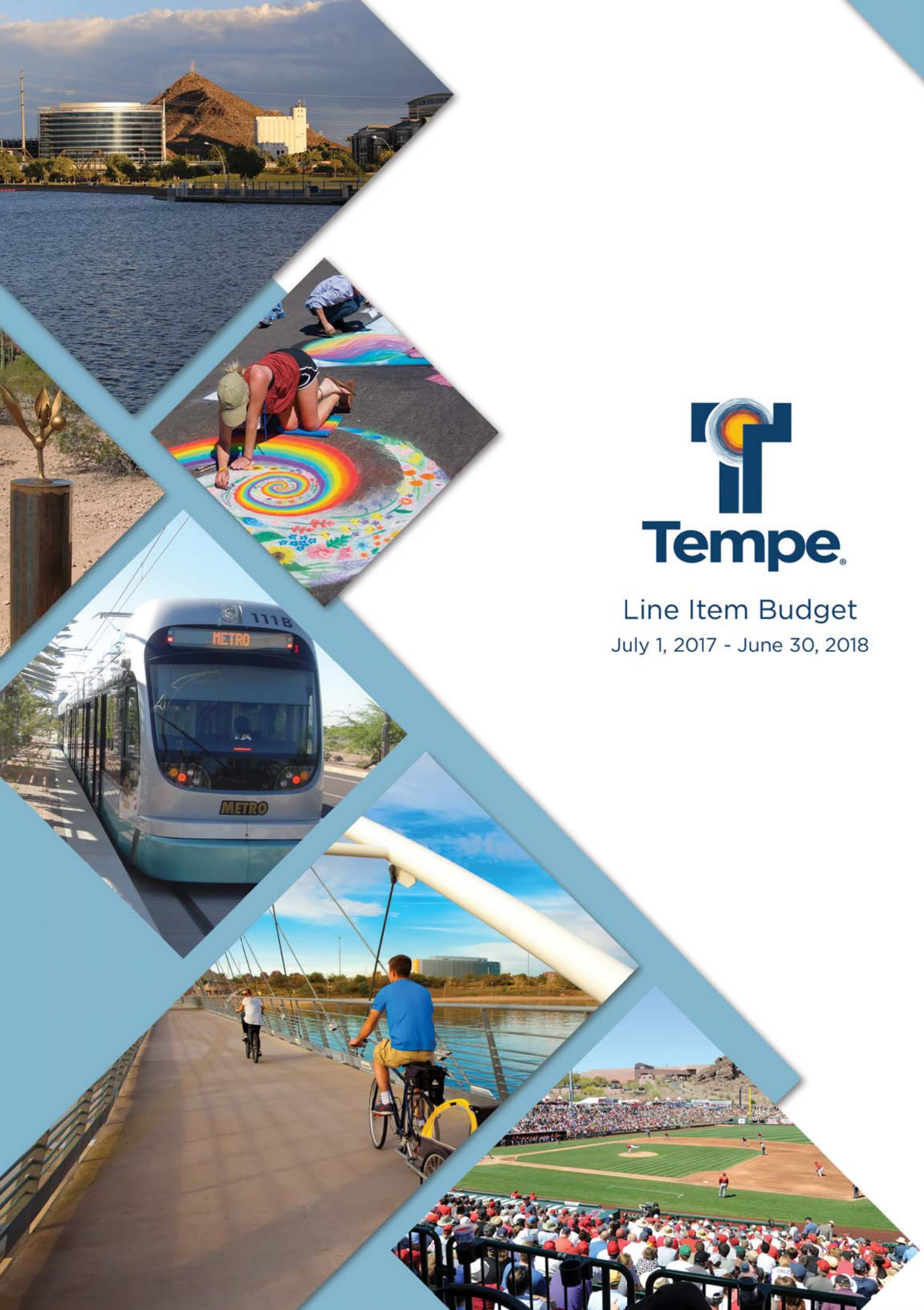

Tempe

Line Item Budget

July 1, 2017 - June 30, 2018

FY 2017-18 LINE ITEM BUDGET

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MUNICIPAL BUDGET OFFICE STAFF + ANALYST DEPARTMENT ASSIGNMENTS

Cecilia Robles, Municipal Budget Director 480-350-8881

Mark Day 480-350-8697	Suzanna Snyder 480-350-8944	Lauri Vickers 480-350-8980
Public Works	Mayor/Council	Community Development
Capital Improvements Program	City Manager	Community Services
	City Attorney	Fire Medical Rescue
	City Clerk	Internal Services
	City Court	
	Human Services	
	Internal Audit	
	Police	
	Strategic Management / Diversity	

ACCOUNTS + 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)

EQUIPMENT RENTAL RATES

Equipment Description	Hourly Rate	Daily Rate (over 8 hours)
Backhoe (Unit 318,346,347)	$20.00	$160.00
Bleachers (Unit 111,213) per set		$85.00
Bobcat (Solid Waste Model)	$26.00	$208.00
Boom Truck (Unit 522)	$21.00	$168.00
Crane Truck (306, 526)	$20.00	$160.00
Crash Truck, Flatbed (Unit 812)	$15.00	$120.00
Dump Truck (2 yard)	$14.00	$112.00
Grader-Road Const (Unit 132)	$44.00	$352.00
Graffiti Truck NPR (Unit 730)	$31.00	$248.00
Graffiti Truck 3/4 Ton (1238)	$11.00	$88.00
Loader-Road Const (Unit 171)	$41.00	$328.00
Rear Loading Refuse Truck	$54.00	$432.00
Sewer Vac Truck (Unit 130, 150)	$46.00	$368.00
Street Sweeper (Unit 201, 231)	$43.00	$344.00
Water Truck (Unit 513, 700)	$24.00	$192.00

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

Rate includes routine maintenance and repairs.

Questions? Contact the Fleet Shop Supervisor at 480.350.8141

LABOR RATES

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

NOTE: For Special Events, use the Special Event Labor Rates published in the Special Events Guide.

Labor rates are pending – if needed, please use FY 16-17 rates.

VEHICLE/EQUIPMENT REPLACEMENT SCHEDULE

Fund	Owner Dept	Account	Owner Description	FY17-18 Replacement Budget	Equipment Add-ons under $5K (6351)	Total FY17-18 Budget	Unit Number	Year	Make	Model
General Fund										
10000	1871	7508	Facilities Services	$35,000		$35,000	1267	2009	Chevrolet	Express 2500
10000	1876	7508	Custodial 1	$32,000		$32,000	0657	2005	Chevrolet	Astro Van
10000	1993	7508	IT/Network Eng	$33,990		$33,990	0113	2002	Chevrolet	2500 HD P/U
10000	1995	7508	ITD/Systems Admin	$30,000		$30,000	0861	2001	Chevrolet	Cargo 1500
10000	2210	7508	Office of the Chief	$39,182		$39,182	0953	2006	Chevrolet	Impala SD
10000	2241	7508	Criminal Invest Bureau	$27,500	$3,500	$31,000	0556	2008	Chevrolet	Impala SD
10000	2241	7508	Criminal Invest Bureau	$27,500	$3,500	$31,000	0617	2008	Chevrolet	UPLANDER
10000	2241	7508	Criminal Invest Bureau	$28,500	$3,500	$32,000	0935	2006	Chevrolet	1500 P/U SWB
10000	2241	7508	Criminal Invest Bureau	$27,500	$3,500	$31,000	0960	2007	Chevrolet	Impala SD
10000	2241	7508	Criminal Invest Bureau	$27,500	$3,500	$31,000	0961	2007	Chevrolet	Impala SD
10000	2242	7508	Traffic Invest Bureau	$30,000		$30,000	0305	2007	Honda	ST 1300 M/C
10000	2242	7508	Traffic Invest Bureau	$30,000		$30,000	0423	2009	Honda	ST 1300 M/C
10000	2242	7508	Traffic Invest Bureau	$28,500	$2,500	$31,000	0971	2007	GMC	1500 P/U LWB
10000	2243	7508	SIB	$31,500	$2,500	$34,000	0806	2014	Nissan	Altima
10000	2243	7508	SIB	$31,500	$2,500	$34,000	0981	2012	Nissan	Maxima
10000	2243	7508	SIB	$46,000	$7,000	$53,000	0983	2012	Chevrolet	Tahoe
10000	2243	7508	SIB	$35,200	$6,000	$41,200	0984	2011	Chevrolet	2500 HD P/U
10000	2243	7508	SIB	$35,200	$6,000	$41,200	1037	2008	Chevrolet	2500 P/U CC
10000	2251	7508	Professional Dev Bureau	$29,500	$2,500	$32,000	0578	2007	Chevrolet	1500 P/U SWB
10000	2271	7508	Patrol	$49,000		$49,000	0532	2010	Chevrolet	Impala Police
10000	2271	7508	Patrol	$54,050		$54,050	0613	2012	Chevrolet	Tahoe Police
10000	2271	7508	Patrol	$49,000		$49,000	0632	2011	Chevrolet	Impala Police
10000	2271	7508	Patrol	$49,000		$49,000	0642	2011	Chevrolet	Impala Police
10000	2271	7508	Patrol	$54,050		$54,050	0643	2015	Chevrolet	Tahoe Police
10000	2271	7508	Patrol	$49,000		$49,000	0650	2011	Chevrolet	Impala Police
10000	2271	7508	Patrol	$49,000		$49,000	0655	2010	Chevrolet	Impala Police
10000	2271	7508	Patrol	$49,000		$49,000	0658	2011	Chevrolet	Impala Police
10000	2271	7508	Patrol	$49,000		$49,000	0661	2011	Chevrolet	Impala Police
10000	2271	7508	Patrol	$49,000		$49,000	0673	2010	Chevrolet	Impala Police
10000	2271	7508	Patrol	$49,000		$49,000	0707	2011	Chevrolet	Impala Police
10000	2271	7508	Patrol	$54,050		$54,050	0718	2013	Chevrolet	Tahoe Police
10000	2271	7508	Patrol	$49,000		$49,000	0719	2010	Chevrolet	Impala Police
10000	2271	7508	Patrol	$54,050		$54,050	0725	2013	Chevrolet	Tahoe Police
10000	2271	7508	Patrol	$54,050		$54,050	0726	2012	Chevrolet	Tahoe Police
10000	2271	7508	Patrol	$49,000		$49,000	0738	2010	Chevrolet	Impala Police
10000	2271	7508	Patrol	$54,050		$54,050	0740	2013	Chevrolet	Tahoe Police
10000	2271	7508	Patrol	$49,000		$49,000	0748	2011	Chevrolet	Impala Police
10000	2271	7508	Patrol	$54,050		$54,050	0757	2012	Chevrolet	Tahoe Police
10000	2271	7508	Patrol	$54,050		$54,050	0770	2012	Chevrolet	Tahoe Police
10000	2271	7508	Patrol	$49,000		$49,000	0775	2009	Chevrolet	Impala Police
10000	2271	7508	Patrol	$49,000		$49,000	0794	2010	Chevrolet	Impala Police

Fund	Owner Dept	Account	Owner Description	FY17-18 Replacement Budget	Equipment Add-ons under $5K (6351)	Total FY17-18 Budget	Unit Number	Year	Make	Model
General Fund (continued)										
10000	2271	7508	Patrol	$49,000		$49,000	0799	2011	Chevrolet	Impala Police
10000	2271	7508	Patrol	$30,000		$30,000	0954	2006	Chevrolet	Impala SD
10000	2271	7508	Patrol	$49,000		$49,000	1059	2007	Chevrolet	Impala Police
10000	2271	7508	Patrol	$49,000		$49,000	1066	2007	Chevrolet	Impala Police
10000	2271	7508	Patrol	$49,000		$49,000	1069	2007	Chevrolet	Impala Police
10000	2271	7508	Patrol	$27,500	$2,500	$30,000	1250	2007	Chevrolet	1500 P/U SWB
10000	2363	7508	Apparatus Maintenance	$29,500	$2,500	$32,000	0020	2006	Chevrolet	2500 P/U EXC
10000	2363	7508	Apparatus Maintenance	$42,000	$4,000	$46,000	0036	2010	Chevrolet	2500 CC P/U
10000	2363	7508	Apparatus Maintenance	$28,500	$2,500	$31,000	0944	2006	Chevrolet	Impala SD
10000	2363	7508	Apparatus Maintenance	$28,500	$2,500	$31,000	0957	2007	Chevrolet	Impala SD
10000	2487	7508	Escalante	$32,000		$32,000	0435	1998	Ford	Club Wagon
10000	2524	7508	Community Interest	$31,000		$31,000	0240	2002	Chevrolet	3500 Express
10000	2526	7508	Youth Sports	$30,000		$30,000	0187	2014	Chevrolet	Cruze
10000	2552	7508	Park Maintenance Admin	$30,000		$30,000	0103	2005	Chevrolet	1500 P/U SWB
10000	2553	7507	Diablo Stadium	$25,000		$25,000	1108	2008	Jacobsen	Banks 3 RTRY
10000	2553	7508	Diablo Stadium	$25,487		$25,487	1120	2011	Toro	Workman 3200
10000	2553	7507	Diablo Stadium	$41,200		$41,200	1194	1999	Kubota	L3010GST
10000	2553	7508	Diablo Stadium	$20,600		$20,600	1199	2008	Toro	Sand Pro Rak
10000	2553	7508	Diablo Stadium	$20,600		$20,600	1202	2005	John Deere	1200A Bunker
10000	2554	7511	Parks Maint Rio Sal	$25,487		$25,487	1206	2005	Toro	Workman 3200
10000	2556	7508	North Parks	$45,320		$45,320	0078	2007	Chevrolet	3500 Dump Tr
10000	2556	7507	North Parks	$41,200		$41,200	0327	1997	John Deere	Tractor 5200
10000	2556	7511	North Parks	$41,200		$41,200	0397	1992	Ditch Witch	Trencher H3
10000	2556	7507	North Parks	$25,000		$25,000	0409	2009	Kubota Mwr	0 Turn Mower
10000	2556	7511	North Parks	$7,725		$7,725	1168	1997	Fleming	TD825-A20 TR
10000	2556	7507	North Parks	$99,360		$99,360	1229	2006	Jacobsen	Fairway 11RTY
10000	2556	7508	North Parks	$37,000		$37,000	1239	2008	Chevrolet	2500 P/U (LW
10000	2556	7508	North Parks	$45,320		$45,320	1264	2009	Chevrolet	3500 Dump TR
10000	2559	7507	South Parks	$40,500		$40,500	0208	2009	Smithco	Turf Sweeper
10000	2559	7508	South Parks	$40,000		$40,000	0295	2007	Chevrolet	2500 Utility
10000	2559	7508	South Parks	$25,487		$25,487	0360	2003	Toro	Workman 3200
10000	2559	7508	South Parks	$25,487		$25,487	0988	2009	Kubota	Turf Utility
10000	2559	7511	South Parks	$39,140		$39,140	1048	2001	Vermeer	1800A Chipper
10000	2559	7511	South Parks	$10,300		$10,300	1104	2000	Aerway	Aerator
10000	2559	7511	South Parks	$6,000		$6,000	1196	1999	Lely	Spreader 3 PT
10000	2721	7508	Inspections & Permits	$29,000		$29,000	0414	2007	Chevrolet	1500 P/U SWB
10000	2721	7508	Inspections & Permits	$29,000		$29,000	0459	2007	Chevrolet	1500 P/U SWB
10000	3261	7508	Admin-Fleet Services	$31,000		$31,000	0441	1999	Chevrolet	2500 Express
10000	3262	7508	Maint-Fleet Services	$28,000		$28,000	0774	2000	Chevrolet	1500 P/U LWB
Golf										
30000	2512	7507	Ken McDonald	$42,170		$42,170	0354	1995	John Deere	Tractor 5200
30000	2512	7511	Ken McDonald	$12,566		$12,566	0790	2001	Gravely	Pro Vac 1050
30000	2512	7507	Ken McDonald	$50,000		$50,000	0809	2000	John Deere	5210 Backhoe

Fund	Owner Dept	Account	Owner Description	FY17-18 Replacement Budget	Equipment Add-ons under $5K (6351)	Total FY17-18 Budget	Unit Number	Year	Make	Model
Water										
31000	1841	7508	Customer Svc Field	$29,000		$29,000	0782	2008	Chevrolet	1500 P/U SWB
31000	3022	7508	Distribution System	$61,152		$61,152	0883	2006	Chevrolet	C 4500
31000	3028	7508	Environ-Compliance	$28,914		$28,914	0185	2009	Chevrolet	Colorado EX
Solid Waste										
35000	3712	7511	Admin Sanitation	$15,965		$15,965	1126	1996	Haulmark	Enclosed Trl
35000	3713	7509	Residential	$395,520		$395,520	0406	2010	Autocar	Scorpion S/L
35000	3713	7509	Residential	$395,520		$395,520	0473	2009	Autocar	R.R/S.L -26
35000	3713	7509	Residential	$395,520		$395,520	0477	2009	Autocar	R.R/S.L -26
35000	3714	7509	Commercial	$372,600		$372,600	0454	2010	Autocar	New Way F/L
35000	3714	7509	Commercial	$372,600		$372,600	0500	2008	Autocar	Heil F.L.-40
35000	3715	7509	Roll-Off Tilt Frame	$187,000		$187,000	0597	2007	Internatio	Roll Off Trk
35000	3718	7509	Uncontained Refuse	$44,963		$44,963	0800	2015	Bob Cat	S550
HURF										
40000	3813	7511	Construction	$80,000		$80,000	1026	2006	Caterpilla	Roller Vibr
40000	3825	7511	Signal System	$6,695		$6,695	0430	1984	Chukar	Wire Trl
40000	3825	7511	Signal System	$21,218		$21,218	1082	2000	Rhino	Spray Trl
Community Facilities District										
50000	5012	7511	Water Quality Mgt	$51,500		$51,500	0153	1998	Tracker	Pontoon Boat
50000	5012	7511	Water Quality Mgt	$4,120		$4,120	0154	1998	Tracker	Boat Trailer

OTHER BUDGETED CAPITAL ASSETS

Fund	Department	Description	Cost Center	Account	Amount
General	Fire	Emergency Equipment	2340	7511	41,000
General	Fire	Paramedic Equipment	2370	7511	52,400
Golf	Public Works	Equipment Lease	2511	7507	30,923
Golf	Public Works	Equipment Lease	2512	7507	78,852
Solid Waste	Public Works	Containers	3713	7511	150,000
Solid Waste	Public Works	Containers	3714	7511	70,000
Grants	Human Services	Motor Vehicle	2986	7508	19,011
Grants	Police	Other Equipment	2286	7511	552,161
Grants	Police	Other Equipment	4576	7511	50,000
Grants	Police	Other Equipment	4577	7511	5,000

ROLL-FORWARD CAPITAL ASSET APPROPRIATION

Fund	Department	Description	Cost Center	Account	Amount	Comments
General	Public Works	Motor Vehicle	3261	7508	34,033	Unit 364/Cost Ctr 2559
General	Public Works	Motor Vehicle	3261	7508	29,700	Unit 387/Cost Ctr 2554
General	Public Works	Motor Vehicle - Equip Add	3261	7508	17,342	Unit 387/Cost Ctr 2554
General	Public Works	Motor Vehicle	3261	7508	29,890	Unit 733/Cost Ctr 2361
General	Public Works	Motor Vehicle - Equip Add	3261	7511	5,664	Unit 733/Cost Ctr 3261
General	Public Works	Other Equipment	3261	7511	40,000	Unit 643/Cost Ctr 2272
General	Public Works	Motor Vehicle - Equip Add	3261	7508	285,811	Various Units/Cost Ctr 2272
General	Public Works	Motor Vehicle	3261	7508	27,000	Unit 830/Cost Ctr 3261
General	Public Works	Motor Vehicle	3261	7508	36,000	Cost Ctr 2252
General	Public Works	Other Equipment	3261	7511	4,000	Unit 1179/Cost Ctr 2559
General	Public Works	Other Equipment	3261	7511	7,500	Unit 1101/Cost Ctr 2559
General	Public Works	Other Equipment	3261	7511	13,000	Unit 1184/Cost Ctr 2556
General	Public Works	Other Equipment	3261	7511	8,200	Unit 394/Cost Ctr 2556
General	Public Works	Other Equipment	3261	7511	7,500	Unit 168/Cost Ctr 2553
General	Public Works	Other Equipment	3261	7511	26,000	Unit 1084/Cost Ctr 2524
General	Public Works	Other Equipment	3261	7511	16,000	Unit 1049/Cost Ctr 2481
General	Public Works	Motor Vehicle	3261	7508	30,824	Unit 363/Cost Ctr 2231
General	Public Works	Other Equipment	3261	7511	10,000	Unit 176/Cost Ctr 1996
W/WW	Public Works	Motor Vehicle	3022	7508	47,429	Unit 169
W/WW	Public Works	Other Equipment	3013	7511	13,000	Unit 101
W/WW	Public Works	Heavy Equipment	3022	7509	400,000	
Solid Waste	Public Works	Heavy Equipment	3714	7509	150,000	
Solid Waste	Public Works	Other Equipment	3716	7511	50,910	Unit 412
Perf Arts	Community Svcs	Motor Vehicle	3611	7508	11,390	Unit 660
Transp (Hurf)	Public Works	Heavy Equipment	3813	7509	250,000	Unit 401
Transp (Hurf)	Public Works	Motor Vehicle	3825	7508	103,106	

SUPPLEMENTAL VEHICLE ADDS

Fund	Department	Description	Cost Center	Account	Amount	Comments
General	Public Works	Motor Vehicles (4)	3261	7508	140,000	Cost Ctr 2551
General	Internal Svcs	Motor Vehicle	3261	7508	40,000	Cost Ctr 1871
Transp(Hurf)	Public Works	Other Equipment	3813	7511	23,000	
Em Medical	Fire	Motor Vehicle	2991	7508	28,000	
Em Medical	Fire	Other Equipment	2991	7511	47,000	Recurring
W/WW	Public Works	Motor Vehicle	3022	7508	72,000	

CITYWIDE ROLLUP

Account Summary

	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	96,332,092	111,860,350	96,736,881	119,987,125
6011 Wages	5,816,317	5,516,985	5,667,107	5,671,485
6012 Overtime	5,452,978	4,389,305	5,858,816	4,188,551
6013 Vacation Pay	8,146,430	0	9,627,052	0
6014 Sick Pay	3,912,324	0	4,161,469	113,731
6015 Holiday Pay	2,226,826	2,049,506	1,957,110	2,095,928
6016 Compensation Adjustment	0	723,905	0	0
6017 Bilingual Pay	136,813	155,400	158,905	143,100
6019 Off Duty	879,019	0	0	0
6020 Event/Reimbursement- Labor	1,774,151-	13,000-	0	13,000-
6022 Worker's Comp Prem/Reimb	46,202-	0	0	0
6098 Economic Adj-Prsnl Svcs	0	0	0	36,405-
Salary & Wages	121,082,448	124,682,451	124,167,340	132,150,515
6120 Fica Taxes	7,887,275	8,029,657	8,425,537	8,624,892
6121 Arizona State Retirement	7,873,426	8,347,937	8,100,480	8,985,441
6122 Worker's Comp Wages	144,446	200,000	200,000	200,000
6123 Employee Health Insurance	15,502,894	16,914,328	15,562,173	18,028,743
6124 Pub. Safety Retirement- Fire	6,052,222	6,966,715	7,623,466	8,718,379
6125 Pub. Safety Retirement- Police	12,240,185	12,570,138	13,726,074	16,141,587
6126 Long Term Disability	106,227	0	0	0
6127 Mediflex Reimbursed Expense	585,088	693,100	864,546	739,300
6128 Defined Benefit- Ret Health	1,489,365	1,556,988	1,489,248	1,529,754
6129 OPEB Trust Contribution	43,224	49,858	730,934	435,448
6130 Elected Officials Retirement	54,292	47,098	54,809	56,120
6133 Public Safety Cancer Insurance	24,900	31,900	31,900	31,900
6134 Fire Retiree Health Care Match	90,485	187,200	192,500	187,200
6136 IRA Expense- DROP Participants	44,813	0	0	0
6137 Deferred Comp Employer Match	850,726	828,595	1,054,560	1,066,593
6138 Defined Contribution- Ret HRA	1,937,933	2,439,334	2,237,725	2,653,875
6139 Employee Assistance Program	26,762	27,400	25,260	28,500
6140 Tuition Reimbursement	286,002	285,000	285,000	285,000
6142 Pre-medicare HRA Contribution	9,627,563	8,785,770	10,080,972	10,411,596
6143 Medicare HRA Contribution	59,969	75,600	83,500	77,400
6145 ACR- ASRS	64,331	0	0	32,782
6146 ACR- Police	16,522	0	0	15,792
6147 ACR- Fire	36,460	0	0	56,197
6148 LTD- ASRS	84,566	0	0	0
Fringe Benefits	65,129,675	68,036,618	70,768,684	78,306,499
6201 General Office Supplies	433,489	399,964	510,003	497,589
6202 Traffic Signal LED's	54	100,000	100,000	100,000
6203 Pedestrian ITS Devices	21,521	25,000	25,000	25,000
6204 Solid Waste Containers	122,710	0	383,003	445,000
6301 Film + Recording Supplies	32,605	45,096	40,670	42,170
6302 Museum Exhibit Supplies	9,335	8,400	8,400	8,400
6303 Honor Guard Supplies	0	500	0	0
6304 Graphics Supplies	49	3,750	3,750	3,750
6305 Uniform Allowance	786,032	1,078,098	845,517	854,167
6306 Education Supplies	2,891	14,400	9,400	278,105
6308 Misc Meeting Supplies	19,493	10,636	11,668	10,926
6309 Batteries	10,139	10,300	10,466	10,300
6310 Chemical Supplies	2,426,031	2,403,671	2,549,557	2,539,556
6312 Firing Range	15,852	15,000	15,070	15,000
6313 Lab Supplies	232,685	211,500	262,000	262,000

