity		5,225	5,225	
6655-Inspection	1			
6656-Consultants	63,661	200,000	200,000	200,000
6672-Contracted Services	35,733	117,524	117,524	74,000
6675-Software Purchases	76	1,033	1,033	1,033
6683-Software Maintenance	146,088	210,602	210,602	221,132

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
6701-Cell Phone Charges	104,578	55,000	55,000	55,000
6716-Membership + Subs	243,936	189,554	189,554	258,303
6751-Advertising	1,505	3,000	3,000	3,000
6755-Duplicating	1,058			
6802-Property Insurance Premium	74,250	85,500	92,947	92,947
6906-Equipment + Machine Rental	1,436	5,000	5,000	5,000
6909-PC Source Charges	28			
6996-Parking	10			
6999-Misc. Fees + Services	409	10,000	10,000	
<b>6600-Fees/Services Total</b>	<b>672,769</b>	<b>882,438</b>	<b>889,885</b>	<b>910,415</b>
<b>7400-Travel/Training</b>				
7401-Training + Seminars	191	169,413	169,413	169,913
7403-Travel Expense	64	25,000	25,000	25,000
7404-Local Meetings	7	3,000	3,000	3,000
<b>7400-Travel/Training Total</b>	<b>262</b>	<b>197,413</b>	<b>197,413</b>	<b>197,913</b>
<b>7500-Capital Outlays</b>				
7508-Motor Vehicles		31,717	33,614	
7511-Other Equipment		56,000		
7518-Computer Equipment	4,230		2,727	
7527-Office Furniture	2,396			
<b>7500-Capital Outlays Total</b>	<b>6,626</b>	<b>87,717</b>	<b>36,341</b>	
<b>8100-Inventory</b>				
8174-W/WW Inventory Adj	416,680			
<b>8100-Inventory Total</b>	<b>416,680</b>			
<b>8300-Internal Service</b>				
8301-Technology Costs	348,811	351,870	341,973	349,027
8303-Vehicle Maintenance Cost	4,239	6,334	6,573	3,258
8304-Worker's Comp Claims	9,997	52,011	64,127	46,566
8306-Vehicle Fuel/Oil Costs	853	2,062	2,280	1,400
8307-Telephone Costs	23,088	27,718	26,938	30,382
8309-Support Services Charges	1,894,264	1,980,947	2,107,801	2,328,430
8313-Risk Management Charges	6,510	7,592	8,685	5,098
8315-Interactivity Charges	3,998,205	3,593,950	3,593,950	5,099,064
<b>8300-Internal Service Total</b>	<b>6,285,967</b>	<b>6,022,484</b>	<b>6,152,327</b>	<b>7,863,225</b>
<b>8500-Transfers</b>				
8552-Interfund Transfer To	94,750	94,750	94,750	94,750
<b>8500-Transfers Total</b>	<b>94,750</b>	<b>94,750</b>	<b>94,750</b>	<b>94,750</b>
<b>Expenditures Total</b>	<b>8,632,836</b>	<b>8,830,972</b>	<b>8,470,791</b>	<b>10,214,187</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>3003-Water-Warehouse</b>				
<b>Revenues</b>				
<b>4900-Miscellaneous Revenue</b>				
4909-Recycle/Scrap Material Revenue	40,827	13,830	13,830	13,830
<b>4900-Miscellaneous Revenue Total</b>	<b>40,827</b>	<b>13,830</b>	<b>13,830</b>	<b>13,830</b>
<b>Revenues Total</b>	<b>40,827</b>	<b>13,830</b>	<b>13,830</b>	<b>13,830</b>
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	111,827	132,089	120,645	139,632
6012-Overtime	5,437	1,523	7,500	1,523
6013-Vacation Pay	15,934		10,886	
6014-Sick Pay	4,897		7,070	
6015-Holiday Pay	688			
<b>6000-Salary/Wages Total</b>	<b>138,783</b>	<b>133,612</b>	<b>146,101</b>	<b>141,155</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	10,509	10,228	11,073	10,799
6121-Arizona State Retirement	17,073	16,270	17,801	17,348
6123-Employee Health Insurance	18,619	18,915	18,864	19,122
6127-Mediflex Reimbursed Expense	1,278	1,280	1,259	1,292
6138-Defined Contribution-Ret HRA	2,181	2,268	2,268	2,316
6148-LTD-ASRS	263			
<b>6100-Fringe Benefits Total</b>	<b>49,923</b>	<b>48,961</b>	<b>51,265</b>	<b>50,877</b>
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies	199			
6305-Uniform Allowance	586			
6420-Operating + Maintenance. Supplies	1,363	4,400	4,400	4,400
<b>6200-Materials/Supplies Total</b>	<b>2,148</b>	<b>4,400</b>	<b>4,400</b>	<b>4,400</b>
<b>6600-Fees/Services</b>				
6609-Water, Refuse + Sewer		1,200		
6906-Equipment + Machine Rental	406	2,500	2,500	2,500
6999-Misc. Fees + Services	100			
<b>6600-Fees/Services Total</b>	<b>506</b>	<b>3,700</b>	<b>2,500</b>	<b>2,500</b>
<b>7500-Capital Outlays</b>				
7511-Other Equipment				150,000
<b>7500-Capital Outlays Total</b>				<b>150,000</b>
<b>8300-Internal Service</b>				
8301-Technology Costs	10,816	15,433	14,999	12,429
8303-Vehicle Maintenance Cost	3,328	4,100	4,254	4,395
8306-Vehicle Fuel/Oil Costs	1,719	1,959	2,166	2,872
8307-Telephone Costs	1,154	1,409	1,369	1,545
8320-Interactivity Cr-General	(100,464)	(100,464)	(100,464)	(79,524)
<b>8300-Internal Service Total</b>	<b>(83,447)</b>	<b>(77,563)</b>	<b>(77,676)</b>	<b>(58,283)</b>
<b>Expenditures Total</b>	<b>107,913</b>	<b>113,110</b>	<b>126,590</b>	<b>290,649</b>



City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>3004-Water-Security</b>				
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	124,006	183,410	104,754	149,983
6012-Overtime	6,943	1,523	3,361	1,523
6013-Vacation Pay	14,733		11,478	
6014-Sick Pay	3,608		5,143	
6015-Holiday Pay	5,743	9,723	9,723	9,723
<b>6000-Salary/Wages Total</b>	<b>155,033</b>	<b>194,656</b>	<b>134,459</b>	<b>161,229</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	11,453	14,935	10,105	12,335
6121-Arizona State Retirement	19,278	23,757	16,493	19,815
6123-Employee Health Insurance	32,277	49,658	25,096	36,111
6127-Mediflex Reimbursed Expense	1,917	2,560	1,604	1,938
6138-Defined Contribution-Ret HRA	6,492	6,804	6,804	4,632
6148-LTD-ASRS	296			
<b>6100-Fringe Benefits Total</b>	<b>71,713</b>	<b>97,714</b>	<b>60,102</b>	<b>74,831</b>
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies	649			
6305-Uniform Allowance	493			
6351-Minor Equipment		3,000	3,000	3,000
6420-Operating + Maintenance. Supplies	1,738	1,700	1,700	1,700
<b>6200-Materials/Supplies Total</b>	<b>2,880</b>	<b>4,700</b>	<b>4,700</b>	<b>4,700</b>
<b>6600-Fees/Services</b>				
6672-Contracted Services	2,513	18,331	18,331	18,331
<b>6600-Fees/Services Total</b>	<b>2,513</b>	<b>18,331</b>	<b>18,331</b>	<b>18,331</b>
<b>8300-Internal Service</b>				
8301-Technology Costs	48,671	52,472	50,996	52,822
8303-Vehicle Maintenance Cost	1,636	2,989	3,102	2,709
8306-Vehicle Fuel/Oil Costs	3,772	4,064	4,494	4,395
8307-Telephone Costs	3,463	4,228	4,109	4,635
<b>8300-Internal Service Total</b>	<b>57,542</b>	<b>63,753</b>	<b>62,701</b>	<b>64,561</b>
<b>Expenditures Total</b>	<b>289,681</b>	<b>379,154</b>	<b>280,293</b>	<b>323,652</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>3006-Eisendrath House</b>				
<b>Expenditures</b>				
<b>6200-Materials/Supplies</b>				
6420-Operating + Maintenance. Supplies		4,000	4,000	
<b>6200-Materials/Supplies Total</b>		<b>4,000</b>	<b>4,000</b>	
<b>6600-Fees/Services</b>				
6672-Contracted Services	6,151	2,000	2,000	
6702-Telecommunication Services	788	1,000	1,000	
<b>6600-Fees/Services Total</b>	<b>6,939</b>	<b>3,000</b>	<b>3,000</b>	
<b>Expenditures Total</b>	<b>6,939</b>	<b>7,000</b>	<b>7,000</b>	

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>3007-Tempe Town Lake Operations</b>				
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	68,369	181,274	85,968	204,511
6011-Wages			225	
6012-Overtime	4,624		17,122	
6013-Vacation Pay	11,194		3,460	
6014-Sick Pay	4,280		2,367	
6015-Holiday Pay	300			
6017-Bilingual Pay	600	600	601	600
<b>6000-Salary/Wages Total</b>	<b>89,367</b>	<b>181,874</b>	<b>109,743</b>	<b>205,111</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	6,160	13,913	7,749	15,691
6121-Arizona State Retirement	11,005	22,134	13,316	25,209
6123-Employee Health Insurance	19,566	36,549	19,010	36,965
6127-Mediflex Reimbursed Expense	639	1,280	564	1,292
6138-Defined Contribution-Ret HRA	2,185	2,268	2,268	2,316
6148-LTD-ASRS	170			
<b>6100-Fringe Benefits Total</b>	<b>39,725</b>	<b>76,144</b>	<b>42,907</b>	<b>81,473</b>
<b>6200-Materials/Supplies</b>				
6305-Uniform Allowance	275			
6315-Landscaping Supplies		5,000	5,000	5,000
6420-Operating + Maintenance. Supplies	24,076	20,000	20,000	20,000
<b>6200-Materials/Supplies Total</b>	<b>24,351</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
<b>6600-Fees/Services</b>				
6606-Environmental Permits	2,000			
6613-ADWR Municipality Fees		3,000	3,000	3,000
6615-SRP Water	1,395			
6672-Contracted Services	13,191	238,783	238,783	238,783
6755-Duplicating	578	500	500	500
<b>6600-Fees/Services Total</b>	<b>17,164</b>	<b>242,283</b>	<b>242,283</b>	<b>242,283</b>
<b>7400-Travel/Training</b>				
7401-Training + Seminars	844			
7403-Travel Expense	418			
<b>7400-Travel/Training Total</b>	<b>1,262</b>			
<b>8300-Internal Service</b>				
8301-Technology Costs	10,816	12,346	11,999	12,429
8303-Vehicle Maintenance Cost				1,244
8307-Telephone Costs	385	470	457	515
<b>8300-Internal Service Total</b>	<b>11,201</b>	<b>12,816</b>	<b>12,456</b>	<b>14,188</b>
<b>8500-Transfers</b>				
8555-Reimbursement	(182,991)	(477,201)	(477,201)	(475,247)
<b>8500-Transfers Total</b>	<b>(182,991)</b>	<b>(477,201)</b>	<b>(477,201)</b>	<b>(475,247)</b>
<b>Expenditures Total</b>	<b>79</b>	<b>60,916</b>	<b>(44,812)</b>	<b>92,808</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>3011-Water Operations-Admin</b>				
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	100,302	109,383	157,921	213,620
6011-Wages	19,056		19,161	
6013-Vacation Pay	5,056		56,953	
6014-Sick Pay	405		25,892	
6015-Holiday Pay	400			
<b>6000-Salary/Wages Total</b>	<b>125,219</b>	<b>109,383</b>	<b>259,927</b>	<b>213,620</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	9,667	8,276	18,932	16,250
6121-Arizona State Retirement	15,035	13,165	20,230	26,106
6123-Employee Health Insurance	1,078	145	15,598	19,169
6127-Mediflex Reimbursed Expense	639	640	1,070	1,292
6148-LTD-ASRS	233			
<b>6100-Fringe Benefits Total</b>	<b>26,652</b>	<b>22,226</b>	<b>55,830</b>	<b>62,817</b>
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies	467			
6305-Uniform Allowance	518			
6313-Lab Supplies	6,766			
6420-Operating + Maintenance. Supplies	358	3,400	3,400	3,400
6505-Books + Publications	310			
<b>6200-Materials/Supplies Total</b>	<b>8,419</b>	<b>3,400</b>	<b>3,400</b>	<b>3,400</b>
<b>6600-Fees/Services</b>				
6615-SRP Water	136			
6659-Testing	2,250			
6755-Duplicating	14			
<b>6600-Fees/Services Total</b>	<b>2,400</b>			
<b>7400-Travel/Training</b>				
7401-Training + Seminars	2,016			
7403-Travel Expense	2,166			
7404-Local Meetings	304			
<b>7400-Travel/Training Total</b>	<b>4,486</b>			
<b>7500-Capital Outlays</b>				
7527-Office Furniture	1,238			
<b>7500-Capital Outlays Total</b>	<b>1,238</b>			
<b>8300-Internal Service</b>				
8301-Technology Costs	10,816	12,346	11,999	12,429
8303-Vehicle Maintenance Cost	1,730	2,544	2,640	
8304-Worker's Comp Claims	332	476	587	490
8306-Vehicle Fuel/Oil Costs	354	520	575	
<b>8300-Internal Service Total</b>	<b>13,232</b>	<b>15,886</b>	<b>15,801</b>	<b>12,919</b>
<b>Expenditures Total</b>	<b>181,646</b>	<b>150,895</b>	<b>334,958</b>	<b>292,756</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>3012-Control Center Operations</b>				
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	338,091	562,620	283,985	988,332
6012-Overtime	76,473	33,773	83,773	33,773
6013-Vacation Pay	23,930		26,627	
6014-Sick Pay	9,821		12,364	
6015-Holiday Pay	18,171	9,911	9,911	9,911
<b>6000-Salary/Wages Total</b>	<b>466,486</b>	<b>606,304</b>	<b>416,660</b>	<b>1,032,016</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	33,857	46,458	31,179	78,857
6121-Arizona State Retirement	46,787	73,366	40,938	125,540
6123-Employee Health Insurance	71,124	103,245	58,202	182,493
6127-Mediflex Reimbursed Expense	3,196	3,200	2,728	6,460
6138-Defined Contribution-Ret HRA	15,414	2,268	2,268	2,316
6145-ACR-ASRS	8,716			
6148-LTD-ASRS	724			
<b>6100-Fringe Benefits Total</b>	<b>179,818</b>	<b>228,537</b>	<b>135,315</b>	<b>395,666</b>
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies	2,341			
6305-Uniform Allowance	437			
6420-Operating + Maintenance. Supplies	5,468	9,593	7,515	5,786
<b>6200-Materials/Supplies Total</b>	<b>8,246</b>	<b>9,593</b>	<b>7,515</b>	<b>5,786</b>
<b>6600-Fees/Services</b>				
6672-Contracted Services	38,424	85,000	85,000	85,000
6675-Software Purchases	100	6,000	6,000	12,000
6683-Software Maintenance	70,796	78,750	73,446	80,750
6716-Membership + Subs	65			
6751-Advertising	847			
6755-Duplicating	2			
<b>6600-Fees/Services Total</b>	<b>110,234</b>	<b>169,750</b>	<b>164,446</b>	<b>177,750</b>
<b>7400-Travel/Training</b>				
7401-Training + Seminars	645			
<b>7400-Travel/Training Total</b>	<b>645</b>			
<b>7500-Capital Outlays</b>				
7518-Computer Equipment	1,658			
<b>7500-Capital Outlays Total</b>	<b>1,658</b>			
<b>8300-Internal Service</b>				
8301-Technology Costs	108,158	283,965	275,978	236,144
8307-Telephone Costs	5,388	6,577	6,392	7,209
<b>8300-Internal Service Total</b>	<b>113,546</b>	<b>290,542</b>	<b>282,370</b>	<b>243,353</b>
<b>Expenditures Total</b>	<b>880,633</b>	<b>1,304,726</b>	<b>1,006,306</b>	<b>1,854,571</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>3013-Johnny G. Martinez W.T.P</b>				
<b>Revenues</b>				
<b>4900-Miscellaneous Revenue</b>				
4903-Proceeds on Sale of Assets	14,762			
<b>4900-Miscellaneous Revenue Total</b>	<b>14,762</b>			
<b>Revenues Total</b>	<b>14,762</b>			
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	675,423	1,010,408	761,479	1,167,338
6011-Wages	844		69,169	
6012-Overtime	99,232	32,647	172,647	32,647
6013-Vacation Pay	61,416		43,005	
6014-Sick Pay	38,392		36,315	
6015-Holiday Pay	13,515	24,798	24,798	24,798
6017-Bilingual Pay	1,039		1,443	1,500
<b>6000-Salary/Wages Total</b>	<b>889,861</b>	<b>1,067,853</b>	<b>1,108,856</b>	<b>1,226,283</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	65,235	81,818	81,664	93,628
6121-Arizona State Retirement	104,688	130,634	135,327	150,417
6123-Employee Health Insurance	140,695	231,629	167,950	202,819
6127-Mediflex Reimbursed Expense	5,762	8,320	7,220	9,044
6138-Defined Contribution-Ret HRA	5,825	21,581	21,581	6,948
6148-LTD-ASRS	1,608			
<b>6100-Fringe Benefits Total</b>	<b>323,813</b>	<b>473,982</b>	<b>413,742</b>	<b>462,856</b>
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies	5,909			
6305-Uniform Allowance	5,415			
6310-Chemical Supplies	1,591,670	1,680,000	1,680,000	1,980,000
6313-Lab Supplies	1,805			
6315-Landscaping Supplies	115			
6342-Oil + Lubricants	1,722			
6350-Hand Tools	1,045			
6351-Minor Equipment	456			
6356-Shop Supplies	1,880			
6420-Operating + Maintenance. Supplies	438,695	400,000	400,000	400,000
6425-Custodial Supplies	3,728			
6552-Other Equipment + Supplies	691			
<b>6200-Materials/Supplies Total</b>	<b>2,053,131</b>	<b>2,080,000</b>	<b>2,080,000</b>	<b>2,380,000</b>
<b>6600-Fees/Services</b>				
6604-Electricity-Audit	740,465	997,131	997,131	997,131
6605-Electricity	(29,035)			
6606-Environmental Permits	592			
6608-Sludge Disposal	247,200	260,000	260,000	260,000
6609-Water, Refuse + Sewer	25,579	42,000	42,000	38,000
6615-SRP Water	642,831	660,651	660,651	693,684
6616-CAP Water	355,680	588,600	588,600	588,600
6672-Contracted Services	327,946	300,000	300,000	300,000
6675-Software Purchases		6,000	6,000	6,000

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
6677-Hazardous Waste Disposal		2,500	2,500	2,500
6716-Membership + Subs	65			
6720-Freight, Moving + Towing	3,226			
6751-Advertising	5,144			
6755-Duplicating	8			
6906-Equipment + Machine Rental	3,320			
6999-Misc. Fees + Services	4			
<b>6600-Fees/Services Total</b>	<b>2,323,025</b>	<b>2,856,882</b>	<b>2,856,882</b>	<b>2,885,915</b>
<b>7400-Travel/Training</b>				
7401-Training + Seminars	4,072			
<b>7400-Travel/Training Total</b>	<b>4,072</b>			
<b>7500-Capital Outlays</b>				
7508-Motor Vehicles		46,200	62,548	126,000
7511-Other Equipment				12,000
7518-Computer Equipment	19,319	21,910	4,952	
7527-Office Furniture	1,972			
<b>7500-Capital Outlays Total</b>	<b>21,291</b>	<b>68,110</b>	<b>67,500</b>	<b>138,000</b>
<b>8300-Internal Service</b>				
8301-Technology Costs	89,231	95,684	92,993	133,608
8303-Vehicle Maintenance Cost	14,962	13,552	14,062	35,138
8304-Worker's Comp Claims	2,305	537	662	1,058
8306-Vehicle Fuel/Oil Costs	1,401	3,991	4,413	2,712
8307-Telephone Costs	5,003	6,107	5,935	6,694
8313-Risk Management Charges	739	1,134	1,297	762
<b>8300-Internal Service Total</b>	<b>113,641</b>	<b>121,005</b>	<b>119,362</b>	<b>179,972</b>
<b>8500-Transfers</b>				
8556-Loan Repayment	35,190	32,914	32,914	32,914
<b>8500-Transfers Total</b>	<b>35,190</b>	<b>32,914</b>	<b>32,914</b>	<b>32,914</b>
<b>Expenditures Total</b>	<b>5,764,024</b>	<b>6,700,746</b>	<b>6,679,256</b>	<b>7,305,940</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>3014-South Tempe W.T.P</b>				
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	623,681	844,120	663,836	1,009,217
6011-Wages			28,400	
6012-Overtime	83,856	18,013	88,013	18,013
6013-Vacation Pay	49,865		52,104	
6014-Sick Pay	29,992		16,294	
6015-Holiday Pay	10,555	13,571	13,571	13,571
<b>6000-Salary/Wages Total</b>	<b>797,949</b>	<b>875,704</b>	<b>862,218</b>	<b>1,040,801</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	58,230	67,112	63,111	79,622
6121-Arizona State Retirement	96,372	106,767	104,916	127,915
6123-Employee Health Insurance	134,344	194,654	136,579	182,293
6127-Mediflex Reimbursed Expense	5,311	7,680	5,853	7,752
6138-Defined Contribution-Ret HRA	8,665	9,072	9,072	9,264
6148-LTD-ASRS	1,488			
<b>6100-Fringe Benefits Total</b>	<b>304,410</b>	<b>385,285</b>	<b>319,531</b>	<b>406,846</b>
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies	2,731			
6203-Pedestrian ITS Devices	4,203	4,172		
6305-Uniform Allowance	5,051	247		
6310-Chemical Supplies	1,206,186	1,750,000	1,750,000	2,050,000
6342-Oil + Lubricants	3,596			
6420-Operating + Maintenance. Supplies	506,252	500,000	500,000	500,000
6425-Custodial Supplies	3,728			
<b>6200-Materials/Supplies Total</b>	<b>1,731,747</b>	<b>2,254,419</b>	<b>2,250,000</b>	<b>2,550,000</b>
<b>6600-Fees/Services</b>				
6604-Electricity-Audit	965,388	1,236,847	1,217,847	1,210,959
6605-Electricity	(244)			
6606-Environmental Permits	592			
6608-Sludge Disposal	191,139	75,000	75,000	75,000
6609-Water, Refuse + Sewer	7,454	17,292	17,292	17,292
6615-SRP Water	642,695	660,651	660,651	693,684
6616-CAP Water	355,680	588,600	588,600	588,600
6672-Contracted Services	192,308	350,000	350,000	350,000
6751-Advertising	897			
<b>6600-Fees/Services Total</b>	<b>2,355,909</b>	<b>2,928,390</b>	<b>2,909,390</b>	<b>2,935,535</b>
<b>7400-Travel/Training</b>				
7401-Training + Seminars	1,684			
7403-Travel Expense	418			
<b>7400-Travel/Training Total</b>	<b>2,102</b>			



City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>7500-Capital Outlays</b>				
7507-Lawn + Turf Equipment		35,000	19,244	86,500
7508-Motor Vehicles		60,000	42,355	174,000
7511-Other Equipment		50,000		75,000
7518-Computer Equipment	18,795	21,910	5,368	
7523-Roll-Forward Vehicle+Equipment				15,540
<b>7500-Capital Outlays Total</b>	<b>18,795</b>	<b>166,910</b>	<b>66,967</b>	<b>351,040</b>
<b>8300-Internal Service</b>				
8301-Technology Costs	64,895	64,818	62,995	111,858
8303-Vehicle Maintenance Cost	17,120	14,851	15,410	37,901
8304-Worker's Comp Claims	961	2,708	3,339	2,540
8306-Vehicle Fuel/Oil Costs	2,804	5,032	5,565	4,343
8307-Telephone Costs	4,233	5,168	5,023	5,664
<b>8300-Internal Service Total</b>	<b>90,013</b>	<b>92,577</b>	<b>92,332</b>	<b>162,306</b>
<b>8500-Transfers</b>				
8556-Loan Repayment	44,554	41,672	41,672	41,672
<b>8500-Transfers Total</b>	<b>44,554</b>	<b>41,672</b>	<b>41,672</b>	<b>41,672</b>
<b>Expenditures Total</b>	<b>5,345,479</b>	<b>6,744,957</b>	<b>6,542,110</b>	<b>7,488,200</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>3016-Water Field Facilities</b>				
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	340,614	421,282	407,563	471,512
6012-Overtime	27,404	50,013	50,013	50,013
6013-Vacation Pay	31,434		36,456	
6014-Sick Pay	6,820		7,208	
6015-Holiday Pay	3,690			
<b>6000-Salary/Wages Total</b>	<b>409,962</b>	<b>471,295</b>	<b>501,240</b>	<b>521,525</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	29,672	36,245	36,693	39,897
6121-Arizona State Retirement	50,586	57,661	61,531	64,096
6123-Employee Health Insurance	76,203	91,736	89,679	90,018
6127-Mediflex Reimbursed Expense	2,610	3,200	3,147	3,230
6138-Defined Contribution-Ret HRA	2,202	2,268	2,268	2,316
6148-LTD-ASRS	773			
<b>6100-Fringe Benefits Total</b>	<b>162,046</b>	<b>191,110</b>	<b>193,318</b>	<b>199,557</b>
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies	1,742			
6305-Uniform Allowance	7,249			
6310-Chemical Supplies		15,000	15,000	15,000
6340-Gasoline + Diesel Fuels	1,472	3,000	3,000	3,000
6342-Oil + Lubricants	4,720	1,000	1,000	1,000
6350-Hand Tools	574	500	500	500
6351-Minor Equipment	1,917	4,000	4,000	4,000
6406-Electrical Supplies	96	1,000	1,000	1,000
6415-Communication Equip Part	496			
6420-Operating + Maintenance. Supplies	62,492	50,000	50,000	57,000
6434-Regulatory Compliance	487			
6505-Books + Publications	150			
6552-Other Equipment + Supplies	592			
6599-Miscellaneous Supplies		1,000	1,000	1,000
<b>6200-Materials/Supplies Total</b>	<b>81,987</b>	<b>75,500</b>	<b>75,500</b>	<b>82,500</b>
<b>6600-Fees/Services</b>				
6605-Electricity	244,263	503,742	503,742	503,742
6609-Water, Refuse + Sewer	6,543	8,000	8,000	8,000
6672-Contracted Services	154,126	152,100	152,100	152,100
6716-Membership + Subs	205			
6755-Duplicating	6			
6906-Equipment + Machine Rental	383			
6999-Misc. Fees + Services	848			
<b>6600-Fees/Services Total</b>	<b>406,374</b>	<b>663,842</b>	<b>663,842</b>	<b>663,842</b>
<b>7400-Travel/Training</b>				
7401-Training + Seminars	2,074			
<b>7400-Travel/Training Total</b>	<b>2,074</b>			

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>7500-Capital Outlays</b>				
7508-Motor Vehicles		45,000	94,655	145,000
7518-Computer Equipment	1,912		1,338	
7523-Roll-Forward Vehicle+Equipment				32,537
<b>7500-Capital Outlays Total</b>	<b>1,912</b>	<b>45,000</b>	<b>95,993</b>	<b>177,537</b>
<b>8300-Internal Service</b>				
8301-Technology Costs	21,632	27,779	26,998	34,179
8303-Vehicle Maintenance Cost	3,980	6,564	6,811	7,748
8306-Vehicle Fuel/Oil Costs	2,020	4,922	2,678	7,958
8307-Telephone Costs	385	940	914	1,030
<b>8300-Internal Service Total</b>	<b>28,017</b>	<b>40,205</b>	<b>37,401</b>	<b>50,915</b>
<b>Expenditures Total</b>	<b>1,092,372</b>	<b>1,486,952</b>	<b>1,567,294</b>	<b>1,695,876</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>3021-Water Utilities Operations</b>				
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	1,703,124	2,260,627	1,772,466	2,700,911
6011-Wages	22,417		27,552	
6012-Overtime	216,922	210,955	241,403	210,955
6013-Vacation Pay	141,141		134,307	
6014-Sick Pay	91,183		85,761	
6015-Holiday Pay	5,889	2,426	2,426	2,426
6017-Bilingual Pay	3,274	3,300	3,301	3,300
6020-Event/Reimbursement-Labor	(15,939)			
<b>6000-Salary/Wages Total</b>	<b>2,168,011</b>	<b>2,477,308</b>	<b>2,267,216</b>	<b>2,917,592</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	160,882	190,147	168,338	223,059
6121-Arizona State Retirement	245,159	298,399	263,500	356,761
6123-Employee Health Insurance	386,007	558,257	384,491	565,613
6127-Mediflex Reimbursed Expense	18,588	23,040	18,380	24,548
6138-Defined Contribution-Ret HRA	25,279	24,948	24,948	25,476
6145-ACR-ASRS	8,544			
6148-LTD-ASRS	3,914			
<b>6100-Fringe Benefits Total</b>	<b>848,373</b>	<b>1,094,791</b>	<b>859,657</b>	<b>1,195,457</b>
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies	2,173			
6305-Uniform Allowance	7,849			
6420-Operating + Maintenance. Supplies	535	1,000	1,000	1,000
6425-Custodial Supplies	3,728			
6599-Miscellaneous Supplies	1,667			
<b>6200-Materials/Supplies Total</b>	<b>15,952</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<b>6600-Fees/Services</b>				
6609-Water, Refuse + Sewer	570	4,000	4,000	4,000
6672-Contracted Services		2,000	2,000	2,000
6676-Training + Development	4,000			
6701-Cell Phone Charges	1,441	1,200	1,200	1,200
6716-Membership + Subs	5,250			
6751-Advertising	1,521			
6755-Duplicating	4			
6832-Restitution Reimbursement	(447)			
6854-Car Wash	170			
6999-Misc. Fees + Services	6,106			
<b>6600-Fees/Services Total</b>	<b>18,615</b>	<b>7,200</b>	<b>7,200</b>	<b>7,200</b>
<b>7000-Other Contributions/Charges</b>				
7041-Phoenix Tool Bank	232			
<b>7000-Other Contributions/Charges Total</b>	<b>232</b>			
<b>7400-Travel/Training</b>				
7401-Training + Seminars	716			
7403-Travel Expense	2,919			
<b>7400-Travel/Training Total</b>	<b>3,635</b>			

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>7500-Capital Outlays</b>				
7518-Computer Equipment	37,859	29,379	21,378	
7523-Roll-Forward Vehicle+Equipment				13,446
7527-Office Furniture	384			
<b>7500-Capital Outlays Total</b>	<b>38,243</b>	<b>29,379</b>	<b>21,378</b>	<b>13,446</b>
<b>8300-Internal Service</b>				
8301-Technology Costs	124,382	129,636	125,990	174,001
8304-Worker's Comp Claims	53,020	4,106	5,063	17,364
8307-Telephone Costs	5,388	6,577	6,392	7,209
8313-Risk Management Charges	1,707	3,159	3,614	1,737
<b>8300-Internal Service Total</b>	<b>184,497</b>	<b>143,478</b>	<b>141,059</b>	<b>200,311</b>
<b>Expenditures Total</b>	<b>3,277,558</b>	<b>3,753,156</b>	<b>3,297,510</b>	<b>4,335,006</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>3022-Water Distribution System</b>				
<b>Revenues</b>				
<b>4900-Miscellaneous Revenue</b>				
4903-Proceeds on Sale of Assets	88,221	7,715	7,715	7,715
<b>4900-Miscellaneous Revenue Total</b>	<b>88,221</b>	<b>7,715</b>	<b>7,715</b>	<b>7,715</b>
<b>Revenues Total</b>	<b>88,221</b>	<b>7,715</b>	<b>7,715</b>	<b>7,715</b>
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6012-Overtime			213	
<b>6000-Salary/Wages Total</b>			<b>213</b>	
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes			16	
6121-Arizona State Retirement			26	
<b>6100-Fringe Benefits Total</b>			<b>42</b>	
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies	1,082			
6305-Uniform Allowance	32,679	300	300	
6350-Hand Tools	9,377	10,000	10,000	10,000
6351-Minor Equipment	13,565	5,000	5,000	5,000
6370-Printing + Copier Supplies	131			
6420-Operating + Maintenance. Supplies	128,199	70,000	70,000	70,000
6430-Street Repair Materials	25,958	20,000	20,000	20,000
6514-Awards + Recognition	97			
6551-Misc. Event Supplies	521			
6552-Other Equipment + Supplies	103	4,720	4,720	
6599-Miscellaneous Supplies	3,880			
<b>6200-Materials/Supplies Total</b>	<b>215,592</b>	<b>110,020</b>	<b>110,020</b>	<b>105,000</b>
<b>6600-Fees/Services</b>				
6605-Electricity	35,824	46,523	46,523	46,523
6609-Water, Refuse + Sewer	6,892	12,500	12,500	12,500
6625-Security	36			
6629-Events/Promotions	35			
6672-Contracted Services	145,175	94,100	94,100	94,100
6673-Landfill Usage Charges	2,535	8,000	8,000	8,000
6675-Software Purchases	47	1,500	1,500	
6683-Software Maintenance	2,500	15,000		
6701-Cell Phone Charges		1,600	1,600	
6751-Advertising	142			
6755-Duplicating	179			
6832-Restitution Reimbursement	(2,317)			
6856-Equipment + Machinery Repair	4,911	6,000	6,000	6,000
6906-Equipment + Machine Rental	35,370			
6990-Taxes + Licenses	126			
6996-Parking	6			
6999-Misc. Fees + Services	4,320	2,000	2,000	2,000
<b>6600-Fees/Services Total</b>	<b>235,781</b>	<b>187,223</b>	<b>172,223</b>	<b>169,123</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>7400-Travel/Training</b>				
7401-Training + Seminars	20,856			
7403-Travel Expense	4,447			
7404-Local Meetings	130			
<b>7400-Travel/Training Total</b>	<b>25,433</b>			
<b>7500-Capital Outlays</b>				
7508-Motor Vehicles	49,782	643,144	263,011	
7509-Heavy Equipment		200,000		
7511-Other Equipment				35,000
7523-Roll-Forward Vehicle+Equipment				646,712
<b>7500-Capital Outlays Total</b>	<b>49,782</b>	<b>843,144</b>	<b>263,011</b>	<b>681,712</b>
<b>8300-Internal Service</b>				
8303-Vehicle Maintenance Cost	152,228	149,761	155,402	208,230
8304-Worker's Comp Claims		17,737	21,869	14,987
8306-Vehicle Fuel/Oil Costs	67,989	84,366	87,230	110,260
8309-Support Services Charges		126,855		
8313-Risk Management Charges	538,710	204,046	233,422	846,232
<b>8300-Internal Service Total</b>	<b>758,927</b>	<b>582,765</b>	<b>497,923</b>	<b>1,179,709</b>
<b>Expenditures Total</b>	<b>1,285,515</b>	<b>1,723,152</b>	<b>1,043,432</b>	<b>2,135,544</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>3024-Irrigation</b>				
<b>Revenues</b>				
<b>4280-Irrigation</b>				
4282-Irrigation Billings	317,225	319,787	324,694	338,975
<b>4280-Irrigation Total</b>	<b>317,225</b>	<b>319,787</b>	<b>324,694</b>	<b>338,975</b>
<b>Revenues Total</b>	<b>317,225</b>	<b>319,787</b>	<b>324,694</b>	<b>338,975</b>
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	325,450	388,681	278,515	414,697
6012-Overtime	5,189	7,131	13,747	7,131
6013-Vacation Pay	25,364		24,095	
6014-Sick Pay	20,724		19,400	
6015-Holiday Pay	10,794	5,068	5,068	5,068
6017-Bilingual Pay	1,500	1,500	1,500	1,500
<b>6000-Salary/Wages Total</b>	<b>389,021</b>	<b>402,380</b>	<b>342,325</b>	<b>428,396</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	27,717	30,737	25,304	32,774
6121-Arizona State Retirement	47,913	48,898	42,106	52,651
6123-Employee Health Insurance	102,733	104,394	84,767	125,275
6127-Mediflex Reimbursed Expense	5,113	5,120	3,651	5,168
6138-Defined Contribution-Ret HRA	8,677	9,072	9,072	6,948
6148-LTD-ASRS	750			
<b>6100-Fringe Benefits Total</b>	<b>192,903</b>	<b>198,221</b>	<b>164,900</b>	<b>222,816</b>
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies	352			
6302-Exhibit Supplies	198			
6305-Uniform Allowance	4,403			
6406-Electrical Supplies	158			
6410-Motor Vehicle Parts	907			
6420-Operating + Maintenance. Supplies	19,314	13,271	13,271	13,271
6551-Misc. Event Supplies	286			
<b>6200-Materials/Supplies Total</b>	<b>25,618</b>	<b>13,271</b>	<b>13,271</b>	<b>13,271</b>
<b>6600-Fees/Services</b>				
6615-SRP Water	31,669	70,000	70,000	70,000
6672-Contracted Services		500	500	500
6701-Cell Phone Charges	480			
6751-Advertising	145			
<b>6600-Fees/Services Total</b>	<b>32,294</b>	<b>70,500</b>	<b>70,500</b>	<b>70,500</b>
<b>7400-Travel/Training</b>				
7401-Training + Seminars	810			
<b>7400-Travel/Training Total</b>	<b>810</b>			
<b>7500-Capital Outlays</b>				
7508-Motor Vehicles		92,400		
7518-Computer Equipment	1,745	11,905		
7523-Roll-Forward Vehicle+Equipment				87,127
<b>7500-Capital Outlays Total</b>	<b>1,745</b>	<b>104,305</b>		<b>87,127</b>



City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>8300-Internal Service</b>				
8301-Technology Costs	35,151	49,385	47,996	49,715
8303-Vehicle Maintenance Cost	19,538	19,914	20,664	24,805
8306-Vehicle Fuel/Oil Costs	18,006	20,631	22,813	21,486
8307-Telephone Costs	1,154	1,409	1,369	1,545
8313-Risk Management Charges	23,982	16,285	18,630	8,984
8321-Interactivity Cr-Labor	(109,000)	(109,000)	(109,000)	(154,067)
<b>8300-Internal Service Total</b>	<b>(11,169)</b>	<b>(1,376)</b>	<b>2,472</b>	<b>(47,532)</b>
<b>Expenditures Total</b>	<b>631,222</b>	<b>787,301</b>	<b>593,468</b>	<b>774,578</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>3025-Water Engineering</b>				
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	804,104	1,020,863	771,088	1,054,641
6011-Wages	21,522			
6012-Overtime	3,722	2,252	5,072	2,252
6013-Vacation Pay	75,588		105,602	
6014-Sick Pay	24,610		51,083	
6015-Holiday Pay	2,459	869	869	869
6017-Bilingual Pay	600	600	601	600
<b>6000-Salary/Wages Total</b>	<b>932,605</b>	<b>1,024,584</b>	<b>934,315</b>	<b>1,058,362</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	69,587	78,300	70,155	80,873
6121-Arizona State Retirement	112,235	123,766	105,525	129,926
6123-Employee Health Insurance	132,122	137,537	114,970	157,048
6127-Mediflex Reimbursed Expense	6,231	7,040	5,728	7,106
6138-Defined Contribution-Ret HRA	6,578	6,804	6,804	4,632
6145-ACR-ASRS	2,433			
6148-LTD-ASRS	1,737			
<b>6100-Fringe Benefits Total</b>	<b>330,923</b>	<b>353,447</b>	<b>303,182</b>	<b>379,585</b>
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies	387			
6305-Uniform Allowance	2,180	150	150	
6416-Comm. Parts-Telephone		280	280	280
6420-Operating + Maintenance. Supplies	1,721			
6552-Other Equipment + Supplies		5,000	5,000	5,000
<b>6200-Materials/Supplies Total</b>	<b>4,288</b>	<b>5,430</b>	<b>5,430</b>	<b>5,280</b>
<b>6600-Fees/Services</b>				
6672-Contracted Services	11,030	52,471	52,471	52,471
6675-Software Purchases	31,885	275	275	275
6683-Software Maintenance	5,746	10,200	10,200	10,200
6689-Hardware Maintenance	32			
6701-Cell Phone Charges	702			
6705-Equipment Maintenance	9			
6716-Membership + Subs	675			
6717-Assessments	390			
6751-Advertising	949			
6755-Duplicating	17			
<b>6600-Fees/Services Total</b>	<b>51,435</b>	<b>62,946</b>	<b>62,946</b>	<b>62,946</b>
<b>7400-Travel/Training</b>				
7401-Training + Seminars	1,239	500	500	
7403-Travel Expense	3,631			
<b>7400-Travel/Training Total</b>	<b>4,870</b>	<b>500</b>	<b>500</b>	
<b>7500-Capital Outlays</b>				
7518-Computer Equipment	12,196		8,882	
7527-Office Furniture	4,866			
<b>7500-Capital Outlays Total</b>	<b>17,062</b>		<b>8,882</b>	