	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6314 Diesel Fuel	251,983	575,041	350,000	277,181
6315 Landscaping Supplies	158,625	193,033	231,515	214,033
6316 Composting Expenses	125,347	0	73,024	0
6320 Rec + Playground Supplies	483,659	450,946	445,816	454,810
6321 Cemetery Supplies	60,026	2,000	10,000	2,000
6330 Prisoner Supplies	34,556	25,675	25,675	25,675
6331 Taser Program	14,539	8,000	8,000	8,000
6332 Crime Deterrent Supplies	599	8,215	1,500	8,215
6333 Ammunition	362,994	459,845	343,619	574,106
6334 Body Armor	77,382	65,235	63,035	63,035
6336 AZAFIS	49,986	0	0	0
6335 Intoxilyzers	5,451	4,000	4,000	4,000
6339 Hazardous Material Supplies	18,471	18,450	19,572	18,450
6340 Gasoline + Diesel Fuels	1,288,207	2,395,364	1,427,426	2,375,698
6341 Liquid Natural Gas (LNG)- Fuel	1,965,672	2,257,425	2,257,425	2,899,253
6342 Oil + Lubricants	48,016	38,960	70,920	74,710
6343 Compressed Natural Gas	0	83,600	83,600	128,086
6344 Propane Gas	3,124	1,400	2,825	1,900
6345 Fats, Oil + Grease	108,409	100,000	150,000	200,000
6346 Tires + Tubes	891	0	393	0
6350 Hand Tools	56,258	47,530	50,578	51,364
6351 Minor Equipment	389,160	478,136	434,013	412,477
6352 Mechanic Tool Allowance	9,792	13,000	13,000	13,000
6353 Energy Conservation Program	2,915	1,500	1,500	3,000
6356 Shop Supplies	132,586	91,611	114,633	88,111
6357 Bike Squad Supplies	17,311	16,146	15,000	16,146
6360 Traffic Control Materials	13,000	15,403	11,400	14,653
6362 Street + Traffic Sign Material	88,413	83,742	83,642	83,742
6364 Traffic Signal Materials	117,580	120,889	120,889	120,889
6366 Paint, Thinner, Etc.	40,495	47,683	46,604	46,723
6370 Printing + Copier Supplies	72,662	122,636	89,999	81,909
6380 Recruit Kits	45,381	29,000	39,000	29,500
6401 Building Materials	54,961	56,210	80,001	67,110
6402 Park Electrical	118,939	25,773	75,125	44,000
6403 Plumbing Materials	79,247	36,795	42,360	41,345
6404 Special Systems	50,440	34,000	32,030	3,000
6405 Refrigeration Supplies	95,565	75,000	76,900	75,000
6406 Electrical Supplies	128,866	73,250	66,620	64,250
6410 Motor Vehicle Parts	1,343,547	1,415,420	1,416,780	1,435,737
6415 Communication Equip Part	313,527	286,050	285,700	286,500
6416 Comm. Parts - Telephone	1,976	0	57	2,200
6420 Operating + Maint. Supplies	2,251,893	2,123,532	2,017,683	2,077,714
6421 SCBA Parts + Supplies	28,302	22,000	23,000	22,500
6422 Fire Hose + Nozzle	8,089	12,000	14,000	14,000
6423 Emergency Preparedness	87,954	117,950	117,150	107,950
6424 Technical Rescue Team Supplies	10,902	10,200	10,300	10,200
6425 Custodial Supplies	187,837	166,495	163,126	179,945
6430 Street Repair Materials	316,903	258,874	246,483	346,483
6432 Alley Repair Materials	2,187	0	3,793	0
6433 Concrete Repair Materials	15,225	56,000	56,000	56,000
6435 Strm Drn, Wtr + Irrig Supplies	130,267	127,556	127,576	130,756
6440 Golf Cart Supplies	142,011	87,605	75,445	87,605
6441 Driving Range Supplies	23,532	20,000	21,600	20,000
6442 Restaurant Supplies	41,135	95,000	110,000	41,000
6505 Books + Publications	33,934	68,895	95,963	163,664
6506 Library Materials	372,080	428,800	418,800	476,396
6507 Library Processing Supplies	6,756	3,500	5,000	5,000

	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6508 Children's Program Supplies	111	800	800	1,000
6509 Museum Collection Supplies	4,650	5,000	0	0
6510 Food + Beverage Supplies	0	0	0	73,000
6513 First Aid Supplies	108,982	129,316	130,041	271,946
6514 Awards + Recognition	130,271	167,945	171,592	141,575
6515 Image and Collateral	3,793	15,950	7,750	15,750
6520 Event/Reimbursement- M + E	115,067-	10,000-	10,386	500
6551 Misc Event Supplies	17,753	14,700	16,966	18,800
6552 Other Equipment + Supplies	94,205	45,825	68,880	83,700
6599 Miscellaneous Supplies	22,439	222,505	236,369	226,769
Materials & Supplies	16,269,590	18,273,726	17,587,383	19,974,024
6601 Conservation Rebate	117,449	86,000	86,000	111,000
6602 On-line Usage Fee	23,580	30,000	30,000	30,000
6603 Off-line Usage Fee	8,108	9,000	9,000	9,000
6605 Electricity	2,660,190	3,051,655	3,123,047	3,240,509
6604 Electricity- Audit	2,794,325	3,469,770	3,229,947	3,343,295
6606 Environmental Permits	80,337	102,900	103,400	103,400
6607 Heating Fuel	278,452	295,329	293,200	301,419
6608 Sludge Disposal	316,344	335,000	335,000	335,000
6609 Water, Refuse + Sewer	3,109,742	3,866,634	3,835,839	4,071,913
6610 Electricity- Street Light	1,315,606	1,606,039	1,365,332	1,413,119
6611 EPCR (Electonic Patient Care)	7,477	13,600	13,600	21,000
6612 Electricity- Traffic Signals	393,312	208,195	315,845	342,070
6614 Neighbor Helping Neighbors(SW)	2,692	0	3,284	0
6615 SRP Water	563,936	926,689	919,600	980,689
6616 CAP Water	862,631	850,000	850,000	1,120,000
6620 Fixed Route Service	15,627,305	17,143,456	17,143,456	17,807,147
6621 Bike Share Operations	0	100,000	100,000	100,000
6622 Dial-A-Ride	18,984	92,000	92,000	732,765
6623 Travel Reduction Program	76,894	118,300	118,300	136,300
6624 Local Circulator Service	7,356,404	8,062,339	8,062,339	9,237,245
6625 Security	1,488,754	1,691,516	1,693,316	1,944,351
6626 ASU FLASH Transit	802,991	847,662	847,662	865,074
6628 Transit Store- Bus Ticket/Pass	120,055	125,000	125,000	132,000
6629 Events/Promotions	161,679	186,749	193,068	162,324
6630 Media Relations	269	0	0	0
6631 Public Involvement	123,517	205,000	175,014	220,000
6632 Transp Commission Support	84	1,000	1,000	1,000
6633 Bus Stop Maintenance	435,316	465,741	465,741	465,741
6635 Traffic Signal Pole Painting	0	0	0	55,000
6636 Event Contribution	13,163-	0	14-	0
6637 Abatement	2,285	0	4,631	0
6638 Contracted Temporary Labor	0	0	1,157,604	2,355,744
6639 Facilities Assessments	0	0	150,000	150,000
6640 Library- Bus Ticket and Pass	85,614	115,000	115,000	110,000
6642 Bus Ticket/Pass- HS Bookstore	352,026	577,000	577,000	576,500
6647 RPTA Alternative Transport	111,914	50,000	100,000	156,137
6650 Custodial Maintenance/Service	26,541	39,700	39,700	39,700
6651 Rule 11 Services	943	0	20	0
6652 Appraisal, Record + Title	13,796	10,500	12,100	11,400
6653 On-line Information Svc	6,739	10,000	10,000	10,000
6654 Audit + CAFR	63,303	97,000	97,000	110,000
6655 Inspection	2,650	21,200	22,020	12,000
6656 Consultants	403,128	729,580	366,644	1,158,429
6657 Survey + Staking	14,000	4,100	8,900	4,100

	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6659 Testing	308,169	532,017	424,815	421,762
6660 Haz Waste Disposal City Bldgs	86,812	0	61,858	10,000
6662 Recruitment	30,791	13,000	13,000	13,000
6663 Testing Bi-Lingual Program	425	500	85	0
6664 Deferred Comp. Admin Fees	3,226-	19,500	20,000	20,000
6665 Jury Fees	22,082	23,427	24,000	24,000
6667 Criminal Justice Program	1,954,932	2,400,000	2,221,950	2,400,000
6668 Legal Fees	117,055	330,883	45,780	76,750
6669 Collection Fees	1,807	2,000	2,000	2,000
6670 Public Defender Fees	220,175	302,250	302,250	302,250
6671 Landscape Maint. Contract	895,262	928,849	1,162,414	952,349
6672 Contracted Services	9,237,487	10,025,775	8,882,333	9,716,854
6673 Landfill Usage Charges	3,185,970	3,300,629	3,184,560	3,276,750
6675 Software Purchases	126,910	212,581	167,255	498,260
6676 Training + Development	96,521	204,083	196,310	252,854
6677 Hazardous Waste Disposal	161,762	181,500	206,276	268,465
6679 COPLINK	25,983	0	0	0
6680 Industrial Medical Exp	1,812,946	1,203,200	1,200,000	1,200,000
6681 ICA Premium Taxes	75,785	140,000	140,000	140,000
6682 Software Lease/Rental	2,244	500	500	6,250
6683 Software Maintenance	3,609,107	4,830,130	4,760,400	5,396,774
6684 PSPRS Board	25,189	20,000	20,000	20,000
6685 Bank Service Charges	818,339	882,587	925,865	1,087,112
6686 Armored Car Services	20,396	23,000	23,000	25,000
6687 Recycling Outreach	84,650	98,257	37,554	98,257
6688 Off-Site Storage	119,232	2,250	2,300	2,300
6689 Hardware Maintenance	6,338	0	0	0
6690 Medical-Physical Exams	176,874	227,640	225,940	301,000
6691 Investigative Services	42,653	3,000	37,200	3,000
6693 Laundry Uniforms + Towel	17,704	11,975	12,500	12,500
6694 Interpreters	18,655	57,271	57,000	57,000
6696 Equestrian Services	48,801	30,780	45,000	30,780
6697 Canine Services	55,376	14,160	26,160	14,160
6698 WW Plant-Regional Op Exp	3,939,122	7,346,410	5,427,248	7,615,383
6701 Cell Phone Charges	607,116	576,009	594,572	576,094
6702 Telecommunication Services	373,478	437,260	435,403	407,075
6703 Building + Structure Maint.	245,481	362,096	362,926	552,426
6704 Postage	15,406	8,244	6,191	8,348
6705 Equipment Maintenance	533,619	577,772	569,167	587,500
6707 DS- COT EPP	0	4,000	3,000	4,000
6709 Merit System Board	1,110	10,000	10,000	10,000
6710 Vehicle Data Cards	139,207	135,000	135,000	135,000
6712 Golf Management Fees	249,000	269,046	269,806	277,390
6713 Postage - Exclusion	641,325	620,000	620,000	680,000
6714 Telecom Signals - Exclusion	1,054	0	0	0
6715 Fire Dispatch - Exclusion	866,612	881,527	1,107,585	1,455,000
6716 Membership + Subs	437,917	418,459	395,877	432,608
6717 Assessments	1,017,427	1,016,557	1,015,957	1,016,219
6718 Temp Agencies	362	0	0	0
6719 DOR Admin Fee	474,199	307,751	358,812	361,291
6720 Freight, Moving + Towing	58,871	28,850	22,950	23,450
6721 Multifamily Rebates	164	35,000	0	40,000
6722 Personalized Home Water Report	0	10,000	10,000	10,000
6723 Indust/Comm Landscape Rebate	3,000	35,000	10,000	40,000
6724 Neighborhood Grants	25,548	30,000	30,000	30,000
6725 Parks Irrig Syst Efficiencies	41,965	40,000	0	0
6726 Industrial Grants	0	50,000	0	50,000

	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6731 Adver-Image/Econ Dev	16	0	0	0
6732 Adver-Information	9,030	15,977	12,477	15,977
6733 Adver-Dept Projects	7,466	0	0	0
6734 Public Meeting- Announcements	15,876	22,000	22,000	22,000
6735 Transit Collateral/Signage	25,494	25,900	25,900	26,680
6736 Transit Giveaways	10,111	7,500	7,500	7,500
6737 Market Research/Surveys	144	23,250	23,250	23,250
6738 Envir Site Assessment/Clean-up	3,735	3,000	3,000	3,000
6751 Advertising	370,412	530,062	523,346	554,271
6753 Outside Printing/Forms	117,821	174,109	111,994	157,141
6754 Typesetting + Camera Work	53	0	0	0
6755 Duplicating	50,678	73,853	80,124	84,703
6798 Project Management- VMRI	7,787,758	8,551,121	8,832,121	9,431,000
6802 Property Insurance Premium	398,824	744,000	744,000	744,000
6803 Travel Accident Premium	17,414	8,800	8,800	8,800
6804 Liability Insurance Premium	497,180	597,300	601,300	601,300
6805 Worker's Comp Premium	228,206	253,000	253,000	275,000
6810 General Liability Claims	652,164	900,000	900,632	900,000
6811 General Property Claims	265,820	150,000	150,000	150,000
6812 Auto Liability Claims	67,457	100,000	100,000	100,000
6813 Unemployment Claims	13,359	40,000	25,000	25,000
6814 Auto Property Claims	72,546	75,000	75,000	75,000
6820 Employer Liability Claims	5,503	50,000	50,000	50,000
6821 Incentive Payments	33,714	42,875	0	54,531
6824 Public Emp Blanket Bond	0	18,000	18,000	18,000
6825 Public Official Bond	0	5,000	5,000	5,000
6832 Restitution Reimbursment	173,868-	0	91,102-	0
6840 Auto Collision Repair	108,098	40,000	100,000	40,000
6852 Building + Structure Repair	348,485	256,629	255,855	297,000
6854 Car Wash	25,723	17,910	16,910	18,450
6856 Equipment + Machinery Repair	729,244	833,164	812,113	839,540
6857 Demolition	321	0	0	0
6860 Lighting + Traff Signal Repair	62,971	99,000	88,000	92,250
6864 Storm Drain + Irrigat Repair	153	500	750	500
6870 Communication Equip Repair	73,619	15,000	15,000	45,125
6871 Pavement Mgmnt Contract	0	100,000	100,000	100,000
6872 Traffic Eng Safety Improvement	44,270	50,000	50,500	50,500
6902 Office Rental	212,622	208,608	212,994	217,905
6904 Land Lease	22,117	24,549	24,249	24,549
6905 Communication Equip Rental	1,430	3,663	3,663	3,663
6906 Equipment + Machine Rental	388,257	391,784	304,433	345,822
6908 Laptop Refresh Program	1,506	0	0	0
6909 PC Source Charges	630	0	0	0
6911 Est. PC Lease (IKON)	306	5,500	0	0
6912 Server Refresh	477,685	520,000	520,000	520,000
6913 Radio Refresh	1,716	0	0	0
6990 Taxes + Licenses	21,360	28,895	26,520	133,360
6992 Bad Debt Expense	263,081	24,420	50,418	24,420
6994 ProCard Disputed Items	492	0	87	0
6996 Parking	242,663	226,551	175,066	192,500
6999 Misc. Fees + Services	3,471,862	2,653,899	2,826,794	2,730,912
Fees & Services	89,866,922	102,675,198	100,068,088	111,925,231
7001 Non-Departmental Contribution	162	552,111	13,882	372,180
7002 Tumbleweed	61,922	0	23,273	0
7003 Assistance League-East Valley	4,000	0	2,927	1,077

	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
7004 Arizona League of Cities	81,733	83,080	83,040	90,315
7005 United Food Bank	0	0	11,865	12,742
7006 Maricopa Animal Control	153,628	188,532	188,532	220,514
7007 Central Az Shelter	0	0	0	15,000
7008 Maricopa Civil Defense	9,404	9,900	9,430	9,900
7009 Greater Phx Economic Council	74,542	85,000	75,638	85,000
7010 Foundation for Senior Living	1,440	0	2,971	8,617
7011 Arc of Tempe	15,000	0	0	10,765
7012 Casa Center for Positive Socia	0	0	0	14,765
7013 Circle the City	0	0	0	31,374
7014 Higher Octave Healing	0	0	0	7,536
7015 Girl Scouts AZ Cactus Pine	58	0	0	0
7016 Tempe Comm Action Agency	10,320	0	13,180	379,963
7018 Buffalo Wild Wings Sponsorship	0	10,413	7,000	10,413
7021 Tempe Impact Education Fdn	4,801	0	8,163	11,767
7022 Maricopa Assoc. of Govts	30,719	30,838	30,835	31,000
7023 A New Leaf (PREHAB of AZ)	35,660	0	37,150	24,407
7024 Alzheimer's-Desert SW Chapter	7,000	0	5,386	6,383
7025 Community Info + Referral	3,850	0	3,903	4,191
7028 Sojourner Center	17,500	0	27,320	16,008
7031 Community Legal Services	5,734	0	10,231	12,826
7034 Empact	6,480	0	13,270	7,544
7035 Area Agency on Aging	4,776	0	4,801	13,765
7036 Child Crisis Arizona	116	0	7,652	7,802
7037 Tempe Neighbors Help Neighbors	34,422	0	28,706	41,913
7038 Valley Center for the Deaf	513	0	2,083	3,499
7042 Save The Family	28,000	0	56,590	67,062
7043 Homeward Bound	2,378	0	5,714	5,404
7045 Best Buddies Arizona	14,422	0	14,167	14,499
7046 New Town CDC/CLT	16,000	0	13,660	16,765
7047 Tempe YMCA	58	0	0	0
7049 Big Brothers Big Sisters	4,283	0	0	10,059
7052 Ironman Sponsorship	50,000	50,000	50,000	50,000
7053 Rock-n-Roll Sponsorship	50,000	90,000	90,000	90,000
7054 Guadalupe/Mills Agreement	100,000	100,000	100,000	100,000
7056 Holiday Decorations	5,094	5,651	4,056	5,651
7057 UMOM	19,020	0	23,416	61,602
7058 Southwest Human Development	58	0	0	7,383
7060 Community Action Program	233,900	206,000	206,000	0
7061 Senior Action Program	83,700	112,000	112,000	0
7062 Tempe Boys + Girls Club	54,109	0	63,556	88,826
7063 National League of Cities	10,610	10,820	10,610	10,820
7064 East Valley Adult Resources	58	0	0	0
7065 AZ Bridge to Independnt Living	14,000	0	13,461	14,765
7067 Tempe Financial Stability Init	26,000	0	17,563	33,531
7068 Labor's Comm Service Agency	0	0	0	7,659
7069 Maggie's Place	0	0	0	6,500
7070 Tempe Centers for Habilitation	4,650	0	6,098	6,098
7071 Junior Achievement of Arizona	4,922	0	0	9,228
7073 Paz de Cristo Community Center	0	0	0	12,181
7075 EV Catholic Social Services	7,800	0	7,025	0
7076 Special Olympics of Arizona	0	0	0	1,077
7077 Teen Lifeline Inc	0	0	0	12,574
7078 Tempe Salvation Army	0	0	0	14,027
7079 Tempe Lighthouse Apostolic	0	0	0	2,691
7081 Tempe/TCC Disability Grant	46,171	50,000	50,000	50,000
7082 TUHS Education Foundation	0	0	0	23,935

	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
7083 Open Horizons	0	0	2,757	0
7087 TCC-Commitment to Schools	0	0	33,706	0
7088 Chrysalis Shelter	4,000	0	3,903	4,191
7090 Special Projects	16,000	91,000	91,000	91,000
7091 AZ Common Ground	0	0	21,973	0
7092 Ironman	20,000	84,500	76,000	84,500
7093 Mulligan's Manor	0	0	30,778	27,531
7094 Community Bridges	13,440	0	20,981	6,000
7099 Misc City Sponsored Events	1,162	0	0	0
Other Contribution + Charges	1,393,614	1,759,845	1,736,252	2,386,825
7201 PPO Medical Claims	10,696,621	12,058,229	12,231,241	12,102,466
7202 PPO Rx Claims	2,846,986	3,763,588	3,507,749	3,626,842
7204 Dental Premium	996,521	1,054,060	1,023,444	1,090,489
7205 Basic AD+D Premium	24,471	23,187	23,435	24,152
7206 Voluntary AD+D Premium	25,890	25,000	30,896	32,304
7207 Excess Risk Premium	750,834	895,704	737,105	874,996
7208 Voluntary Life Premium	167,076	155,000	188,030	192,972
7209 Basic Life Premium	130,788	123,748	124,508	128,618
7210 TPA, PPO + Rx Admin Fees	424,590	451,068	429,219	453,831
7211 Vision Premium	183,860	183,468	192,171	192,810
7212 ACA Fees	143,352	51,274	103,567	0
7213 FSA: Dependent Care	66,665-	0	0	0
7214 FSA: Admin Fees	12,536	13,500	21,794	25,000
7215 FSA: Health	66,665	0	0	0
7216 Wellness Program	204,990	235,000	205,000	235,000
7218 Medicare Premium	2,429,133	2,638,533	2,522,918	2,568,962
7220 FIRE Medical	2,192,219	1,913,650	2,051,036	2,386,974
Tempe Health Plan	21,229,868	23,585,009	23,392,113	23,935,416
7401 Training + Seminars	517,328	533,464	585,063	608,125
7402 Employee Mileage Expense	3,783	7,561	6,697	22,601
7403 Travel Expense	81,581	85,850	105,368	98,604
7404 Local Meetings	58,914	65,300	71,769	69,170
7405 Fire Recruitment + Hiring	8,156	18,000	18,000	20,000
7410 Mayor	5,096	9,000	9,500	11,000
7411 Councilmember 1	3,818	4,000	4,000	6,000
7412 Councilmember 2	3,155	4,000	3,000	6,000
7413 Councilmember 3	891	4,000	1,500	6,000
7414 Councilmember 4	3,561	4,000	5,000	6,000
7415 Councilmember 5	1,615	4,000	2,000	6,000
7416 Councilmember 6	4,039	4,000	5,000	6,000
7417 Council Reserve-Travel	4,416	15,000	5,500	15,000
Travel & Other Expenses	696,353	758,175	822,397	880,500
7501 Land Acquisitions	0	30,100	30,100	18,925
7503 Landscaping + Improvements	0	450,000	0	450,000
7504 Structure + Bldg Improvements	27,723	0	43,419	0
7506 Office Equipment	78,730	400	31,662	9,280
7507 Lawn + Turf Equipment	440,893	445,276	374,023	474,205
7508 Motor Vehicles	2,720,878	3,264,590	2,578,029	3,689,028
7509 Heavy Equipment	2,952,157	3,130,324	2,001,529	2,963,723
7510 Radio Equipment	0	16,163	456	0
7511 Other Equipment	594,966	864,740	656,796	625,806

	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
7512 Photo, Video + Audio Equipment	14,665	0	3,100	12,000
7516 Water Meters, Boxes + Fittings	393	0	778	0
7517 Interior Improvements	3,153	0	1,851	0
7518 Computer Equipment	138,159	16,173	141,615	9,570
7524 Bus Stop Improvements	688	0	125	0
7525 Infrastructure	510	0	0	0
7526 Bus Equipment + Parts	0	0	12,941	0
7527 Office Furniture	15,113	0	71,704	4,000
Capital Outlays	6,988,027	8,217,766	5,948,128	8,256,537
7871 City Subsidy PPO	12,608,588-	13,952,204-	13,752,854-	14,163,488-
7872 City Subsidy Medicare	1,492,322-	1,605,018-	1,556,988-	1,534,489-
7873 Employee Contribution-Dental	425,023-	438,554-	430,688-	441,326-
7874 Employee Contribution-PPO	3,082,295-	3,378,358-	3,254,172-	3,005,347-
7876 COBRA Contribution-PPO	23,064-	62,550-	110,786-	64,300-
7877 Employee Contr.-Vol. AD+D	23,986-	25,000-	30,896-	32,304-
7878 Employee Contr.-Voluntary Life	156,692-	155,000-	188,030-	192,972-
7879 City Subsidy-Dental	771,856-	614,256-	629,597-	647,863-
7880 PSPRS Subsidy-Medicare	138,427-	0	148,220-	0
7881 Retirees Contribution-PPO	139,075-	0	114,419-	0
7882 ASRS Subsidy-PPO	341,083-	609,480-	345,167-	550,000-
7883 City Sub-Pre Medicare HRA	4,860,454-	3,692,616-	5,093,154-	5,205,798-
7889 COBRA Contribution-Dental	3,556-	3,800-	438-	1,300-
7891 Retiree Cont- Medicare	317,847-	499,635-	441,508-	561,873-
7892 Employee Contributions-Vision	84,963-	24,917-	31,280-	29,969-
7893 FSA Forfeiture	4,495-	0	0	0
7894 City Subsidy-Vision	490,064-	157,751-	162,264-	162,841-
7895 City Subsidy-Life/AD+D	141,933-	146,936-	144,855-	152,770-
7896 City Subsidy Mediflex	0	0	0	755,800-
7898 FIRE Health- Employee	357,067-	349,908-	351,105-	368,845-
7899 FIRE Health- Employer	1,620,988-	1,563,742-	1,699,931-	2,018,129-
Health Insurance Premiums	27,083,778-	27,279,725-	28,486,352-	29,889,414-
8101 Office Supplies- Purchases	96,906	0	0	0
8103 Office Supplies- Issues	76,473-	0	0	0
8108 Duplicating Copier Lease Pmnt	31,436	0	0	0
8151 Fuel Purchase	1,421,929	0	0	0
8159 Fuel Issues	1,276,189-	0	0	0
8171 W/WW Inventory Purchases	1,494,381	0	0	0
8173 W/WW Inventory Issues	1,188,982-	0	0	0
8251 Vehicle Parts-Purchases	874,103	0	0	0
8253 Vehicle Parts-Issues	1,251,158-	0	0	0
8263 Tire + Tube Purchases	389,207	0	0	0
Inventory	515,158	0	0	0
8301 Technology Costs	12,644,951	13,510,930	13,725,095	13,790,197
8303 Vehicle Maintenance Cost	4,749,236	4,557,052	4,362,385	4,522,907
8304 Worker's Comp Claims	1,951,926	1,893,081	1,897,123	1,917,177
8305 Communications Costs	252,218	198,305	201,448	456,905
8306 Vehicle Fuel/Oil Costs	1,275,378	2,324,172	1,382,997	2,359,430
8307 Telephone Costs	631,825	473,561	481,068	903,097
8308 Eq Maint Cap Outlay Cost	2,363,968	2,719,500	2,102,662	3,732,805
8309 Support Services Charges	2,920,724	3,121,118	3,115,817	3,362,076
8313 Risk Management Charges	2,961,198	3,330,711	3,345,660	3,364,741