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>8300-Internal Service</b>				
8301-Technology Costs	116,270	148,156	143,989	146,037
8303-Vehicle Maintenance Cost	2,059	1,894	1,965	3,903
8306-Vehicle Fuel/Oil Costs		1,153	1,275	1,688
8307-Telephone Costs	4,233	5,168	5,023	5,664
8309-Support Services Charges	458,705	483,031	483,031	508,327
8313-Risk Management Charges	2,336	104	119	70
<b>8300-Internal Service Total</b>	<b>583,603</b>	<b>639,506</b>	<b>635,402</b>	<b>665,689</b>
<b>Expenditures Total</b>	<b>1,924,786</b>	<b>2,086,413</b>	<b>1,950,657</b>	<b>2,171,862</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>3026-Environmental-Admin</b>				
<b>Revenues</b>				
<b>4900-Miscellaneous Revenue</b>				
4912-Recovery of PY Expend/Revenue	88,849			
<b>4900-Miscellaneous Revenue Total</b>	<b>88,849</b>			
<b>Revenues Total</b>	<b>88,849</b>			
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	168,811	208,711	131,171	140,024
6011-Wages	4,212		3,157	
6012-Overtime			562	
6013-Vacation Pay	20,262		13,701	
6014-Sick Pay	6,967			
6015-Holiday Pay	1,075			
<b>6000-Salary/Wages Total</b>	<b>201,327</b>	<b>208,711</b>	<b>148,591</b>	<b>140,024</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	15,098	15,966	11,036	10,557
6121-Arizona State Retirement	24,331	25,400	17,794	17,209
6123-Employee Health Insurance	20,560	36,581	19,836	19,900
6127-Mediflex Reimbursed Expense	1,118	1,280	629	646
6138-Defined Contribution-Ret HRA	2,198	2,268	2,268	2,316
6148-LTD-ASRS	375			
<b>6100-Fringe Benefits Total</b>	<b>63,680</b>	<b>81,495</b>	<b>51,563</b>	<b>50,628</b>
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies	14,969			
6305-Uniform Allowance	327			
6420-Operating + Maintenance. Supplies	1,297	1,600	1,600	1,600
6505-Books + Publications		1,500	1,500	1,500
6599-Miscellaneous Supplies	1,005			
<b>6200-Materials/Supplies Total</b>	<b>17,598</b>	<b>3,100</b>	<b>3,100</b>	<b>3,100</b>
<b>6600-Fees/Services</b>				
6672-Contracted Services	5,591	6,000	6,000	6,000
6675-Software Purchases		500	500	500
6676-Training + Development	165			
6716-Membership + Subs	335			
6755-Duplicating	7			
6854-Car Wash	670			
6906-Equipment + Machine Rental	1,479			
<b>6600-Fees/Services Total</b>	<b>8,247</b>	<b>6,500</b>	<b>6,500</b>	<b>6,500</b>
<b>7400-Travel/Training</b>				
7401-Training + Seminars	420			
<b>7400-Travel/Training Total</b>	<b>420</b>			

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>8300-Internal Service</b>				
8301-Technology Costs	16,224	24,693	23,998	27,964
8303-Vehicle Maintenance Cost	292	522	542	724
8304-Worker's Comp Claims	9,623	3,852	4,749	5,777
8306-Vehicle Fuel/Oil Costs	372	504	557	603
8307-Telephone Costs	770	940	914	1,030
<b>8300-Internal Service Total</b>	<b>27,281</b>	<b>30,511</b>	<b>30,760</b>	<b>36,098</b>
<b>Expenditures Total</b>	<b>318,553</b>	<b>330,317</b>	<b>240,514</b>	<b>236,350</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>3027-Environmental-Regulatory</b>				
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	255,364	454,966	344,068	507,209
6011-Wages			70	
6012-Overtime		3,995	3,995	3,995
6013-Vacation Pay	33,804		22,362	
6014-Sick Pay	18,583		6,644	
6015-Holiday Pay	391			
6017-Bilingual Pay	1,369	600	601	600
<b>6000-Salary/Wages Total</b>	<b>309,511</b>	<b>459,561</b>	<b>377,740</b>	<b>511,804</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	23,150	35,172	27,902	39,154
6121-Arizona State Retirement	36,849	55,953	45,727	62,901
6123-Employee Health Insurance	41,368	89,931	66,982	97,498
6127-Mediflex Reimbursed Expense	2,290	3,200	2,899	3,876
6138-Defined Contribution-Ret HRA	1,069			
6148-LTD-ASRS	571			
<b>6100-Fringe Benefits Total</b>	<b>105,297</b>	<b>184,256</b>	<b>143,510</b>	<b>203,429</b>
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies	54	100	100	
6305-Uniform Allowance		250	250	
6551-Misc. Event Supplies	9			
<b>6200-Materials/Supplies Total</b>	<b>63</b>	<b>350</b>	<b>350</b>	
<b>6600-Fees/Services</b>				
6606-Environmental Permits	35,913	100,000	100,000	100,000
6672-Contracted Services	2,726	10,000	10,000	10,000
6675-Software Purchases	5,074	500	500	500
6683-Software Maintenance	14,661	9,150	9,150	9,150
6751-Advertising	3,099	4,500	4,500	4,500
6755-Duplicating	3,230	2,500	2,500	2,500
6996-Parking	16			
<b>6600-Fees/Services Total</b>	<b>64,719</b>	<b>126,650</b>	<b>126,650</b>	<b>126,650</b>
<b>7400-Travel/Training</b>				
7401-Training + Seminars	1,095			
<b>7400-Travel/Training Total</b>	<b>1,095</b>			
<b>7500-Capital Outlays</b>				
7508-Motor Vehicles		35,000		
7518-Computer Equipment	14,309	2,500	3,310	
7523-Roll-Forward Vehicle+Equipment				44,377
<b>7500-Capital Outlays Total</b>	<b>14,309</b>	<b>37,500</b>	<b>3,310</b>	<b>44,377</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>8300-Internal Service</b>				
8301-Technology Costs	24,336	33,952	32,997	43,500
8303-Vehicle Maintenance Cost	833	2,704	2,806	1,149
8306-Vehicle Fuel/Oil Costs	127	7,695	215	359
8307-Telephone Costs	1,539	1,879	1,826	2,060
8320-Interactivity Cr-General			(253,117)	(253,117)
8324-Interactivity Cr-Support Serv		(253,117)		
<b>8300-Internal Service Total</b>	<b>26,835</b>	<b>(206,887)</b>	<b>(215,273)</b>	<b>(206,049)</b>
<b>Expenditures Total</b>	<b>521,829</b>	<b>601,430</b>	<b>436,287</b>	<b>680,211</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>3028-Environmental-Compliance</b>				
<b>Revenues</b>				
<b>4100-Development Services Fees/Charges</b>				
4115-Inspection Fee	9,920	7,500	7,500	7,500
<b>4100-Development Services Fees/Charges Total</b>	<b>9,920</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>
<b>4600-Fees/Fines/Forfeitures</b>				
4642-Environmental Fines		65,000		30,000
<b>4600-Fees/Fines/Forfeitures Total</b>		<b>65,000</b>		<b>30,000</b>
<b>4900-Miscellaneous Revenue</b>				
4903-Proceeds on Sale of Assets	7,895	7,985	7,985	7,985
<b>4900-Miscellaneous Revenue Total</b>	<b>7,895</b>	<b>7,985</b>	<b>7,985</b>	<b>7,985</b>
<b>Revenues Total</b>	<b>17,815</b>	<b>80,485</b>	<b>15,485</b>	<b>45,485</b>
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	452,658	551,769	447,569	548,320
6011-Wages	22,977		22,705	
6012-Overtime	11,122	22,008	22,008	22,008
6013-Vacation Pay	46,531		58,950	
6014-Sick Pay	39,797		23,381	
6015-Holiday Pay	901	1,447	1,447	1,447
<b>6000-Salary/Wages Total</b>	<b>573,986</b>	<b>575,224</b>	<b>576,060</b>	<b>571,775</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	41,415	44,095	41,620	43,742
6121-Arizona State Retirement	70,891	70,147	68,138	70,271
6123-Employee Health Insurance	103,983	107,407	101,387	113,722
6127-Mediflex Reimbursed Expense	4,421	4,480	4,724	4,522
6138-Defined Contribution-Ret HRA	8,699	9,072	9,072	6,948
6148-LTD-ASRS	1,102			
<b>6100-Fringe Benefits Total</b>	<b>230,511</b>	<b>235,201</b>	<b>224,941</b>	<b>239,205</b>
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies	1,244			
6305-Uniform Allowance	3,520			
6313-Lab Supplies	248			
6350-Hand Tools	37			
6351-Minor Equipment	4,024	7,000	7,000	7,000
6420-Operating + Maintenance. Supplies	27,060	7,000	7,000	7,000
<b>6200-Materials/Supplies Total</b>	<b>36,133</b>	<b>14,000</b>	<b>14,000</b>	<b>14,000</b>
<b>6600-Fees/Services</b>				
6605-Electricity	966	1,450	1,450	1,450
6609-Water, Refuse + Sewer	2,072	2,500	2,500	2,500
6672-Contracted Services	73,017	100,000	100,000	100,000
6675-Software Purchases		2,500	2,500	2,500
6683-Software Maintenance	87,845	100,000	100,000	100,000
6716-Membership + Subs	6,301			



City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
6755-Duplicating	93			
6856-Equipment + Machinery Repair	750	3,000	3,000	3,000
6999-Misc. Fees + Services	1,715			
<b>6600-Fees/Services Total</b>	<b>172,759</b>	<b>209,450</b>	<b>209,450</b>	<b>209,450</b>
<b>7400-Travel/Training</b>				
7401-Training + Seminars	7,896			
<b>7400-Travel/Training Total</b>	<b>7,896</b>			
<b>7500-Capital Outlays</b>				
7508-Motor Vehicles		154,792		55,000
7523-Roll-Forward Vehicle+Equipment				155,537
7527-Office Furniture	489			
<b>7500-Capital Outlays Total</b>	<b>489</b>	<b>154,792</b>		<b>210,537</b>
<b>8300-Internal Service</b>				
8301-Technology Costs	51,585	61,732	59,996	59,036
8303-Vehicle Maintenance Cost	8,037	7,616	7,903	8,823
8306-Vehicle Fuel/Oil Costs	13,589	15,412	17,042	16,925
8307-Telephone Costs	4,618	5,638	5,479	6,179
8313-Risk Management Charges	74,676	138,636	158,595	93,090
<b>8300-Internal Service Total</b>	<b>152,505</b>	<b>229,034</b>	<b>249,015</b>	<b>184,053</b>
<b>Expenditures Total</b>	<b>1,174,279</b>	<b>1,417,701</b>	<b>1,273,466</b>	<b>1,429,020</b>

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Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>3029-Environmental-Sampling</b>				
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	341,684	428,235	262,665	416,941
6012-Overtime	14,056	20,578	29,434	20,578
6013-Vacation Pay	30,179		27,734	
6014-Sick Pay	33,050		7,262	
6015-Holiday Pay	1,550			
<b>6000-Salary/Wages Total</b>	<b>420,519</b>	<b>448,813</b>	<b>327,095</b>	<b>437,519</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	30,739	34,322	23,817	33,378
6121-Arizona State Retirement	51,855	53,865	39,393	53,624
6123-Employee Health Insurance	81,246	81,552	49,526	80,646
6127-Mediflex Reimbursed Expense	3,835	3,840	2,439	3,876
6138-Defined Contribution-Ret HRA	4,177	4,536	4,536	2,316
6148-LTD-ASRS	812			
<b>6100-Fringe Benefits Total</b>	<b>172,664</b>	<b>178,115</b>	<b>119,711</b>	<b>173,840</b>
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies	1,625			
6305-Uniform Allowance	4,177			
6313-Lab Supplies	4,543	29,000	29,000	29,000
6351-Minor Equipment	71,622	51,000	51,000	51,000
6370-Printing + Copier Supplies	14			
6406-Electrical Supplies	119			
6420-Operating + Maintenance. Supplies	23,172	7,100	7,100	7,100
<b>6200-Materials/Supplies Total</b>	<b>105,272</b>	<b>87,100</b>	<b>87,100</b>	<b>87,100</b>
<b>6600-Fees/Services</b>				
6672-Contracted Services	647			
6701-Cell Phone Charges	485			
6832-Restitution Reimbursement	(21,835)			
6856-Equipment + Machinery Repair	19,272	24,000	24,000	24,000
<b>6600-Fees/Services Total</b>	<b>(1,431)</b>	<b>24,000</b>	<b>24,000</b>	<b>24,000</b>
<b>7400-Travel/Training</b>				
7401-Training + Seminars	2,768			
7403-Travel Expense	835			
<b>7400-Travel/Training Total</b>	<b>3,603</b>			
<b>7500-Capital Outlays</b>				
7508-Motor Vehicles		46,200		55,000
7518-Computer Equipment	496		2,580	
7523-Roll-Forward Vehicle+Equipment				42,735
<b>7500-Capital Outlays Total</b>	<b>496</b>	<b>46,200</b>	<b>2,580</b>	<b>97,735</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>8300-Internal Service</b>				
8301-Technology Costs	37,855	46,299	44,997	40,393
8303-Vehicle Maintenance Cost	13,955	14,776	15,333	11,963
8306-Vehicle Fuel/Oil Costs	9,423	11,410	12,617	12,555
8307-Telephone Costs	770	940	914	1,030
<b>8300-Internal Service Total</b>	<b>62,003</b>	<b>73,425</b>	<b>73,861</b>	<b>65,941</b>
<b>Expenditures Total</b>	<b>763,126</b>	<b>857,653</b>	<b>634,347</b>	<b>886,135</b>

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Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>3031-SROG Program Administration</b>				
<b>Expenditures</b>				
<b>6200-Materials/Supplies</b>				
6599-Miscellaneous Supplies	10,003			
<b>6200-Materials/Supplies Total</b>	<b>10,003</b>			
<b>6600-Fees/Services</b>				
6659-Testing	93,540	200,000	200,000	200,000
6698-WW Plant-Regional Op Exp	3,506,107	5,951,501	5,951,501	6,451,501
<b>6600-Fees/Services Total</b>	<b>3,599,647</b>	<b>6,151,501</b>	<b>6,151,501</b>	<b>6,651,501</b>
<b>Expenditures Total</b>	<b>3,609,650</b>	<b>6,151,501</b>	<b>6,151,501</b>	<b>6,651,501</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>3033-Wastewater Collection System</b>				
<b>Revenues</b>				
<b>4900-Miscellaneous Revenue</b>				
4939-Contract Revenue	482,568	482,568	482,568	482,568
<b>4900-Miscellaneous Revenue Total</b>	<b>482,568</b>	<b>482,568</b>	<b>482,568</b>	<b>482,568</b>
<b>Revenues Total</b>	<b>482,568</b>	<b>482,568</b>	<b>482,568</b>	<b>482,568</b>
<b>Expenditures</b>				
<b>6200-Materials/Supplies</b>				
6350-Hand Tools	1,610	1,000	1,000	1,000
6351-Minor Equipment	6,940	2,000	2,000	2,000
6420-Operating + Maintenance. Supplies	12,116	11,000	11,000	11,000
6552-Other Equipment + Supplies	1,338			
<b>6200-Materials/Supplies Total</b>	<b>22,004</b>	<b>14,000</b>	<b>14,000</b>	<b>14,000</b>
<b>6600-Fees/Services</b>				
6672-Contracted Services	130,594	289,827	289,827	289,827
6673-Landfill Usage Charges	752	5,000	5,000	5,000
6701-Cell Phone Charges	480			
6717-Assessments	803			
6856-Equipment + Machinery Repair	21,908	14,000	14,000	14,000
6999-Misc. Fees + Services	3,738	1,000	1,000	1,000
<b>6600-Fees/Services Total</b>	<b>158,275</b>	<b>309,827</b>	<b>309,827</b>	<b>309,827</b>
<b>7400-Travel/Training</b>				
7401-Training + Seminars	4,000			
<b>7400-Travel/Training Total</b>	<b>4,000</b>			
<b>7500-Capital Outlays</b>				
7508-Motor Vehicles				45,000
7520-Storm + Sanitary Sewers	352			
<b>7500-Capital Outlays Total</b>	<b>352</b>			<b>45,000</b>
<b>8300-Internal Service</b>				
8303-Vehicle Maintenance Cost	14,279	18,527	19,225	87,274
8306-Vehicle Fuel/Oil Costs	23,449	28,152	31,130	45,995
8313-Risk Management Charges		333	381	
<b>8300-Internal Service Total</b>	<b>37,728</b>	<b>47,012</b>	<b>50,736</b>	<b>133,269</b>
<b>Expenditures Total</b>	<b>222,359</b>	<b>370,839</b>	<b>374,563</b>	<b>502,096</b>

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Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>3034-Kyrene W.R.F.</b>				
<b>Expenditures</b>				
<b>6200-Materials/Supplies</b>				
6342-Oil + Lubricants	2,884			
6420-Operating + Maintenance. Supplies		30,000	30,000	30,000
6552-Other Equipment + Supplies	204			
<b>6200-Materials/Supplies Total</b>	<b>3,088</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
<b>6600-Fees/Services</b>				
6604-Electricity-Audit	122,852	175,230	175,230	175,230
6605-Electricity	500	1,050	1,050	1,050
6609-Water, Refuse + Sewer	35,623	37,000	37,000	39,000
6672-Contracted Services	10,503	5,000	5,000	5,000
<b>6600-Fees/Services Total</b>	<b>169,478</b>	<b>218,280</b>	<b>218,280</b>	<b>220,280</b>
<b>7500-Capital Outlays</b>				
7508-Motor Vehicles		46,200	42,835	
7523-Roll-Forward Vehicle+Equipment				42,835
<b>7500-Capital Outlays Total</b>		<b>46,200</b>	<b>42,835</b>	<b>42,835</b>
<b>8300-Internal Service</b>				
8303-Vehicle Maintenance Cost	257			
8306-Vehicle Fuel/Oil Costs	2,312	3,712	4,105	
<b>8300-Internal Service Total</b>	<b>2,569</b>	<b>3,712</b>	<b>4,105</b>	
<b>8500-Transfers</b>				
8556-Loan Repayment	4,861	4,547	4,547	4,547
<b>8500-Transfers Total</b>	<b>4,861</b>	<b>4,547</b>	<b>4,547</b>	<b>4,547</b>
<b>Expenditures Total</b>	<b>179,996</b>	<b>302,739</b>	<b>299,767</b>	<b>297,662</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>3035-Wastewater Field Facilities</b>				
<b>Revenues</b>				
<b>4900-Miscellaneous Revenue</b>				
4903-Proceeds on Sale of Assets	46,717			
<b>4900-Miscellaneous Revenue Total</b>	<b>46,717</b>			
<b>Revenues Total</b>	<b>46,717</b>			
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	941			
6012-Overtime	5,033	33,773	33,773	33,773
6015-Holiday Pay	324	2,493	2,493	2,493
<b>6000-Salary/Wages Total</b>	<b>6,298</b>	<b>36,266</b>	<b>36,266</b>	<b>36,266</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	451	2,914	2,775	2,775
6121-Arizona State Retirement	781	4,634	4,460	4,457
6123-Employee Health Insurance	236			
6127-Mediflex Reimbursed Expense	4			
6138-Defined Contribution-Ret HRA	43			
6148-LTD-ASRS	12			
<b>6100-Fringe Benefits Total</b>	<b>1,527</b>	<b>7,548</b>	<b>7,235</b>	<b>7,232</b>
<b>6200-Materials/Supplies</b>				
6305-Uniform Allowance	163			
6310-Chemical Supplies	360,545	290,000	290,000	290,000
6315-Landscaping Supplies	3,168			
6340-Gasoline + Diesel Fuels		5,000	5,000	5,000
6350-Hand Tools		500	500	500
6351-Minor Equipment	76	3,000	3,000	3,000
6406-Electrical Supplies	2,623	8,000	8,000	8,000
6420-Operating + Maintenance. Supplies	10,107	22,300	22,300	24,300
6552-Other Equipment + Supplies		2,000	2,000	2,000
6599-Miscellaneous Supplies		1,000	1,000	1,000
<b>6200-Materials/Supplies Total</b>	<b>376,682</b>	<b>331,800</b>	<b>331,800</b>	<b>333,800</b>
<b>6600-Fees/Services</b>				
6605-Electricity	27,147	43,500	43,500	43,500
6609-Water, Refuse + Sewer	14,961	17,500	17,500	17,500
6615-SRP Water		4,000	4,000	4,000
6671-Landscape Maintenance Contract	1,950			
6672-Contracted Services	19,939	80,000	80,000	121,750
<b>6600-Fees/Services Total</b>	<b>63,997</b>	<b>145,000</b>	<b>145,000</b>	<b>186,750</b>
<b>7500-Capital Outlays</b>				
7508-Motor Vehicles	57,095	31,720		
7509-Heavy Equipment				200,000
<b>7500-Capital Outlays Total</b>	<b>57,095</b>	<b>31,720</b>		<b>200,000</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>8300-Internal Service</b>				
8303-Vehicle Maintenance Cost	8,819	6,028	6,255	13,977
8306-Vehicle Fuel/Oil Costs	4,779	5,498	6,080	11,830
<b>8300-Internal Service Total</b>	<b>13,598</b>	<b>11,526</b>	<b>12,335</b>	<b>25,807</b>
<b>Expenditures Total</b>	<b>519,197</b>	<b>563,860</b>	<b>532,636</b>	<b>789,855</b>