	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
8315 Interactivity Charges	6,654,708	7,331,650	7,331,650	8,453,316
8320 Interactivity Cr-General	33,561,062-	36,412,895-	34,884,800-	39,569,184-
8321 Interactivity Cr-Labor	30,000-	30,000-	30,000-	30,000-
8324 Interactivity Cr-Support Serv	2,920,724-	3,291,712-	3,115,819-	3,362,074-
Internal Service	105,654-	274,527-	84,714-	98,607-
8401 Contingency Budget	0	0	0	139,837
Contingencies	0	0	0	139,837
8552 Interfund Transfer To	482,086	658,371	468,371	468,642
8555 Reimbursement	838,557-	1,068,129-	1,012,366-	1,417,746-
8556 Loan Repayment	575,126	576,414	576,414	575,213
Transfers	218,655	166,656	32,419	373,891-
TOTAL DEPTL	296,200,878	320,601,192	315,951,738	347,593,472
6010 Salaries	1,959,656	2,404,673	1,911,070	2,696,800
6011 Wages	1,009,152	723,271	890,864	406,254
6012 Overtime	734,720	196,606	564,015	189,359
6013 Vacation Pay	130,004	0	124,411	0
6014 Sick Pay	62,124	0	48,632	0
6015 Holiday Pay	31,082	0	11,938	0
6016 Compensation Adjustment	0	27,641	0	0
6017 Bilingual Pay	6,751	7,500	9,693	10,500
6020 Event/Reimbursement- Labor	7,273-	0	0	0
Salary & Wages	3,926,217	3,359,691	3,560,623	3,302,913
6120 Fica Taxes	264,052	143,134	222,461	145,598
6121 Arizona State Retirement	196,370	158,288	193,924	163,713
6123 Employee Health Insurance	262,158	335,172	336,163	377,099
6124 Pub. Safety Retirement- Fire	15,411	0	0	0
6125 Pub. Safety Retirement- Police	598,204	189,466	412,501	228,121
6127 Mediflex Reimbursed Expense	9,782	9,867	11,850	16,500
6128 Defined Benefit- Ret Health	2,957	0	0	0
6134 Fire Retiree Health Care Match	315	0	0	0
6137 Deferred Comp Employer Match	3,445	0	786	0
6138 Defined Contribution- Ret HRA	20,592	24,325	33,197	6,300
6142 Pre-medicare HRA Contribution	14,292	0	0	0
6145 ACR- ASRS	5,221	0	1,924	0
6146 ACR- Police	27,982	0	36,497	0
6148 LTD- ASRS	2,111	0	1,332	0
Fringe Benefits	1,422,891	860,252	1,250,635	937,331
6201 General Office Supplies	24,968	988,611	89,502	888,827
6203 Pedestrian ITS Devices	110	0	0	0
6301 Film + Recording Supplies	0	0	339	0
6302 Museum Exhibit Supplies	4,333	0	2,887	0
6305 Uniform Allowance	9,185	0	235	0
6306 Education Supplies	214	0	108	0
6308 Misc Meeting Supplies	329	0	0	0
6309 Batteries	1,722	0	0	0
6315 Landscaping Supplies	2,252	0	2,455	0

	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6320 Rec + Playground Supplies	214,371	86,886	168,107	225,548
6333 Ammunition	53,510	7,990	59,051	0
6334 Body Armor	33,695	0	0	0
6339 Hazardous Material Supplies	35,564	0	16,437	0
6350 Hand Tools	0	0	24	0
6351 Minor Equipment	39,425	3,000	55,144	176,294
6356 Shop Supplies	310	0	0	0
6357 Bike Squad Supplies	9,790	0	0	0
6358 Banner Supplies	1,817	0	0	0
6362 Street + Traffic Sign Material	70	0	0	0
6370 Printing + Copier Supplies	1,676	2,000	1,236	2,000
6420 Operating + Maint. Supplies	70,277	355,599	18,448	216,253
6424 Technical Rescue Team Supplies	2,599	0	0	0
6505 Books + Publications	13,777	250	1,169	250
6506 Library Materials	73,651	78,635	91,550	141,434
6508 Children's Program Supplies	9,647	0	3,387	0
6513 First Aid Supplies	8,260	0	7,893	86,897
6514 Awards + Recognition	4,240	250	4,471	250
6551 Misc Event Supplies	17,962	0	19,062	20,379
6552 Other Equipment + Supplies	23,157	250	1,636	250
6599 Miscellaneous Supplies	9,866	382,276	235,731	826,516
Materials & Supplies	666,776	1,905,747	778,872	2,584,898
6620 Fixed Route Service	47,600	0	0	0
6628 Transit Store- Bus Ticket/Pass	0	0	32	70,000
6629 Events/Promotions	17,497	1,092	3,044	1,092
6631 Public Involvement	0	0	204	0
6636 Event Contribution	0	4,000	0	0
6654 Audit + CAFR	9,383	5,000	0	10,000
6656 Consultants	88,170	173,347	38,132	156,987
6663 Testing Bi-Lingual Program	85	0	85	0
6672 Contracted Services	787,976	919,676	1,628,535	748,209
6675 Software Purchases	97,281	0	79,534	27,500
6676 Training + Development	0	0	2,100	0
6679 COPLINK	12,675	0	0	0
6683 Software Maintenance	43,735	17,000	50,084	25,000
6685 Bank Service Charges	878	0	257	0
6688 Off-Site Storage	5,615	0	6,420	0
6689 Hardware Maintenance	28,460	0	0	0
6691 Investigative Services	41,256	0	36,482	0
6694 Interpreters	0	0	63	0
6697 Canine Services	12,584	0	0	0
6701 Cell Phone Charges	5,064	3,000	5,606	3,000
6702 Telecommunication Services	11,652	0	8,988	0
6704 Postage	460	1,000	0	1,200
6705 Equipment Maintenance	23,377	0	12,104	0
6716 Membership + Subs	42,430	1,000	17,712	4,500
6720 Freight, Moving + Towing	471	0	635	0
6732 Adver-Information	620	400	0	0
6751 Advertising	7,895	500	5,504	24,488
6753 Outside Printing/Forms	4,724	1,100	16,964	1,200
6755 Duplicating	8,016	5,500	5,067	2,500
6856 Equipment + Machinery Repair	5,148	0	0	0
6857 Demolition	0	0	57,804	0
6902 Office Rental	1,240	0	0	0
6906 Equipment + Machine Rental	5,929	2,500	3,863	2,500

	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6990 Taxes + Licenses	355	0	0	0
6994 ProCard Disputed Items	0	0	341	0
6999 Misc. Fees + Services	953,516	10,629,357	3,928,951	11,920,601
Fees & Services	2,264,091	11,764,472	5,908,511	12,998,777
7001 Non-Departmental Contribution	0	18,767	0	5,213
7002 Tumbleweed	5,000	0	5,000	0
7007 Central Az Shelter	29,305-	31,951	0	0
7011 Arc of Tempe	0	0	8,337	0
7015 Girl Scouts AZ Cactus Pine	1,614	0	1,507	0
7017 Homeless Youth Connection	0	0	0	1,846
7021 Tempe Impact Education Fdn	0	0	0	1,000
7023 A New Leaf (PREHAB of AZ)	43,869	40,342	0	0
7024 Alzheimer's-Desert SW Chapter	0	0	1,000	1,000
7034 Empact	11,114	0	3,215	2,713
7035 Area Agency on Aging	9,164	0	5,000	1,000
7036 Child Crisis Arizona	7,150	0	8,969	3,772
7037 Tempe Neighbors Help Neighbors	5,000	0	5,000	0
7038 Valley Center for the Deaf	2,075	0	2,000	0
7044 Assoc for Support Child Care	1,172	0	1,605	0
7045 Best Buddies Arizona	1,000	0	1,000	500
7046 New Town CDC/CLT	300	0	0	0
7047 Tempe YMCA	1,464	0	0	0
7049 Big Brothers Big Sisters	4,889	0	5,410	0
7057 UMOM	0	0	0	2,000
7058 Southwest Human Development	5,364	0	4,825	0
7062 Tempe Boys + Girls Club	16,735	0	16,735	5,000
7064 East Valley Adult Resources	3,364	0	2,971	4,787
7071 Junior Achievement of Arizona	5,000	0	7,166	0
7074 Peer Solutions	0	0	0	3,191
7083 Open Horizons	4,947	0	4,605	0
7085 notMYkid	0	0	4,678	3,691
7091 AZ Common Ground	0	0	1,000	0
7093 Mulligan's Manor	0	0	0	2,000
7099 Misc City Sponsored Events	6,879	0	106	0
Other Contribution + Charges	106,796	91,060	90,129	37,713
7104 FSS Escrow Expense	71,696	100,000	71,305	100,000
7106 Affordable Housing	0	388,460	0	705,000
7108 Acquisition- Citywide	394,866	1,394,000	0	0
7195 Housing Assistance Payment	8,166,756	8,795,706	7,208,067	8,383,331
7196 Other Jurisdiction Reimburse	1,074	100,000-	0	0
7197 Utility Reimbursement Payments	199,862	260,000	150,575	260,000
7198 Admin Fee Paid to other HA	3,065	5,611	0	14,160
7111 Comm Assisted Mortgage Program	302,136	885,418	128,950	1,199,038
7113 Lead Based Paint Inspections	670	0	990	17,750
7122 Construction	205,000	0	0	0
7124 Rehabilitation	131,537	0	19,483	975,641
7129 Emergency Repair	0	0	401,299	0
7131 CDBG-CASS	0	0	12,500	0
7132 CDBG-New Leaf	0	0	18,123	0
7134 Fair Housing Testing	0	0	11,665	0
7136 ACQ-3606 Roosevelt	0	0	187,823	0
7189 Port Out Admin Fees	34,383	0	11,968	150,000
7191 Housing Assist Pay-Port In	22,710	0	25,979	0

	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
CDBG + Section 8 Expense	9,533,755	11,729,195	8,248,727	11,804,920
7401 Training + Seminars	53,738	67,344	80,711	37,000
7403 Travel Expense	7,295	1,620	12,900	1,620
7404 Local Meetings	3,315	2,000	1,325	5,113
Travel & Other Expenses	64,347	70,964	94,936	43,733
7504 Structure + Bldg Improvements	393,343	0	14,476	400,000
7506 Office Equipment	743	4,500	3,052	5,500
7508 Motor Vehicles	91,332	0	60,299	19,011
7511 Other Equipment	538,065	721,440	224,853	607,161
7512 Photo, Video + Audio Equipment	2,810	0	687	0
7518 Computer Equipment	79,319	6,500	41,355	7,500
7527 Office Furniture	0	0	3,709	0
Capital Outlays	1,105,611	732,440	348,431	1,039,172
8001 Principal	371,000	387,000	387,000	405,000
8002 Interest	84,581	82,533	82,533	79,044
Debt Service + Other Misc CA	455,581	469,533	469,533	484,044
8301 Technology Costs	89,500	74,648	75,832	69,252
8303 Vehicle Maintenance Cost	641	846	2,165	2,568
8304 Worker's Comp Claims	0	4,105	70	2,009
8306 Vehicle Fuel/Oil Costs	450	928	873	2,193
8307 Telephone Costs	6,161	5,897	5,990	10,713
8313 Risk Management Charges	314	639	495	1,700
Internal Service	97,066	87,063	85,425	88,435
8551 CIP Transfer To	0	0	0	466,000
8552 Interfund Transfer To	115,762	120,100	0	0
Transfers	115,762	120,100	0	466,000
TOTAL GRANT	19,758,893	31,190,517	20,835,822	33,787,936
6016 Compensation Adjustment	0	3,115,000	0	1,276,500
6098 Economic Adj-Prsnl Svcs	0	3,661,029-	0	3,925,011-
Salary & Wages	0	546,029-	0	2,648,511-
6514 Awards + Recognition	0	20,000	20,000	20,000
Materials & Supplies	0	20,000	20,000	20,000
6668 Legal Fees	19,861	0	0	0
6672 Contracted Services	200,000	100,000	100,000	0
6999 Misc. Fees + Services	0	0	5,000	0
Fees & Services	219,861	100,000	105,000	0
7001 Non-Departmental Contribution	21,416	383,000	0	1,197,550
7020 Tourism + Convention Bureau	2,182,000	2,300,000	2,300,000	2,475,800

	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
7055 TPDC	0	10,000	10,000	10,000
7099 Misc City Sponsored Events	21,900	25,000	0	0
Other Contribution + Charges	2,225,316	2,718,000	2,310,000	3,683,350
7404 Local Meetings	142	0	500	0
Travel & Other Expenses	142	0	500	0
8554 MOE Transfer To	1,214,886	1,300,000	1,300,000	1,500,000
Transfers	1,214,886	1,300,000	1,300,000	1,500,000
TOTAL NDEPTL	3,660,205	3,591,971	3,735,500	2,554,839
8401 Contingency Budget	0	9,112,000	0	6,178,000
8402 Grant Contingency	0	5,750,000	0	8,475,000
Contingencies	0	14,862,000	0	14,653,000
TOTAL CONTING	0	14,862,000	0	14,653,000
6668 Legal Fees	51	0	0	0
6999 Misc. Fees + Services	8,500	0	0	0
Fees & Services	8,551	0	0	0
8001 Principal	58,839,520	50,351,982	52,962,204	72,450,727
8002 Interest	24,277,482	23,805,767	22,942,568	22,705,767
8003 Fiscal Agent Fees	1,506,194	720,000	440,000	392,800
8004 Arbitrage	11,180	0	0	0
8006 Payment to Escrow Agent	35,888,204	0	0	0
Debt Service + Other Misc CA	120,522,580	74,877,749	76,344,772	95,549,294
8551 CIP Transfer To	2,000,000	2,209,679	2,209,679	0
8552 Interfund Transfer To	15,187,578	15,370,892	15,391,514	18,986,082
8556 Loan Repayment	0	182,450	182,450	182,450
Transfers	17,187,578	17,763,021	17,783,643	19,168,532
TOTAL DEBTSERV	137,718,710	92,640,770	94,128,415	114,717,826
6832 Restitution Reimbursment	100-	0	0	0
Fees & Services	100-	0	0	0
8551 CIP Transfer To	10,874,969	15,224,751	15,224,751	17,912,771
Transfers	10,874,969	15,224,751	15,224,751	17,912,771
TOTAL CAPPROJ	10,874,869	15,224,751	15,224,751	17,912,771
GRAND TOTAL	468,213,555	478,111,201	449,876,226	531,219,844

CITYWIDE ROLLUP

Cost Center Summary

		15/16 ACTUAL	16/17 BUDGET	16/17 REVISED	17/18 Budget
	Mayor and Council				
	Mayor & Council-General Fund				
1110	Mayor and Council	356,444	373,878	376,470	410,062
	TOTAL Mayor & Council-Gen	356,444	373,878	376,470	410,062
	TOTAL Mayor and Council	356,444	373,878	376,470	410,062
	City Manager				
	City Manager-General Fund				
1210	City Manager - Admin	654,883	763,300	808,375	798,504
1214	Communication/Media Relat	942,484	939,309	935,385	1,054,905
1216	Government Relations	399,134	434,398	396,404	450,255
1219	Mayor/Council Staff	507,137	442,687	422,241	456,346
1220	Customer Relations Center	405,000	459,897	404,619	488,642
1221	Economic Development	468,196	604,866	590,111	657,548
	TOTAL City Manager-Genera	3,376,836	3,644,457	3,557,135	3,906,200
	City Manager-Transit Fund				
3916	Marketing & Public Inform	498,473	549,891	431,349	555,415
	TOTAL City Manager-Transi	498,473	549,891	431,349	555,415
	TOTAL City Manager	3,875,308	4,194,348	3,988,484	4,461,615
	Internal Audit Office				
	Internal Audit Ofc-Gen Fund				
1213	Internal Audit Office	403,173	456,042	344,650	512,117
	TOTAL Internal Audit Ofc-	403,173	456,042	344,650	512,117
	TOTAL Internal Audit Offi	403,173	456,042	344,650	512,117
	Strategic Mgmnt+Diversity Offc				
	Strat Mgmt+Diversity-Gen Fund				
1251	Diversity	0	577,605	575,738	610,815
1252	Tempe Learning Center	0	327,824	326,208	385,189
	TOTAL Strat Mgmt+Diversit	0	905,429	901,946	996,004
	TOTAL Strategic Mgmnt+Div	0	905,429	901,946	996,004
	City Clerk				
	City Clerk-General Fund				
1310	City Clerk - Office	598,489	667,538	651,319	711,468
1320	Political Elections	245,654	318,436	107,000	568,050

		15/16 ACTUAL	16/17 BUDGET	16/17 REVISED	17/18 Budget
	TOTAL City Clerk-General	844,144	985,974	758,319	1,279,518
	TOTAL City Clerk	844,144	985,974	758,319	1,279,518
	City Court				
	City Court-General Fund				
1410	Judicial Division- Admin	3,881,354	4,239,033	4,318,242	4,604,302
1413	Court Building Security	125,648	157,500	157,500	167,073
	TOTAL City Court-General	4,007,001	4,396,533	4,475,742	4,771,375
	TOTAL City Court	4,007,001	4,396,533	4,475,742	4,771,375
	City Attorney				
	City Attorney-General Fund				
1710	Legal Services	2,829,878	2,981,389	2,974,190	3,190,684
	TOTAL City Attorney-Gener	2,829,878	2,981,389	2,974,190	3,190,684
	TOTAL City Attorney	2,829,878	2,981,389	2,974,190	3,190,684
	Internal Services				
	Internal Svcs-General Fund				
1810	Internal Services Admin	206,943	709,042	769,146	833,333
1831	Accounting	1,024,815	1,043,811	1,101,702	1,155,327
1832	Tax + Licensing	2,136,551	1,778,700	1,791,876	1,966,272
1851	Purchasing	514,609	364,606	361,040	452,590
1855	Purchasing Allocation	17,201	0	0	0
1871	Facilities Services	0	5,232,322	5,419,529	5,641,272
1876	Custodial Services	0	1,775,820	1,677,318	1,886,267
1911	Human Resources	2,839,180	3,834,830	4,145,745	3,791,131
1989	IT Duplicating Inventory	51,868	0	0	0
1993	IT: Network Engineering	0	0	95-	0
1996	IT: Training + Print Shop	0	0	6,162-	0
2321	FIT-Fire Support	385,260	451,683	427,200	583,167
	TOTAL Internal Svcs-Gener	7,176,426	15,190,814	15,687,299	16,309,359
	Internal Svcs-Health Fund				
4167	Thp-Employees	1,081,217-	0	0	0
4168	Thp-Retirees	0-	0	0	0
4169	Thp-Cobra Participants	23,534	0	0	0
4173	Mediflex	0	0	0	1,789,880
	TOTAL Internal Svcs-Healt	1,057,683-	0	0	1,789,880
	Internal Svcs-Risk Mgmt Fund				
	TOTAL Internal Svcs-Risk	0	0	0	0

		15/16 ACTUAL	16/17 BUDGET	16/17 REVISED	17/18 Budget
	Internal Svcs-Worker Comp Fund				
2701	Worker's Comp	20,525	0	0	0
	TOTAL Internal Svcs-Worke	20,525	0	0	0
	Internal Svcs-Water Fund				
1841	Finance: Customer Service	2,836,807	3,071,815	2,988,148	3,525,395
	TOTAL Internal Svcs-Water	2,836,807	3,071,815	2,988,148	3,525,395
	Internal Svcs-OPEB TRUST				
7010	OPEB Trust	51,753	0	0	0
	TOTAL Internal Svcs-OPEB	51,753	0	0	0
	TOTAL Internal Services	9,027,827	18,262,629	18,675,447	21,624,634
	Municipal Budget Office				
	Municipal Budget Ofc-Gen Fund				
1812	Municipal Budget Office	233,724	273,410	239,911	291,311
	TOTAL Municipal Budget Of	233,724	273,410	239,911	291,311
	TOTAL Municipal Budget Of	233,724	273,410	239,911	291,311
	Police				
	Police-General Fund				
2210	Office of the Chief	2,810,285	3,837,754	4,341,431	4,083,307
2231	Detention Bureau	2,527,953	2,492,477	2,536,770	2,670,235
2232	Communications Bureau	4,486,770	4,394,667	4,503,713	4,605,710
2233	Records Bureau	1,626,182	1,682,948	1,526,225	1,837,101
2234	Tactical Team	33,717	32,415	26,042	34,119
2235	Identification Unit	824,412	860,990	781,625	884,125
2236	Crime Prevention Unit	719,614	639,658	606,679	632,438
2239	Homeland Security Unit	942	0	0	0
2241	Criminal Invest. Bureau	11,229,664	11,487,033	11,299,180	11,672,608
2242	Traffic Invest. Bureau	4,216,829	4,268,410	4,149,298	4,765,027
2243	Special Invest Bureau	4,129,302	3,797,314	3,853,841	3,933,242
2248	Central City Bureau	3,866,907	3,831,282	3,828,364	4,547,527
2249	Specialized Services	0	0	2,536,211	3,357,943
2251	Professional Dev Bureau	4,209,669	3,961,756	3,787,892	4,139,927
2252	Volunteer Program	800-	6,276	4,517	6,134
2254	County Jail Bill	1,941,395	2,400,000	2,200,000	2,400,000
2255	PD Special Events - Reimb	57,051	0	0	0
2256	Technical Services-Admin	818,606	1,310,495	1,346,884	1,401,406
2257	Property Unit	550,750	547,978	539,831	563,185
2259	Office of Mgmt/Budget/Res	2,344,504	2,554,975	2,364,731	2,984,085
2271	Field Operations Admin	3,101,678	4,683,002	3,830,517	4,432,449
2272	Patrol	25,432,636	23,908,817	23,180,785	24,678,670
2273	City Security Team	41,056	0	0	0
2274	PD Overhires	1,569,898	589,723	1,916,106	909,844
2275	Patrol South Overtime	11,045	0	0	0

		15/16 ACTUAL	16/17 BUDGET	16/17 REVISED	17/18 Budget
2276	PD Special Events-NonReim	334,345	617,284	620,800	676,401
2277	Off-Duty Reimbursement	21,539-	0	0	0
2279	Rio Park Ranger CFD	93,784	94,174	95,400	100,151
	TOTAL Police-General Fund	76,956,657	77,999,428	79,876,842	85,315,634
	TOTAL Police	76,956,657	77,999,428	79,876,842	85,315,634
	Fire				
	Fire-General Fund				
2310	Fire - Administration	2,967,193	2,837,510	2,982,093	3,134,787
2330	Fire Prevention	241,377	209,330	212,235	273,595
2340	Emergency Services	22,769,032	24,288,129	25,024,397	25,996,723
2341	Fire Special Events-Reimb	28,395	0	0	0
2342	Fire Special Event Non-Re	47,511	0	0	0
2345	Early Hires	364,807	50,642	126,194	30,492
2350	Personnel/Trning/Prof Dev	553,296	728,766	932,017	1,056,413
2361	Support Services- Admin	288,151	303,451	294,181	396,432
2362	Technical Services	997,075	988,154	910,673	1,030,558
2363	Apparatus Maintenance	473,013	622,691	431,539	676,923
2370	Medical Services	505,676	611,353	623,947	661,289
2374	Ambulance Operations	491,585	628,860	640,947	310,000
2380	Special Operations	581,856	556,881	558,706	610,584
	TOTAL Fire-General Fund	30,308,966	31,825,767	32,736,929	34,177,796
	Emerg Transp Serv Operations				
2991	Emerg Transp Serv Operati	0	0	0	1,971,773
	TOTAL Emerg Transp Serv O	0	0	0	1,971,773
	TOTAL Fire	30,308,966	31,825,767	32,736,929	36,149,569
	Community Services				
	Community Svcs-General Fund				
2323	CS-Fire Support	611,750	601,944	596,229	0
2410	Community Services-Admin	1,162,303	2,071,545	1,977,597	1,874,091
2415	North Tempe Community Cen	376,764	435,249	437,985	413,939
2421	Sister City Program	0	55,000	55,000	55,000
2439	History Museum Store	6,249	6,500	6,500	0
2440	Library	3,738,632	3,560,664	3,489,293	3,508,520
2445	Library Public Access Pri	98,172	137,990	65,000	30,000
2457	Kid Zone	3,880,815	3,944,140	3,966,964	4,271,948
2471	Historical Museum	0	0	0	618,927
2472	History Museum Store	0	0	0	6,500
2473	Vihel + Cultural Programm	0	0	0	318,625
2481	Vihel + Cultural Programm	284,211	300,279	286,370	0
2484	Historical Museum	669,128	580,014	593,704	0
2487	Escalante Community Cente	907,194	910,650	968,218	1,067,482
2521	Recreation- Admin	459,310	403,635	433,144	413,874
2522	Special Events	674,133	763,218	784,905	774,779
2523	Senior Adults- Pyle	364,439	339,672	352,055	352,391
2524	Community Interest	485,256	530,036	517,546	587,323
2525	Adult Sports	328,941	278,391	285,047	312,647