City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>3041-Environmental-Laboratory</b>				
<b>Revenues</b>				
<b>4100-Development Services Fees/Charges</b>				
4115-Inspection Fee		7,500	7,677	7,500
<b>4100-Development Services Fees/Charges Total</b>		<b>7,500</b>	<b>7,677</b>	<b>7,500</b>
<b>Revenues Total</b>		<b>7,500</b>	<b>7,677</b>	<b>7,500</b>
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	472,310	589,356	533,752	709,027
6013-Vacation Pay	40,844		33,186	
6014-Sick Pay	21,940		16,576	
6015-Holiday Pay	830	1,447	1,447	1,447
<b>6000-Salary/Wages Total</b>	<b>535,924</b>	<b>590,803</b>	<b>584,961</b>	<b>710,474</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	39,326	45,203	42,676	54,352
6121-Arizona State Retirement	64,573	71,910	70,881	87,318
6123-Employee Health Insurance	96,961	113,621	111,051	129,785
6127-Mediflex Reimbursed Expense	4,634	5,120	4,847	5,814
6138-Defined Contribution-Ret HRA	4,364	19,880	19,880	6,948
6148-LTD-ASRS	1,004			
<b>6100-Fringe Benefits Total</b>	<b>210,862</b>	<b>255,734</b>	<b>249,335</b>	<b>284,217</b>
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies	807			
6305-Uniform Allowance	1,626			
6313-Lab Supplies	203,546	214,910	214,910	214,910
6420-Operating + Maintenance. Supplies	22			
<b>6200-Materials/Supplies Total</b>	<b>206,001</b>	<b>214,910</b>	<b>214,910</b>	<b>214,910</b>
<b>6600-Fees/Services</b>				
6659-Testing	213,156	185,000	185,000	185,000
6672-Contracted Services	136,968	75,000	75,000	75,000
6683-Software Maintenance	16,829	22,500	22,500	22,500
6755-Duplicating	8			
6856-Equipment + Machinery Repair	1,293	2,000	2,000	2,000
6906-Equipment + Machine Rental	474			
6990-Taxes + Licenses	8,288	10,000	10,000	10,000
<b>6600-Fees/Services Total</b>	<b>377,016</b>	<b>294,500</b>	<b>294,500</b>	<b>294,500</b>
<b>7500-Capital Outlays</b>				
7518-Computer Equipment			1,242	
<b>7500-Capital Outlays Total</b>			<b>1,242</b>	
<b>8300-Internal Service</b>				
8301-Technology Costs	35,151	37,039	35,997	65,250
8307-Telephone Costs	3,463	4,228	4,109	4,635
8313-Risk Management Charges		1,894	2,167	1,272
<b>8300-Internal Service Total</b>	<b>38,614</b>	<b>43,161</b>	<b>42,273</b>	<b>71,157</b>
<b>Expenditures Total</b>	<b>1,368,417</b>	<b>1,399,108</b>	<b>1,387,221</b>	<b>1,575,258</b>

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Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>3042-Environmental-FOG</b>				
<b>Revenues</b>				
<b>4820-Water/Wastewater Services</b>				
4840-Fats Oils + Grease (FOG)	225,167	240,061	225,061	240,061
<b>4820-Water/Wastewater Services Total</b>	<b>225,167</b>	<b>240,061</b>	<b>225,061</b>	<b>240,061</b>
<b>Revenues Total</b>	<b>225,167</b>	<b>240,061</b>	<b>225,061</b>	<b>240,061</b>
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	193,942	223,265	197,526	235,221
6012-Overtime	3,670	1,015	8,714	1,015
6013-Vacation Pay	13,349		8,025	
6014-Sick Pay	9,178		6,299	
<b>6000-Salary/Wages Total</b>	<b>220,139</b>	<b>224,280</b>	<b>220,564</b>	<b>236,236</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	15,539	17,161	15,768	18,073
6121-Arizona State Retirement	27,023	27,301	26,721	29,034
6123-Employee Health Insurance	52,641	52,790	48,720	52,804
6127-Mediflex Reimbursed Expense	1,917	1,920	1,825	1,938
6148-LTD-ASRS	421			
<b>6100-Fringe Benefits Total</b>	<b>97,541</b>	<b>99,172</b>	<b>93,034</b>	<b>101,849</b>
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies	49			
6305-Uniform Allowance	1,695			
6345-Fats, Oil + Grease	255,950	200,000	200,000	200,000
6350-Hand Tools	602			
6366-Paint, Thinner, Etc.	11			
6420-Operating + Maintenance. Supplies	2,233			
6551-Misc. Event Supplies	2,661			
6552-Other Equipment + Supplies		900	900	900
<b>6200-Materials/Supplies Total</b>	<b>263,201</b>	<b>200,900</b>	<b>200,900</b>	<b>200,900</b>
<b>6600-Fees/Services</b>				
6672-Contracted Services	4,822			
6683-Software Maintenance	48,150	46,409	46,409	50,409
6701-Cell Phone Charges		600	600	600
6751-Advertising	55			
6755-Duplicating	70			
6906-Equipment + Machine Rental	79			
6996-Parking	12			
<b>6600-Fees/Services Total</b>	<b>53,188</b>	<b>47,009</b>	<b>47,009</b>	<b>51,009</b>
<b>7400-Travel/Training</b>				
7401-Training + Seminars	1,080			
7403-Travel Expense	633			
<b>7400-Travel/Training Total</b>	<b>1,713</b>			

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Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>7500-Capital Outlays</b>				
7508-Motor Vehicles		36,197		
7523-Roll-Forward Vehicle+Equipment				36,197
7527-Office Furniture	252			
<b>7500-Capital Outlays Total</b>	<b>252</b>	<b>36,197</b>		<b>36,197</b>
<b>8300-Internal Service</b>				
8301-Technology Costs	5,408	9,260	9,000	9,321
8303-Vehicle Maintenance Cost	4,797	5,403	5,607	4,772
8306-Vehicle Fuel/Oil Costs	2,274	2,536	2,805	4,631
<b>8300-Internal Service Total</b>	<b>12,479</b>	<b>17,199</b>	<b>17,412</b>	<b>18,724</b>
<b>Expenditures Total</b>	<b>648,513</b>	<b>624,757</b>	<b>578,919</b>	<b>644,915</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>3043-Utility Safety and Training</b>				
<b>Revenues</b>				
<b>4900-Miscellaneous Revenue</b>				
4909-Recycle/Scrap Material Revenue	4,002			
<b>4900-Miscellaneous Revenue Total</b>	<b>4,002</b>			
<b>Revenues Total</b>	<b>4,002</b>			
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	228,968	272,720	164,801	273,534
6012-Overtime	126			
6013-Vacation Pay	24,232		12,312	
6014-Sick Pay	9,605		3,491	
6015-Holiday Pay	928			
<b>6000-Salary/Wages Total</b>	<b>263,859</b>	<b>272,720</b>	<b>180,604</b>	<b>273,534</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	18,254	20,863	12,114	20,925
6121-Arizona State Retirement	32,732	32,283	22,099	33,618
6123-Employee Health Insurance	58,220	58,387	42,108	56,279
6127-Mediflex Reimbursed Expense	1,917	1,920	1,385	1,938
6138-Defined Contribution-Ret HRA	2,183	2,268	2,268	2,316
6148-LTD-ASRS	511			
<b>6100-Fringe Benefits Total</b>	<b>113,817</b>	<b>115,721</b>	<b>79,974</b>	<b>115,076</b>
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies	1,222			
6305-Uniform Allowance	1,406			
6310-Chemical Supplies		650	650	
6339-Hazardous Material Supplies		450	450	
6351-Minor Equipment		450	450	
6356-Shop Supplies	33,668	950	950	
6358-Banner Supplies	3,552			
6420-Operating + Maintenance. Supplies	36,952	75,158	75,158	15,158
6505-Books + Publications		250	250	250
6513-First Aid Supplies	5,568			
6551-Misc. Event Supplies	830			
6552-Other Equipment + Supplies	464			
6599-Miscellaneous Supplies	11,150			
<b>6200-Materials/Supplies Total</b>	<b>94,812</b>	<b>77,908</b>	<b>77,908</b>	<b>15,408</b>
<b>6600-Fees/Services</b>				
6605-Electricity	2,364			
6629-Events/Promotions	1,057			
6638-Contracted Temporary Labor	142,118			
6659-Testing		1,000	1,000	
6660-Haz Waste Disposal City Buildings	68,892	10,000	10,000	
6667-Criminal Justice Program	324			
6677-Hazardous Waste Disposal	182,026	212,505	212,505	
6701-Cell Phone Charges	1,180			
6716-Membership + Subs	300			
6751-Advertising	29			

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
6755-Duplicating	73			
6856-Equipment + Machinery Repair	947			
6990-Taxes + Licenses	200			
6999-Misc. Fees + Services	75			
<b>6600-Fees/Services Total</b>	<b>399,585</b>	<b>223,505</b>	<b>223,505</b>	
<b>7400-Travel/Training</b>				
7401-Training + Seminars	6,090			
<b>7400-Travel/Training Total</b>	<b>6,090</b>			
<b>7500-Capital Outlays</b>				
7511-Other Equipment			42,897	
<b>7500-Capital Outlays Total</b>			<b>42,897</b>	
<b>8300-Internal Service</b>				
8301-Technology Costs		9,260	9,000	6,214
8303-Vehicle Maintenance Cost	27			2,466
8306-Vehicle Fuel/Oil Costs	580			3,314
<b>8300-Internal Service Total</b>	<b>607</b>	<b>9,260</b>	<b>9,000</b>	<b>11,994</b>
<b>Expenditures Total</b>	<b>878,770</b>	<b>699,114</b>	<b>613,888</b>	<b>416,012</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>3044-Environmental-Hazardous Mater</b>				
<b>Expenditures</b>				
<b>6200-Materials/Supplies</b>				
6310-Chemical Supplies				650
6339-Hazardous Material Supplies				450
6351-Minor Equipment				450
6356-Shop Supplies				950
6420-Operating + Maintenance. Supplies				60,000
<b>6200-Materials/Supplies Total</b>				<b>62,500</b>
<b>6600-Fees/Services</b>				
6638-Contracted Temporary Labor				160,000
6659-Testing				1,000
6660-Haz Waste Disposal City Buildings				100,000
6677-Hazardous Waste Disposal				212,505
<b>6600-Fees/Services Total</b>				<b>473,505</b>
<b>Expenditures Total</b>				<b>536,005</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>3051-Water Resources-Admin</b>				
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	117,971	135,011	101,535	139,133
6011-Wages			1,075	
6013-Vacation Pay	12,874		7,065	
6014-Sick Pay	562		574	
<b>6000-Salary/Wages Total</b>	<b>131,407</b>	<b>135,011</b>	<b>110,249</b>	<b>139,133</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	10,064	10,329	8,443	10,544
6121-Arizona State Retirement	16,177	16,431	13,261	17,100
6123-Employee Health Insurance	9,406	9,550	7,291	9,648
6127-Mediflex Reimbursed Expense	639	640	566	646
6138-Defined Contribution-Ret HRA	2,198	2,268	2,268	
6148-LTD-ASRS	250			
<b>6100-Fringe Benefits Total</b>	<b>38,734</b>	<b>39,218</b>	<b>31,829</b>	<b>37,938</b>
<b>6200-Materials/Supplies</b>				
6305-Uniform Allowance	119			
<b>6200-Materials/Supplies Total</b>	<b>119</b>			
<b>6600-Fees/Services</b>				
6613-ADWR Municipality Fees	26,644			
6668-Legal Fees	35,183			
6672-Contracted Services		42,000	42,000	42,000
6999-Misc. Fees + Services		25,000	25,000	25,000
<b>6600-Fees/Services Total</b>	<b>61,827</b>	<b>67,000</b>	<b>67,000</b>	<b>67,000</b>
<b>7400-Travel/Training</b>				
7401-Training + Seminars	1,795			
7403-Travel Expense	1,352			
<b>7400-Travel/Training Total</b>	<b>3,147</b>			
<b>8300-Internal Service</b>				
8301-Technology Costs	5,408	6,173	5,999	6,214
8304-Worker's Comp Claims	2	102	126	87
<b>8300-Internal Service Total</b>	<b>5,410</b>	<b>6,275</b>	<b>6,125</b>	<b>6,301</b>
<b>8500-Transfers</b>				
8555-Reimbursement	(85,070)			
<b>8500-Transfers Total</b>	<b>(85,070)</b>			
<b>Expenditures Total</b>	<b>155,574</b>	<b>247,504</b>	<b>215,203</b>	<b>250,372</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>3052-Water Resources-Conservation</b>				
<b>Revenues</b>				
<b>4900-Miscellaneous Revenue</b>				
4949-Other			46,565	
<b>4900-Miscellaneous Revenue Total</b>			<b>46,565</b>	
<b>Revenues Total</b>			<b>46,565</b>	
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	279,335	428,427	326,915	481,502
6011-Wages			12,615	
6012-Overtime	245		272	
6013-Vacation Pay	18,484		18,958	
6014-Sick Pay	8,675		7,786	
<b>6000-Salary/Wages Total</b>	<b>306,739</b>	<b>428,427</b>	<b>366,546</b>	<b>481,502</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	22,283	32,775	26,966	36,743
6121-Arizona State Retirement	37,591	52,139	42,151	59,029
6123-Employee Health Insurance	62,991	101,398	65,867	92,115
6127-Mediflex Reimbursed Expense	2,983	3,840	3,273	4,522
6148-LTD-ASRS	586			
<b>6100-Fringe Benefits Total</b>	<b>126,434</b>	<b>190,152</b>	<b>138,257</b>	<b>192,409</b>
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies	1,179			
6305-Uniform Allowance	2,235	500	500	
6315-Landscaping Supplies	49,719	70,735	70,735	70,735
6316-Composting Expenses	1,200			
6420-Operating + Maintenance. Supplies	295	5,000	5,000	150
6505-Books + Publications	668			
6552-Other Equipment + Supplies	87	3,000	3,000	3,000
<b>6200-Materials/Supplies Total</b>	<b>55,383</b>	<b>79,235</b>	<b>79,235</b>	<b>73,885</b>
<b>6600-Fees/Services</b>				
6601-Conservation Rebate	51,276	120,000	120,000	120,000
6629-Events/Promotions	7,474	7,300	7,300	7,300
6638-Contracted Temporary Labor	83,616			
6671-Landscape Maintenance Contract	341,178	468,980	458,376	289,642
6672-Contracted Services	46,939			
6675-Software Purchases	4,999	150	150	5,000
6701-Cell Phone Charges		600	600	600
6721-Multifamily Rebates		40,000	40,000	40,000
6722-Personalized Home Water Report		10,000	10,000	10,000
6723-Industrial/Comm Landscape Rebate	4,835	40,000	40,000	40,000
6724-Neighborhood Grants	2,865	34,173	34,173	34,173
6726-Industrial Grants		60,000	60,000	60,000
6751-Advertising	1,394	4,500	4,500	4,500
6755-Duplicating	84			
6996-Parking	16			
6997-Roll-Forward Supply Fees Svcs				430,848
<b>6600-Fees/Services Total</b>	<b>544,676</b>	<b>785,703</b>	<b>775,099</b>	<b>1,042,063</b>



City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>7000-Other Contributions/Charges</b>				
7090-Special Projects		60,000	60,000	60,000
<b>7000-Other Contributions/Charges Total</b>		<b>60,000</b>	<b>60,000</b>	<b>60,000</b>
<b>7400-Travel/Training</b>				
7401-Training + Seminars	5,028			
7403-Travel Expense	2,825			
7404-Local Meetings	23			
<b>7400-Travel/Training Total</b>	<b>7,876</b>			
<b>7500-Capital Outlays</b>				
7518-Computer Equipment	839		10,931	
7523-Roll-Forward Vehicle+Equipment				29,379
7527-Office Furniture	21,243			
<b>7500-Capital Outlays Total</b>	<b>22,082</b>		<b>10,931</b>	<b>29,379</b>
<b>8300-Internal Service</b>				
8301-Technology Costs	37,855	40,126	38,997	52,822
8303-Vehicle Maintenance Cost	3,015	2,702	2,804	7,767
8306-Vehicle Fuel/Oil Costs	1,483	1,513	1,673	2,038
8307-Telephone Costs	770	940	914	1,030
8309-Support Services Charges	86,712	89,377	89,377	93,019
<b>8300-Internal Service Total</b>	<b>129,835</b>	<b>134,658</b>	<b>133,765</b>	<b>156,676</b>
<b>Expenditures Total</b>	<b>1,193,025</b>	<b>1,678,175</b>	<b>1,563,833</b>	<b>2,035,914</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>3053-Water Resources-Projects</b>				
<b>Expenditures</b>				
<b>6600-Fees/Services</b>				
6615-SRP Water	5,000	40,000	40,000	40,000
6616-CAP Water		30,000	30,000	30,000
6672-Contracted Services	129,831	20,000	20,000	20,000
<b>6600-Fees/Services Total</b>	<b>134,831</b>	<b>90,000</b>	<b>90,000</b>	<b>90,000</b>
<b>Expenditures Total</b>	<b>134,831</b>	<b>90,000</b>	<b>90,000</b>	<b>90,000</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>3118-Street Sweeping-Storm Water</b>				
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	5,172		5,968	5,628
6012-Overtime	387			
6013-Vacation Pay			59	
<b>6000-Salary/Wages Total</b>	<b>5,559</b>		<b>6,027</b>	<b>5,628</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	406		439	431
6121-Arizona State Retirement	688		730	692
6123-Employee Health Insurance	1,191		1,448	
6127-Mediflex Reimbursed Expense	51		61	
6138-Defined Contribution-Ret HRA	112			
6148-LTD-ASRS	11			
<b>6100-Fringe Benefits Total</b>	<b>2,459</b>		<b>2,678</b>	<b>1,123</b>
<b>8300-Internal Service</b>				
8309-Support Services Charges	323,208	305,804	305,804	314,700
<b>8300-Internal Service Total</b>	<b>323,208</b>	<b>305,804</b>	<b>305,804</b>	<b>314,700</b>
<b>Expenditures Total</b>	<b>331,226</b>	<b>305,804</b>	<b>314,509</b>	<b>321,451</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>3310-Municipal Utilities-Admin</b>				
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	769,722	971,145	766,706	1,079,944
6011-Wages	687		29,214	
6012-Overtime	320		81	
6013-Vacation Pay	71,785		84,576	
6014-Sick Pay	22,033		26,667	
6015-Holiday Pay	1,129			
<b>6000-Salary/Wages Total</b>	<b>865,676</b>	<b>971,145</b>	<b>907,244</b>	<b>1,079,944</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	59,646	71,649	65,818	79,155
6121-Arizona State Retirement	93,795	118,660	108,511	133,874
6123-Employee Health Insurance	118,379	159,746	130,417	179,248
6127-Mediflex Reimbursed Expense	6,391	8,320	6,987	8,398
6128-Defined Benefit-Ret Health	36,306	37,860	37,860	37,602
6137-Deferred Comp Employer Match	5,970	6,000		10,200
6138-Defined Contribution-Ret HRA	5,578	4,536	4,536	4,632
6142-Pre-Medicare HRA Contribution	144,455	88,542	88,542	40,920
6148-LTD-ASRS	1,452			
<b>6100-Fringe Benefits Total</b>	<b>471,972</b>	<b>495,313</b>	<b>442,671</b>	<b>494,029</b>
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies	4,321	3,000	3,000	2,500
6301-Film + Recording Supplies	614			
6305-Uniform Allowance	263			
6416-Comm. Parts-Telephone	349	349		
6420-Operating + Maintenance. Supplies	850			
6505-Books + Publications	194			
6520-Event/Reimbursement-M + E		5,000	5,000	5,000
<b>6200-Materials/Supplies Total</b>	<b>6,591</b>	<b>8,349</b>	<b>8,000</b>	<b>7,500</b>
<b>6600-Fees/Services</b>				
6656-Consultants		12,924	12,924	12,500
6657-Survey + Staking		53,172	53,172	
6672-Contracted Services	790	500	500	4,696
6675-Software Purchases	1,800			
6676-Training + Development	2,588			
6701-Cell Phone Charges	2,078	700	700	2,100
6716-Membership + Subs	1,208	2,300	2,300	1,300
6751-Advertising	1,822			
6755-Duplicating	18	50	50	50
6997-Roll-Forward Supply Fees Svcs				45,000
6999-Misc. Fees + Services	401			
<b>6600-Fees/Services Total</b>	<b>10,705</b>	<b>69,646</b>	<b>69,646</b>	<b>65,646</b>
<b>7400-Travel/Training</b>				
7401-Training + Seminars	150	2,500	2,500	6,000
7403-Travel Expense		2,500	2,500	3,500
7404-Local Meetings	140			
<b>7400-Travel/Training Total</b>	<b>290</b>	<b>5,000</b>	<b>5,000</b>	<b>9,500</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>7500-Capital Outlays</b>				
7518-Computer Equipment	458		9,076	
<b>7500-Capital Outlays Total</b>	<b>458</b>		<b>9,076</b>	
<b>8300-Internal Service</b>				
8301-Technology Costs	144,133	107,897	104,862	108,120
8303-Vehicle Maintenance Cost	303			680
8304-Worker's Comp Claims	13,840	42,984	52,998	39,946
8307-Telephone Costs	7,696	9,396	9,132	5,664
8309-Support Services Charges	4,384	3,847	3,847	5,573
8313-Risk Management Charges	553			
8315-Interactivity Charges	468	468	468	
8320-Interactivity Cr-General	(982,984)	(753,321)	(753,321)	(922,146)
8324-Interactivity Cr-Support Serv	(655,234)	(677,040)	(677,040)	(743,343)
<b>8300-Internal Service Total</b>	<b>(1,466,841)</b>	<b>(1,265,769)</b>	<b>(1,259,054)</b>	<b>(1,505,506)</b>
<b>Expenditures Total</b>	<b>(111,149)</b>	<b>283,684</b>	<b>182,583</b>	<b>151,113</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>3321-Fleet Services</b>				
<b>Revenues</b>				
<b>4900-Miscellaneous Revenue</b>				
4903-Proceeds on Sale of Assets	457,469	417,341	267,341	417,341
4938-Refunds	125			
<b>4900-Miscellaneous Revenue Total</b>	<b>457,594</b>	<b>417,341</b>	<b>267,341</b>	<b>417,341</b>
<b>Revenues Total</b>	<b>457,594</b>	<b>417,341</b>	<b>267,341</b>	<b>417,341</b>
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	208,334	425,803	219,947	279,618
6011-Wages		30,532		
6012-Overtime			956	
6013-Vacation Pay	18,005		12,578	
6014-Sick Pay	8,638		3,527	
6015-Holiday Pay	305			
<b>6000-Salary/Wages Total</b>	<b>235,282</b>	<b>456,335</b>	<b>237,008</b>	<b>279,618</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	17,637	34,910	18,010	21,391
6121-Arizona State Retirement	27,470	51,820	28,932	34,365
6123-Employee Health Insurance	28,493	92,005	28,255	40,501
6127-Mediflex Reimbursed Expense	1,278	1,920	1,259	1,938
6138-Defined Contribution-Ret HRA	1,440	2,268	2,268	19,317
6148-LTD-ASRS	426			
<b>6100-Fringe Benefits Total</b>	<b>76,744</b>	<b>182,923</b>	<b>78,724</b>	<b>117,512</b>
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies	2,548	4,465	3,465	4,465
6305-Uniform Allowance	167	1,250	1,250	1,250
6351-Minor Equipment	110	10,000	2,500	2,500
6352-Mechanic Tool Allowance		1,500	1,500	1,500
<b>6200-Materials/Supplies Total</b>	<b>2,825</b>	<b>17,215</b>	<b>8,715</b>	<b>9,715</b>
<b>6600-Fees/Services</b>				
6606-Environmental Permits	2,640			
6672-Contracted Services			125,000	
6693-Laundry Uniforms + Towel		2,400	2,400	2,400
6701-Cell Phone Charges	299			
6716-Membership + Subs		6,000	6,000	6,000
6755-Duplicating	139	500	500	500
6832-Restitution Reimbursement	(30,492)			
6906-Equipment + Machine Rental		1,960	1,960	1,960
6999-Misc. Fees + Services	529	260	260	260
<b>6600-Fees/Services Total</b>	<b>(26,885)</b>	<b>11,120</b>	<b>136,120</b>	<b>11,120</b>
<b>7400-Travel/Training</b>				
7401-Training + Seminars		15,750	15,750	15,750
7403-Travel Expense	1,611	10,000	10,000	10,000
7404-Local Meetings	41	250	250	250
<b>7400-Travel/Training Total</b>	<b>1,652</b>	<b>26,000</b>	<b>26,000</b>	<b>26,000</b>

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Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>7500-Capital Outlays</b>				
7507-Lawn + Turf Equipment	149,518	618,716	285,658	251,500
7508-Motor Vehicles	2,860,732	5,666,800	2,761,036	3,888,000
7511-Other Equipment	110,419	572,758	178,238	287,000
7523-Roll-Forward Vehicle+Equipment				3,246,562
<b>7500-Capital Outlays Total</b>	<b>3,120,669</b>	<b>6,858,274</b>	<b>3,224,932</b>	<b>7,673,062</b>
<b>8300-Internal Service</b>				
8303-Vehicle Maintenance Cost	44,040			
8306-Vehicle Fuel/Oil Costs	9,372			
8320-Interactivity Cr-General	(3,463,697)	(7,631,867)	(3,711,499)	(8,117,027)
<b>8300-Internal Service Total</b>	<b>(3,410,285)</b>	<b>(7,631,867)</b>	<b>(3,711,499)</b>	<b>(8,117,027)</b>
<b>Expenditures Total</b>	<b>2</b>	<b>(80,000)</b>	<b>-</b>	<b>-</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>3322-Fleet Services Maintenance</b>				
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	1,280,769	1,654,838	1,385,030	2,026,290
6011-Wages	35,368		40,671	32,059
6012-Overtime	40,688	5,555	56,640	5,555
6013-Vacation Pay	114,481		101,557	
6014-Sick Pay	59,518		66,845	
6015-Holiday Pay	19,921	15,955	15,955	15,955
<b>6000-Salary/Wages Total</b>	<b>1,550,745</b>	<b>1,676,348</b>	<b>1,666,698</b>	<b>2,079,859</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	115,800	128,139	123,538	158,973
6121-Arizona State Retirement	208,597	203,851	206,890	251,453
6123-Employee Health Insurance	330,389	372,659	322,592	427,088
6127-Mediflex Reimbursed Expense	16,511	17,920	16,032	20,026
6138-Defined Contribution-Ret HRA	26,102	45,430	45,430	30,897
6148-LTD-ASRS	2,959			
<b>6100-Fringe Benefits Total</b>	<b>700,358</b>	<b>767,999</b>	<b>714,482</b>	<b>888,437</b>
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies	2,596			
6305-Uniform Allowance	2,433	3,000	3,000	8,100
6310-Chemical Supplies		1,000	1,000	1,000
6340-Gasoline + Diesel Fuels	2,201,500	2,587,632	2,830,510	2,988,132
6342-Oil + Lubricants	75,263	54,616	89,616	98,416
6343-Compressed Natural Gas		249,203	288,000	299,203
6344-Propane Gas	6,269	6,300	6,300	6,300
6350-Hand Tools	13,286	13,500	13,500	17,500
6351-Minor Equipment	23,238	14,500	14,500	24,500
6352-Mechanic Tool Allowance	9,489	11,000	14,000	14,000
6356-Shop Supplies	10,308	5,085	6,075	5,085
6410-Motor Vehicle Parts	1,947,589	2,157,380	2,450,000	2,591,480
6420-Operating + Maintenance. Supplies	201	100	100	100
6510-Food + Beverage Supplies	293	750	750	750
6513-First Aid Supplies	3,580	2,200	2,200	2,200
6514-Awards + Recognition	249	1,200	1,200	1,200
6599-Miscellaneous Supplies	20			
<b>6200-Materials/Supplies Total</b>	<b>4,296,314</b>	<b>5,107,466</b>	<b>5,720,751</b>	<b>6,057,966</b>
<b>6600-Fees/Services</b>				
6638-Contracted Temporary Labor	14,859	20,000	20,000	20,000
6672-Contracted Services	364,036	161,104	371,104	311,104
6675-Software Purchases		50,000	50,000	
6683-Software Maintenance	54,399	60,050	140,050	83,550
6693-Laundry Uniforms + Towel	30,914	20,000	20,000	40,000
6701-Cell Phone Charges	1,268	1,576	1,576	1,576
6703-Building + Structure Maintenance.	748			
6716-Membership + Subs	2,081			
6720-Freight, Moving + Towing	44,279	25,000	80,000	70,000
6722-Personalized Home Water Report	376			
6750-Fleet Parts Management Fee	174,685	170,100	216,000	224,100
6755-Duplicating	2,218	2,000	2,000	2,000



City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
6832-Restitution Reimbursement	(2,018)			
6840-Auto Collision Repair	156,090	151,600	151,600	179,600
6856-Equipment + Machinery Repair	6,793	6,000	6,000	6,000
6908-Laptop Refresh Program	6,915	10,000	10,000	
6997-Roll-Forward Supply Fees Svcs				50,000
6999-Misc. Fees + Services	1,818	6,500	6,500	6,500
<b>6600-Fees/Services Total</b>	<b>859,461</b>	<b>683,930</b>	<b>1,074,830</b>	<b>994,430</b>
<b>7400-Travel/Training</b>				
7401-Training + Seminars	1,550	15,500	15,500	15,500
7403-Travel Expense	1,030			
<b>7400-Travel/Training Total</b>	<b>2,580</b>	<b>15,500</b>	<b>15,500</b>	<b>15,500</b>
<b>7500-Capital Outlays</b>				
7508-Motor Vehicles		40,000		
7511-Other Equipment		41,397	4,361	
7523-Roll-Forward Vehicle+Equipment				58,674
<b>7500-Capital Outlays Total</b>		<b>81,397</b>	<b>4,361</b>	<b>58,674</b>
<b>8100-Inventory</b>				
8167-Fuel Issues-Inventory Adj	454,005			
8169-Oil Issues-Inventory Adj	(72,663)			
<b>8100-Inventory Total</b>	<b>381,342</b>			
<b>8300-Internal Service</b>				
8303-Vehicle Maintenance Cost	79,359			
8306-Vehicle Fuel/Oil Costs	12,731			
8308-Eq Maintenance Cap Outlay Cost		40,000	44,957	
8320-Interactivity Cr-General	(7,882,887)	(8,359,922)	(9,241,579)	(10,094,866)
<b>8300-Internal Service Total</b>	<b>(7,790,797)</b>	<b>(8,319,922)</b>	<b>(9,196,622)</b>	<b>(10,094,866)</b>
<b>Expenditures Total</b>	<b>3</b>	<b>12,718</b>	<b>-</b>	<b>-</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>3331-Field Operations-Admin</b>				
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	50,156	217,365	154,736	256,683
6011-Wages			17,847	
6013-Vacation Pay	11,320		20,160	
6014-Sick Pay	791		642	
6015-Holiday Pay	558			
<b>6000-Salary/Wages Total</b>	<b>62,825</b>	<b>217,365</b>	<b>193,385</b>	<b>256,683</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	4,602	16,629	14,438	18,635
6121-Arizona State Retirement	7,037	26,453	24,127	31,547
6123-Employee Health Insurance	9,550	32,487	26,532	30,026
6127-Mediflex Reimbursed Expense	481	1,280	1,007	1,292
6138-Defined Contribution-Ret HRA		17,045	17,045	
6148-LTD-ASRS	124			
<b>6100-Fringe Benefits Total</b>	<b>21,794</b>	<b>93,894</b>	<b>83,149</b>	<b>81,500</b>
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies	9			
<b>6200-Materials/Supplies Total</b>	<b>9</b>			
<b>6600-Fees/Services</b>				
6755-Duplicating	1			
<b>6600-Fees/Services Total</b>	<b>1</b>			
<b>8300-Internal Service</b>				
8301-Technology Costs	24,336	18,519	17,998	27,964
8307-Telephone Costs	3,848	470	457	515
8324-Interactivity Cr-Support Serv	(157,445)	(146,609)	(146,608)	(168,336)
<b>8300-Internal Service Total</b>	<b>(129,261)</b>	<b>(127,620)</b>	<b>(128,153)</b>	<b>(139,857)</b>
<b>Expenditures Total</b>	<b>(44,632)</b>	<b>183,639</b>	<b>148,381</b>	<b>198,326</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>3711-SW Special Events-Reimbursed</b>				
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6012-Overtime	8,995		21,096	
<b>6000-Salary/Wages Total</b>	<b>8,995</b>		<b>21,096</b>	
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	653		1,632	
6121-Arizona State Retirement	1,099		2,622	
6123-Employee Health Insurance	159			
6127-Mediflex Reimbursed Expense	4			
6148-LTD-ASRS	17			
<b>6100-Fringe Benefits Total</b>	<b>1,932</b>		<b>4,254</b>	
<b>6200-Materials/Supplies</b>				
6520-Event/Reimbursement-M + E	(47,209)		(35,000)	
<b>6200-Materials/Supplies Total</b>	<b>(47,209)</b>		<b>(35,000)</b>	
<b>6600-Fees/Services</b>				
6609-Water, Refuse + Sewer	1,923			
<b>6600-Fees/Services Total</b>	<b>1,923</b>			
<b>7000-Other Contributions/Charges</b>				
7092-Ironman		1,000	1,000	1,000
<b>7000-Other Contributions/Charges Total</b>		<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<b>Expenditures Total</b>	<b>(34,359)</b>	<b>1,000</b>	<b>(8,650)</b>	<b>1,000</b>

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Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>3712-Administration</b>				
<b>Revenues</b>				
<b>4850-Interest Revenue</b>				
4851-Int Earned-Pooled Investment	57,432	33,441	167,500	305,500
<b>4850-Interest Revenue Total</b>	<b>57,432</b>	<b>33,441</b>	<b>167,500</b>	<b>305,500</b>
<b>4900-Miscellaneous Revenue</b>				
4903-Proceeds on Sale of Assets	12,506		12,356	
4910-Recovery of Write-Offs	93			
4949-Other	(1,206)			
<b>4900-Miscellaneous Revenue Total</b>	<b>11,393</b>		<b>12,356</b>	
<b>4970-Interfund Transfers</b>				
4973-Interfund Transfer From		939,826		
4975-Moe Transfer From				1,879,652
<b>4970-Interfund Transfers Total</b>		<b>939,826</b>		<b>1,879,652</b>
<b>Revenues Total</b>	<b>68,825</b>	<b>973,267</b>	<b>179,856</b>	<b>2,185,152</b>
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	260,207	325,620	294,511	354,070
6011-Wages	4,688			
6012-Overtime	306			
6013-Vacation Pay	15,502		16,759	
6014-Sick Pay	8,763		26,269	
6015-Holiday Pay	3,496			
6016-Compensation Adjustment		143,092	2,888	
<b>6000-Salary/Wages Total</b>	<b>292,962</b>	<b>468,712</b>	<b>340,427</b>	<b>354,070</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	21,813	24,909	27,777	27,087
6121-Arizona State Retirement	35,419	39,628	45,418	43,515
6123-Employee Health Insurance	39,213	48,048	51,671	48,596
6127-Mediflex Reimbursed Expense	2,290	2,560	2,751	2,584
6128-Defined Benefit-Ret Health	29,382	25,332	25,332	31,068
6138-Defined Contribution-Ret HRA	2,184	2,268	2,268	2,316
6142-Pre-Medicare HRA Contribution	278,429	219,150	219,150	181,806
6148-LTD-ASRS	542			
<b>6100-Fringe Benefits Total</b>	<b>409,272</b>	<b>361,895</b>	<b>374,367</b>	<b>336,972</b>
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies	6,082	10,658	10,658	10,658
6305-Uniform Allowance	1,076			
6351-Minor Equipment	142			
6370-Printing + Copier Supplies	100			
6420-Operating + Maintenance. Supplies	13,865			
6513-First Aid Supplies		1,200	1,200	1,200
6599-Miscellaneous Supplies	264	1,892	1,892	1,892
<b>6200-Materials/Supplies Total</b>	<b>21,529</b>	<b>13,750</b>	<b>13,750</b>	<b>13,750</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>6600-Fees/Services</b>				
6605-Electricity	(46)			
6651-Rule 11 Services	500			
6668-Legal Fees		1,750	1,750	1,750
6672-Contracted Services	54,050			
6675-Software Purchases	118,326	1,800	1,800	1,800
6676-Training + Development	519			
6683-Software Maintenance	57,296	97,964	222,964	131,250
6701-Cell Phone Charges	4,090	9,768	9,768	9,768
6716-Membership + Subs	1,583	6,100	6,100	6,100
6751-Advertising	1,223	49,397	49,397	15,247
6755-Duplicating	6,008			
6906-Equipment + Machine Rental		2,000	2,000	2,000
6999-Misc. Fees + Services	500			
<b>6600-Fees/Services Total</b>	<b>244,049</b>	<b>168,779</b>	<b>293,779</b>	<b>167,915</b>
<b>7400-Travel/Training</b>				
7401-Training + Seminars	1,180	8,741	8,741	8,741
7403-Travel Expense		5,000	5,000	5,000
7404-Local Meetings	895	1,000	1,000	1,000
<b>7400-Travel/Training Total</b>	<b>2,075</b>	<b>14,741</b>	<b>14,741</b>	<b>14,741</b>
<b>7500-Capital Outlays</b>				
7506-Office Equipment	586			
7508-Motor Vehicles		46,200	35,703	
7518-Computer Equipment	35,376	33,750	64,234	
7523-Roll-Forward Vehicle+Equipment				44,101
7527-Office Furniture	3,555			
<b>7500-Capital Outlays Total</b>	<b>39,517</b>	<b>79,950</b>	<b>99,937</b>	<b>44,101</b>
<b>8300-Internal Service</b>				
8301-Technology Costs	137,902	145,069	140,989	261,002
8303-Vehicle Maintenance Cost	6,344	12,349	12,814	11,074
8304-Worker's Comp Claims	29,080	24,124	29,744	28,005
8306-Vehicle Fuel/Oil Costs	2,209	3,275	3,622	2,615
8307-Telephone Costs	5,388	7,517	7,306	8,754
8309-Support Services Charges	575,844	533,015	533,014	601,506
8313-Risk Management Charges	402			196
8315-Interactivity Charges	1,474,733	1,345,596	1,345,596	1,591,501
<b>8300-Internal Service Total</b>	<b>2,231,902</b>	<b>2,070,945</b>	<b>2,073,085</b>	<b>2,504,653</b>
<b>Expenditures Total</b>	<b>3,241,306</b>	<b>3,178,772</b>	<b>3,210,086</b>	<b>3,436,202</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>3713-Residential</b>				
<b>Revenues</b>				
<b>4250-Refuse Services</b>				
4251-Refuse-Residential	13,526,245	13,703,298	13,800,000	14,000,000
4253-Other Refuse Revenue	5,412	1,899	2,848	1,899
4254-Refuse-Recycling		400		400
4255-Green Organics Collection	200,578	192,735	195,000	204,000
4256-Refuse/Recycle Containers	187	1,000		1,000
4257-Sale of Commingled Recycle	132,044	23,247	35,020	23,247
<b>4250-Refuse Services Total</b>	<b>13,864,466</b>	<b>13,922,579</b>	<b>14,032,868</b>	<b>14,230,546</b>
<b>4900-Miscellaneous Revenue</b>				
4903-Proceeds on Sale of Assets	27,469	50,000	24,015	50,000
4909-Recycle/Scrap Material Revenue	42			
<b>4900-Miscellaneous Revenue Total</b>	<b>27,511</b>	<b>50,000</b>	<b>24,015</b>	<b>50,000</b>
<b>Revenues Total</b>	<b>13,891,977</b>	<b>13,972,579</b>	<b>14,056,883</b>	<b>14,280,546</b>
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	924,143	1,270,869	1,069,844	1,299,638
6011-Wages	130			
6012-Overtime	81,619	32,832	51,205	32,832
6013-Vacation Pay	67,953		78,237	
6014-Sick Pay	43,564		49,251	
6015-Holiday Pay	54,334	41,915	55,000	41,915
6017-Bilingual Pay	2,100	2,100	1,639	1,500
<b>6000-Salary/Wages Total</b>	<b>1,173,843</b>	<b>1,347,716</b>	<b>1,305,176</b>	<b>1,375,885</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	85,689	103,202	100,778	105,072
6121-Arizona State Retirement	143,197	163,115	159,457	168,801
6123-Employee Health Insurance	240,315	256,849	228,415	246,930
6127-Mediflex Reimbursed Expense	11,655	13,440	12,151	12,920
6138-Defined Contribution-Ret HRA	24,766	11,340	11,340	26,072
6148-LTD-ASRS	2,194			
<b>6100-Fringe Benefits Total</b>	<b>507,816</b>	<b>547,946</b>	<b>512,141</b>	<b>559,795</b>
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies	1,575			
6204-Solid Waste Containers	266,734	375,000	375,000	525,825
6305-Uniform Allowance	11,351	10,193	10,193	10,193
6420-Operating + Maintenance. Supplies	8,120	11,730	11,730	11,730
<b>6200-Materials/Supplies Total</b>	<b>287,780</b>	<b>396,923</b>	<b>396,923</b>	<b>547,748</b>
<b>6600-Fees/Services</b>				
6609-Water, Refuse + Sewer	324			
6645-Recycling Processing	(18,943)			110,000
6672-Contracted Services	18,155	7,808	7,808	7,808
6673-Landfill Usage Charges	1,029,875	1,281,829	1,298,232	1,426,715
6701-Cell Phone Charges	1,839	2,280	2,280	2,280
6716-Membership + Subs	273			