		15/16 ACTUAL	16/17 BUDGET	16/17 REVISED	17/18 Budget
2526	Youth Sports	470,811	485,725	491,019	512,792
2527	Facility Resources	229,038	219,013	228,806	235,658
2528	Sports Officials	323,450	334,034	334,034	334,034
2529	Diablo Stadium	466,725	324,794	331,705	369,086
2531	Kiwanis Recreation Center	903,774	920,688	872,115	1,181,642
2532	Kiwanis Concessions	53,323	67,432	66,976	69,140
2533	Aquatics	707,254	793,778	751,983	789,139
2534	Adapted Recreation	165,474	153,232	166,960	192,072
2535	Kiwanis Batting Cages	186,910	188,998	197,634	202,775
2536	Boating Programs	300,943	307,475	293,208	294,175
2537	Community Outreach/Market	67,122	70,870	70,358	74,695
2538	Westside Community Center	166,192	173,500	191,655	190,916
2541	Boat Storage	38,552	46,395	42,757	43,510
2542	McClintock Pool	51,039	54,207	54,041	169,810
2543	Tennis	178,969	166,487	180,271	198,331
2545	Volunteer Program	13,656	6,500	8,579	6,500
2546	Escalante Pool	132,871	132,383	130,549	133,131
2547	Youth Athletic Programs	97,822	105,741	104,761	103,200
2548	Water Playpads & Fountain	26,396	45,069	37,373	10,220
	TOTAL Community Svcs-Gene	18,627,618	19,515,248	19,370,341	19,716,872
	Community Svcs-Perf Arts Fund				
3610	Performing Arts Admin	2,380,388	3,284,269	3,111,905	3,886,685
3615	Food + Beverage	0	0	0	155,000
	TOTAL Community Svcs-Perf	2,380,388	3,284,269	3,111,905	4,041,685
	TOTAL Community Services	21,008,006	22,799,517	22,482,246	23,758,557
	Community Development				
	Community Dev-General Fund				
1215	Neighborhood Program	383,590	461,695	435,828	493,196
2322	CD-Fire Support	834,305	868,475	756,721	930,026
2710	Community Development- Ad	1,121,887	1,339,425	1,354,299	1,511,383
2711	COT CFD Assessment	2,982,041	2,057,652	2,057,652	2,082,810
2712	CD Contracts + Exclusions	2,282,774	2,903,911	2,408,493	3,291,146
2714	Developable Property Mana	62,731	95,000	99,800	95,000
2721	Inspections + Permits	3,713,243	3,221,710	2,992,364	3,639,409
2727	Code Compliance	1,291,078	1,366,324	1,348,481	1,470,920
2731	Planning- Admin	2,125,593	2,003,672	2,233,337	2,163,795
	TOTAL Community Dev-Gener	14,797,242	14,317,864	13,686,975	15,677,685
	TOTAL Community Developme	14,797,242	14,317,864	13,686,975	15,677,685
	Human Services				
	Human Svcs-General Fund				
1212	Diversity Office	529,069	0	0	0
2451	Diversion	753,739	774,720	717,357	0
2485	Partnerships	766,067	681,643	0	0
2713	Section 8 Admin General F	12,160	190,000	190,000	0
2814	Homeless Outreach Program	61,016	115,239	96,857	0
2910	Human Services Admin	950,311	931,016	941,230	1,235,756

		15/16 ACTUAL	16/17 BUDGET	16/17 REVISED	17/18 Budget
2911	Education	0	0	0	493,908
2922	Cahill Senior Center	90,337	88,329	91,787	0
2923	CARE 7	0	145,037	738,891	739,445
2924	Education	0	5,300	385,819	0
2926	Community Supervision Svc	0	0	0	637,323
2941	Section 8 Admin General F	0	0	0	190,000
2942	Homeless Outreach Program	0	0	0	196,681
2951	Tempe Community Council (	0	0	0	1,687,244
2952	Cahill Senior Services (F	0	0	0	122,737
2961	PRE City Staff	0	0	0	989,687
2962	Tempe Elementary SD	0	0	0	1,649,613
2963	Kyrene Elementary SD	0	0	0	279,599
2964	Kid Zone Classrooms	0	0	0	151,780
3527	Tempe Community Council	1,031,162	1,398,874	1,143,472	0
3528	Sister City Program	50,451	0	0	0
3529	TCAA	317,600	318,000	318,000	0
	TOTAL Human Svcs-General	4,561,912	4,648,158	4,623,413	8,373,773
	TOTAL Human Services	4,561,912	4,648,158	4,623,413	8,373,773
	Public Works				
	Public Works-General Fund				
2324	PW-Fire Support	477,918	485,758	462,558	521,001
2551	Park Asset Management Pro	0	0	7,126	215,496
2552	Parks Maintenance- Admin	2,925,504	3,561,696	3,354,585	3,694,514
2553	Diablo Stadium Mt.	1,916,312	1,518,101	1,855,374	1,710,557
2554	Parks Maintenance- Rio Sa	688,933	682,082	719,376	832,600
2555	Landscape Maintenance	619,282	669,483	671,499	645,026
2556	North Parks	1,385,482	1,393,126	1,283,496	1,723,603
2557	Parks Maintenance- RS CFD	3,677	0	0	0
2558	Cemetery Maintenance	181,856	173,621	173,621	173,892
2559	South Parks	1,643,541	1,693,832	1,457,710	1,760,555
3210	Public Works - Admin	541,187	1,279,415	1,320,792	561,132
3221	Engineering - Admin	190,980-	319,216-	363,386-	278,238-
3222	Private Development/Utili	484,381	541,027	430,399	523,196
3223	Capital Improvements	993,480	869,857	902,795	1,144,130
3225	Eng Infomation & Tech Ser	487,725	295,811	281,961	326,921
3226	Energy Management	0	0	0	84,708
3232	Field Operations - Admin	180,649	280,902	339,599	298,207
3241	Facilities Services	5,525,960	291,635	0	0
3246	Facility Servcs-Diablo St	12,787	0	0	0
3261	Fleet Services	0	0	5,412-	0
3262	Fleet Services Maintenanc	0	0	2,210-	0
3264	Fleet Services Inventory	157,892	0	0	0
3271	Custodial Services	1,737,594	38,975	0	0
3288	Custodial Special Events-	5,162	0	0	0
3290	Service Line Protection	462,675	361,000	438,046	446,000
	TOTAL Public Works-Genera	20,241,016	13,817,105	13,327,929	14,383,300
	Public Works-Golf Fund				
2511	Rolling Hills Golf Course	1,054,635	838,600	966,432	916,870
2512	Ken McDonald Golf Course	1,290,834	1,367,724	1,274,470	1,412,794
2513	Ken McDonald-Business Ope	273,300	242,726	247,683	247,457
2517	Rolling Hills-Business Op	207,404	184,098	187,493	185,226

		15/16 ACTUAL	16/17 BUDGET	16/17 REVISED	17/18 Budget
	TOTAL Public Works-Golf F	2,826,173	2,633,148	2,676,078	2,762,347
	Public Works-Water Fund				
3002	Water- Admin	5,958,397	7,645,375	6,867,051	7,873,728
3003	Water Warehouse	83,153	76,403	79,777	126,589
3004	Water Security	438,533	539,778	465,490	400,174
3006	Eisendrath House Maintena	11,622	7,000	7,171	7,000
3007	WUD Tempe Town Lake Ops	116,783	59,982	8,147	78,237
3011	Water Quality - Admin	156,290	223,290	205,437	259,414
3012	Control Center Operations	849,674	806,793	802,684	847,576
3013	Johnny G. Martinez Plant	4,178,685	4,825,475	4,614,310	5,108,779
3014	South Tempe Water Plant	4,733,442	5,278,429	4,923,468	5,166,067
3016	Water Field Facilities	461,444	638,391	696,607	709,974
3021	Distribution + Collection	518,224	489,734	494,349	3,672,773
3022	Distribution + Collection	3,745,241	4,539,193	3,873,766	1,467,591
3024	Irrigation	710,483	663,673	547,605	639,631
3025	Water Engineering/ GIS	1,186,656	1,093,021	1,104,007	1,157,772
3026	Environmental- Admin	494,859	502,162	520,596	572,204
3027	Environmental- Regulatory	651,469	687,893	719,738	732,505
3028	Environmental- Compliance	956,583	1,091,297	1,038,301	1,067,474
3029	Environ-Sampling + Monito	613,426	603,390	607,880	663,865
3031	SROG Program Administrati	4,123,668	7,702,465	5,662,248	7,870,383
3033	Wastewater Collection Sys	12,720	0	0	338,000
3034	Kyrene Water Reclamation	177,699	295,041	248,793	250,423
3035	Wastewater Field Faciliti	931,314	1,038,521	1,017,893	1,116,811
3041	Environmental- Laboratory	1,091,033	1,231,910	1,317,944	1,258,500
3051	Water Resources - Admin	271,391	324,240	324,079	481,556
3052	Water Conservation	713,957	800,513	850,343	784,321
3053	CAP Recharge	26,423	100,000	100,000	90,000
3085	Water/Wastewater Inventor	305,399	0	0	0
3118	Street Sweeping- Storm Wa	271,795	266,566	277,115	290,963
	TOTAL Public Works-Water	33,790,363	41,530,535	37,374,799	43,032,310
	Public Works-Solid Waste Fund				
3711	SW Special Events-Reimbur	33,278-	8,500	12,856	8,500
3712	Administration	2,255,558	2,610,567	2,504,821	3,045,161
3713	Residential	6,291,905	5,561,492	5,539,336	5,608,610
3714	Commercial	3,590,232	4,227,790	3,748,012	4,292,311
3715	Roll-Off Tilt Frame	939,077	1,189,796	1,024,743	1,100,917
3716	Support Services	1,439,119	1,431,326	1,294,814	1,535,715
3717	Education + Community Out	213,381	205,508	151,727	218,937
3718	Uncontained Refuse	1,402,113	1,630,389	1,504,267	1,644,958
3721	Hazardous Material Safety	495,544	422,162	583,546	585,379
3722	SW Special Events-NonRimb	435	0	0	0
	TOTAL Public Works-Solid	16,594,087	17,287,530	16,364,122	18,040,488
	Public Works-Perf Arts Fund				
3611	TCA Art Park	118,423	145,310	140,450	117,290
3612	TCA Facility Management	560,457	576,581	584,663	616,178
	TOTAL Public Works-Perf A	678,880	721,891	725,113	733,468

		15/16 ACTUAL	16/17 BUDGET	16/17 REVISED	17/18 Budget
	Public Works-Transit Fund				
3911	Transit Admin & Regional	1,678,187	1,997,864	1,951,299	2,217,100
3912	PD EVBO & Maintenance Fac	281,597	265,500	265,500	280,500
3913	PD Security Transportatio	382,455	366,237	376,338	384,412
3914	Transit Operations	28,389,019	31,791,971	31,441,918	34,943,794
3915	Transportation Center	1,387,924	1,683,724	1,698,495	1,722,459
3917	Bus Stop & Bikeway Mainte	1,302,230	1,582,433	1,560,157	1,587,846
3918	Transit Properties	21,639	55,400	55,400	55,400
3921	Light Rail Operations	9,100,256	10,417,864	11,028,633	11,572,781
3922	Transportation Signal Sys	226,865	261,870	269,419	266,625
3923	Planning & Project Review	794,295	1,114,338	842,421	940,814
	TOTAL Public Works-Transi	43,564,466	49,537,201	49,489,580	53,971,731
	Public Works-HURF Fund				
3813	Construction	2,665,478	3,211,538	2,863,245	2,848,178
3814	Right-of-Way Maintenance	160,301	151,008	155,606	212,602
3815	Graffiti Abatement	97,663	133,026	141,951	117,157
3821	Transportation- Admin	3,081,866	3,617,383	3,405,271	3,554,740
3822	Traffic Engineering	1,055,220	1,170,231	1,113,146	1,317,125
3823	Operations-Transportation	646,496	685,231	615,995	658,504
3824	Street Lights & Signals	236,009	209,220	208,623	187,312
3825	Signal System	1,225,390	1,352,521	1,245,455	1,447,433
3826	Transp Special Events-Non	113,454	123,258	123,261	124,919
3827	Transp Special Events-Rei	13,732	0	0	0
	TOTAL Public Works-HURF F	9,295,609	10,653,416	9,872,553	10,467,970
	TOTAL Public Works	126,990,594	136,180,826	129,830,174	143,391,614
	City Manager-Grants+RR				
1241	Gila River Gaming Proc (O	35,000	1,000,000	30,000	1,000,000
1242	Pascua Yaqui Gaming Proc	0	950,000	0	700,000
1243	Ak-Chin Gaming Proc (O)	0	375,000	0	300,000
1244	Salt River Pima Gaming Pr	860,000	2,000,000	520,000	2,000,000
1245	Tohono O'odham Gaming Pro	0	100,000	0	100,000
1246	Fort McDowell Gaming Proc	0	1,100,000	0	300,000
44101	Tempe Community Salutes (	6,919	11,069	8,500	9,650
44102	Giuliano Tribute Fund	0	74,711	0	74,711
44103	Geek's Night Out	5,590	37,000	11,034	35,447
44104	Employee Relief Fund	9,133	50,271	9,500	51,321
44105	City Store	0	595	500	1,891
44106	Tempe 11	266,766	346,013	67,528	216,253
44107	Tempe Town Lake Day	168	0	94	738
44108	Youth Entrepreneurship Ca	0	0	0	850
	TOTAL City Manager-Grants	1,183,576	6,044,659	647,156	4,790,861
	Strat Mgmt+Diversity-Grants+RR				
1248	Tardeada SRPMIC Grant (O)	8,908	1,092	0	1,092
46661	ADA Transit Pilot Project	0	0	10,838	19,162
	TOTAL Strat Mgmt+Diversit	8,908	1,092	10,838	20,254

	15/16 ACTUAL	16/17 BUDGET	16/17 REVISED	17/18 Budget
City Court-Grants+RR				
46701 ADVS-VDF Grant (S)	15,401	100,000	86,320	90,000
4710 Courts-Enhancement	290,294	832,085	293,186	908,490
4711 Address Confidentiality F	0	1,177	0	1,714
4720 Fill The Gap	7,935	87,677	17,996	118,968
4730 Local JCEF	55,935	350,811	66,352	360,769
TOTAL City Court-Grants+R	369,565	1,371,750	463,854	1,479,941
City Attorney-Grants+RR				
1711 Victim Rights Grant (S)	22,635	35,306	22,900	35,000
1715 Anti-Racketeering/Legal (	47,840	155,292	58,827	143,475
46611 Temp DUI Task Force Legal	7,500	0	0	0
TOTAL City Attorney-Grant	77,975	190,598	81,727	178,475
Internal Svcs-Grants+RR				
TOTAL Internal Svcs-Grant	0	0	0	0
Police-Grants+RR				
2209 28-3511 Vehicle Impound	418,459	527,924	349,802	561,995
2212 State Schl Grant-Jr.HS (S	84,473	87,927	98,695	87,927
2215 Pasqua Yaqui 2008 (O)	1,103	0	0	0
2216 CAPP Classes (O)	2,268	9,586	3,537	10,204
2218 DEA Task Force (F)	956-	17,202	0	17,202
2221 Rico-Fed Pass Thru County	376,615	1,000,000	518,750	700,000
2222 Rico-St Pas Thru County (	2,037,173	1,374,554	1,293,719	1,300,000
2223 Joint Terrorism Task Forc	6,024	17,202	15,773	17,753
2224 Explorers (O)	15,997	12,651	2,504	33,436
2225 HIDTA - Meth Task Force (	60,672	175,431	175,752	170,000
2244 OCDETF (F)	22,999	0	2,724	0
2245 Police-Other (O)	3,282	0	2,332	1,182
2246 HIDTA (F)	39,301-	0	0	0
2286 SB 1398-PD Safety Equip (	72,430	546,226	57,229	552,161
2292 Volunteer Program Donatio	0	4,516	0	4,991
2295 Kyrene SRO (O)	62,366	96,411	96,662	96,160
2298 US Marshals Office Funds	14,364	17,202	51,249	17,202
4503 Tempe Union High School S	426,136	438,883	512,989	512,989
4516 GIITEM Task Force (S)	13,545-	96,395	143,422	133,941
4518 USPS-Triple I Parcel Task	0	0	2,406	0
4522 AZ Law Enforcement Academ	1,450-	0	0	0
4530 2013 JAG (F)	19,304	30,296	0	0
4531 JAG 2013 Overhire & Inter	47,166-	0	0	0
4538 2014 UASI Tactical Sustai	84-	0	0	0
4545 2014 JAG Overhire Grant (	65,553	0	0	0
4547 2015 GOHS Step (F)	17,103	0	0	0
4548 2015 GOHS Invest Training	2,850	0	0	0
4549 2015 GOHS DUI Enforcement	21,411	0	0	0
4550 2015 GOHS Occ Prot Enfrcm	33,423	0	0	0
4551 2015 GOHS Safe + Sober (F	40,608	0	0	0
4553 2014 UASI TLO (F)	2,181	0	0	0
4554 ATF Task Force (F)	13,533	17,202	2,639	0
4555 Crime Analyst Cap (F)	119,489	239,544	157,090	0
4556 2015 GOHS DUI Veh 20.616(	11,214	0	0	0
4556A 2015 GOHS DUI Vehicle 20.	14,036	0	0	0

	15/16 ACTUAL	16/17 BUDGET	16/17 REVISED	17/18 Budget
4558 2015 JAG Overhire (F)	50,847	0	16,325	0
4559 2016 GOHS DUI & LP (F)	49,545	20,000	15,419	0
4560 SRO-Gilliland & Fees	60,000	0	759	0
4561 2016 GOHS STEP (F)	22,682	60,000	71,940	0
4562 2016 DUI Impaired Driving	49,534	50,000	75,466	0
4563 2016 OCC Protect Enforce	10,350	15,000	9,816	0
4564 2015 UASI SWAT RRT (F)	90,451	118,425	4,240	0
4565 2015 UASI TLO (F)	7,058	5,000	2,330	0
4566 DANY Grant (O)	38,200	363,699	291,940	80,000
4567 Ops Redlight (O)	60,895	0	11,927	0
4568 State Farm Grant (O)	3,459	10,000	3,043	3,498
4569 GOHS 2016 Buckle Up (F)	8,730	10,000	0	0
4570 Public Safety Memorial (O	11,340	0	0	0
4571 2016 JAG Sworn Overhire (	0	0	20,329	0
4572 2017 GOHS DUI (F)	0	0	65,000	35,000
4573 2017 GOHS STEP (F)	0	0	45,579	50,000
4574 2017 GOHS Youth Alcohol (	0	0	30,000	25,000
4575 2017 GOHS Occ Prot Enf (F	0	0	10,000	10,000
4576 2016 UASI RRT (F)	0	0	50,000	50,000
4577 2016 UASI TLO (F)	0	0	5,000	5,000
4578 VersaWest (O)	0	0	1,346	269
4579 GOHS 2017 Buckle Up AZ (F	0	0	10,000	10,000
TOTAL Police-Grants+RR	4,325,653	5,361,276	4,227,733	4,485,910
Fire-Grants+RR				
2312 FIRE Act- Smoke Alarms (F	0	553	0	553
2333 Fire Prev-Field Report Au	0	0	971	570
2344 2013 AFG SAFER (F)	30,742	0	0	0
2373 2014 PAS SRPMIC (O)	137,364	95,000	112,278	141,939
2392 2014 RRT 14081202 (F)	21,238	0	0	0
2393 2014 TLO 14081201 (F)	32-	0	0	0
44302Fire Prevention Donations	0	1,620	0	1,620
44303County Island Fire Distri	10,902	1,003	0	1,002
44304Paramedic Donations	10,550	85,354	7,893	86,897
44305Special Operations Restit	996	2,726	0	1,729
44306100 Club Safety Enhanceme	649	1,479	0	0
463012014 RRT 140209-02 Gators	39,513	0	0	0
463022015 TLO 150823-02 (F)	962	464	162	0
463032015 CERT 150823-01 (F)	1,078	0	0	0
463042015 RRT 150823-03 (F)	38,713	13,000	9,742	51,500
463052016 TLO 160211-02 (F)	0	0	346	1,074
463062016 Firehouse Subs Hydra	0	0	15,000	0
463072016 RRT 160824-01 (F)	0	0	14,210	85,790
463082016 CERT160211-01 (F)	0	0	2,572	0
TOTAL Fire-Grants+RR	292,676	201,199	163,174	372,674
Community Svcs-Grants+RR				
2401 AZ Commission for the Art	12,931	28,000	4,375	72,768
2405 LSTA Technology Education	1,184	0	0	0
2406 Nutrition Grant 2014 (F)	901-	0	0	0
2411 2015 Nutrition Grant (F)	218,829	0	0	0
2412 SRP-MIC Digital Demand (O	85,292	106,487	37,195	50,000
2419 SRPMIC Teaching Tutorials	26,506	14,994	14,994	0
2443 State Grant-In-Aid (S)	0	18,534	13,398	14,547
2467 ECC Elsa K. Klock Grant	1,353	10,354	3,250	9,361

	15/16 ACTUAL	16/17 BUDGET	16/17 REVISED	17/18 Budget
2469 N Mulitgen Elsa K. Klock	0	6,000	1,000	3,850
2474 Kiwanis USTA Grant (O)	0	10,083	5,500	9,583
2488 Arts for Youth (Indian Ga	0	1,711	1,636	7,069
2489 Pasqu Yacqui- Vets Histor	968	615	214	381
2498 Dept of Devlop Disability	126,092	142,758	142,332	130,797
2573 Neigh Youth Wellness-SRPM	11,353	51,244	13,862	31,076
4010 Petersen House Endowment	2,507	9,280	3,522	74,583
44401Museum Donations	5,229	22,005	13,200	39,561
44402Friends of the Library	26,296	39,019	35,304	75,535
44403Youth Donations	2,708	5,000	1,500	6,468
44404Library Donations	0	24,480	500	9,431
44405Volunteer Recognition Don	1,544	5,947	4,044	5,947
44406Gila River Donations	0	5,000	589	0
44407TASEP Contributions	6,437	23,242	11,261	31,715
44408Retiree Assoc of Tempe	12,550	48,397	7,459	34,648
44409North Side Mulit-Gen Cent	2,749	20,714	6,741	19,823
44410Escalante Center	3,878	20,178	8,807	27,690
44411Pyle Adult Center Donatio	223	9,559	2,046	5,835
44412Tempe Diablo Youth Sports	24,383	40,347	31,696	54,741
44413Special Events Donations	3,407	12,071	2,380	26,894
44414Tempe Trees	11,647	25,627	25,283	21,350
44415Youth Aquatic Programs	8,782	43,065	33,648	33,222
44416Youth Tennis Programs	844	15,226	4,707	22,356
44417Special Olympics Donation	5,353	5,247	5,000	6,315
44418TCA Donations	12,691	75,076	6,730	103,935
44419Visual + Performing Arts	0	10,000	2,243	10,000
44420Youth Instructional Progr	0	15,149	10,000	10,149
44421Play Day	3,866	10,102	4,089	12,073
44422Rowing Program	24,608	30,683	31,416	30,621
44423Living Tree Memorial Prog	2,502	16,443	7,502	20,496
444242016 KZ STEM Diablos Gran	5,854	29,000	7,841	51,305
44425WLIA Donation Account	0	0	0	10,153
44426AZ Community Foundation	0	0	25,000	50,000
46401Sewing Skills + Cosplay (	3,950	0	0	0
46402Lifetime Art Creative Agi	6,419	3,313	1,081	0
464032016 Nutrition Grant (F)	224,974	183,062	102,084	0
464042016 AZ Humanities Counci	6,244	25,000	5,756	5,000
46405Wayfinding Signage (F)	0	0	5,000	10,000
464062017 Nutrition Grant (F)	0	0	239,162	181,578
46407Community Pool Accessibil	0	0	12,000	7,500
46408Museum Classroom (O)	0	0	0	41,292
46409Adpated Recreation Vehicl	0	0	0	45,000
46410TCA Gallery Tribal Grant	0	0	2,800	22,200
46411Getz Preschool Scholarshi	0	0	3,000	33,400
TOTAL Community Svcs-Gran	893,255	1,163,012	901,147	1,470,248
Community Dev-Grants+RR				
2781 HPO Conference Scholarshi	725	1,925	500	0
2782 2011-12 Historic Preserva	1,067	23,800	352	28,737
2783 2013-14 HPO Intern Progra	1,517	14,528	7,036	11,975
44801Habitual Offender Fines	0	14,500	0	9,960
44802Bldg Safety Doc Managemen	7,563	430,248	45,555	491,863
44803Adopt a tree	0	2,500	3,500	2,000
TOTAL Community Dev-Grant	10,872	487,501	56,943	544,535

	15/16 ACTUAL	16/17 BUDGET	16/17 REVISED	17/18 Budget
Human Svcs-CDBG+Section 8				
2771 Section 8 HAP (F)	8,438,665	9,712,240	8,915,935	9,459,444
2772 Section 8 Admin (F)	709,418	788,470	698,870	1,137,180
2778 Sec8 FSS	91,222	143,000	143,500	70,799
2854 Home PY (Fed)	124,236	550,000	550,000	1,586,741
2855 Home CY (Fed)	514,448	553,163	808,415	1,808,578
2873 CDBG 2012/2013 (Fed)	207	0	0	0
2874 CDBG PY(Fed)	0	1,000,000	0	0
2875 CDBG CY(Fed)	1,320,413	1,624,482	1,558,450	4,181,959
4145 Section 108 Loan	455,581	469,533	469,533	484,044
TOTAL Human Svcs-CDBG+Sec	11,654,188	14,840,888	13,144,703	18,728,745
Human Svcs-Grants+RR				
2404 VOCA Grant FY 13-14 (F)	4,868-	0	0	0
2417 OJJDP Experience Corp 201	21,376	0	0	0
2429 AARP Experience Corp (O)	28,535	0	0	0
2459 Comp Prevention-TC (S)	58,209	93,571	68,678	103,967
2478 ACJC Grant FY 13-14 (S)	1,054-	0	0	0
2981 Mercy Maricopa Care FY15	4,762	0	0	0
2982 VOCA Grant FY 14-15 (F)	160,562	299,590	256,470	89,619
2983 ACJC Grant FY 14-15 (S)	2,108	0	3,162-	0
2984 Experience Corp-SRPMIC Gr	48,987	14,775	1,000	0
2985 AARP ExperCorp Target Gra	13,080	38,354	9,058	22,237
2986 HOPE Van-Indian Gaming (O	0	45,000	25,989	19,011
2989 ACJC SAP (F)	26,891	0	0	0
3545 TCC-Project H2O Donations	2,474-	0	0	0
3904 School Based Prevention-	0	8,814	0	8,814
44901Courage Awards	18,950	38,919	18,427	0
44902Care 7 Donations	21,261	95,040	35,817	115,203
44903Prevention Programs	2,693	16,461	0	15,082
44904Experience Corps	43,141	136,570	26,084	116,765
44905AARP Experience Corp	6,155	44,216	38,845	0
44906College Connect Tempe	37,366	13,378	1,979	10,000
44907HOPE Contribution	211	5,000	0	4,789
44908FSS Donations	2,077	3,086	85	5,007
44909TCC- Project H2O Donation	87,527	50,000	90,023	37,713
44910Retiree Assoc of Tempe- C	7,602	14,232	7,646	12,967
44911Courage Awards Diablos 16	0	0	15,500	0
44912College Connect Diablos 1	0	0	10,000	2,500
46901ACJC Grant FY15-16 (S)	32,439	70,424	11,085	0
46902Mercy Maricopa Care FY16	207,179	45,000	6,096	0
46903My Brother's Keeper-EC	16,549	40,140	25,986	14,154
469042016 Gila River Indian Ca	14,704	50,000	60,296	50,000
46905Gila River FSS Grant (I)	181	2,093	1,565	0
46906Homeless Vision Resources	3,016	2,500	2,553	0
46907College Connect SRPMIC (O	3,491	16,500	16,509	0
46908Experience Corp 2016 DOJ	9,068	180,000	65,455	138,122
46909ACJC FY 16-17 (S)	0	0	31,005	70,000
46910GRIC Senior Enrichment (O	0	0	7,610	7,412
46911Homeless Dental Servies(O	0	0	3,000	2,000
46912Eviction Prevention (O)	0	0	50,000	50,000
46913Trauma Informed Care (O)	0	0	87,500	100,000
46914Read On Tempe (S)	0	0	15,000	25,000
46915VOCA-FY17 Expansion (F)	0	0	48,000	232,000
46916VOCA-FY17 Renewal (F)	0	0	48,000	232,000
46917Education Roadmap 2017 (O	0	0	25,000	50,000

		15/16 ACTUAL	16/17 BUDGET	16/17 REVISED	17/18 Budget
	TOTAL Human Svcs-Grants+R	869,724	1,323,663	1,107,099	1,534,362
	Human Svcs-Housing Trust				
7110	Housing Trust	0	51,000	0	51,000
	TOTAL Human Svcs-Housing	0	51,000	0	51,000
	Public Works-Grants+RR				
2572	Parks+ROW Landscape (D)	0	0	2,500	0
3215	Butte Restoration (O)	29,981	135,019	18,744	116,275
3216	Loma Vista Drainage (O)	31,719	0	0	0
44501	United Way Golf Tournamen	0	4,000	0	0
44502	Evelyn Hallman Park Donat	0	1,860	0	1,860
46501	Arizona Forestry Grant (S	10,800	13,000	204	12,796
46502	Community Resilience Gran	0	0	10,000	0
	TOTAL Public Works-Grants	72,500	153,879	31,448	130,931
	Non-Departmental				
3522	Maintenance of Effort	1,214,886	1,300,000	1,300,000	1,500,000
3524	Non-Dept Exp: CR	2,182,000	2,310,000	2,310,000	2,485,800
3526	Non-Dept Exp: FIT	263,319	18,029-	125,500	1,430,961-
	TOTAL Non-Departmental	3,660,205	3,591,971	3,735,500	2,554,839
	Contingency				
2620	Risk Contingency	0	2,000,000	0	2,000,000
3081	Water/Wastewater Continge	0	1,000,000	0	1,000,000
3580	General Fund Contingency	0	1,500,000	0	1,500,000
3581	Contingency-Land Sales+Le	0	3,500,000	0	0
3582	Opp + Innovation Continge	0	0	0	500,000
3750	Solid Waste Fd Contingenc	0	500,000	0	500,000
3951	Transit Contingency	0	112,000	0	178,000
44001	RR + Donations Contingenc	0	500,000	0	500,000
4501	Fund 45 Contingency	0	1,000,000	0	750,000
4601	Fund 46 Contingency	0	4,500,000	0	7,500,000
4701	Fund 47 Contingency	0	250,000	0	225,000
	TOTAL Contingency	0	14,862,000	0	14,653,000
	Debt Service				
4134	Policy & Management FD52	74,178,111	36,663,601	36,217,327	48,067,132
4139	Debt Service - Transit Fu	4,662,999	4,668,863	4,668,863	13,163,813
4141	Fund 31 Debt Service	50,728,931	45,478,356	47,412,275	47,879,306
4142	Fund 30 Debt Service	0	182,450	182,450	182,450
4144	Performing Arts Debt Serv	5,924,440	3,437,850	3,437,850	3,432,250
4170	Special Assessments	2,224,229	2,209,650	2,209,650	1,992,875
	TOTAL Debt Service	137,718,710	92,640,770	94,128,415	114,717,826

		15/16 ACTUAL	16/17 BUDGET	16/17 REVISED	17/18 Budget
	Capital Projects				
3162	Water Facilities-CP	0	3,117,758	3,117,758	0
3164	General Governmental - CP	500,320	515,338	515,338	650,202
3412	Police Protection-CP	175,000	0	0	0
3442	Parks-CP	2,710,000	1,880,000	1,880,000	377,000
3453	General Governmental - CP	354,254	1,438,781	1,438,781	966,056
3461	Transportation/ROW-CP	0	101,000	101,000	0
3631	Performing Arts- CP	257,650	1,058,014	1,058,014	694,783
3731	Solid Waste-CP	102,120	14,230	14,230	210,917
3831	Street Construction-CP	300,000	2,319,000	2,319,000	7,371,000
3832	Traffic Signals-CP	100-	0	0	0
3961	Transit-CP	6,475,625	4,780,630	4,780,630	7,642,813
	TOTAL Capital Projects	10,874,869	15,224,751	15,224,751	17,912,771
	GRAND TOTAL	468,213,555	478,111,201	449,896,226	533,830,524

CITYWIDE ROLLUP

Departmental Summary

	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
Mayor & Council-General Fund				
Salary & Wages	230,874	233,258	233,070	280,805
Fringe Benefits	149,794	128,488	148,966	142,203
Materials & Supplies	1,102	2,650	1,098	1,950
Fees & Services	5,629	8,681	4,250	8,681
Travel & Other Expenses	32,491	54,600	42,700	69,300
Internal Service	63,445-	53,799-	53,614-	92,877-
TOTAL Mayor & Council-General Fund	356,444	373,878	376,470	410,062
City Manager-General Fund				
Salary & Wages	2,457,731	2,491,629	2,546,344	2,711,582
Fringe Benefits	835,929	886,284	882,986	943,062
Materials & Supplies	20,832	37,929	36,492	35,910
Fees & Services	271,863	405,910	312,858	473,549
Other Contribution + Charg	198,766	220,151	207,123	227,548
Travel & Other Expenses	33,364	55,254	38,015	55,954
Capital Outlays	3,444	0	5,033	12,000
Internal Service	445,094-	452,700-	471,716-	553,405-
TOTAL City Manager-General Fund	3,376,836	3,644,457	3,557,135	3,906,200
City Manager-Transit Fund				
Salary & Wages	93,942	90,355	0	0
Fringe Benefits	28,390	28,666	0	0
Materials & Supplies	2,625	3,550	3,550	3,550
Fees & Services	370,647	426,000	426,000	491,000
Travel & Other Expenses	688	450	450	450
Internal Service	2,181	870	1,349	60,415
TOTAL City Manager-Transit Fund	498,473	549,891	431,349	555,415
Internal Audit Ofc-Gen Fund				
Salary & Wages	275,640	310,990	231,302	330,888
Fringe Benefits	97,915	119,810	87,810	123,027
Materials & Supplies	2,304	1,464	1,464	1,664
Fees & Services	4,056	4,705	4,705	33,358
Travel & Other Expenses	1,910	153	153	0
Internal Service	21,348	18,920	19,216	23,180
TOTAL Internal Audit Ofc-Gen Fund	403,173	456,042	344,650	512,117
Strat Mgmt+Diversity-Gen Fund				
Salary & Wages	0	491,804	498,293	532,802
Fringe Benefits	0	158,967	148,277	162,467
Materials & Supplies	0	27,800	21,000	26,000
Fees & Services	0	110,874	114,674	151,424
Other Contribution + Charg	0	16,000	16,000	16,000
Travel & Other Expenses	0	10,500	13,500	9,750
Internal Service	0	89,484	90,202	97,561
TOTAL Strat Mgmt+Diversity-Gen Fund	0	905,429	901,946	996,004
City Clerk-General Fund				
Salary & Wages	348,983	350,363	355,575	371,350
Fringe Benefits	137,727	150,464	137,714	162,559
Materials & Supplies	19,400	12,983	13,083	12,983

	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
Fees & Services	287,911	383,856	161,400	624,696
Travel & Other Expenses	380	600	900	900
Capital Outlays	4,900	0	0	0
Internal Service	44,842	87,708	89,647	107,030
TOTAL City Clerk-General Fund	844,144	985,974	758,319	1,279,518
City Court-General Fund				
Salary & Wages	2,116,261	2,163,868	2,235,890	2,362,906
Fringe Benefits	834,680	803,469	795,508	953,199
Materials & Supplies	38,046	39,185	38,067	38,067
Fees & Services	435,960	583,898	576,650	586,223
Travel & Other Expenses	12,339	4,405	12,500	12,500
Capital Outlays	36	0	0	0
Internal Service	569,679	801,708	817,127	818,480
TOTAL City Court-General Fund	4,007,001	4,396,533	4,475,742	4,771,375
City Attorney-General Fund				
Salary & Wages	2,358,366	2,373,471	2,423,371	2,515,896
Fringe Benefits	788,639	859,887	829,256	922,992
Materials & Supplies	38,248	42,102	42,602	43,131
Fees & Services	30,250	142,117	91,117	125,053
Travel & Other Expenses	9,868	19,370	19,370	19,370
Capital Outlays	0	0	1,902	1,000
Internal Service	380,793-	440,858-	433,428-	436,758-
Transfers	14,700-	14,700-	0	0
TOTAL City Attorney-General Fund	2,829,878	2,981,389	2,974,190	3,190,684
Internal Svcs-General Fund				
Salary & Wages	10,034,586	12,297,132	12,417,773	13,356,309
Fringe Benefits	4,762,832	7,255,113	7,408,549	7,606,299
Materials & Supplies	538,230	1,021,823	1,026,973	981,350
Fees & Services	6,651,596	10,605,614	10,639,215	11,204,889
Travel & Other Expenses	51,572	95,873	96,684	100,190
Capital Outlays	75,513	0	6,591	4,000
Inventory	51,868	0	0	0
Internal Service	14,989,770-	16,527,756-	16,351,501-	17,385,770-
Transfers	0	443,015	443,015	442,092
TOTAL Internal Svcs-General Fund	7,176,426	15,190,814	15,687,299	16,309,359
Internal Svcs-Health Fund				
Fringe Benefits	4,876,049	3,795,616	5,201,914	5,311,698
Fees & Services	104,772	108,800	82,025	108,800
Tempe Health Plan	21,229,868	23,585,009	23,392,113	23,935,416
Travel & Other Expenses	356	0	0	0
Health Insurance Premiums	27,083,778-	27,279,725-	28,486,352-	29,889,414-
Internal Service	184,950-	209,700-	209,700-	287,300-
TOTAL Internal Svcs-Health Fund	1,057,683-	0	20,000-	820,800-
Internal Svcs-Risk Mgmt Fund				
Salary & Wages	452,149	460,902	457,352	472,235
Fringe Benefits	165,786	165,627	167,116	172,515
Materials & Supplies	10,879	19,500	19,500	19,500

	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
Fees & Services	2,010,965	2,688,700	2,688,700	2,688,700
Travel & Other Expenses	9,020	13,491	13,491	13,491
Internal Service	2,648,798-	3,348,220-	3,346,159-	3,366,441-
TOTAL Internal Svcs-Risk Mgmt Fund	0	0	0	0
Internal Svcs-Worker Comp Fund				
Salary & Wages	46,202-	0	0	0
Fringe Benefits	144,446	200,000	200,000	200,000
Fees & Services	2,180,932	1,697,186	1,697,186	1,719,186
Internal Service	2,258,650-	1,897,186-	1,897,186-	1,919,186-
TOTAL Internal Svcs-Worker Comp Fund	20,525	0	0	0
Internal Svcs-Water Fund				
Salary & Wages	1,125,660	1,104,784	1,057,345	1,096,375
Fringe Benefits	499,256	447,280	392,610	438,538
Materials & Supplies	23,349	40,000	40,000	39,000
Fees & Services	1,222,745	1,366,855	1,372,117	1,636,779
Travel & Other Expenses	11,011	16,500	20,000	20,000
Capital Outlays	0	29,000	25,402	29,000
Internal Service	45,214-	67,396	80,674	265,703
TOTAL Internal Svcs-Water Fund	2,836,807	3,071,815	2,988,148	3,525,395
Internal Svcs-OPEB TRUST				
Fees & Services	51,753	0	0	0
TOTAL Internal Svcs-OPEB TRUST	51,753	0	0	0
Municipal Budget Ofc-Gen Fund				
Salary & Wages	350,865	368,336	348,174	388,005
Fringe Benefits	107,472	111,260	103,185	115,795
Materials & Supplies	2,769	2,450	600	600
Fees & Services	10,409	16,045	12,710	13,210
Travel & Other Expenses	1,602	3,455	3,140	3,640
Internal Service	239,392-	228,136-	227,898-	229,939-
TOTAL Municipal Budget Ofc-Gen Fund	233,724	273,410	239,911	291,311
Police-General Fund				
Salary & Wages	39,058,597	39,016,031	40,131,614	40,916,273
Fringe Benefits	24,069,019	24,225,421	25,588,408	28,618,690
Materials & Supplies	1,239,184	1,386,293	1,264,559	1,457,580
Fees & Services	3,383,442	3,891,634	3,777,263	3,924,869
Other Contribution + Charg	153,628	211,532	211,532	243,514
Travel & Other Expenses	219,602	86,225	197,210	188,031
Capital Outlays	46,192	15,073	64,629	0
Internal Service	8,885,216	9,261,392	8,737,028	10,066,829
Transfers	98,223-	94,173-	95,401-	100,152-
TOTAL Police-General Fund	76,956,657	77,999,428	79,876,842	85,315,634
Fire-General Fund				
Salary & Wages	16,582,907	16,857,080	17,429,767	17,197,077
Fringe Benefits	9,431,490	10,022,297	11,000,480	12,563,406
Materials & Supplies	577,025	850,613	577,840	531,098

	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
Fees & Services	1,644,236	1,919,981	1,808,317	1,763,000
Other Contribution + Charg	29,404	29,900	29,430	29,900
Travel & Other Expenses	75,343	173,267	113,467	113,592
Capital Outlays	41,934	93,400	95,494	93,400
Internal Service	1,926,627	1,879,229	1,682,134	1,886,323
TOTAL Fire-General Fund	30,308,966	31,825,767	32,736,929	34,177,796
Emerg Transp Serv Operations				
Salary & Wages	0	0	0	776,010
Fringe Benefits	0	0	0	314,123
Materials & Supplies	0	0	0	271,000
Fees & Services	0	0	0	302,240
Travel & Other Expenses	0	0	0	9,750
Capital Outlays	0	0	0	79,650
Internal Service	0	0	0	79,163
Contingencies	0	0	0	139,837
TOTAL Emerg Transp Serv Operations	0	0	0	1,971,773
Community Svcs-General Fund				
Salary & Wages	10,228,111	10,357,270	10,289,853	10,787,090
Fringe Benefits	3,199,272	3,345,665	3,366,231	3,264,230
Materials & Supplies	1,322,400	1,375,902	1,345,830	1,472,225
Fees & Services	1,462,991	1,607,128	1,497,804	1,449,008
Other Contribution + Charg	100,000	150,000	150,000	150,000
Travel & Other Expenses	14,896	10,750	25,925	21,890
Capital Outlays	10,960	6,163	53,238	0
Internal Service	2,288,988	2,662,370	2,641,460	2,572,429
TOTAL Community Svcs-General Fund	18,627,618	19,515,248	19,370,341	19,716,872
Community Svcs-Perf Arts Fund				
Salary & Wages	1,175,586	1,342,866	1,264,944	1,674,398
Fringe Benefits	303,738	400,041	407,586	569,789
Materials & Supplies	27,248	110,750	106,360	110,650
Fees & Services	421,468	952,835	844,205	1,047,020
Travel & Other Expenses	261	1,250	9,250	24,050
Capital Outlays	0	1,100	3,474	5,200
Internal Service	452,087	475,427	476,086	610,578
TOTAL Community Svcs-Perf Arts Fund	2,380,388	3,284,269	3,111,905	4,041,685
Community Dev-General Fund				
Salary & Wages	5,782,492	5,853,562	5,683,841	6,304,188
Fringe Benefits	2,173,053	2,306,855	2,082,563	2,456,403
Materials & Supplies	34,845	48,675	40,608	43,265
Fees & Services	5,871,442	5,011,299	4,799,528	5,448,345
Other Contribution + Charg	100,000	100,000	100,000	100,000
Travel & Other Expenses	34,975	32,400	39,740	28,380
Capital Outlays	13,983	480,100	47,656	468,925
Internal Service	1,195,350	909,221	1,317,287	1,278,539
Transfers	408,900-	424,248-	424,248-	450,360-
TOTAL Community Dev-General Fund	14,797,242	14,317,864	13,686,975	15,677,685
Human Svcs-General Fund				

	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
Salary & Wages	2,231,550	2,107,000	2,131,216	2,536,550
Fringe Benefits	689,954	782,668	739,202	868,342
Materials & Supplies	45,566	59,196	51,196	338,111
Fees & Services	282,402	193,528	383,028	2,597,500
Other Contribution + Charg	760,551	860,111	860,111	1,447,712
Travel & Other Expenses	22,460	18,030	11,530	19,674
Capital Outlays	8,503	0	7,331	3,000
Internal Service	508,766	437,625	439,799	562,884
Transfers	12,160	190,000	0	0
TOTAL Human Svcs-General Fund	4,561,912	4,648,158	4,623,413	8,373,773
Public Works-General Fund				
Salary & Wages	9,077,838	7,502,972	7,014,053	8,254,321
Fringe Benefits	4,254,937	3,412,474	3,242,964	3,746,686
Materials & Supplies	4,259,797	4,459,654	3,700,384	4,561,050
Fees & Services	8,964,537	5,622,900	6,072,796	5,992,781
Other Contribution + Charg	5,094	5,651	4,056	5,651
Travel & Other Expenses	35,318	27,641	37,616	38,877
Capital Outlays	2,521,812	3,049,775	2,358,293	3,847,349
Inventory	157,892	0	0	0
Internal Service	9,376,113-	10,084,587-	8,965,149-	11,837,087-
Transfers	339,904	179,375-	137,084-	226,328-
TOTAL Public Works-General Fund	20,241,016	13,817,105	13,327,929	14,383,300
Public Works-Golf Fund				
Salary & Wages	333,335	343,532	264,639	337,021
Fringe Benefits	178,537	197,153	172,321	205,679
Materials & Supplies	509,579	530,405	564,712	530,405
Fees & Services	1,255,508	943,876	1,037,261	1,039,352
Travel & Other Expenses	0	100	65	100
Capital Outlays	234,145	267,276	267,276	214,511
Internal Service	315,070	350,806	369,804	435,279
TOTAL Public Works-Golf Fund	2,826,173	2,633,148	2,676,078	2,762,347
Public Works-Water Fund				
Salary & Wages	8,585,837	9,433,151	8,598,563	9,579,305
Fringe Benefits	3,702,354	4,108,529	3,831,412	4,281,601
Materials & Supplies	4,046,102	4,113,084	4,184,150	4,246,550
Fees & Services	10,108,706	16,391,040	13,945,823	16,840,816
Other Contribution + Charg	0	75,000	75,000	75,000
Travel & Other Expenses	76,699	83,000	83,000	83,000
Capital Outlays	768,097	809,336	370,592	622,495
Inventory	305,399	0	0	0
Internal Service	5,818,616	6,281,140	6,050,004	7,352,548
Transfers	378,554	236,255	236,255	49,005-
TOTAL Public Works-Water Fund	33,790,363	41,530,535	37,374,799	43,032,310
Public Works-Solid Waste Fund				
Salary & Wages	3,489,013	3,898,532	3,574,807	4,011,848
Fringe Benefits	1,588,938	1,846,346	1,685,916	1,924,221
Materials & Supplies	532,395	203,891	715,055	698,891
Fees & Services	3,895,470	3,638,683	3,689,728	3,986,382
Other Contribution + Charg	0	8,500	0	8,500

	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
Travel & Other Expenses	30,045	18,241	14,021	18,241
Capital Outlays	2,420,556	2,652,460	2,266,515	2,380,598
Internal Service	4,632,740	5,015,936	4,413,139	5,006,876
Transfers	4,930	4,941	4,941	4,931
TOTAL Public Works-Solid Waste Fund	16,594,087	17,287,530	16,364,122	18,040,488
Public Works-Perf Arts Fund				
Salary & Wages	357,134	362,494	373,325	385,547
Fringe Benefits	180,896	170,161	169,830	188,487
Materials & Supplies	61,343	65,200	62,850	65,200
Fees & Services	20,048	42,675	42,175	42,475
Travel & Other Expenses	160	600	600	800
Capital Outlays	16,464	44,000	40,372	11,390
Internal Service	42,835	36,761	35,961	39,569
TOTAL Public Works-Perf Arts Fund	678,880	721,891	725,113	733,468
Public Works-Transit Fund				
Salary & Wages	1,561,478	1,761,390	1,654,309	1,751,437
Fringe Benefits	541,760	645,357	575,527	629,004
Materials & Supplies	2,297,751	3,082,865	3,000,789	3,615,673
Fees & Services	36,754,249	41,470,114	41,705,152	45,042,152
Other Contribution + Charg	46,171	50,000	50,000	50,000
Travel & Other Expenses	7,257	14,200	10,500	10,000
Capital Outlays	231,459	120,000	70,093	0
Internal Service	2,124,341	2,393,275	2,423,210	2,873,465
TOTAL Public Works-Transit Fund	43,564,466	49,537,201	49,489,580	53,971,731
Public Works-HURF Fund				
Salary & Wages	2,819,714	3,109,679	2,951,920	3,220,297
Fringe Benefits	1,386,812	1,462,720	1,402,353	1,421,484
Materials & Supplies	618,573	735,762	728,621	828,621
Fees & Services	2,162,936	2,440,264	2,281,401	2,583,743
Other Contribution + Charg	0	33,000	33,000	33,000
Travel & Other Expenses	14,735	17,820	18,570	18,570
Capital Outlays	590,029	650,083	264,237	484,019
Internal Service	1,697,880	2,199,147	2,187,510	1,873,305
Transfers	4,930	4,941	4,941	4,931
TOTAL Public Works-HURF Fund	9,295,609	10,653,416	9,872,553	10,467,970
Departmental				
Salary & Wages	121,082,448	124,682,451	124,167,340	132,150,515
Fringe Benefits	65,129,675	68,036,618	70,768,684	78,306,499
Materials & Supplies	16,269,590	18,273,726	17,587,383	19,974,024
Fees & Services	89,866,922	102,675,198	100,068,088	111,925,231
Other Contribution + Charg	1,393,614	1,759,845	1,736,252	2,386,825
Tempe Health Plan	21,229,868	23,585,009	23,392,113	23,935,416
Travel & Other Expenses	696,353	758,175	822,397	880,500
Capital Outlays	6,988,027	8,217,766	5,948,128	8,256,537
Health Insurance Premiums	27,083,778-	27,279,725-	28,486,352-	29,889,414-
Inventory	515,158	0	0	0
Internal Service	105,654-	274,527-	84,714-	98,607-
Contingencies	0	0	0	139,837
Transfers	218,655	166,656	32,419	373,891-