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
6906-Equipment + Machine Rental	5,565			
6990-Taxes + Licenses	2,280	2,520	2,520	2,520
6992-Bad Debt Expense	(3,183)	18,380	18,380	18,380
<b>6600-Fees/Services Total</b>	<b>1,036,185</b>	<b>1,312,817</b>	<b>1,329,220</b>	<b>1,567,703</b>
<b>7500-Capital Outlays</b>				
7509-Heavy Equipment		2,698,721	864,504	1,000,000
7523-Roll-Forward Vehicle+Equipment				2,698,721
<b>7500-Capital Outlays Total</b>		<b>2,698,721</b>	<b>864,504</b>	<b>3,698,721</b>
<b>8300-Internal Service</b>				
8301-Technology Costs	59,487	83,338	80,994	87,001
8303-Vehicle Maintenance Cost	1,637,518	1,534,306	1,592,095	2,196,137
8304-Worker's Comp Claims	984	6,822	8,411	6,022
8306-Vehicle Fuel/Oil Costs	194,218	354,000	397,664	256,454
8307-Telephone Costs	385	470	457	515
8313-Risk Management Charges	155,566	172,843	197,727	117,592
<b>8300-Internal Service Total</b>	<b>2,048,158</b>	<b>2,151,779</b>	<b>2,277,348</b>	<b>2,663,721</b>
<b>Expenditures Total</b>	<b>5,053,782</b>	<b>8,455,902</b>	<b>6,685,312</b>	<b>10,413,573</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>3714-Commercial</b>				
<b>Revenues</b>				
<b>4250-Refuse Services</b>				
4252-Refuse-Commercial	4,200,551	4,316,220	4,365,000	4,385,000
4253-Other Refuse Revenue	3,349	18,036		18,036
4254-Refuse-Recycling	621,248	559,753	670,000	680,000
<b>4250-Refuse Services Total</b>	<b>4,825,148</b>	<b>4,894,009</b>	<b>5,035,000</b>	<b>5,083,036</b>
<b>4900-Miscellaneous Revenue</b>				
4903-Proceeds on Sale of Assets	95,464	36,000	36,000	36,000
4909-Recycle/Scrap Material Revenue	6,842	1,817	1,817	1,817
4949-Other		1,000	1,000	1,000
<b>4900-Miscellaneous Revenue Total</b>	<b>102,306</b>	<b>38,817</b>	<b>38,817</b>	<b>38,817</b>
<b>Revenues Total</b>	<b>4,927,454</b>	<b>4,932,826</b>	<b>5,073,817</b>	<b>5,121,853</b>
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	612,790	797,487	769,114	875,538
6012-Overtime	119,862	21,657	81,000	21,657
6013-Vacation Pay	51,495		45,865	
6014-Sick Pay	38,322		34,115	
6015-Holiday Pay	36,912	32,575	38,000	32,575
6017-Bilingual Pay	3,600	3,600	3,543	3,600
<b>6000-Salary/Wages Total</b>	<b>862,981</b>	<b>855,319</b>	<b>971,637</b>	<b>933,370</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	63,020	65,642	74,565	71,312
6121-Arizona State Retirement	105,512	104,424	119,145	114,565
6123-Employee Health Insurance	159,201	199,824	173,387	164,800
6127-Mediflex Reimbursed Expense	7,538	8,320	8,396	8,398
6138-Defined Contribution-Ret HRA	8,406	11,340	11,340	9,264
6148-LTD-ASRS	1,628			
<b>6100-Fringe Benefits Total</b>	<b>345,305</b>	<b>389,550</b>	<b>386,833</b>	<b>368,339</b>
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies	53			
6204-Solid Waste Containers	62,136	70,000	70,000	160,000
6305-Uniform Allowance	7,384	8,682	8,460	8,460
6310-Chemical Supplies	64			
6420-Operating + Maintenance. Supplies	4,003	5,214	5,214	5,214
<b>6200-Materials/Supplies Total</b>	<b>73,640</b>	<b>83,896</b>	<b>83,674</b>	<b>173,674</b>
<b>6600-Fees/Services</b>				
6638-Contracted Temporary Labor	2,110			
6672-Contracted Services	2,373			
6673-Landfill Usage Charges	1,042,379	1,189,573	1,161,263	1,206,263
6690-Medical-Physical Exams		240	240	240
6701-Cell Phone Charges	2,680	1,600	1,600	1,600
6755-Duplicating	165	350	350	



City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
6906-Equipment + Machine Rental	1,950			
6990-Taxes + Licenses	1,320	1,858	1,858	1,858
6992-Bad Debt Expense	(5,624)	3,214	3,214	3,214
<b>6600-Fees/Services Total</b>	<b>1,047,353</b>	<b>1,196,835</b>	<b>1,168,525</b>	<b>1,213,175</b>
<b>7500-Capital Outlays</b>				
7508-Motor Vehicles	13,120			
7509-Heavy Equipment	903,389	1,956,854		530,000
7518-Computer Equipment	3,992			
7523-Roll-Forward Vehicle+Equipment				2,441,854
<b>7500-Capital Outlays Total</b>	<b>920,501</b>	<b>1,956,854</b>		<b>2,971,854</b>
<b>8300-Internal Service</b>				
8301-Technology Costs	43,263	43,212	41,997	52,822
8303-Vehicle Maintenance Cost	936,855	856,846	889,121	960,547
8304-Worker's Comp Claims	7,044	7,075	8,723	7,824
8306-Vehicle Fuel/Oil Costs	161,704	309,902	348,901	218,092
8307-Telephone Costs	1,924	2,349	2,283	2,575
8313-Risk Management Charges	84,239	79,319	90,738	67,800
<b>8300-Internal Service Total</b>	<b>1,235,029</b>	<b>1,298,703</b>	<b>1,381,763</b>	<b>1,309,660</b>
<b>Expenditures Total</b>	<b>4,484,809</b>	<b>5,781,157</b>	<b>3,992,432</b>	<b>6,970,072</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>3715-Roll-Off Tilt Frame</b>				
<b>Revenues</b>				
<b>4250-Refuse Services</b>				
4253-Other Refuse Revenue	1,754,053	1,914,572	1,770,000	1,814,572
<b>4250-Refuse Services Total</b>	<b>1,754,053</b>	<b>1,914,572</b>	<b>1,770,000</b>	<b>1,814,572</b>
<b>4900-Miscellaneous Revenue</b>				
4909-Recycle/Scrap Material Revenue	384			
<b>4900-Miscellaneous Revenue Total</b>	<b>384</b>			
<b>Revenues Total</b>	<b>1,754,437</b>	<b>1,914,572</b>	<b>1,770,000</b>	<b>1,814,572</b>
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	122,913	118,885	179,640	252,421
6012-Overtime	12,763	3,451	11,500	3,451
6013-Vacation Pay	7,684		13,046	
6014-Sick Pay	3,589		4,783	
6015-Holiday Pay	7,071	4,829	7,000	4,829
<b>6000-Salary/Wages Total</b>	<b>154,020</b>	<b>127,165</b>	<b>215,969</b>	<b>260,701</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	11,251	9,759	16,576	19,943
6121-Arizona State Retirement	18,987	15,526	26,132	32,040
6123-Employee Health Insurance	36,945	33,285	48,972	62,428
6127-Mediflex Reimbursed Expense	1,518	1,280	2,392	2,584
6138-Defined Contribution-Ret HRA	2,347	2,268	2,268	2,316
6148-LTD-ASRS	286			
<b>6100-Fringe Benefits Total</b>	<b>71,334</b>	<b>62,118</b>	<b>96,340</b>	<b>119,311</b>
<b>6200-Materials/Supplies</b>				
6204-Solid Waste Containers	33,489			
6305-Uniform Allowance	1,096	1,512	1,512	1,512
6420-Operating + Maintenance. Supplies	951	3,681	3,681	3,681
<b>6200-Materials/Supplies Total</b>	<b>35,536</b>	<b>5,193</b>	<b>5,193</b>	<b>5,193</b>
<b>6600-Fees/Services</b>				
6638-Contracted Temporary Labor	18,192			
6672-Contracted Services	4,287			
6673-Landfill Usage Charges	427,246	510,991	449,733	517,233
6990-Taxes + Licenses	240	1,517	1,517	1,517
6992-Bad Debt Expense	(4,808)	2,826	2,826	2,826
<b>6600-Fees/Services Total</b>	<b>445,157</b>	<b>515,334</b>	<b>454,076</b>	<b>521,576</b>
<b>7500-Capital Outlays</b>				
7523-Roll-Forward Vehicle+Equipment				343,814
<b>7500-Capital Outlays Total</b>				<b>343,814</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>8300-Internal Service</b>				
8301-Technology Costs	5,408	6,173	5,999	12,429
8303-Vehicle Maintenance Cost	157,312	145,266	150,738	163,241
8306-Vehicle Fuel/Oil Costs	37,406	45,064	49,830	57,311
8313-Risk Management Charges	24,369	363	415	10,360
<b>8300-Internal Service Total</b>	<b>224,495</b>	<b>196,866</b>	<b>206,982</b>	<b>243,341</b>
<b>Expenditures Total</b>	<b>930,542</b>	<b>906,676</b>	<b>978,560</b>	<b>1,493,936</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>3716-Support Services</b>				
<b>Revenues</b>				
<b>4250-Refuse Services</b>				
4253-Other Refuse Revenue	230			
4256-Refuse/Recycle Containers	473		1,243	
4257-Sale of Commingled Recycle	2,331		4,226	
<b>4250-Refuse Services Total</b>	<b>3,034</b>		<b>5,469</b>	
<b>4900-Miscellaneous Revenue</b>				
4909-Recycle/Scrap Material Revenue			1,134	
4949-Other	669			
<b>4900-Miscellaneous Revenue Total</b>	<b>669</b>		<b>1,134</b>	
<b>Revenues Total</b>	<b>3,703</b>		<b>6,603</b>	
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	132,617	309,444	239,211	499,078
6012-Overtime	296	5,076	1,500	5,076
6013-Vacation Pay	20,763		12,920	
6014-Sick Pay	9,970		8,827	
6015-Holiday Pay	465	2,252	2,752	2,252
<b>6000-Salary/Wages Total</b>	<b>164,111</b>	<b>316,772</b>	<b>265,210</b>	<b>506,406</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	12,316	24,169	19,753	38,648
6121-Arizona State Retirement	20,313	38,450	32,362	62,090
6123-Employee Health Insurance	25,465	75,885	42,280	87,648
6127-Mediflex Reimbursed Expense	1,760	3,200	2,280	4,522
6138-Defined Contribution-Ret HRA	4,270	4,536	4,536	4,632
6148-LTD-ASRS	312			
<b>6100-Fringe Benefits Total</b>	<b>64,436</b>	<b>146,240</b>	<b>101,211</b>	<b>197,540</b>
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies	738			
6204-Solid Waste Containers	2,040			
6305-Uniform Allowance	1,772	4,566	4,566	4,566
6310-Chemical Supplies		290	290	290
6351-Minor Equipment	4,170			
6356-Shop Supplies	118,988			
6366-Paint, Thinner, Etc.	9,647	8,323	8,323	8,323
6370-Printing + Copier Supplies	1,389			
6402-Park Electrical		250	250	250
6420-Operating + Maintenance. Supplies	1,244	13,450	13,450	13,450
<b>6200-Materials/Supplies Total</b>	<b>139,988</b>	<b>26,879</b>	<b>26,879</b>	<b>26,879</b>
<b>6600-Fees/Services</b>				
6604-Electricity-Audit	17,485	25,087	24,687	26,341
6638-Contracted Temporary Labor	105,025			
6672-Contracted Services	1,296	5,045	5,045	5,045
6701-Cell Phone Charges	6,361	840	840	840

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Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
6751-Advertising	12			
6755-Duplicating	32			
6856-Equipment + Machinery Repair	696			
<b>6600-Fees/Services Total</b>	<b>130,907</b>	<b>30,972</b>	<b>30,572</b>	<b>32,226</b>
<b>7500-Capital Outlays</b>				
7508-Motor Vehicles	83,343			
7509-Heavy Equipment		135,000		165,000
7518-Computer Equipment	2,260			
7523-Roll-Forward Vehicle+Equipment				310,750
<b>7500-Capital Outlays Total</b>	<b>85,603</b>	<b>135,000</b>		<b>475,750</b>
<b>8300-Internal Service</b>				
8301-Technology Costs	48,671	55,558	53,995	27,964
8303-Vehicle Maintenance Cost	52,491	69,966	72,601	57,123
8304-Worker's Comp Claims	2,102	17,032	21,000	14,942
8306-Vehicle Fuel/Oil Costs	13,511	18,057	19,968	22,503
8307-Telephone Costs	1,154	1,409	1,369	1,545
8313-Risk Management Charges	16,772	4,013	4,591	7,911
<b>8300-Internal Service Total</b>	<b>134,701</b>	<b>166,035</b>	<b>173,524</b>	<b>131,988</b>
<b>8500-Transfers</b>				
8556-Loan Repayment	4,861	4,547	4,547	4,547
<b>8500-Transfers Total</b>	<b>4,861</b>	<b>4,547</b>	<b>4,547</b>	<b>4,547</b>
<b>Expenditures Total</b>	<b>724,607</b>	<b>826,445</b>	<b>601,943</b>	<b>1,375,336</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>3717-Education + Community Outreach</b>				
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	67,670	78,298	71,035	85,139
6012-Overtime	9,905		10,061	
6013-Vacation Pay	4,601		3,032	
6014-Sick Pay	3,620		6,222	
<b>6000-Salary/Wages Total</b>	<b>85,796</b>	<b>78,298</b>	<b>90,350</b>	<b>85,139</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	6,551	5,990	6,885	6,513
6121-Arizona State Retirement	10,568	9,529	11,058	10,464
6123-Employee Health Insurance	9,333	9,474	9,479	9,582
6127-Mediflex Reimbursed Expense	639	640	629	646
6148-LTD-ASRS	164			
<b>6100-Fringe Benefits Total</b>	<b>27,255</b>	<b>25,633</b>	<b>28,051</b>	<b>27,205</b>
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies	851			
6305-Uniform Allowance	291			
6306-Education Supplies		1,000	1,000	1,000
6551-Misc. Event Supplies	1,936			
<b>6200-Materials/Supplies Total</b>	<b>3,078</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<b>6600-Fees/Services</b>				
6672-Contracted Services	200			
6701-Cell Phone Charges	1,031			
6716-Membership + Subs	273			
6751-Advertising	5,606			
6755-Duplicating	845	500	500	
<b>6600-Fees/Services Total</b>	<b>7,955</b>	<b>500</b>	<b>500</b>	
<b>7400-Travel/Training</b>				
7404-Local Meetings	73			
<b>7400-Travel/Training Total</b>	<b>73</b>			
<b>7500-Capital Outlays</b>				
7518-Computer Equipment	2,260			
<b>7500-Capital Outlays Total</b>	<b>2,260</b>			
<b>8300-Internal Service</b>				
8301-Technology Costs	13,520	3,087	3,000	6,214
8307-Telephone Costs	1,539	1,879	1,826	2,060
8313-Risk Management Charges	361	490	561	329
<b>8300-Internal Service Total</b>	<b>15,420</b>	<b>5,456</b>	<b>5,387</b>	<b>8,603</b>
<b>Expenditures Total</b>	<b>141,837</b>	<b>110,887</b>	<b>125,288</b>	<b>121,947</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>3718-Uncontained Refuse</b>				
<b>Revenues</b>				
<b>4900-Miscellaneous Revenue</b>				
4903-Proceeds on Sale of Assets	5,314		14,938	
4912-Recovery of PY Expend/Revenue	387			
<b>4900-Miscellaneous Revenue Total</b>	<b>5,701</b>		<b>14,938</b>	
<b>Revenues Total</b>	<b>5,701</b>		<b>14,938</b>	
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	489,910	915,511	645,754	880,841
6011-Wages		1,405	1,405	1,475
6012-Overtime	82,484	17,306	112,000	17,306
6013-Vacation Pay	21,877		38,936	
6014-Sick Pay	20,967		32,333	
6015-Holiday Pay	28,314	1,756	30,000	1,756
<b>6000-Salary/Wages Total</b>	<b>643,552</b>	<b>935,978</b>	<b>860,428</b>	<b>901,378</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	47,183	71,582	62,951	68,771
6121-Arizona State Retirement	78,856	113,175	104,115	110,304
6123-Employee Health Insurance	110,095	223,759	134,662	179,342
6127-Mediflex Reimbursed Expense	5,715	8,960	7,375	9,044
6138-Defined Contribution-Ret HRA	2,162	2,268	2,268	4,632
6148-LTD-ASRS	1,197			
<b>6100-Fringe Benefits Total</b>	<b>245,208</b>	<b>419,744</b>	<b>311,371</b>	<b>372,093</b>
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies	199			
6305-Uniform Allowance	7,365	2,500	2,500	2,500
6420-Operating + Maintenance. Supplies	3,932	9,100	9,100	9,100
6551-Misc. Event Supplies	425			
6552-Other Equipment + Supplies	346			
<b>6200-Materials/Supplies Total</b>	<b>12,267</b>	<b>11,600</b>	<b>11,600</b>	<b>11,600</b>
<b>6600-Fees/Services</b>				
6609-Water, Refuse + Sewer	532			
6638-Contracted Temporary Labor	32,601			
6672-Contracted Services	1,942	17,300	17,300	17,300
6673-Landfill Usage Charges	303,239	325,729	316,005	325,729
6701-Cell Phone Charges	915			
6716-Membership + Subs	273			
6755-Duplicating	21			
6906-Equipment + Machine Rental	11,944			
6990-Taxes + Licenses	840	900	900	900
<b>6600-Fees/Services Total</b>	<b>352,307</b>	<b>343,929</b>	<b>334,205</b>	<b>343,929</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>7500-Capital Outlays</b>				
7509-Heavy Equipment		1,243,705		685,000
7511-Other Equipment	32,788	233,789	141,001	
7518-Computer Equipment	8,421			
7523-Roll-Forward Vehicle+Equipment				1,283,582
<b>7500-Capital Outlays Total</b>	<b>41,209</b>	<b>1,477,494</b>	<b>141,001</b>	<b>1,968,582</b>
<b>8300-Internal Service</b>				
8301-Technology Costs	32,448	49,385	47,996	68,358
8303-Vehicle Maintenance Cost	363,316	381,403	395,769	392,587
8304-Worker's Comp Claims	5			
8306-Vehicle Fuel/Oil Costs	74,911	100,090	97,132	115,661
8309-Support Services Charges	98,837	87,684	87,684	92,696
8313-Risk Management Charges	106,457	56,068	64,140	42,166
<b>8300-Internal Service Total</b>	<b>675,974</b>	<b>674,630</b>	<b>692,721</b>	<b>711,468</b>
<b>Expenditures Total</b>	<b>1,970,517</b>	<b>3,863,375</b>	<b>2,351,326</b>	<b>4,309,050</b>



City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>3719-Diversion</b>				
<b>Revenues</b>				
<b>4250-Refuse Services</b>				
4260-Residential Compost	40,859	16,887	6,000	
4261-Commercial Compost	28,550	66,278	2,400	
4263-Commercial Inert	48,256	33,584	131	
4264-Incoming Residential Green Org	3,336	2,015	418	
4265-Incoming Commercial Green Org	59,335	36,542	14,244	
4267-Incoming Commercial Inert	787			
<b>4250-Refuse Services Total</b>	<b>181,123</b>	<b>155,306</b>	<b>23,193</b>	
<b>Revenues Total</b>	<b>181,123</b>	<b>155,306</b>	<b>23,193</b>	
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	112,371	145,137	42,031	
6012-Overtime	10,765	2,801	2,801	2,801
6013-Vacation Pay	7,583		3,860	
6014-Sick Pay	10,361		1,333	
6015-Holiday Pay	822			
<b>6000-Salary/Wages Total</b>	<b>141,902</b>	<b>147,938</b>	<b>50,025</b>	<b>2,801</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	10,110	11,328	3,583	214
6121-Arizona State Retirement	17,523	18,021	6,109	344
6123-Employee Health Insurance	28,730	32,969	8,161	
6127-Mediflex Reimbursed Expense	1,192	1,280	390	
6138-Defined Contribution-Ret HRA	1,336			
6148-LTD-ASRS	280			
<b>6100-Fringe Benefits Total</b>	<b>59,171</b>	<b>63,598</b>	<b>18,243</b>	<b>558</b>
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies	48			
6305-Uniform Allowance	1,854	1,500	1,500	
6316-Composting Expenses	76,025	9,000	9,000	
6356-Shop Supplies	1,137			
6370-Printing + Copier Supplies	139			
6420-Operating + Maintenance. Supplies	32,771			
6551-Misc. Event Supplies	32			
<b>6200-Materials/Supplies Total</b>	<b>112,006</b>	<b>10,500</b>	<b>10,500</b>	
<b>6600-Fees/Services</b>				
6638-Contracted Temporary Labor	202,747	167,825	167,825	
6659-Testing		4,500	4,500	
6672-Contracted Services	2,460	133,000	133,000	
6716-Membership + Subs	273			
6751-Advertising	10			
6755-Duplicating	159			
6856-Equipment + Machinery Repair	1,098			
6906-Equipment + Machine Rental	7,066			
<b>6600-Fees/Services Total</b>	<b>213,813</b>	<b>305,325</b>	<b>305,325</b>	

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>7500-Capital Outlays</b>				
7509-Heavy Equipment		385,000		
7518-Computer Equipment	6,412			
<b>7500-Capital Outlays Total</b>	<b>6,412</b>	<b>385,000</b>		
<b>8300-Internal Service</b>				
8301-Technology Costs	8,112	6,173	5,999	
8303-Vehicle Maintenance Cost	36,585	39,709	41,205	74,556
8306-Vehicle Fuel/Oil Costs	17,500	18,520	20,479	18,387
8307-Telephone Costs	385	470	457	
8313-Risk Management Charges	254	2,288	2,617	1,536
<b>8300-Internal Service Total</b>	<b>62,836</b>	<b>67,160</b>	<b>70,757</b>	<b>94,479</b>
<b>Expenditures Total</b>	<b>596,140</b>	<b>979,521</b>	<b>454,850</b>	<b>97,838</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>3723-Alley Maintenance Program/AMP</b>				
<b>Revenues</b>				
<b>4900-Miscellaneous Revenue</b>				
4949-Other	80			
<b>4900-Miscellaneous Revenue Total</b>	<b>80</b>			
<b>Revenues Total</b>	<b>80</b>			
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	510,002	621,605	650,340	765,056
6012-Overtime	12,271	12,603	21,782	12,603
6013-Vacation Pay	44,589		54,547	
6014-Sick Pay	19,276		16,332	
6015-Holiday Pay	938			
6017-Bilingual Pay			462	600
<b>6000-Salary/Wages Total</b>	<b>587,076</b>	<b>634,208</b>	<b>743,463</b>	<b>778,259</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	44,009	48,473	55,867	59,354
6121-Arizona State Retirement	72,514	77,114	90,870	95,353
6123-Employee Health Insurance	102,339	116,517	109,630	112,841
6127-Mediflex Reimbursed Expense	5,877	6,400	6,645	7,106
6138-Defined Contribution-Ret HRA	10,053	9,072	9,072	13,896
6148-LTD-ASRS	1,118			
<b>6100-Fringe Benefits Total</b>	<b>235,910</b>	<b>257,576</b>	<b>272,084</b>	<b>288,550</b>
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies	1,032			
6301-Film + Recording Supplies	13			
6305-Uniform Allowance	3,636	4,600	4,600	4,600
6370-Printing + Copier Supplies	156			
6420-Operating + Maintenance. Supplies	48,878	41,614	41,614	41,614
<b>6200-Materials/Supplies Total</b>	<b>53,715</b>	<b>46,214</b>	<b>46,214</b>	<b>46,214</b>
<b>6600-Fees/Services</b>				
6637-Abatement	300	80,000	80,000	80,000
6638-Contracted Temporary Labor	94,450	109,620	109,620	109,620
6671-Landscape Maintenance Contract	310			
6672-Contracted Services	67,208	302,478	302,478	302,478
6673-Landfill Usage Charges	285	10,000	10,000	10,000
6701-Cell Phone Charges	725			
6716-Membership + Subs	819			
6751-Advertising	127			
6755-Duplicating	6,311			
6906-Equipment + Machine Rental	137,397	40,300	40,300	40,300
6990-Taxes + Licenses		900	900	900
<b>6600-Fees/Services Total</b>	<b>307,932</b>	<b>543,298</b>	<b>543,298</b>	<b>543,298</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>7500-Capital Outlays</b>				
7508-Motor Vehicles	271,055	271,055		
7509-Heavy Equipment				635,000
7511-Other Equipment		60,000		
7518-Computer Equipment	27,163	27,060	4,176	
7523-Roll-Forward Vehicle+Equipment				108,016
<b>7500-Capital Outlays Total</b>	<b>298,218</b>	<b>358,115</b>	<b>4,176</b>	<b>743,016</b>
<b>8300-Internal Service</b>				
8301-Technology Costs	27,040	24,693	23,998	34,179
8303-Vehicle Maintenance Cost	94,095	81,035	84,087	116,680
8306-Vehicle Fuel/Oil Costs	30,204	37,193	41,127	56,905
8307-Telephone Costs	770	940	914	1,030
<b>8300-Internal Service Total</b>	<b>152,109</b>	<b>143,861</b>	<b>150,126</b>	<b>208,794</b>
<b>Expenditures Total</b>	<b>1,634,960</b>	<b>1,983,272</b>	<b>1,759,361</b>	<b>2,608,131</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>44507-Tempe Works</b>				
<b>Revenues</b>				
<b>4900-Miscellaneous Revenue</b>				
4930-Prior Year Equity-RR+D			16,379	16,379
<b>4900-Miscellaneous Revenue Total</b>			<b>16,379</b>	<b>16,379</b>
<b>Revenues Total</b>			<b>16,379</b>	<b>16,379</b>
<b>Expenditures</b>				
<b>6600-Fees/Services</b>				
6999-Misc. Fees + Services				16,379
<b>6600-Fees/Services Total</b>				<b>16,379</b>
<b>Expenditures Total</b>				<b>16,379</b>

City of Tempe

Departmental Summary All Funds

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>Non-Departmental</b>				
<b>Revenues</b>				
<b>4900-Miscellaneous Revenue</b>				
4906-Proceeds From Bonds	343,000,000			
<b>4900-Miscellaneous Revenue Total</b>	<b>343,000,000</b>			
<b>Revenues Total</b>	<b>343,000,000</b>			
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	1,562,000			
6011-Wages			22	
6016-Compensation Adjustment		5,422,000		1,948,000
6098-Economic Adj-Personal Services		(4,100,000)		(4,600,000)
<b>6000-Salary/Wages Total</b>	<b>1,562,000</b>	<b>1,322,000</b>	<b>22</b>	<b>(2,652,000)</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	102,800		2	
6121-Arizona State Retirement	130,020			
6123-Employee Health Insurance	191,330			
6124-Pub. Safety Retirement-Fire	122,995,124			
6125-Pub. Safety Retirement-Police	218,143,845			
6130-Elected Officials Retirement	2,344			
6134-Fire Retiree Health Care Match	866			
6136-IRA Expense-DROP Participants	206			
6137-Deferred Comp Employer Match	1,086			
6138-Defined Contribution-Ret HRA	22,596			
6145-ACR-ASRS	512			
6148-LTD-ASRS	2,022			
<b>6100-Fringe Benefits Total</b>	<b>341,592,751</b>		<b>2</b>	
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies	1,161			
6420-Operating + Maintenance. Supplies	7,392			
6426-COVID-19 Supplies	3,008			
6513-First Aid Supplies	57,193			
6514-Awards + Recognition	7,350	20,000	20,000	20,000
6599-Miscellaneous Supplies	589			
<b>6200-Materials/Supplies Total</b>	<b>76,693</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
<b>6600-Fees/Services</b>				
6630-Media Relations	13,608			
6652-Appraisal, Record + Title			7,500	
6656-Consultants	15,925			
6668-Legal Fees			253,737	
6672-Contracted Services	50,576		103,553	
6716-Membership + Subs	12,972			
6732-Advertising-Information			1,053	
6751-Advertising	86			

City of Tempe

Departmental Summary All Funds

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
6755-Duplicating	7,621			
6997-Roll-Forward Supply Fees Svcs				172,627
6999-Misc. Fees + Services	27,810		20,000	
<b>6600-Fees/Services Total</b>	<b>128,598</b>		<b>385,843</b>	<b>172,627</b>
<b>7000-Other Contributions/Charges</b>				
7001-Non-Departmental Contribution	93,587	1,425,000	45,000	1,925,000
7020-Tourism + Convention Bureau	2,911,073	2,911,073	2,911,073	3,059,538
7055-TPDC	10,000	10,000	20,000	10,000
7099-Misc. City Sponsored Events		15,000	15,000	15,000
<b>7000-Other Contributions/Charges Total</b>	<b>3,014,660</b>	<b>4,361,073</b>	<b>2,991,073</b>	<b>5,009,538</b>
<b>7400-Travel/Training</b>				
7404-Local Meetings	2,438			
<b>7400-Travel/Training Total</b>	<b>2,438</b>			
<b>7500-Capital Outlays</b>				
7506-Office Equipment			31,778	
7527-Office Furniture	10,734			
<b>7500-Capital Outlays Total</b>	<b>10,734</b>		<b>31,778</b>	
<b>8000-Debt Service/Capital Assets</b>				
8003-Fiscal Agent Fees	1,854,850			
<b>8000-Debt Service/Capital Assets Total</b>	<b>1,854,850</b>			
<b>8500-Transfers</b>				
8552-Interfund Transfer To		939,826		
8554-MOE Transfer To	1,500,000	1,500,000	1,500,000	3,379,652
<b>8500-Transfers Total</b>	<b>1,500,000</b>	<b>2,439,826</b>	<b>1,500,000</b>	<b>3,379,652</b>
<b>Expenditures Total</b>	<b>349,742,724</b>	<b>8,142,899</b>	<b>4,928,718</b>	<b>5,929,817</b>
<b>Non-Departmental Total</b>	<b>692,742,724</b>	<b>8,142,899</b>	<b>4,928,718</b>	<b>5,929,817</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>3522-Maintenance of Effort</b>				
<b>Expenditures</b>				
<b>8500-Transfers</b>				
8554-MOE Transfer To	1,500,000	1,500,000	1,500,000	1,500,000
<b>8500-Transfers Total</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>
<b>Expenditures Total</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>



City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>3524-Non-Dept Exp: CR</b>				
<b>Expenditures</b>				
<b>7000-Other Contributions/Charges</b>				
7020-Tourism + Convention Bureau	2,911,073	2,911,073	2,911,073	3,059,538
<b>7000-Other Contributions/Charges Total</b>	<b>2,911,073</b>	<b>2,911,073</b>	<b>2,911,073</b>	<b>3,059,538</b>
<b>Expenditures Total</b>	<b>2,911,073</b>	<b>2,911,073</b>	<b>2,911,073</b>	<b>3,059,538</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>3525-2020 Emergency Response</b>				
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6011-Wages			22	
<b>6000-Salary/Wages Total</b>			<b>22</b>	
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes			2	
<b>6100-Fringe Benefits Total</b>			<b>2</b>	
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies	41			
6420-Operating + Maintenance. Supplies	7,392			
6513-First Aid Supplies	57,193			
6599-Miscellaneous Supplies	559			
<b>6200-Materials/Supplies Total</b>	<b>65,185</b>			
<b>6600-Fees/Services</b>				
6630-Media Relations	8,625			
6751-Advertising	86			
6755-Duplicating	6,923			
6999-Misc. Fees + Services	2,525			
<b>6600-Fees/Services Total</b>	<b>18,159</b>			
<b>Expenditures Total</b>	<b>83,344</b>		<b>24</b>	

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>3526-Non-Dept Exp: FIT</b>				
<b>Revenues</b>				
<b>4900-Miscellaneous Revenue</b>				
4906-Proceeds From Bonds	343,000,000			
<b>4900-Miscellaneous Revenue Total</b>	<b>343,000,000</b>			
<b>Revenues Total</b>	<b>343,000,000</b>			
<b>Expenditures</b>				
<b>6000-Salary/Wages</b>				
6010-Salaries	1,562,000			
6016-Compensation Adjustment		5,422,000		1,948,000
6098-Economic Adj-Personal Services		(4,100,000)		(4,600,000)
<b>6000-Salary/Wages Total</b>	<b>1,562,000</b>	<b>1,322,000</b>		<b>(2,652,000)</b>
<b>6100-Fringe Benefits</b>				
6120-Fica Taxes	102,800			
6121-Arizona State Retirement	130,020			
6123-Employee Health Insurance	191,330			
6124-Pub. Safety Retirement-Fire	122,995,124			
6125-Pub. Safety Retirement-Police	218,143,845			
6130-Elected Officials Retirement	2,344			
6134-Fire Retiree Health Care Match	866			
6136-IRA Expense-DROP Participants	206			
6137-Deferred Comp Employer Match	1,086			
6138-Defined Contribution-Ret HRA	22,596			
6145-ACR-ASRS	512			
6148-LTD-ASRS	2,022			
<b>6100-Fringe Benefits Total</b>	<b>341,592,751</b>			
<b>6200-Materials/Supplies</b>				
6201-General Office Supplies	1,120			
6426-COVID-19 Supplies	3,008			
6514-Awards + Recognition	7,350	20,000	20,000	20,000
6599-Miscellaneous Supplies	30			
<b>6200-Materials/Supplies Total</b>	<b>11,508</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
<b>6600-Fees/Services</b>				
6630-Media Relations	4,983			
6652-Appraisal, Record + Title			7,500	
6656-Consultants	15,925			
6668-Legal Fees			253,737	
6672-Contracted Services	50,576		103,553	
6716-Membership + Subs	12,972			
6732-Advertising-Information			1,053	
6755-Duplicating	698			
6997-Roll-Forward Supply Fees Svcs				172,627
6999-Misc. Fees + Services	25,285		20,000	
<b>6600-Fees/Services Total</b>	<b>110,439</b>		<b>385,843</b>	<b>172,627</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>7000-Other Contributions/Charges</b>				
7001-Non-Departmental Contribution	93,587	1,425,000	45,000	1,925,000
7055-TPDC	10,000	10,000	20,000	10,000
7099-Misc. City Sponsored Events		15,000	15,000	15,000
<b>7000-Other Contributions/Charges Total</b>	<b>103,587</b>	<b>1,450,000</b>	<b>80,000</b>	<b>1,950,000</b>
<b>7400-Travel/Training</b>				
7404-Local Meetings	2,438			
<b>7400-Travel/Training Total</b>	<b>2,438</b>			
<b>7500-Capital Outlays</b>				
7506-Office Equipment			31,778	
7527-Office Furniture	10,734			
<b>7500-Capital Outlays Total</b>	<b>10,734</b>		<b>31,778</b>	
<b>8000-Debt Service/Capital Assets</b>				
8003-Fiscal Agent Fees	1,854,850			
<b>8000-Debt Service/Capital Assets Total</b>	<b>1,854,850</b>			
<b>8500-Transfers</b>				
8552-Interfund Transfer To		939,826		
8554-MOE Transfer To				1,879,652
<b>8500-Transfers Total</b>		<b>939,826</b>		<b>1,879,652</b>
<b>Expenditures Total</b>	<b>345,248,307</b>	<b>3,731,826</b>	<b>517,621</b>	<b>1,370,279</b>

City of Tempe

Departmental Summary All Funds

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>Contingency</b>				
<b>Revenues</b>				
<b>4990-Contingency Revenue</b>				
4991-Contingency Revenue		32,950,000	200,000	37,050,000
<b>4990-Contingency Revenue Total</b>		<b>32,950,000</b>	<b>200,000</b>	<b>37,050,000</b>
<b>Revenues Total</b>		<b>32,950,000</b>	<b>200,000</b>	<b>37,050,000</b>
<b>Expenditures</b>				
<b>8400-Contingency Expenditure</b>				
8401-Contingency Budget		28,600,000		33,000,000
8402-Grant Contingency		14,350,000		13,250,000
<b>8400-Contingency Expenditure Total</b>		<b>42,950,000</b>		<b>46,250,000</b>
<b>Expenditures Total</b>		<b>42,950,000</b>		<b>46,250,000</b>
<b>Contingency Total</b>		<b>75,900,000</b>	<b>200,000</b>	<b>83,300,000</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>2519-Golf Fund Contingency</b>				
<b>Expenditures</b>				
<b>8400-Contingency Expenditure</b>				
8401-Contingency Budget		450,000		
<b>8400-Contingency Expenditure Total</b>		<b>450,000</b>		
<b>Expenditures Total</b>		<b>450,000</b>		

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>2620-Risk Contingency</b>				
<b>Expenditures</b>				
<b>8400-Contingency Expenditure</b>				
8401-Contingency Budget		2,000,000		2,000,000
<b>8400-Contingency Expenditure Total</b>		<b>2,000,000</b>		<b>2,000,000</b>
<b>Expenditures Total</b>		<b>2,000,000</b>		<b>2,000,000</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>2798-Section 8 Contingency</b>				
<b>Revenues</b>				
<b>4990-Contingency Revenue</b>				
4991-Contingency Revenue		5,000,000		10,000,000
<b>4990-Contingency Revenue Total</b>		<b>5,000,000</b>		<b>10,000,000</b>
<b>Revenues Total</b>		<b>5,000,000</b>		<b>10,000,000</b>
<b>Expenditures</b>				
<b>8400-Contingency Expenditure</b>				
8401-Contingency Budget		5,000,000		10,000,000
<b>8400-Contingency Expenditure Total</b>		<b>5,000,000</b>		<b>10,000,000</b>
<b>Expenditures Total</b>		<b>5,000,000</b>		<b>10,000,000</b>



City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>2898-CDBG Contingency</b>				
<b>Revenues</b>				
<b>4990-Contingency Revenue</b>				
4991-Contingency Revenue		13,150,000		13,150,000
<b>4990-Contingency Revenue Total</b>		<b>13,150,000</b>		<b>13,150,000</b>
<b>Revenues Total</b>		<b>13,150,000</b>		<b>13,150,000</b>
<b>Expenditures</b>				
<b>8400-Contingency Expenditure</b>				
8401-Contingency Budget		13,150,000		13,150,000
<b>8400-Contingency Expenditure Total</b>		<b>13,150,000</b>		<b>13,150,000</b>
<b>Expenditures Total</b>		<b>13,150,000</b>		<b>13,150,000</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>2998-EMT Contingency</b>				
<b>Expenditures</b>				
<b>8400-Contingency Expenditure</b>				
8401-Contingency Budget		150,000		200,000
<b>8400-Contingency Expenditure Total</b>		<b>150,000</b>		<b>200,000</b>
<b>Expenditures Total</b>		<b>150,000</b>		<b>200,000</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>3081-Water/Wastewater Contingency</b>				
<b>Expenditures</b>				
<b>8400-Contingency Expenditure</b>				
8401-Contingency Budget		1,000,000		1,000,000
<b>8400-Contingency Expenditure Total</b>		<b>1,000,000</b>		<b>1,000,000</b>
<b>Expenditures Total</b>		<b>1,000,000</b>		<b>1,000,000</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>3580-General Fund Contingency</b>				
<b>Expenditures</b>				
<b>8400-Contingency Expenditure</b>				
8401-Contingency Budget		3,900,000		2,000,000
<b>8400-Contingency Expenditure Total</b>		<b>3,900,000</b>		<b>2,000,000</b>
<b>Expenditures Total</b>		<b>3,900,000</b>		<b>2,000,000</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>3750-Solid Waste Fd Contingency</b>				
<b>Expenditures</b>				
<b>8400-Contingency Expenditure</b>				
8401-Contingency Budget		500,000		500,000
<b>8400-Contingency Expenditure Total</b>		<b>500,000</b>		<b>500,000</b>
<b>Expenditures Total</b>		<b>500,000</b>		<b>500,000</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>3798-Arts + Culture Contingency</b>				
<b>Expenditures</b>				
<b>8400-Contingency Expenditure</b>				
8401-Contingency Budget		1,000,000		1,000,000
<b>8400-Contingency Expenditure Total</b>		<b>1,000,000</b>		<b>1,000,000</b>
<b>Expenditures Total</b>		<b>1,000,000</b>		<b>1,000,000</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>3850-Highway User Fund Conting</b>				
<b>Expenditures</b>				
<b>8400-Contingency Expenditure</b>				
8401-Contingency Budget		500,000		1,000,000
<b>8400-Contingency Expenditure Total</b>		<b>500,000</b>		<b>1,000,000</b>
<b>Expenditures Total</b>		<b>500,000</b>		<b>1,000,000</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>3951-Transit Contingency</b>				
<b>Expenditures</b>				
<b>8400-Contingency Expenditure</b>				
8401-Contingency Budget		500,000		1,500,000
<b>8400-Contingency Expenditure Total</b>		<b>500,000</b>		<b>1,500,000</b>
<b>Expenditures Total</b>		<b>500,000</b>		<b>1,500,000</b>



City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>44001-RR + Donations Contingency</b>				
<b>Revenues</b>				
<b>4990-Contingency Revenue</b>				
4991-Contingency Revenue		2,500,000		2,500,000
<b>4990-Contingency Revenue Total</b>		<b>2,500,000</b>		<b>2,500,000</b>
<b>Revenues Total</b>		<b>2,500,000</b>		<b>2,500,000</b>
<b>Expenditures</b>				
<b>8400-Contingency Expenditure</b>				
8402-Grant Contingency		2,500,000		2,500,000
<b>8400-Contingency Expenditure Total</b>		<b>2,500,000</b>		<b>2,500,000</b>
<b>Expenditures Total</b>		<b>2,500,000</b>		<b>2,500,000</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>45999-Fund 45 Contingency</b>				
<b>Revenues</b>				
<b>4990-Contingency Revenue</b>				
4991-Contingency Revenue		3,000,000		2,000,000
<b>4990-Contingency Revenue Total</b>		<b>3,000,000</b>		<b>2,000,000</b>
<b>Revenues Total</b>		<b>3,000,000</b>		<b>2,000,000</b>
<b>Expenditures</b>				
<b>8400-Contingency Expenditure</b>				
8402-Grant Contingency		3,000,000		2,000,000
<b>8400-Contingency Expenditure Total</b>		<b>3,000,000</b>		<b>2,000,000</b>
<b>Expenditures Total</b>		<b>3,000,000</b>		<b>2,000,000</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>4601-Fund 46 Contingency</b>				
<b>Revenues</b>				
<b>4990-Contingency Revenue</b>				
4991-Contingency Revenue		8,600,000		8,500,000
<b>4990-Contingency Revenue Total</b>		<b>8,600,000</b>		<b>8,500,000</b>
<b>Revenues Total</b>		<b>8,600,000</b>		<b>8,500,000</b>
<b>Expenditures</b>				
<b>8400-Contingency Expenditure</b>				
8402-Grant Contingency		8,600,000		8,500,000
<b>8400-Contingency Expenditure Total</b>		<b>8,600,000</b>		<b>8,500,000</b>
<b>Expenditures Total</b>		<b>8,600,000</b>		<b>8,500,000</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>4701-Fund 47 Contingency</b>				
<b>Revenues</b>				
<b>4990-Contingency Revenue</b>				
4991-Contingency Revenue		250,000		250,000
<b>4990-Contingency Revenue Total</b>		<b>250,000</b>		<b>250,000</b>
<b>Revenues Total</b>		<b>250,000</b>		<b>250,000</b>
<b>Expenditures</b>				
<b>8400-Contingency Expenditure</b>				
8402-Grant Contingency		250,000		250,000
<b>8400-Contingency Expenditure Total</b>		<b>250,000</b>		<b>250,000</b>
<b>Expenditures Total</b>		<b>250,000</b>		<b>250,000</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>5021-CFD Contingency</b>				
<b>Revenues</b>				
<b>4990-Contingency Revenue</b>				
4991-Contingency Revenue		200,000	200,000	400,000
<b>4990-Contingency Revenue Total</b>		<b>200,000</b>	<b>200,000</b>	<b>400,000</b>
<b>Revenues Total</b>		<b>200,000</b>	<b>200,000</b>	<b>400,000</b>
<b>Expenditures</b>				
<b>8400-Contingency Expenditure</b>				
8401-Contingency Budget		200,000		400,000
<b>8400-Contingency Expenditure Total</b>		<b>200,000</b>		<b>400,000</b>
<b>Expenditures Total</b>		<b>200,000</b>		<b>400,000</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>7115-Housing Trust Contingency</b>				
<b>Revenues</b>				
<b>4990-Contingency Revenue</b>				
4991-Contingency Revenue		250,000		250,000
<b>4990-Contingency Revenue Total</b>		<b>250,000</b>		<b>250,000</b>
<b>Revenues Total</b>		<b>250,000</b>		<b>250,000</b>
<b>Expenditures</b>				
<b>8400-Contingency Expenditure</b>				
8401-Contingency Budget		250,000		250,000
<b>8400-Contingency Expenditure Total</b>		<b>250,000</b>		<b>250,000</b>
<b>Expenditures Total</b>		<b>250,000</b>		<b>250,000</b>