	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
TOTAL Departmental	296,200,878	320,601,192	315,951,738	347,593,472
City Manager-Grants+RR				
Salary & Wages	0	0	16,428	0
Fringe Benefits	0	0	3,143	0
Materials & Supplies	52,195	420,724	16,589	290,964
Fees & Services	1,123,856	5,623,935	607,735	4,499,897
Other Contribution + Charg	6,879	0	106	0
Travel & Other Expenses	646	0	0	0
Capital Outlays	0	0	3,155	0
TOTAL City Manager-Grants+RR	1,183,576	6,044,659	647,156	4,790,861
Strat Mgmt+Diversity-Grants+RR				
Fees & Services	8,908	1,092	10,838	20,254
TOTAL Strat Mgmt+Diversity-Grants+RR	8,908	1,092	10,838	20,254
City Court-Grants+RR				
Salary & Wages	184,364	253,586	281,586	266,895
Fringe Benefits	44,712	106,310	81,994	118,138
Materials & Supplies	249	796,900	70,430	969,382
Fees & Services	19,659	91,854	29,327	120,682
Travel & Other Expenses	1,079	3,000	224	4,844
Capital Outlays	3,740	0	293	0
Transfers	115,762	120,100	0	0
TOTAL City Court-Grants+RR	369,565	1,371,750	463,854	1,479,941
City Attorney-Grants+RR				
Salary & Wages	33,391	25,838	9,814	0
Fringe Benefits	3,759	9,468	3,409	0
Materials & Supplies	13,777	0	0	0
Fees & Services	27,048	155,292	68,504	178,475
TOTAL City Attorney-Grants+RR	77,975	190,598	81,727	178,475
Internal Svcs-Grants+RR				
TOTAL Internal Svcs-Grants+RR	0	0	0	0
Police-Grants+RR				
Salary & Wages	2,222,554	1,616,779	1,721,645	1,688,288
Fringe Benefits	956,332	417,022	737,836	468,349
Materials & Supplies	128,474	82,241	139,271	59,813
Fees & Services	442,975	2,518,794	1,335,393	1,196,030
Travel & Other Expenses	36,397	5,000	56,347	269
Capital Outlays	538,922	721,440	237,241	607,161
Transfers	0	0	0	466,000
TOTAL Police-Grants+RR	4,325,653	5,361,276	4,227,733	4,485,910
Fire-Grants+RR				
Salary & Wages	74,494	76,181	64,869	114,597
Fringe Benefits	28,170	18,819	24,372	27,342
Materials & Supplies	52,099	88,633	30,523	89,749

	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
Fees & Services	5,852	15,946	6,833	139,366
Travel & Other Expenses	17,500	1,620	11,588	1,620
Capital Outlays	114,561	0	24,989	0
TOTAL Fire-Grants+RR	292,676	201,199	163,174	372,674
Community Svcs-Grants+RR				
Salary & Wages	326,279	151,719	298,079	193,670
Fringe Benefits	69,018	36,962	69,535	42,649
Materials & Supplies	342,147	378,767	304,834	590,385
Fees & Services	152,606	595,564	228,087	643,544
Travel & Other Expenses	3,204	0	612	0
TOTAL Community Svcs-Grants+RR	893,255	1,163,012	901,147	1,470,248
Community Dev-Grants+RR				
Salary & Wages	0	0	9,332	0
Fringe Benefits	0	0	614	0
Fees & Services	10,147	485,576	46,497	544,535
Travel & Other Expenses	725	1,925	500	0
TOTAL Community Dev-Grants+RR	10,872	487,501	56,943	544,535
Human Svcs-CDBG+Section 8				
Salary & Wages	675,106	757,228	721,335	775,877
Fringe Benefits	228,949	271,671	257,314	280,853
Materials & Supplies	13,963	124,250	18,619	23,226
Fees & Services	240,026	1,240,469	3,277,468	4,823,053
Other Contribution + Charg	14,865	91,060	0	0
CDBG + Section 8 Expense	9,533,755	11,729,195	8,248,727	11,804,920
Travel & Other Expenses	0	59,419	11,284	37,000
Capital Outlays	394,877	11,000	55,708	413,000
Debt Service + Other Misc	455,581	469,533	469,533	484,044
Internal Service	97,066	87,063	84,715	86,772
TOTAL Human Svcs-CDBG+Section 8	11,654,188	14,840,888	13,144,703	18,728,745
Human Svcs-Grants+RR				
Salary & Wages	410,028	478,360	437,535	263,586
Fringe Benefits	91,952	0	72,418	0
Materials & Supplies	63,871	14,232	196,106	561,379
Fees & Services	160,514	831,071	268,881	651,010
Other Contribution + Charg	85,053	0	90,023	37,713
Travel & Other Expenses	4,797	0	14,381	0
Capital Outlays	53,510	0	27,045	19,011
Internal Service	0	0	710	1,663
TOTAL Human Svcs-Grants+RR	869,724	1,323,663	1,107,099	1,534,362
Human Svcs-Housing Trust				
Fees & Services	0	51,000	0	51,000
TOTAL Human Svcs-Housing Trust	0	51,000	0	51,000
Public Works-Grants+RR				
Materials & Supplies	0	0	2,500	0
Fees & Services	72,500	153,879	28,948	130,931

	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
TOTAL Public Works-Grants+RR	72,500	153,879	31,448	130,931
Non-Departmental				
Salary & Wages	0	546,029-	0	2,648,511-
Materials & Supplies	0	20,000	20,000	20,000
Fees & Services	219,861	100,000	105,000	0
Other Contribution + Charg	2,225,316	2,718,000	2,310,000	3,683,350
Travel & Other Expenses	142	0	500	0
Transfers	1,214,886	1,300,000	1,300,000	1,500,000
TOTAL Non-Departmental	3,660,205	3,591,971	3,735,500	2,554,839
Contingency				
Contingencies	0	14,862,000	0	14,653,000
TOTAL Contingency	0	14,862,000	0	14,653,000
Debt Service				
Fees & Services	8,551	0	0	0
Debt Service + Other Misc	120,522,580	74,877,749	76,344,772	95,549,294
Transfers	17,187,578	17,763,021	17,783,643	19,168,532
TOTAL Debt Service	137,718,710	92,640,770	94,128,415	114,717,826
Capital Projects				
Fees & Services	100-	0	0	0
Transfers	10,874,969	15,224,751	15,224,751	17,912,771
TOTAL Capital Projects	10,874,869	15,224,751	15,224,751	17,912,771
TOTAL	468,213,555	478,111,201	449,876,226	531,219,844

Mayor and Council	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	230,874	233,258	233,070	280,805
Salary & Wages	230,874	233,258	233,070	280,805
6120 Fica Taxes	17,361	17,275	17,139	17,372
6121 Arizona State Retirement	0	483	0	0
6123 Employee Health Insurance	43,745	44,292	47,529	50,865
6127 Mediflex Reimbursed Expense	0	4,550	1,038	3,500
6128 Defined Benefit- Ret Health	20,631	11,466	11,256	11,502
6129 OPEB Trust Contribution	195	86	1,270	744
6130 Elected Officials Retirement	54,292	47,098	54,809	56,120
6138 Defined Contribution- Ret HRA	5,600	0	15,925	2,100
6142 Pre-medicare HRA Contribution	7,970	3,238	0	0
Fringe Benefits	149,794	128,488	148,966	142,203
6201 General Office Supplies	286	1,150	500	1,150
6308 Misc Meeting Supplies	96	0	0	0
6340 Gasoline + Diesel Fuels	488	1,500	0	800
6351 Minor Equipment	0	0	598	0
6514 Awards + Recognition	232	0	0	0
Materials & Supplies	1,102	2,650	1,098	1,950
6701 Cell Phone Charges	5,403	6,481	3,500	6,481
6704 Postage	0	500	250	500
6716 Membership + Subs	226	1,700	500	1,700
Fees & Services	5,629	8,681	4,250	8,681
7404 Local Meetings	5,901	6,600	7,200	7,300
7410 Mayor	5,096	9,000	9,500	11,000
7411 Councilmember 1	3,818	4,000	4,000	6,000
7412 Councilmember 2	3,155	4,000	3,000	6,000
7413 Councilmember 3	891	4,000	1,500	6,000
7414 Councilmember 4	3,561	4,000	5,000	6,000
7415 Councilmember 5	1,615	4,000	2,000	6,000
7416 Councilmember 6	4,039	4,000	5,000	6,000
7417 Council Reserve-Travel	4,416	15,000	5,500	15,000
Travel & Other Expenses	32,491	54,600	42,700	69,300
8301 Technology Costs	30,352	44,185	44,885	23,905
8304 Worker's Comp Claims	0	0	582	0
8307 Telephone Costs	4,564	3,469	3,524	6,617
8313 Risk Management Charges	3,034	5,323	4,171	34
8320 Interactivity Cr-General	101,395-	106,776-	106,776-	123,433-
Internal Service	63,445-	53,799-	53,614-	92,877-
TOTAL DEPARTMENT	356,444	373,878	376,470	410,062
Salary & Wages	230,874	233,258	233,070	280,805
Fringe Benefits	149,794	128,488	148,966	142,203
Materials & Supplies	1,102	2,650	1,098	1,950

Mayor and Council	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
Fees & Services	5,629	8,681	4,250	8,681
Travel & Other Expenses	32,491	54,600	42,700	69,300
Internal Service	63,445-	53,799-	53,614-	92,877-
TOTAL DEPARTMENT	356,444	373,878	376,470	410,062

Mayor and Council Mayor & Council-General Fund	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	230,874	233,258	233,070	280,805
Salary & Wages	230,874	233,258	233,070	280,805
6120 Fica Taxes	17,361	17,275	17,139	17,372
6121 Arizona State Retirement	0	483	0	0
6123 Employee Health Insurance	43,745	44,292	47,529	50,865
6127 Mediflex Reimbursed Expense	0	4,550	1,038	3,500
6128 Defined Benefit- Ret Health	20,631	11,466	11,256	11,502
6129 OPEB Trust Contribution	195	86	1,270	744
6130 Elected Officials Retirement	54,292	47,098	54,809	56,120
6138 Defined Contribution- Ret HRA	5,600	0	15,925	2,100
6142 Pre-medicare HRA Contribution	7,970	3,238	0	0
Fringe Benefits	149,794	128,488	148,966	142,203
6201 General Office Supplies	286	1,150	500	1,150
6308 Misc Meeting Supplies	96	0	0	0
6340 Gasoline + Diesel Fuels	488	1,500	0	800
6351 Minor Equipment	0	0	598	0
6514 Awards + Recognition	232	0	0	0
Materials & Supplies	1,102	2,650	1,098	1,950
6701 Cell Phone Charges	5,403	6,481	3,500	6,481
6704 Postage	0	500	250	500
6716 Membership + Subs	226	1,700	500	1,700
Fees & Services	5,629	8,681	4,250	8,681
7404 Local Meetings	5,901	6,600	7,200	7,300
7410 Mayor	5,096	9,000	9,500	11,000
7411 Councilmember 1	3,818	4,000	4,000	6,000
7412 Councilmember 2	3,155	4,000	3,000	6,000
7413 Councilmember 3	891	4,000	1,500	6,000
7414 Councilmember 4	3,561	4,000	5,000	6,000
7415 Councilmember 5	1,615	4,000	2,000	6,000
7416 Councilmember 6	4,039	4,000	5,000	6,000
7417 Council Reserve-Travel	4,416	15,000	5,500	15,000
Travel & Other Expenses	32,491	54,600	42,700	69,300
8301 Technology Costs	30,352	44,185	44,885	23,905
8304 Worker's Comp Claims	0	0	582	0
8307 Telephone Costs	4,564	3,469	3,524	6,617
8313 Risk Management Charges	3,034	5,323	4,171	34
8320 Interactivity Cr-General	101,395-	106,776-	106,776-	123,433-
Internal Service	63,445-	53,799-	53,614-	92,877-
TOTAL FUND	356,444	373,878	376,470	410,062
Salary & Wages	230,874	233,258	233,070	280,805
Fringe Benefits	149,794	128,488	148,966	142,203
Materials & Supplies	1,102	2,650	1,098	1,950

DEPARTMENTAL SUMMARY BY FUND

Mayor and Council Mayor & Council-General Fund	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
Fees & Services	5,629	8,681	4,250	8,681
Travel & Other Expenses	32,491	54,600	42,700	69,300
Internal Service	63,445-	53,799-	53,614-	92,877-
TOTAL FUND	356,444	373,878	376,470	410,062

1110 Mayor and Council	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	230,874	233,258	233,070	280,805
Salary & Wages	230,874	233,258	233,070	280,805
6120 Fica Taxes	17,361	17,275	17,139	17,372
6121 Arizona State Retirement	0	483	0	0
6123 Employee Health Insurance	43,745	44,292	47,529	50,865
6127 Mediflex Reimbursed Expense	0	4,550	1,038	3,500
6128 Defined Benefit- Ret Health	20,631	11,466	11,256	11,502
6129 OPEB Trust Contribution	195	86	1,270	744
6130 Elected Officials Retirement	54,292	47,098	54,809	56,120
6138 Defined Contribution- Ret HRA	5,600	0	15,925	2,100
6142 Pre-medicare HRA Contribution	7,970	3,238	0	0
Fringe Benefits	149,794	128,488	148,966	142,203
6201 General Office Supplies	286	1,150	500	1,150
6308 Misc Meeting Supplies	96	0	0	0
6340 Gasoline + Diesel Fuels	488	1,500	0	800
6351 Minor Equipment	0	0	598	0
6514 Awards + Recognition	232	0	0	0
Materials & Supplies	1,102	2,650	1,098	1,950
6701 Cell Phone Charges	5,403	6,481	3,500	6,481
6704 Postage	0	500	250	500
6716 Membership + Subs	226	1,700	500	1,700
Fees & Services	5,629	8,681	4,250	8,681
7404 Local Meetings	5,901	6,600	7,200	7,300
7410 Mayor	5,096	9,000	9,500	11,000
7411 Councilmember 1	3,818	4,000	4,000	6,000
7412 Councilmember 2	3,155	4,000	3,000	6,000
7413 Councilmember 3	891	4,000	1,500	6,000
7414 Councilmember 4	3,561	4,000	5,000	6,000
7415 Councilmember 5	1,615	4,000	2,000	6,000
7416 Councilmember 6	4,039	4,000	5,000	6,000
7417 Council Reserve-Travel	4,416	15,000	5,500	15,000
Travel & Other Expenses	32,491	54,600	42,700	69,300
8301 Technology Costs	30,352	44,185	44,885	23,905
8304 Worker's Comp Claims	0	0	582	0
8307 Telephone Costs	4,564	3,469	3,524	6,617
8313 Risk Management Charges	3,034	5,323	4,171	34
8320 Interactivity Cr-General	101,395-	106,776-	106,776-	123,433-
Internal Service	63,445-	53,799-	53,614-	92,877-
TOTAL ORGANIZATION	356,444	373,878	376,470	410,062
Salary & Wages	230,874	233,258	233,070	280,805
Fringe Benefits	149,794	128,488	148,966	142,203
Materials & Supplies	1,102	2,650	1,098	1,950

1110 Mayor and Council	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
Fees & Services	5,629	8,681	4,250	8,681
Travel & Other Expenses	32,491	54,600	42,700	69,300
Internal Service	63,445-	53,799-	53,614-	92,877-
TOTAL ORGANIZATION	356,444	373,878	376,470	410,062

City Manager	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	2,308,955	2,566,460	2,214,019	2,695,745
6011 Wages	2,335	11,199	26,106	11,479
6012 Overtime	0	1,325	500	1,358
6013 Vacation Pay	160,795	0	239,301	0
6014 Sick Pay	71,042	0	79,290	0
6015 Holiday Pay	5,661	0	325	0
6017 Bilingual Pay	2,885	3,000	3,231	3,000
Salary & Wages	2,551,673	2,581,984	2,562,772	2,711,582
6120 Fica Taxes	172,539	179,485	176,291	190,687
6121 Arizona State Retirement	276,932	293,748	288,784	313,512
6123 Employee Health Insurance	275,829	308,756	275,614	303,715
6127 Mediflex Reimbursed Expense	13,252	13,185	18,505	15,500
6128 Defined Benefit- Ret Health	13,675	8,466	8,256	8,502
6129 OPEB Trust Contribution	584	269	3,962	2,370
6137 Deferred Comp Employer Match	21,446	25,039	21,688	26,199
6138 Defined Contribution- Ret HRA	14,945	64,050	66,150	54,425
6142 Pre-medicare HRA Contribution	72,125	21,952	26,856	28,152
6148 LTD- ASRS	2,993	0	23	0
Fringe Benefits	864,319	914,950	886,129	943,062
6201 General Office Supplies	4,106	85,111	9,466	85,592
6301 Film + Recording Supplies	2,957	16,829	16,829	14,129
6304 Graphics Supplies	49	3,750	3,750	3,750
6351 Minor Equipment	272	500	880	500
6366 Paint, Thinner, Etc.	198	0	0	0
6420 Operating + Maint. Supplies	61,554	346,013	15,352	216,253
6505 Books + Publications	0	250	50	250
6514 Awards + Recognition	3,302	3,500	3,500	3,500
6515 Image and Collateral	3,643	4,950	4,750	4,750
6520 Event/Reimbursement- M + E	1,390-	0	20	0
6551 Misc Event Supplies	921	0	2,034	0
6599 Miscellaneous Supplies	41	1,300	0	1,700
Materials & Supplies	75,653	462,203	56,631	330,424
6620 Fixed Route Service	47,600	0	0	0
6623 Travel Reduction Program	76,894	118,300	118,300	136,300
6624 Local Circulator Service	2,338	0	0	0
6625 Security	520	0	0	0
6629 Events/Promotions	43,380	48,145	48,975	25,270
6630 Media Relations	269	0	0	0
6636 Event Contribution	2,318-	0	0	0
6642 Bus Ticket/Pass- HS Bookstore	1,056	2,000	2,000	1,500
6654 Audit + CAFR	85	0	0	0
6656 Consultants	90,869	135,000	119,500	205,000
6668 Legal Fees	0	0	723	0
6672 Contracted Services	117,405	88,540	62,038	153,540
6675 Software Purchases	3,449	19,736	4,430	11,955
6701 Cell Phone Charges	10,944	13,670	14,175	13,670
6704 Postage	260	50	50	50
6705 Equipment Maintenance	220	0	0	0
6715 Fire Dispatch - Exclusion	150	0	0	0
6716 Membership + Subs	73,010	77,659	68,683	76,559
6732 Adver-Information	9,005	12,500	9,000	12,500

City Manager	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6733 Adver-Dept Projects	5,000	0	0	0
6734 Public Meeting- Announcements	15,876	22,000	22,000	22,000
6735 Transit Collateral/Signage	25,494	25,900	25,900	26,680
6736 Transit Giveaways	10,111	7,500	7,500	7,500
6737 Market Research/Surveys	0	23,250	23,250	23,250
6751 Advertising	204,304	201,505	203,550	206,838
6753 Outside Printing/Forms	32,252	27,786	32,000	27,786
6754 Typesetting + Camera Work	51	0	0	0
6755 Duplicating	2,026	2,800	3,821	2,800
6906 Equipment + Machine Rental	2,478	5,069	3,500	7,769
6999 Misc. Fees + Services	993,637	5,624,435	577,198	4,503,479
Fees & Services	1,766,366	6,455,845	1,346,593	5,464,446
7004 Arizona League of Cities	81,733	83,080	83,040	90,315
7009 Greater Phx Economic Council	74,542	85,000	75,638	85,000
7018 Buffalo Wild Wings Sponsorship	0	10,413	7,000	10,413
7022 Maricopa Assoc. of Govts	30,719	30,838	30,835	31,000
7063 National League of Cities	10,610	10,820	10,610	10,820
7099 Misc City Sponsored Events	8,041	0	106	0
Other Contribution + Charges	205,645	220,151	207,229	227,548
7401 Training + Seminars	3,377	9,589	6,000	8,089
7402 Employee Mileage Expense	1,091	1,500	1,000	2,500
7403 Travel Expense	18,462	32,575	19,075	32,575
7404 Local Meetings	11,768	12,040	12,390	13,240
Travel & Other Expenses	34,698	55,704	38,465	56,404
7506 Office Equipment	3,444	0	1,676	0
7512 Photo, Video + Audio Equipment	0	0	0	12,000
7518 Computer Equipment	0	0	2,347	0
7527 Office Furniture	0	0	4,165	0
Capital Outlays	3,444	0	8,188	12,000
8301 Technology Costs	370,798	369,664	375,523	384,858
8303 Vehicle Maintenance Cost	215	773	632	594
8304 Worker's Comp Claims	512	5,488	8,320	2,157
8306 Vehicle Fuel/Oil Costs	98	190	19	249
8307 Telephone Costs	24,186	17,172	17,444	34,031
8309 Support Services Charges	46,951	47,318	48,673	50,303
8313 Risk Management Charges	40,942	76,070	59,218	96,451
8315 Interactivity Charges	2,826	2,930	2,930	3,935
8320 Interactivity Cr-General	607,118-	622,561-	622,561-	758,245-
8324 Interactivity Cr-Support Serv	322,323-	348,874-	360,565-	307,323-
Internal Service	442,913-	451,830-	470,367-	492,990-
TOTAL DEPARTMENT	5,058,885	10,239,007	4,635,640	9,252,476
Salary & Wages	2,551,673	2,581,984	2,562,772	2,711,582
Fringe Benefits	864,319	914,950	886,129	943,062
Materials & Supplies	75,653	462,203	56,631	330,424

City Manager	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
Fees & Services	1,766,366	6,455,845	1,346,593	5,464,446
Other Contribution + Charges	205,645	220,151	207,229	227,548
Travel & Other Expenses	34,698	55,704	38,465	56,404
Capital Outlays	3,444	0	8,188	12,000
Internal Service	442,913-	451,830-	470,367-	492,990-
TOTAL DEPARTMENT	5,058,885	10,239,007	4,635,640	9,252,476

City Manager City Manager-General Fund	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	2,219,479	2,476,105	2,214,019	2,695,745
6011 Wages	2,335	11,199	9,678	11,479
6012 Overtime	0	1,325	500	1,358
6013 Vacation Pay	157,390	0	239,301	0
6014 Sick Pay	69,982	0	79,290	0
6015 Holiday Pay	5,661	0	325	0
6017 Bilingual Pay	2,885	3,000	3,231	3,000
Salary & Wages	2,457,731	2,491,629	2,546,344	2,711,582
6120 Fica Taxes	165,655	172,891	175,034	190,687
6121 Arizona State Retirement	266,311	283,375	286,921	313,512
6123 Employee Health Insurance	265,056	297,707	275,614	303,715
6127 Mediflex Reimbursed Expense	13,252	12,535	18,505	15,500
6128 Defined Benefit- Ret Health	13,675	8,466	8,256	8,502
6129 OPEB Trust Contribution	584	269	3,962	2,370
6137 Deferred Comp Employer Match	21,446	25,039	21,688	26,199
6138 Defined Contribution- Ret HRA	14,945	64,050	66,150	54,425
6142 Pre-medicare HRA Contribution	72,125	21,952	26,856	28,152
6148 LTD- ASRS	2,879	0	0	0
Fringe Benefits	835,929	886,284	882,986	943,062
6201 General Office Supplies	3,965	10,400	9,466	10,881
6301 Film + Recording Supplies	2,957	16,829	16,829	14,129
6304 Graphics Supplies	49	3,750	3,750	3,750
6351 Minor Equipment	272	500	880	500
6366 Paint, Thinner, Etc.	198	0	0	0
6420 Operating + Maint. Supplies	10,307	0	797	0
6505 Books + Publications	0	200	0	200
6514 Awards + Recognition	717	0	0	0
6515 Image and Collateral	3,643	4,950	4,750	4,750
6520 Event/Reimbursement- M + E	1,390-	0	20	0
6551 Misc Event Supplies	112	0	0	0
6599 Miscellaneous Supplies	0	1,300	0	1,700
Materials & Supplies	20,832	37,929	36,492	35,910
6630 Media Relations	269	0	0	0
6656 Consultants	90,869	135,000	119,500	205,000
6668 Legal Fees	0	0	723	0
6672 Contracted Services	34,512	88,540	34,705	88,540
6675 Software Purchases	3,449	19,736	4,430	11,955
6701 Cell Phone Charges	10,944	13,670	13,897	13,670
6704 Postage	259	0	0	0
6705 Equipment Maintenance	220	0	0	0
6715 Fire Dispatch - Exclusion	150	0	0	0
6716 Membership + Subs	68,510	77,309	68,333	76,209
6732 Adver-Information	9,005	12,500	9,000	12,500
6751 Advertising	15,588	23,000	23,000	23,000
6753 Outside Printing/Forms	32,252	27,786	32,000	27,786
6754 Typesetting + Camera Work	51	0	0	0
6755 Duplicating	1,809	2,800	3,020	2,800
6906 Equipment + Machine Rental	2,478	5,069	3,500	7,769
6999 Misc. Fees + Services	1,498	500	750	4,320
Fees & Services	271,863	405,910	312,858	473,549