City of Tempe

Departmental Summary All Funds

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>Debt Service</b>				
<b>Revenues</b>				
<b>4000-Local Taxes</b>				
4012-Property Tax	33,796,504	35,773,957	35,773,957	37,983,522
<b>4000-Local Taxes Total</b>	<b>33,796,504</b>	<b>35,773,957</b>	<b>35,773,957</b>	<b>37,983,522</b>
<b>4850-Interest Revenue</b>				
4851-Int Earned-Pooled Investment	58,980			
4852-Int Earned-Trust/Bond Allocate	26,161			
<b>4850-Interest Revenue Total</b>	<b>85,141</b>			
<b>4900-Miscellaneous Revenue</b>				
4901-Proceeds From Bond Refund	38,195,000			
4943-Administration Fee	3,565			
4944-Premium/Disc on Bond Proceeds	3,799,224			
4945-Penalties	4,609			
4949-Other	525,694	540,576	540,576	550,024
4960-SA: Principal	1,446,093	1,435,000	1,435,000	1,510,000
4965-SA: Interest	680,422	549,125	549,125	475,500
<b>4900-Miscellaneous Revenue Total</b>	<b>44,654,607</b>	<b>2,524,701</b>	<b>2,524,701</b>	<b>2,535,524</b>
<b>4970-Interfund Transfers</b>				
4973-Interfund Transfer From	14,225,132	14,319,241	14,319,241	5,504,908
4974-Loan Transfer From		182,450	182,450	182,450
<b>4970-Interfund Transfers Total</b>	<b>14,225,132</b>	<b>14,501,691</b>	<b>14,501,691</b>	<b>5,687,358</b>
<b>Revenues Total</b>	<b>92,761,384</b>	<b>52,800,349</b>	<b>52,800,349</b>	<b>46,206,404</b>
<b>Expenditures</b>				
<b>8000-Debt Service/Capital Assets</b>				
8001-Principal	59,850,231	62,982,066	61,762,066	65,848,184
8002-Interest	22,324,743	24,011,773	23,186,595	24,777,255
8003-Fiscal Agent Fees	1,583,523	833,500	833,500	631,000
8005-Transfer Y/E Credits to B/S	(28,828,231)			
8006-Payment to Escrow Agent	37,643,577			
<b>8000-Debt Service/Capital Assets Total</b>	<b>92,573,843</b>	<b>87,827,339</b>	<b>85,782,161</b>	<b>91,256,439</b>
<b>8500-Transfers</b>				
8552-Interfund Transfer To	13,484,017	13,619,796	13,619,796	4,805,978
8556-Loan Repayment		182,450	182,450	
<b>8500-Transfers Total</b>	<b>13,484,017</b>	<b>13,802,246</b>	<b>13,802,246</b>	<b>4,805,978</b>
<b>Expenditures Total</b>	<b>106,057,860</b>	<b>101,629,585</b>	<b>99,584,407</b>	<b>96,062,417</b>
<b>Debt Service Total</b>	<b>198,819,244</b>	<b>154,429,934</b>	<b>152,384,756</b>	<b>142,268,821</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>4134-Policy &amp; Management FD52</b>				
<b>Revenues</b>				
<b>4000-Local Taxes</b>				
4012-Property Tax	33,796,504	35,773,957	35,773,957	37,983,522
<b>4000-Local Taxes Total</b>	<b>33,796,504</b>	<b>35,773,957</b>	<b>35,773,957</b>	<b>37,983,522</b>
<b>4850-Interest Revenue</b>				
4852-Int Earned-Trust/Bond Allocate	24,944			
<b>4850-Interest Revenue Total</b>	<b>24,944</b>			
<b>4900-Miscellaneous Revenue</b>				
4901-Proceeds From Bond Refund	6,315,000			
4944-Premium/Disc on Bond Proceeds	267,651			
<b>4900-Miscellaneous Revenue Total</b>	<b>6,582,651</b>			
<b>4970-Interfund Transfers</b>				
4973-Interfund Transfer From	6,029,680	6,069,862	6,069,862	3,101,919
<b>4970-Interfund Transfers Total</b>	<b>6,029,680</b>	<b>6,069,862</b>	<b>6,069,862</b>	<b>3,101,919</b>
<b>Revenues Total</b>	<b>46,433,779</b>	<b>41,843,819</b>	<b>41,843,819</b>	<b>41,085,441</b>
<b>Expenditures</b>				
<b>8000-Debt Service/Capital Assets</b>				
8001-Principal	22,620,000	24,096,742	22,726,742	29,761,107
8002-Interest	7,516,186	8,746,910	7,976,689	10,549,287
8003-Fiscal Agent Fees	354,673	18,500	18,500	418,500
8006-Payment to Escrow Agent	6,218,160			
<b>8000-Debt Service/Capital Assets Total</b>	<b>36,709,019</b>	<b>32,862,152</b>	<b>30,721,931</b>	<b>40,728,894</b>
<b>8500-Transfers</b>				
8552-Interfund Transfer To	8,195,452	8,249,379	8,249,379	2,402,989
<b>8500-Transfers Total</b>	<b>8,195,452</b>	<b>8,249,379</b>	<b>8,249,379</b>	<b>2,402,989</b>
<b>Expenditures Total</b>	<b>44,904,471</b>	<b>41,111,531</b>	<b>38,971,310</b>	<b>43,131,883</b>



City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>4138-Debt Service-CFD Fund 50</b>				
<b>Revenues</b>				
<b>4900-Miscellaneous Revenue</b>				
4901-Proceeds From Bond Refund	2,990,000			
<b>4900-Miscellaneous Revenue Total</b>	<b>2,990,000</b>			
<b>4970-Interfund Transfers</b>				
4973-Interfund Transfer From	2,906,887	2,878,962	2,878,962	
<b>4970-Interfund Transfers Total</b>	<b>2,906,887</b>	<b>2,878,962</b>	<b>2,878,962</b>	
<b>Revenues Total</b>	<b>5,896,887</b>	<b>2,878,962</b>	<b>2,878,962</b>	
<b>Expenditures</b>				
<b>8000-Debt Service/Capital Assets</b>				
8001-Principal	2,810,000	2,855,363	2,855,363	
8002-Interest	86,945	21,099	21,099	
8003-Fiscal Agent Fees	44,074	2,500	2,500	
8006-Payment to Escrow Agent	2,947,095			
<b>8000-Debt Service/Capital Assets Total</b>	<b>5,888,114</b>	<b>2,878,962</b>	<b>2,878,962</b>	
<b>Expenditures Total</b>	<b>5,888,114</b>	<b>2,878,962</b>	<b>2,878,962</b>	

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>4139-Debt Service-Transit Fund 39</b>				
<b>Revenues</b>				
<b>4850-Interest Revenue</b>				
4852-Int Earned-Trust/Bond Allocate	1			
<b>4850-Interest Revenue Total</b>	<b>1</b>			
<b>4900-Miscellaneous Revenue</b>				
4901-Proceeds From Bond Refund	28,890,000			
<b>4900-Miscellaneous Revenue Total</b>	<b>28,890,000</b>			
<b>Revenues Total</b>	<b>28,890,001</b>			
<b>Expenditures</b>				
<b>8000-Debt Service/Capital Assets</b>				
8001-Principal	3,465,000	3,485,000	3,485,000	3,540,000
8002-Interest	1,263,223	1,204,492	1,204,492	1,155,249
8003-Fiscal Agent Fees	407,846	2,500	2,500	2,500
8006-Payment to Escrow Agent	28,478,322			
<b>8000-Debt Service/Capital Assets Total</b>	<b>33,614,391</b>	<b>4,691,992</b>	<b>4,691,992</b>	<b>4,697,749</b>
<b>Expenditures Total</b>	<b>33,614,391</b>	<b>4,691,992</b>	<b>4,691,992</b>	<b>4,697,749</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>4141-Fund 31 Debt Service</b>				
<b>Revenues</b>				
<b>4850-Interest Revenue</b>				
4851-Int Earned-Pooled Investment	58,980			
<b>4850-Interest Revenue Total</b>	<b>58,980</b>			
<b>4900-Miscellaneous Revenue</b>				
4944-Premium/Disc on Bond Proceeds	3,369,230			
<b>4900-Miscellaneous Revenue Total</b>	<b>3,369,230</b>			
<b>4970-Interfund Transfers</b>				
4973-Interfund Transfer From	5,288,565	5,370,417	5,370,417	2,402,989
4974-Loan Transfer From		182,450	182,450	182,450
<b>4970-Interfund Transfers Total</b>	<b>5,288,565</b>	<b>5,552,867</b>	<b>5,552,867</b>	<b>2,585,439</b>
<b>Revenues Total</b>	<b>8,716,775</b>	<b>5,552,867</b>	<b>5,552,867</b>	<b>2,585,439</b>
<b>Expenditures</b>				
<b>8000-Debt Service/Capital Assets</b>				
8001-Principal	28,828,231	30,275,961	30,425,961	30,165,077
8002-Interest	12,507,232	13,202,821	13,147,864	12,339,945
8003-Fiscal Agent Fees	623,261	807,500	807,500	207,500
8005-Transfer Y/E Credits to B/S	(28,828,231)			
<b>8000-Debt Service/Capital Assets Total</b>	<b>13,130,493</b>	<b>44,286,282</b>	<b>44,381,325</b>	<b>42,712,522</b>
<b>8500-Transfers</b>				
8552-Interfund Transfer To	5,288,565	5,370,417	5,370,417	2,402,989
<b>8500-Transfers Total</b>	<b>5,288,565</b>	<b>5,370,417</b>	<b>5,370,417</b>	<b>2,402,989</b>
<b>Expenditures Total</b>	<b>18,419,058</b>	<b>49,656,699</b>	<b>49,751,742</b>	<b>45,115,511</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>4142-Fund 30 Debt Service</b>				
<b>Expenditures</b>				
<b>8000-Debt Service/Capital Assets</b>				
8002-Interest	58,980			
<b>8000-Debt Service/Capital Assets Total</b>	<b>58,980</b>			
<b>8500-Transfers</b>				
8556-Loan Repayment		182,450	182,450	
<b>8500-Transfers Total</b>		<b>182,450</b>	<b>182,450</b>	
<b>Expenditures Total</b>	<b>58,980</b>	<b>182,450</b>	<b>182,450</b>	

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>4145-Section 108 Loan</b>				
<b>Revenues</b>				
<b>4850-Interest Revenue</b>				
4852-Int Earned-Trust/Bond Allocate	460			
<b>4850-Interest Revenue Total</b>	<b>460</b>			
<b>4900-Miscellaneous Revenue</b>				
4949-Other	525,694	540,576	540,576	550,024
<b>4900-Miscellaneous Revenue Total</b>	<b>525,694</b>	<b>540,576</b>	<b>540,576</b>	<b>550,024</b>
<b>Revenues Total</b>	<b>526,154</b>	<b>540,576</b>	<b>540,576</b>	<b>550,024</b>
<b>Expenditures</b>				
<b>8000-Debt Service/Capital Assets</b>				
8001-Principal	482,000	504,000	504,000	527,000
8002-Interest	43,694	36,576	36,576	23,024
<b>8000-Debt Service/Capital Assets Total</b>	<b>525,694</b>	<b>540,576</b>	<b>540,576</b>	<b>550,024</b>
<b>Expenditures Total</b>	<b>525,694</b>	<b>540,576</b>	<b>540,576</b>	<b>550,024</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>4146-Arts+Culture Debt Service</b>				
<b>Revenues</b>				
<b>4850-Interest Revenue</b>				
4852-Int Earned-Trust/Bond Allocate	756			
<b>4850-Interest Revenue Total</b>	<b>756</b>			
<b>4900-Miscellaneous Revenue</b>				
4944-Premium/Disc on Bond Proceeds	162,343			
<b>4900-Miscellaneous Revenue Total</b>	<b>162,343</b>			
<b>Revenues Total</b>	<b>163,099</b>			
<b>Expenditures</b>				
<b>8000-Debt Service/Capital Assets</b>				
8001-Principal	275,000	330,000	330,000	345,000
8002-Interest	229,233	250,750	250,750	234,250
8003-Fiscal Agent Fees	152,819	2,500	2,500	2,500
<b>8000-Debt Service/Capital Assets Total</b>	<b>657,052</b>	<b>583,250</b>	<b>583,250</b>	<b>581,750</b>
<b>Expenditures Total</b>	<b>657,052</b>	<b>583,250</b>	<b>583,250</b>	<b>581,750</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>4170-Special Assessments</b>				
<b>Revenues</b>				
<b>4900-Miscellaneous Revenue</b>				
4943-Administration Fee	3,565			
4945-Penalties	4,609			
4960-SA: Principal	1,446,093	1,435,000	1,435,000	1,510,000
4965-SA: Interest	680,422	549,125	549,125	475,500
<b>4900-Miscellaneous Revenue Total</b>	<b>2,134,689</b>	<b>1,984,125</b>	<b>1,984,125</b>	<b>1,985,500</b>
<b>Revenues Total</b>	<b>2,134,689</b>	<b>1,984,125</b>	<b>1,984,125</b>	<b>1,985,500</b>
<b>Expenditures</b>				
<b>8000-Debt Service/Capital Assets</b>				
8001-Principal	1,370,000	1,435,000	1,435,000	1,510,000
8002-Interest	619,250	549,125	549,125	475,500
8003-Fiscal Agent Fees	850			
<b>8000-Debt Service/Capital Assets Total</b>	<b>1,990,100</b>	<b>1,984,125</b>	<b>1,984,125</b>	<b>1,985,500</b>
<b>Expenditures Total</b>	<b>1,990,100</b>	<b>1,984,125</b>	<b>1,984,125</b>	<b>1,985,500</b>

City of Tempe

Departmental Summary All Funds

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>Capital Projects Transfers</b>				
<b>Revenues</b>				
<b>4850-Interest Revenue</b>				
4852-Int Earned-Trust/Bond Allocate	12			
<b>4850-Interest Revenue Total</b>	<b>12</b>			
<b>Revenues Total</b>	<b>12</b>			
<b>Expenditures</b>				
<b>7500-Capital Outlays</b>				
7517-Interior Improvements	719			
<b>7500-Capital Outlays Total</b>	<b>719</b>			
<b>8500-Transfers</b>				
8551-CIP Transfer To	27,051,856	38,429,321	38,429,321	54,463,312
8553-Municipal Arts Contributions				2,132,940
<b>8500-Transfers Total</b>	<b>27,051,856</b>	<b>38,429,321</b>	<b>38,429,321</b>	<b>56,596,252</b>
<b>Expenditures Total</b>	<b>27,052,575</b>	<b>38,429,321</b>	<b>38,429,321</b>	<b>56,596,252</b>
<b>Capital Projects Transfers Total</b>	<b>27,052,587</b>	<b>38,429,321</b>	<b>38,429,321</b>	<b>56,596,252</b>



City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>2999-Emergency Med Transport-CP</b>				
<b>Expenditures</b>				
<b>8500-Transfers</b>				
8551-CIP Transfer To				1,084,776
<b>8500-Transfers Total</b>				<b>1,084,776</b>
<b>Expenditures Total</b>				<b>1,084,776</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>3162-Water Facilities-CP</b>				
<b>Expenditures</b>				
<b>8500-Transfers</b>				
8551-CIP Transfer To	6,887,000	9,420,000	9,420,000	2,174,000
<b>8500-Transfers Total</b>	<b>6,887,000</b>	<b>9,420,000</b>	<b>9,420,000</b>	<b>2,174,000</b>
<b>Expenditures Total</b>	<b>6,887,000</b>	<b>9,420,000</b>	<b>9,420,000</b>	<b>2,174,000</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>3164-General Governmental-CP</b>				
<b>Expenditures</b>				
<b>8500-Transfers</b>				
8551-CIP Transfer To	622,465	687,722	687,722	
8553-Municipal Arts Contributions				1,249,110
<b>8500-Transfers Total</b>	<b>622,465</b>	<b>687,722</b>	<b>687,722</b>	<b>1,249,110</b>
<b>Expenditures Total</b>	<b>622,465</b>	<b>687,722</b>	<b>687,722</b>	<b>1,249,110</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>3442-Parks-CP</b>				
<b>Expenditures</b>				
<b>8500-Transfers</b>				
8551-CIP Transfer To	10,927,020	50,000	50,000	843,000
<b>8500-Transfers Total</b>	<b>10,927,020</b>	<b>50,000</b>	<b>50,000</b>	<b>843,000</b>
<b>Expenditures Total</b>	<b>10,927,020</b>	<b>50,000</b>	<b>50,000</b>	<b>843,000</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>3453-General Governmental-CP</b>				
<b>Revenues</b>				
<b>4850-Interest Revenue</b>				
4852-Int Earned-Trust/Bond Allocate	12			
<b>4850-Interest Revenue Total</b>	<b>12</b>			
<b>Revenues Total</b>	<b>12</b>			
<b>Expenditures</b>				
<b>8500-Transfers</b>				
8551-CIP Transfer To	670,151	17,751,423	17,751,423	32,157,000
8553-Municipal Arts Contributions				806,146
<b>8500-Transfers Total</b>	<b>670,151</b>	<b>17,751,423</b>	<b>17,751,423</b>	<b>32,963,146</b>
<b>Expenditures Total</b>	<b>670,151</b>	<b>17,751,423</b>	<b>17,751,423</b>	<b>32,963,146</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>3731-Solid Waste-CP</b>				
<b>Expenditures</b>				
<b>7500-Capital Outlays</b>				
7517-Interior Improvements	719			
<b>7500-Capital Outlays Total</b>	<b>719</b>			
<b>8500-Transfers</b>				
8551-CIP Transfer To	605,479	103,735	103,735	70,129
<b>8500-Transfers Total</b>	<b>605,479</b>	<b>103,735</b>	<b>103,735</b>	<b>70,129</b>
<b>Expenditures Total</b>	<b>606,198</b>	<b>103,735</b>	<b>103,735</b>	<b>70,129</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>3799-TCA-CP</b>				
<b>Expenditures</b>				
<b>8500-Transfers</b>				
8551-CIP Transfer To	2,002,500	1,419,500	1,419,500	4,354,000
<b>8500-Transfers Total</b>	<b>2,002,500</b>	<b>1,419,500</b>	<b>1,419,500</b>	<b>4,354,000</b>
<b>Expenditures Total</b>	<b>2,002,500</b>	<b>1,419,500</b>	<b>1,419,500</b>	<b>4,354,000</b>

City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>3831-Street Construction-CP</b>				
<b>Expenditures</b>				
<b>8500-Transfers</b>				
8551-CIP Transfer To	1,160,000	2,550,000	2,550,000	5,625,000
<b>8500-Transfers Total</b>	<b>1,160,000</b>	<b>2,550,000</b>	<b>2,550,000</b>	<b>5,625,000</b>
<b>Expenditures Total</b>	<b>1,160,000</b>	<b>2,550,000</b>	<b>2,550,000</b>	<b>5,625,000</b>



City of Tempe

Departmental Summary by Cost Center

	21/22 Actual	22/23 Budget	22/23 Revised	23/24 Budget
<b>3961-Transit-CP</b>				
<b>Expenditures</b>				
<b>8500-Transfers</b>				
8551-CIP Transfer To	4,177,241	6,446,941	6,446,941	8,155,407
8553-Municipal Arts Contributions				77,684
<b>8500-Transfers Total</b>	<b>4,177,241</b>	<b>6,446,941</b>	<b>6,446,941</b>	<b>8,233,091</b>
<b>Expenditures Total</b>	<b>4,177,241</b>	<b>6,446,941</b>	<b>6,446,941</b>	<b>8,233,091</b>