City Manager City Manager-General Fund	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
7004 Arizona League of Cities	81,733	83,080	83,040	90,315
7009 Greater Phx Economic Council	74,542	85,000	75,638	85,000
7018 Buffalo Wild Wings Sponsorship	0	10,413	7,000	10,413
7022 Maricopa Assoc. of Govts	30,719	30,838	30,835	31,000
7063 National League of Cities	10,610	10,820	10,610	10,820
7099 Misc City Sponsored Events	1,162	0	0	0
Other Contribution + Charges	198,766	220,151	207,123	227,548
7401 Training + Seminars	3,377	9,389	5,800	7,889
7402 Employee Mileage Expense	1,091	1,500	1,000	2,500
7403 Travel Expense	18,462	32,575	19,075	32,575
7404 Local Meetings	10,434	11,790	12,140	12,990
Travel & Other Expenses	33,364	55,254	38,015	55,954
7506 Office Equipment	3,444	0	518	0
7512 Photo, Video + Audio Equipment	0	0	0	12,000
7518 Computer Equipment	0	0	2,347	0
7527 Office Furniture	0	0	2,168	0
Capital Outlays	3,444	0	5,033	12,000
8301 Technology Costs	354,242	355,929	361,570	373,857
8303 Vehicle Maintenance Cost	215	773	632	594
8304 Worker's Comp Claims	512	5,488	8,320	2,157
8306 Vehicle Fuel/Oil Costs	98	190	19	249
8307 Telephone Costs	23,958	16,999	17,268	34,031
8309 Support Services Charges	831	845	866	889
8313 Risk Management Charges	40,942	76,070	59,218	96,451
8315 Interactivity Charges	2,826	2,930	2,930	3,935
8320 Interactivity Cr-General	607,118-	622,561-	622,561-	758,245-
8324 Interactivity Cr-Support Serv	261,600-	289,363-	299,978-	307,323-
Internal Service	445,094-	452,700-	471,716-	553,405-
TOTAL FUND	3,376,836	3,644,457	3,557,135	3,906,200

Salary & Wages	2,457,731	2,491,629	2,546,344	2,711,582
Fringe Benefits	835,929	886,284	882,986	943,062
Materials & Supplies	20,832	37,929	36,492	35,910
Fees & Services	271,863	405,910	312,858	473,549
Other Contribution + Charges	198,766	220,151	207,123	227,548
Travel & Other Expenses	33,364	55,254	38,015	55,954
Capital Outlays	3,444	0	5,033	12,000
Internal Service	445,094-	452,700-	471,716-	553,405-
TOTAL FUND	3,376,836	3,644,457	3,557,135	3,906,200

1210 City Manager - Admin	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	688,899	735,148	683,297	863,024
6013 Vacation Pay	52,367	0	111,452	0
6014 Sick Pay	12,964	0	20,863	0
6015 Holiday Pay	2,566	0	0	0
Salary & Wages	756,796	735,148	815,612	863,024
6120 Fica Taxes	41,742	42,824	46,855	53,135
6121 Arizona State Retirement	83,977	83,706	91,664	102,255
6123 Employee Health Insurance	77,911	80,886	83,591	90,017
6127 Mediflex Reimbursed Expense	4,997	3,555	10,171	3,500
6128 Defined Benefit- Ret Health	13,675	8,466	8,256	8,502
6129 OPEB Trust Contribution	584	269	3,962	2,370
6137 Deferred Comp Employer Match	21,446	25,039	21,688	26,199
6138 Defined Contribution- Ret HRA	4,270	20,125	20,125	6,300
6142 Pre-medicare HRA Contribution	45,185	21,952	26,856	28,152
6148 LTD- ASRS	912	0	0	0
Fringe Benefits	294,698	286,822	313,168	320,430
6201 General Office Supplies	2,842	5,600	4,000	5,600
6351 Minor Equipment	272	500	880	500
6520 Event/Reimbursement- M + E	0	0	20	0
6599 Miscellaneous Supplies	0	500	0	500
Materials & Supplies	3,114	6,600	4,900	6,600
6672 Contracted Services	1,644	56,000	2,000	56,000
6701 Cell Phone Charges	2,494	5,700	5,700	5,700
6704 Postage	48	0	0	0
6716 Membership + Subs	973	3,283	3,283	3,283
6755 Duplicating	56	100	120	100
6906 Equipment + Machine Rental	2,478	5,069	3,500	5,069
6999 Misc. Fees + Services	1,283	500	500	4,320
Fees & Services	8,977	70,652	15,103	74,472
7401 Training + Seminars	798	1,600	1,000	1,600
7403 Travel Expense	5,757	7,000	7,000	7,000
7404 Local Meetings	4,153	4,550	4,200	4,550
Travel & Other Expenses	10,708	13,150	12,200	13,150
8301 Technology Costs	148,148	206,493	209,766	173,169
8304 Worker's Comp Claims	512	0	6,813	154
8307 Telephone Costs	4,335	3,296	3,348	6,302
8309 Support Services Charges	831	845	866	889
8313 Risk Management Charges	33,344	62,297	48,602	95,186
8315 Interactivity Charges	538	558	558	3,373
8320 Interactivity Cr-General	607,118-	622,561-	622,561-	758,245-
Internal Service	419,410-	349,072-	352,608-	479,172-
TOTAL ORGANIZATION	654,883	763,300	808,375	798,504

1210 City Manager - Admin	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
Salary & Wages	756,796	735,148	815,612	863,024
Fringe Benefits	294,698	286,822	313,168	320,430
Materials & Supplies	3,114	6,600	4,900	6,600
Fees & Services	8,977	70,652	15,103	74,472
Travel & Other Expenses	10,708	13,150	12,200	13,150
Internal Service	419,410-	349,072-	352,608-	479,172-
TOTAL ORGANIZATION	654,883	763,300	808,375	798,504

1214 Communication/Media Relations	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	555,233	621,301	538,163	664,659
6011 Wages	2,335	278	4,678	285
6012 Overtime	0	1,325	500	1,358
6013 Vacation Pay	49,734	0	62,775	0
6014 Sick Pay	21,428	0	24,762	0
6015 Holiday Pay	1,314	0	0	0
Salary & Wages	630,043	622,904	630,878	666,302
6120 Fica Taxes	45,828	45,555	46,358	49,202
6121 Arizona State Retirement	70,941	71,477	71,430	76,593
6123 Employee Health Insurance	82,871	85,255	78,031	81,535
6127 Mediflex Reimbursed Expense	4,608	4,550	4,107	4,000
6138 Defined Contribution- Ret HRA	6,405	8,400	8,400	22,750
6148 LTD- ASRS	760	0	0	0
Fringe Benefits	211,412	215,237	208,326	234,080
6201 General Office Supplies	494	3,100	3,000	3,100
6301 Film + Recording Supplies	2,957	16,829	16,829	14,129
6304 Graphics Supplies	49	3,750	3,750	3,750
6420 Operating + Maint. Supplies	10,307	0	0	0
6505 Books + Publications	0	100	0	100
6514 Awards + Recognition	455	0	0	0
6515 Image and Collateral	3,643	4,750	4,750	4,750
6520 Event/Reimbursement- M + E	1,390-	0	0	0
6551 Misc Event Supplies	112	0	0	0
Materials & Supplies	16,628	28,529	28,329	25,829
6630 Media Relations	269	0	0	0
6656 Consultants	0	0	0	30,000
6672 Contracted Services	32,703	32,540	32,540	32,540
6675 Software Purchases	3,449	3,230	3,230	3,230
6701 Cell Phone Charges	5,409	5,250	5,250	5,250
6716 Membership + Subs	1,683	2,050	1,800	2,050
6732 Adver-Information	9,005	12,500	9,000	12,500
6751 Advertising	2,509	0	0	0
6753 Outside Printing/Forms	32,252	27,786	32,000	27,786
6754 Typesetting + Camera Work	51	0	0	0
6755 Duplicating	571	500	600	500
6906 Equipment + Machine Rental	0	0	0	2,700
6999 Misc. Fees + Services	150	0	0	0
Fees & Services	88,052	83,856	84,420	116,556
7018 Buffalo Wild Wings Sponsorship	0	10,413	7,000	10,413
Other Contribution + Charges	0	10,413	7,000	10,413
7401 Training + Seminars	1,150	1,220	1,000	1,220
7402 Employee Mileage Expense	0	500	0	500
7403 Travel Expense	129	1,000	300	1,000
7404 Local Meetings	1,229	1,000	1,200	1,000
Travel & Other Expenses	2,508	3,720	2,500	3,720

1214 Communication/Media Relations	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
7512 Photo, Video + Audio Equipment	0	0	0	12,000
7518 Computer Equipment	0	0	2,347	0
Capital Outlays	0	0	2,347	12,000
8301 Technology Costs	74,522	53,177	54,020	78,918
8303 Vehicle Maintenance Cost	215	773	632	594
8304 Worker's Comp Claims	0	0	1,062	0
8306 Vehicle Fuel/Oil Costs	98	190	19	249
8307 Telephone Costs	5,020	3,816	3,876	8,508
8313 Risk Management Charges	6,061	9,708	7,660	0
8324 Interactivity Cr-Support Serv	92,074-	93,014-	95,684-	102,264-
Internal Service	6,158-	25,350-	28,415-	13,995-
TOTAL ORGANIZATION	942,484	939,309	935,385	1,054,905

Salary & Wages	630,043	622,904	630,878	666,302
Fringe Benefits	211,412	215,237	208,326	234,080
Materials & Supplies	16,628	28,529	28,329	25,829
Fees & Services	88,052	83,856	84,420	116,556
Other Contribution + Charges	0	10,413	7,000	10,413
Travel & Other Expenses	2,508	3,720	2,500	3,720
Capital Outlays	0	0	2,347	12,000
Internal Service	6,158-	25,350-	28,415-	13,995-
TOTAL ORGANIZATION	942,484	939,309	935,385	1,054,905

1216 Government Relations	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	109,394	106,654	103,106	113,584
6013 Vacation Pay	3,006	0	6,414	0
6014 Sick Pay	810	0	211	0
Salary & Wages	113,210	106,654	109,731	113,584
6120 Fica Taxes	8,625	8,123	8,380	8,653
6121 Arizona State Retirement	12,782	12,244	12,515	13,061
6123 Employee Health Insurance	7,287	7,514	7,014	7,439
6127 Mediflex Reimbursed Expense	0	190	0	500
6148 LTD- ASRS	137	0	0	0
Fringe Benefits	28,831	28,071	27,909	29,653
6201 General Office Supplies	0	100	50	100
Materials & Supplies	0	100	50	100
6656 Consultants	89,800	130,000	90,000	130,000
6701 Cell Phone Charges	833	720	775	720
6716 Membership + Subs	32,062	33,702	33,000	33,702
Fees & Services	122,695	164,422	123,775	164,422
7004 Arizona League of Cities	81,733	83,080	83,040	90,315
7022 Maricopa Assoc. of Govts	30,719	30,838	30,835	31,000
7063 National League of Cities	10,610	10,820	10,610	10,820
Other Contribution + Charges	123,062	124,738	124,485	132,135
7401 Training + Seminars	50	800	800	800
7402 Employee Mileage Expense	1,011	1,000	1,000	1,000
7403 Travel Expense	5,275	4,775	4,775	4,775
7404 Local Meetings	2,014	1,240	1,240	1,240
Travel & Other Expenses	8,350	7,815	7,815	7,815
8301 Technology Costs	2,759	2,425	2,463	2,231
8307 Telephone Costs	228	173	176	315
Internal Service	2,987	2,598	2,639	2,546
TOTAL ORGANIZATION	399,134	434,398	396,404	450,255

Salary & Wages	113,210	106,654	109,731	113,584
Fringe Benefits	28,831	28,071	27,909	29,653
Materials & Supplies	0	100	50	100
Fees & Services	122,695	164,422	123,775	164,422
Other Contribution + Charges	123,062	124,738	124,485	132,135
Travel & Other Expenses	8,350	7,815	7,815	7,815
Internal Service	2,987	2,598	2,639	2,546
TOTAL ORGANIZATION	399,134	434,398	396,404	450,255

1219 Mayor/Council Staff	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	291,938	308,809	284,378	323,635
6011 Wages	0	10,921	5,000	11,194
6013 Vacation Pay	15,290	0	14,979	0
6014 Sick Pay	6,700	0	4,103	0
6015 Holiday Pay	964	0	325	0
Salary & Wages	314,892	319,730	308,785	334,829
6120 Fica Taxes	23,752	24,143	23,371	25,280
6121 Arizona State Retirement	35,503	35,451	34,456	37,216
6123 Employee Health Insurance	33,752	34,477	30,929	34,628
6127 Mediflex Reimbursed Expense	0	610	1,589	2,000
6142 Pre-medicare HRA Contribution	26,940	0	0	0
6148 LTD- ASRS	386	0	0	0
Fringe Benefits	120,332	94,681	90,345	99,124
8301 Technology Costs	65,350	18,508	18,801	14,782
8304 Worker's Comp Claims	0	5,488	0	2,003
8307 Telephone Costs	2,738	1,908	1,938	3,781
8313 Risk Management Charges	1,537	0	0	1,265
8315 Interactivity Charges	2,288	2,372	2,372	562
Internal Service	71,914	28,276	23,111	22,393
TOTAL ORGANIZATION	507,137	442,687	422,241	456,346

Salary & Wages	314,892	319,730	308,785	334,829
Fringe Benefits	120,332	94,681	90,345	99,124
Internal Service	71,914	28,276	23,111	22,393
TOTAL ORGANIZATION	507,137	442,687	422,241	456,346

1220 Customer Relations Center	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	333,997	398,883	317,437	406,033
6013 Vacation Pay	22,369	0	31,701	0
6014 Sick Pay	15,016	0	18,331	0
6015 Holiday Pay	451	0	0	0
6017 Bilingual Pay	2,885	3,000	3,231	3,000
Salary & Wages	374,718	401,883	370,700	409,033
6120 Fica Taxes	27,720	29,662	27,117	29,881
6121 Arizona State Retirement	42,364	46,136	42,110	47,041
6123 Employee Health Insurance	54,088	65,604	53,072	65,634
6127 Mediflex Reimbursed Expense	3,647	3,440	2,638	4,000
6138 Defined Contribution- Ret HRA	4,270	35,525	37,625	25,375
6148 LTD- ASRS	460	0	0	0
Fringe Benefits	132,549	180,367	162,562	171,931
6201 General Office Supplies	495	600	1,916	1,081
6366 Paint, Thinner, Etc.	198	0	0	0
6514 Awards + Recognition	263	0	0	0
6515 Image and Collateral	0	200	0	0
6599 Miscellaneous Supplies	0	600	0	1,000
Materials & Supplies	956	1,400	1,916	2,081
6672 Contracted Services	165	0	165	0
6675 Software Purchases	0	281	0	0
6716 Membership + Subs	0	100	0	0
6755 Duplicating	0	200	200	200
Fees & Services	165	581	365	200
7404 Local Meetings	0	300	0	0
Travel & Other Expenses	0	300	0	0
7506 Office Equipment	3,444	0	518	0
Capital Outlays	3,444	0	518	0
8301 Technology Costs	52,426	63,909	64,922	95,961
8307 Telephone Costs	10,268	7,806	7,930	14,495
8324 Interactivity Cr-Support Serv	169,526-	196,349-	204,294-	205,059-
Internal Service	106,832-	124,634-	131,442-	94,603-
TOTAL ORGANIZATION	405,000	459,897	404,619	488,642

Salary & Wages	374,718	401,883	370,700	409,033
Fringe Benefits	132,549	180,367	162,562	171,931
Materials & Supplies	956	1,400	1,916	2,081
Fees & Services	165	581	365	200
Travel & Other Expenses	0	300	0	0
Capital Outlays	3,444	0	518	0
Internal Service	106,832-	124,634-	131,442-	94,603-

1220 Customer Relations Center	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
TOTAL ORGANIZATION	405,000	459,897	404,619	488,642

1221 Economic Development	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	240,018	305,310	287,638	324,810
6013 Vacation Pay	14,625	0	11,980	0
6014 Sick Pay	13,063	0	11,020	0
6015 Holiday Pay	365	0	0	0
Salary & Wages	268,072	305,310	310,638	324,810
6120 Fica Taxes	17,990	22,584	22,953	24,536
6121 Arizona State Retirement	20,746	34,361	34,746	37,346
6123 Employee Health Insurance	9,147	23,971	22,977	24,462
6127 Mediflex Reimbursed Expense	0	190	0	1,500
6148 LTD- ASRS	226	0	0	0
Fringe Benefits	48,108	81,106	80,676	87,844
6201 General Office Supplies	134	1,000	500	1,000
6420 Operating + Maint. Supplies	0	0	797	0
6505 Books + Publications	0	100	0	100
6599 Miscellaneous Supplies	0	200	0	200
Materials & Supplies	134	1,300	1,297	1,300
6656 Consultants	1,069	5,000	29,500	45,000
6668 Legal Fees	0	0	723	0
6675 Software Purchases	0	16,225	1,200	8,725
6701 Cell Phone Charges	2,207	2,000	2,172	2,000
6704 Postage	211	0	0	0
6705 Equipment Maintenance	220	0	0	0
6715 Fire Dispatch - Exclusion	150	0	0	0
6716 Membership + Subs	33,792	38,174	30,250	37,174
6751 Advertising	13,079	23,000	23,000	23,000
6755 Duplicating	1,182	2,000	2,100	2,000
6999 Misc. Fees + Services	65	0	250	0
Fees & Services	51,974	86,399	89,195	117,899
7009 Greater Phx Economic Council	74,542	85,000	75,638	85,000
7099 Misc City Sponsored Events	1,162	0	0	0
Other Contribution + Charges	75,704	85,000	75,638	85,000
7401 Training + Seminars	1,379	5,769	3,000	4,269
7402 Employee Mileage Expense	80	0	0	1,000
7403 Travel Expense	7,302	19,800	7,000	19,800
7404 Local Meetings	3,037	4,700	5,500	6,200
Travel & Other Expenses	11,798	30,269	15,500	31,269
7527 Office Furniture	0	0	2,168	0
Capital Outlays	0	0	2,168	0
8301 Technology Costs	11,037	11,417	11,598	8,796
8304 Worker's Comp Claims	0	0	445	0
8307 Telephone Costs	1,369	0	0	630
8313 Risk Management Charges	0	4,065	2,956	0

1221 Economic Development	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
Internal Service	12,406	15,482	14,999	9,426
TOTAL ORGANIZATION	468,196	604,866	590,111	657,548

Salary & Wages	268,072	305,310	310,638	324,810
Fringe Benefits	48,108	81,106	80,676	87,844
Materials & Supplies	134	1,300	1,297	1,300
Fees & Services	51,974	86,399	89,195	117,899
Other Contribution + Charges	75,704	85,000	75,638	85,000
Travel & Other Expenses	11,798	30,269	15,500	31,269
Capital Outlays	0	0	2,168	0
Internal Service	12,406	15,482	14,999	9,426
TOTAL ORGANIZATION	468,196	604,866	590,111	657,548

City Manager City Manager-Transit Fund	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	89,476	90,355	0	0
6013 Vacation Pay	3,406	0	0	0
6014 Sick Pay	1,060	0	0	0
Salary & Wages	93,942	90,355	0	0
6120 Fica Taxes	6,884	6,594	0	0
6121 Arizona State Retirement	10,620	10,373	0	0
6123 Employee Health Insurance	10,772	11,049	0	0
6127 Mediflex Reimbursed Expense	0	650	0	0
6148 LTD- ASRS	113	0	0	0
Fringe Benefits	28,390	28,666	0	0
6505 Books + Publications	0	50	50	50
6514 Awards + Recognition	2,585	3,500	3,500	3,500
6599 Miscellaneous Supplies	41	0	0	0
Materials & Supplies	2,625	3,550	3,550	3,550
6623 Travel Reduction Program	76,894	118,300	118,300	136,300
6624 Local Circulator Service	2,338	0	0	0
6625 Security	520	0	0	0
6629 Events/Promotions	43,380	48,145	48,145	25,270
6636 Event Contribution	2,318-	0	0	0
6642 Bus Ticket/Pass- HS Bookstore	1,056	2,000	2,000	1,500
6654 Audit + CAFR	85	0	0	0
6672 Contracted Services	65	0	0	65,000
6704 Postage	1	50	50	50
6716 Membership + Subs	4,500	350	350	350
6733 Adver-Dept Projects	5,000	0	0	0
6734 Public Meeting- Announcements	15,876	22,000	22,000	22,000
6735 Transit Collateral/Signage	25,494	25,900	25,900	26,680
6736 Transit Giveaways	10,111	7,500	7,500	7,500
6737 Market Research/Surveys	0	23,250	23,250	23,250
6751 Advertising	187,563	178,505	178,505	183,100
6755 Duplicating	7	0	0	0
6999 Misc. Fees + Services	75	0	0	0
Fees & Services	370,647	426,000	426,000	491,000
7401 Training + Seminars	0	200	200	200
7404 Local Meetings	688	250	250	250
Travel & Other Expenses	688	450	450	450
8301 Technology Costs	16,556	13,735	13,953	11,001
8307 Telephone Costs	228	173	176	0
8309 Support Services Charges	46,120	46,473	47,807	49,414
8324 Interactivity Cr-Support Serv	60,723-	59,511-	60,587-	0
Internal Service	2,181	870	1,349	60,415
TOTAL FUND	498,473	549,891	431,349	555,415

DEPARTMENTAL SUMMARY BY FUND

City Manager City Manager-Transit Fund	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
Salary & Wages	93,942	90,355	0	0
Fringe Benefits	28,390	28,666	0	0
Materials & Supplies	2,625	3,550	3,550	3,550
Fees & Services	370,647	426,000	426,000	491,000
Travel & Other Expenses	688	450	450	450
Internal Service	2,181	870	1,349	60,415
TOTAL FUND	498,473	549,891	431,349	555,415

3916 Marketing & Public Information	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	89,476	90,355	0	0
6013 Vacation Pay	3,406	0	0	0
6014 Sick Pay	1,060	0	0	0
Salary & Wages	93,942	90,355	0	0
6120 Fica Taxes	6,884	6,594	0	0
6121 Arizona State Retirement	10,620	10,373	0	0
6123 Employee Health Insurance	10,772	11,049	0	0
6127 Mediflex Reimbursed Expense	0	650	0	0
6148 LTD- ASRS	113	0	0	0
Fringe Benefits	28,390	28,666	0	0
6505 Books + Publications	0	50	50	50
6514 Awards + Recognition	2,585	3,500	3,500	3,500
6599 Miscellaneous Supplies	41	0	0	0
Materials & Supplies	2,625	3,550	3,550	3,550
6623 Travel Reduction Program	76,894	118,300	118,300	136,300
6624 Local Circulator Service	2,338	0	0	0
6625 Security	520	0	0	0
6629 Events/Promotions	43,380	48,145	48,145	25,270
6636 Event Contribution	2,318-	0	0	0
6642 Bus Ticket/Pass- HS Bookstore	1,056	2,000	2,000	1,500
6654 Audit + CAFR	85	0	0	0
6672 Contracted Services	65	0	0	65,000
6704 Postage	1	50	50	50
6716 Membership + Subs	4,500	350	350	350
6733 Adver-Dept Projects	5,000	0	0	0
6734 Public Meeting- Announcements	15,876	22,000	22,000	22,000
6735 Transit Collateral/Signage	25,494	25,900	25,900	26,680
6736 Transit Giveaways	10,111	7,500	7,500	7,500
6737 Market Research/Surveys	0	23,250	23,250	23,250
6751 Advertising	187,563	178,505	178,505	183,100
6755 Duplicating	7	0	0	0
6999 Misc. Fees + Services	75	0	0	0
Fees & Services	370,647	426,000	426,000	491,000
7401 Training + Seminars	0	200	200	200
7404 Local Meetings	688	250	250	250
Travel & Other Expenses	688	450	450	450
8301 Technology Costs	16,556	13,735	13,953	11,001
8307 Telephone Costs	228	173	176	0
8309 Support Services Charges	46,120	46,473	47,807	49,414
8324 Interactivity Cr-Support Serv	60,723-	59,511-	60,587-	0
Internal Service	2,181	870	1,349	60,415
TOTAL ORGANIZATION	498,473	549,891	431,349	555,415

3916 Marketing & Public Information	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
Salary & Wages	93,942	90,355	0	0
Fringe Benefits	28,390	28,666	0	0
Materials & Supplies	2,625	3,550	3,550	3,550
Fees & Services	370,647	426,000	426,000	491,000
Travel & Other Expenses	688	450	450	450
Internal Service	2,181	870	1,349	60,415
TOTAL ORGANIZATION	498,473	549,891	431,349	555,415

DEPARTMENTAL SUMMARY BY FUND

City Manager
City Manager-Grants+RR

		15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6011	Wages	0	0	16,428	0
	Salary & Wages	0	0	16,428	0
6120	Fica Taxes	0	0	1,257	0
6121	Arizona State Retirement	0	0	1,863	0
6148	LTD- ASRS	0	0	23	0
	Fringe Benefits	0	0	3,143	0
6201	General Office Supplies	141	74,711	0	74,711
6420	Operating + Maint. Supplies	51,246	346,013	14,555	216,253
6551	Misc Event Supplies	809	0	2,034	0
	Materials & Supplies	52,195	420,724	16,589	290,964
6620	Fixed Route Service	47,600	0	0	0
6629	Events/Promotions	0	0	830	0
6672	Contracted Services	82,828	0	27,333	0
6701	Cell Phone Charges	0	0	278	0
6751	Advertising	1,153	0	2,045	738
6755	Duplicating	210	0	801	0
6999	Misc. Fees + Services	992,065	5,623,935	576,448	4,499,159
	Fees & Services	1,123,856	5,623,935	607,735	4,499,897
7099	Misc City Sponsored Events	6,879	0	106	0
	Other Contribution + Charges	6,879	0	106	0
7404	Local Meetings	646	0	0	0
	Travel & Other Expenses	646	0	0	0
7506	Office Equipment	0	0	1,158	0
7527	Office Furniture	0	0	1,997	0
	Capital Outlays	0	0	3,155	0
	TOTAL FUND	1,183,576	6,044,659	647,156	4,790,861

	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
Salary & Wages	0	0	16,428	0
Fringe Benefits	0	0	3,143	0
Materials & Supplies	52,195	420,724	16,589	290,964
Fees & Services	1,123,856	5,623,935	607,735	4,499,897
Other Contribution + Charges	6,879	0	106	0
Travel & Other Expenses	646	0	0	0
Capital Outlays	0	0	3,155	0
TOTAL FUND	1,183,576	6,044,659	647,156	4,790,861

44101 Tempe Community Salutes (D)	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6755 Duplicating	40	0	0	0
6999 Misc. Fees + Services	0	11,069	8,500	9,650
Fees & Services	40	11,069	8,500	9,650
7099 Misc City Sponsored Events	6,879	0	0	0
Other Contribution + Charges	6,879	0	0	0
TOTAL ORGANIZATION	6,919	11,069	8,500	9,650

Fees & Services	40	11,069	8,500	9,650
Other Contribution + Charges	6,879	0	0	0
TOTAL ORGANIZATION	6,919	11,069	8,500	9,650

44102 Giuliano Tribute Fund

	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6201 General Office Supplies	0	74,711	0	74,711
Materials & Supplies	0	74,711	0	74,711
TOTAL ORGANIZATION	0	74,711	0	74,711
Materials & Supplies	0	74,711	0	74,711
TOTAL ORGANIZATION	0	74,711	0	74,711

44103 Geek's Night Out	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6201 General Office Supplies	73	0	0	0
6551 Misc Event Supplies	809	0	2,034	0
Materials & Supplies	882	0	2,034	0
6629 Events/Promotions	0	0	830	0
6701 Cell Phone Charges	0	0	278	0
6751 Advertising	1,153	0	1,951	0
6755 Duplicating	170	0	801	0
6999 Misc. Fees + Services	2,740	37,000	5,034	35,447
Fees & Services	4,063	37,000	8,894	35,447
7099 Misc City Sponsored Events	0	0	106	0
Other Contribution + Charges	0	0	106	0
7404 Local Meetings	646	0	0	0
Travel & Other Expenses	646	0	0	0
TOTAL ORGANIZATION	5,590	37,000	11,034	35,447

Materials & Supplies	882	0	2,034	0
Fees & Services	4,063	37,000	8,894	35,447
Other Contribution + Charges	0	0	106	0
Travel & Other Expenses	646	0	0	0
TOTAL ORGANIZATION	5,590	37,000	11,034	35,447

44104 Employee Relief Fund	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6999 Misc. Fees + Services	9,133	50,271	9,500	51,321
Fees & Services	9,133	50,271	9,500	51,321
TOTAL ORGANIZATION	9,133	50,271	9,500	51,321
Fees & Services	9,133	50,271	9,500	51,321
TOTAL ORGANIZATION	9,133	50,271	9,500	51,321

44105 City Store	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6999 Misc. Fees + Services	0	595	500	1,891
Fees & Services	0	595	500	1,891
TOTAL ORGANIZATION	0	595	500	1,891
Fees & Services	0	595	500	1,891
TOTAL ORGANIZATION	0	595	500	1,891

44106 Tempe 11	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6011 Wages	0	0	16,428	0
Salary & Wages	0	0	16,428	0
6120 Fica Taxes	0	0	1,257	0
6121 Arizona State Retirement	0	0	1,863	0
6148 LTD- ASRS	0	0	23	0
Fringe Benefits	0	0	3,143	0
6420 Operating + Maint. Supplies	51,246	346,013	14,555	216,253
Materials & Supplies	51,246	346,013	14,555	216,253
6620 Fixed Route Service	47,600	0	0	0
6672 Contracted Services	82,728	0	27,333	0
6999 Misc. Fees + Services	85,191	0	2,914	0
Fees & Services	215,520	0	30,247	0
7506 Office Equipment	0	0	1,158	0
7527 Office Furniture	0	0	1,997	0
Capital Outlays	0	0	3,155	0
TOTAL ORGANIZATION	266,766	346,013	67,528	216,253

Salary & Wages	0	0	16,428	0
Fringe Benefits	0	0	3,143	0
Materials & Supplies	51,246	346,013	14,555	216,253
Fees & Services	215,520	0	30,247	0
Capital Outlays	0	0	3,155	0
TOTAL ORGANIZATION	266,766	346,013	67,528	216,253

44107 Tempe Town Lake Day	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6201 General Office Supplies	68	0	0	0
Materials & Supplies	68	0	0	0
6672 Contracted Services	100	0	0	0
6751 Advertising	0	0	94	738
Fees & Services	100	0	94	738
TOTAL ORGANIZATION	168	0	94	738
Materials & Supplies	68	0	0	0
Fees & Services	100	0	94	738
TOTAL ORGANIZATION	168	0	94	738

44108 Youth Entrepreneurship Camp	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6999 Misc. Fees + Services	0	0	0	850
Fees & Services	0	0	0	850
TOTAL ORGANIZATION	0	0	0	850
Fees & Services	0	0	0	850
TOTAL ORGANIZATION	0	0	0	850

1241 Gila River Gaming Proc (O)	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6999 Misc. Fees + Services	35,000	1,000,000	30,000	1,000,000
Fees & Services	35,000	1,000,000	30,000	1,000,000
TOTAL ORGANIZATION	35,000	1,000,000	30,000	1,000,000
Fees & Services	35,000	1,000,000	30,000	1,000,000
TOTAL ORGANIZATION	35,000	1,000,000	30,000	1,000,000

1242 Pascua Yaqui Gaming Proc (O)	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6999 Misc. Fees + Services	0	950,000	0	700,000
Fees & Services	0	950,000	0	700,000
TOTAL ORGANIZATION	0	950,000	0	700,000
Fees & Services	0	950,000	0	700,000
TOTAL ORGANIZATION	0	950,000	0	700,000

1243 Ak-Chin Gaming Proc (O)	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6999 Misc. Fees + Services	0	375,000	0	300,000
Fees & Services	0	375,000	0	300,000
TOTAL ORGANIZATION	0	375,000	0	300,000
Fees & Services	0	375,000	0	300,000
TOTAL ORGANIZATION	0	375,000	0	300,000

1244 Salt River Pima Gaming Proc(O)	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6999 Misc. Fees + Services	860,000	2,000,000	520,000	2,000,000
Fees & Services	860,000	2,000,000	520,000	2,000,000
TOTAL ORGANIZATION	860,000	2,000,000	520,000	2,000,000
Fees & Services	860,000	2,000,000	520,000	2,000,000
TOTAL ORGANIZATION	860,000	2,000,000	520,000	2,000,000

1245 Tohono O'odham Gaming Proc(O)	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6999 Misc. Fees + Services	0	100,000	0	100,000
Fees & Services	0	100,000	0	100,000
TOTAL ORGANIZATION	0	100,000	0	100,000
Fees & Services	0	100,000	0	100,000
TOTAL ORGANIZATION	0	100,000	0	100,000

1246 Fort McDowell Gaming Proc (O)	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6999 Misc. Fees + Services	0	1,100,000	0	300,000
Fees & Services	0	1,100,000	0	300,000
TOTAL ORGANIZATION	0	1,100,000	0	300,000
Fees & Services	0	1,100,000	0	300,000
TOTAL ORGANIZATION	0	1,100,000	0	300,000

Internal Audit Office	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	249,810	310,990	193,361	330,888
6011 Wages	0	0	300	0
6013 Vacation Pay	13,578	0	26,492	0
6014 Sick Pay	10,720	0	10,581	0
6015 Holiday Pay	1,531	0	568	0
Salary & Wages	275,640	310,990	231,302	330,888
6120 Fica Taxes	20,433	23,327	17,240	24,725
6121 Arizona State Retirement	30,854	35,701	26,357	38,743
6123 Employee Health Insurance	21,588	32,571	20,100	34,473
6127 Mediflex Reimbursed Expense	1,277	975	1,070	2,000
6128 Defined Benefit- Ret Health	424	0	0	0
6129 OPEB Trust Contribution	90	103	1,515	910
6137 Deferred Comp Employer Match	5,769	6,000	6,000	6,000
6138 Defined Contribution- Ret HRA	4,270	11,288	2,100	2,100
6142 Pre-medicare HRA Contribution	12,875	9,845	13,428	14,076
6148 LTD- ASRS	335	0	0	0
Fringe Benefits	97,915	119,810	87,810	123,027
6201 General Office Supplies	1,633	1,100	1,100	1,300
6505 Books + Publications	0	214	214	214
6514 Awards + Recognition	671	150	150	150
Materials & Supplies	2,304	1,464	1,464	1,664
6629 Events/Promotions	100	130	130	130
6662 Recruitment	375	0	0	0
6676 Training + Development	0	1,700	1,700	4,228
6682 Software Lease/Rental	2,244	0	0	0
6683 Software Maintenance	0	0	0	25,000
6704 Postage	0	200	200	200
6716 Membership + Subs	645	975	975	2,100
6737 Market Research/Surveys	144	0	0	0
6906 Equipment + Machine Rental	524	1,700	1,700	1,700
6999 Misc. Fees + Services	24	0	0	0
Fees & Services	4,056	4,705	4,705	33,358
7401 Training + Seminars	1,504	153	153	0
7404 Local Meetings	406	0	0	0
Travel & Other Expenses	1,910	153	153	0
8301 Technology Costs	19,390	17,446	17,723	20,669
8307 Telephone Costs	1,369	867	881	1,891
8309 Support Services Charges	185	188	193	198
8315 Interactivity Charges	404	419	419	422
Internal Service	21,348	18,920	19,216	23,180
TOTAL DEPARTMENT	403,173	456,042	344,650	512,117
Salary & Wages	275,640	310,990	231,302	330,888

Internal Audit Office	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
Fringe Benefits	97,915	119,810	87,810	123,027
Materials & Supplies	2,304	1,464	1,464	1,664
Fees & Services	4,056	4,705	4,705	33,358
Travel & Other Expenses	1,910	153	153	0
Internal Service	21,348	18,920	19,216	23,180
TOTAL DEPARTMENT	403,173	456,042	344,650	512,117

Internal Audit Office Internal Audit Ofc-Gen Fund	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	249,810	310,990	193,361	330,888
6011 Wages	0	0	300	0
6013 Vacation Pay	13,578	0	26,492	0
6014 Sick Pay	10,720	0	10,581	0
6015 Holiday Pay	1,531	0	568	0
Salary & Wages	275,640	310,990	231,302	330,888
6120 Fica Taxes	20,433	23,327	17,240	24,725
6121 Arizona State Retirement	30,854	35,701	26,357	38,743
6123 Employee Health Insurance	21,588	32,571	20,100	34,473
6127 Mediflex Reimbursed Expense	1,277	975	1,070	2,000
6128 Defined Benefit- Ret Health	424	0	0	0
6129 OPEB Trust Contribution	90	103	1,515	910
6137 Deferred Comp Employer Match	5,769	6,000	6,000	6,000
6138 Defined Contribution- Ret HRA	4,270	11,288	2,100	2,100
6142 Pre-medicare HRA Contribution	12,875	9,845	13,428	14,076
6148 LTD- ASRS	335	0	0	0
Fringe Benefits	97,915	119,810	87,810	123,027
6201 General Office Supplies	1,633	1,100	1,100	1,300
6505 Books + Publications	0	214	214	214
6514 Awards + Recognition	671	150	150	150
Materials & Supplies	2,304	1,464	1,464	1,664
6629 Events/Promotions	100	130	130	130
6662 Recruitment	375	0	0	0
6676 Training + Development	0	1,700	1,700	4,228
6682 Software Lease/Rental	2,244	0	0	0
6683 Software Maintenance	0	0	0	25,000
6704 Postage	0	200	200	200
6716 Membership + Subs	645	975	975	2,100
6737 Market Research/Surveys	144	0	0	0
6906 Equipment + Machine Rental	524	1,700	1,700	1,700
6999 Misc. Fees + Services	24	0	0	0
Fees & Services	4,056	4,705	4,705	33,358
7401 Training + Seminars	1,504	153	153	0
7404 Local Meetings	406	0	0	0
Travel & Other Expenses	1,910	153	153	0
8301 Technology Costs	19,390	17,446	17,723	20,669
8307 Telephone Costs	1,369	867	881	1,891
8309 Support Services Charges	185	188	193	198
8315 Interactivity Charges	404	419	419	422
Internal Service	21,348	18,920	19,216	23,180
TOTAL FUND	403,173	456,042	344,650	512,117
Salary & Wages	275,640	310,990	231,302	330,888

DEPARTMENTAL SUMMARY BY FUND

Internal Audit Office Internal Audit Ofc-Gen Fund	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
Fringe Benefits	97,915	119,810	87,810	123,027
Materials & Supplies	2,304	1,464	1,464	1,664
Fees & Services	4,056	4,705	4,705	33,358
Travel & Other Expenses	1,910	153	153	0
Internal Service	21,348	18,920	19,216	23,180
TOTAL FUND	403,173	456,042	344,650	512,117

1213 Internal Audit Office	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	249,810	310,990	193,361	330,888
6011 Wages	0	0	300	0
6013 Vacation Pay	13,578	0	26,492	0
6014 Sick Pay	10,720	0	10,581	0
6015 Holiday Pay	1,531	0	568	0
Salary & Wages	275,640	310,990	231,302	330,888
6120 Fica Taxes	20,433	23,327	17,240	24,725
6121 Arizona State Retirement	30,854	35,701	26,357	38,743
6123 Employee Health Insurance	21,588	32,571	20,100	34,473
6127 Mediflex Reimbursed Expense	1,277	975	1,070	2,000
6128 Defined Benefit- Ret Health	424	0	0	0
6129 OPEB Trust Contribution	90	103	1,515	910
6137 Deferred Comp Employer Match	5,769	6,000	6,000	6,000
6138 Defined Contribution- Ret HRA	4,270	11,288	2,100	2,100
6142 Pre-medicare HRA Contribution	12,875	9,845	13,428	14,076
6148 LTD- ASRS	335	0	0	0
Fringe Benefits	97,915	119,810	87,810	123,027
6201 General Office Supplies	1,633	1,100	1,100	1,300
6505 Books + Publications	0	214	214	214
6514 Awards + Recognition	671	150	150	150
Materials & Supplies	2,304	1,464	1,464	1,664
6629 Events/Promotions	100	130	130	130
6662 Recruitment	375	0	0	0
6676 Training + Development	0	1,700	1,700	4,228
6682 Software Lease/Rental	2,244	0	0	0
6683 Software Maintenance	0	0	0	25,000
6704 Postage	0	200	200	200
6716 Membership + Subs	645	975	975	2,100
6737 Market Research/Surveys	144	0	0	0
6906 Equipment + Machine Rental	524	1,700	1,700	1,700
6999 Misc. Fees + Services	24	0	0	0
Fees & Services	4,056	4,705	4,705	33,358
7401 Training + Seminars	1,504	153	153	0
7404 Local Meetings	406	0	0	0
Travel & Other Expenses	1,910	153	153	0
8301 Technology Costs	19,390	17,446	17,723	20,669
8307 Telephone Costs	1,369	867	881	1,891
8309 Support Services Charges	185	188	193	198
8315 Interactivity Charges	404	419	419	422
Internal Service	21,348	18,920	19,216	23,180
TOTAL ORGANIZATION	403,173	456,042	344,650	512,117
Salary & Wages	275,640	310,990	231,302	330,888

1213 Internal Audit Office	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
Fringe Benefits	97,915	119,810	87,810	123,027
Materials & Supplies	2,304	1,464	1,464	1,664
Fees & Services	4,056	4,705	4,705	33,358
Travel & Other Expenses	1,910	153	153	0
Internal Service	21,348	18,920	19,216	23,180
TOTAL ORGANIZATION	403,173	456,042	344,650	512,117

Strategic Mgmnt+Diversity Offc	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	0	490,304	446,458	530,702
6011 Wages	0	0	146	0
6012 Overtime	0	0	1,099	0
6013 Vacation Pay	0	0	43,218	0
6014 Sick Pay	0	0	5,272	0
6017 Bilingual Pay	0	1,500	2,100	2,100
Salary & Wages	0	491,804	498,293	532,802
6120 Fica Taxes	0	34,561	34,998	38,398
6121 Arizona State Retirement	0	55,770	56,077	61,272
6123 Employee Health Insurance	0	54,949	49,833	54,343
6127 Mediflex Reimbursed Expense	0	2,600	1,864	3,000
6128 Defined Benefit- Ret Health	0	3,138	3,060	3,150
6129 OPEB Trust Contribution	0	24	345	204
6138 Defined Contribution- Ret HRA	0	7,088	2,100	2,100
6142 Pre-medicare HRA Contribution	0	837	0	0
Fringe Benefits	0	158,967	148,277	162,467
6201 General Office Supplies	0	14,800	8,000	8,000
6306 Education Supplies	0	6,000	6,000	11,000
6308 Misc Meeting Supplies	0	3,500	3,500	3,500
6351 Minor Equipment	0	3,000	3,000	3,000
6599 Miscellaneous Supplies	0	500	500	500
Materials & Supplies	0	27,800	21,000	26,000
6629 Events/Promotions	8,908	74,466	79,174	79,516
6656 Consultants	0	5,000	10,000	8,000
6672 Contracted Services	0	6,000	6,000	43,500
6675 Software Purchases	0	0	838	0
6690 Medical-Physical Exams	0	5,000	0	0
6701 Cell Phone Charges	0	1,500	1,500	1,500
6716 Membership + Subs	0	11,000	13,000	14,500
6755 Duplicating	0	1,500	2,000	1,500
6906 Equipment + Machine Rental	0	5,000	3,000	1,500
6999 Misc. Fees + Services	0	2,500	10,000	21,662
Fees & Services	8,908	111,966	125,512	171,678
7090 Special Projects	0	16,000	16,000	16,000
Other Contribution + Charges	0	16,000	16,000	16,000
7401 Training + Seminars	0	4,000	7,000	4,500
7402 Employee Mileage Expense	0	1,000	1,000	750
7404 Local Meetings	0	5,500	5,500	4,500
Travel & Other Expenses	0	10,500	13,500	9,750
8301 Technology Costs	0	84,072	85,405	91,262
8304 Worker's Comp Claims	0	0	147	0
8307 Telephone Costs	0	2,602	2,643	5,357
8309 Support Services Charges	0	94	96	99
8313 Risk Management Charges	0	1,341	1,074	0
8315 Interactivity Charges	0	1,375	837	843

Strategic Mgmnt+Diversity Offc	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
Internal Service	0	89,484	90,202	97,561
TOTAL DEPARTMENT	8,908	906,521	912,784	1,016,258

Salary & Wages	0	491,804	498,293	532,802
Fringe Benefits	0	158,967	148,277	162,467
Materials & Supplies	0	27,800	21,000	26,000
Fees & Services	8,908	111,966	125,512	171,678
Other Contribution + Charges	0	16,000	16,000	16,000
Travel & Other Expenses	0	10,500	13,500	9,750
Internal Service	0	89,484	90,202	97,561
TOTAL DEPARTMENT	8,908	906,521	912,784	1,016,258

Strategic Mgmnt+Diversity Offc Strat Mgmt+Diversity-Gen Fund	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	0	490,304	446,458	530,702
6011 Wages	0	0	146	0
6012 Overtime	0	0	1,099	0
6013 Vacation Pay	0	0	43,218	0
6014 Sick Pay	0	0	5,272	0
6017 Bilingual Pay	0	1,500	2,100	2,100
Salary & Wages	0	491,804	498,293	532,802
6120 Fica Taxes	0	34,561	34,998	38,398
6121 Arizona State Retirement	0	55,770	56,077	61,272
6123 Employee Health Insurance	0	54,949	49,833	54,343
6127 Mediflex Reimbursed Expense	0	2,600	1,864	3,000
6128 Defined Benefit- Ret Health	0	3,138	3,060	3,150
6129 OPEB Trust Contribution	0	24	345	204
6138 Defined Contribution- Ret HRA	0	7,088	2,100	2,100
6142 Pre-medicare HRA Contribution	0	837	0	0
Fringe Benefits	0	158,967	148,277	162,467
6201 General Office Supplies	0	14,800	8,000	8,000
6306 Education Supplies	0	6,000	6,000	11,000
6308 Misc Meeting Supplies	0	3,500	3,500	3,500
6351 Minor Equipment	0	3,000	3,000	3,000
6599 Miscellaneous Supplies	0	500	500	500
Materials & Supplies	0	27,800	21,000	26,000
6629 Events/Promotions	0	73,374	79,174	78,424
6656 Consultants	0	5,000	10,000	8,000
6672 Contracted Services	0	6,000	6,000	43,500
6690 Medical-Physical Exams	0	5,000	0	0
6701 Cell Phone Charges	0	1,500	1,500	1,500
6716 Membership + Subs	0	11,000	13,000	14,500
6755 Duplicating	0	1,500	2,000	1,500
6906 Equipment + Machine Rental	0	5,000	3,000	1,500
6999 Misc. Fees + Services	0	2,500	0	2,500
Fees & Services	0	110,874	114,674	151,424
7090 Special Projects	0	16,000	16,000	16,000
Other Contribution + Charges	0	16,000	16,000	16,000
7401 Training + Seminars	0	4,000	7,000	4,500
7402 Employee Mileage Expense	0	1,000	1,000	750
7404 Local Meetings	0	5,500	5,500	4,500
Travel & Other Expenses	0	10,500	13,500	9,750
8301 Technology Costs	0	84,072	85,405	91,262
8304 Worker's Comp Claims	0	0	147	0
8307 Telephone Costs	0	2,602	2,643	5,357
8309 Support Services Charges	0	94	96	99
8313 Risk Management Charges	0	1,341	1,074	0
8315 Interactivity Charges	0	1,375	837	843

Strategic Mgmnt+Diversity Offc Strat Mgmt+Diversity-Gen Fund	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
Internal Service	0	89,484	90,202	97,561
TOTAL FUND	0	905,429	901,946	996,004

Salary & Wages	0	491,804	498,293	532,802
Fringe Benefits	0	158,967	148,277	162,467
Materials & Supplies	0	27,800	21,000	26,000
Fees & Services	0	110,874	114,674	151,424
Other Contribution + Charges	0	16,000	16,000	16,000
Travel & Other Expenses	0	10,500	13,500	9,750
Internal Service	0	89,484	90,202	97,561
TOTAL FUND	0	905,429	901,946	996,004

1251 Diversity	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	0	334,152	307,614	366,177
6011 Wages	0	0	146	0
6012 Overtime	0	0	1,099	0
6013 Vacation Pay	0	0	30,955	0
6014 Sick Pay	0	0	1,879	0
6017 Bilingual Pay	0	1,500	1,500	1,500
Salary & Wages	0	335,652	343,193	367,677
6120 Fica Taxes	0	22,977	23,478	26,156
6121 Arizona State Retirement	0	37,844	38,418	42,283
6123 Employee Health Insurance	0	32,334	28,636	31,366
6127 Mediflex Reimbursed Expense	0	1,300	1,864	2,000
6138 Defined Contribution- Ret HRA	0	7,088	0	0
Fringe Benefits	0	101,543	92,396	101,805
6201 General Office Supplies	0	11,800	5,000	5,000
6599 Miscellaneous Supplies	0	500	500	500
Materials & Supplies	0	12,300	5,500	5,500
6629 Events/Promotions	0	73,374	79,174	78,424
6701 Cell Phone Charges	0	1,500	1,500	1,500
6716 Membership + Subs	0	2,000	3,000	4,500
6755 Duplicating	0	1,000	1,000	1,000
6906 Equipment + Machine Rental	0	1,500	1,500	1,500
Fees & Services	0	79,374	86,174	86,924
7090 Special Projects	0	16,000	16,000	16,000
Other Contribution + Charges	0	16,000	16,000	16,000
7401 Training + Seminars	0	1,000	1,000	1,500
7402 Employee Mileage Expense	0	1,000	1,000	750
7404 Local Meetings	0	3,000	3,000	2,000
Travel & Other Expenses	0	5,000	5,000	4,250
8301 Technology Costs	0	23,018	23,383	24,251
8304 Worker's Comp Claims	0	0	147	0
8307 Telephone Costs	0	1,908	1,938	3,466
8309 Support Services Charges	0	94	96	99
8313 Risk Management Charges	0	1,341	1,074	0
8315 Interactivity Charges	0	1,375	837	843
Internal Service	0	27,736	27,475	28,659
TOTAL ORGANIZATION	0	577,605	575,738	610,815

Salary & Wages	0	335,652	343,193	367,677
Fringe Benefits	0	101,543	92,396	101,805
Materials & Supplies	0	12,300	5,500	5,500
Fees & Services	0	79,374	86,174	86,924

1251 Diversity	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
Other Contribution + Charges	0	16,000	16,000	16,000
Travel & Other Expenses	0	5,000	5,000	4,250
Internal Service	0	27,736	27,475	28,659
TOTAL ORGANIZATION	0	577,605	575,738	610,815

1252 Tempe Learning Center	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	0	156,152	138,844	164,525
6013 Vacation Pay	0	0	12,263	0
6014 Sick Pay	0	0	3,393	0
6017 Bilingual Pay	0	0	600	600
Salary & Wages	0	156,152	155,100	165,125
6120 Fica Taxes	0	11,584	11,520	12,242
6121 Arizona State Retirement	0	17,926	17,659	18,989
6123 Employee Health Insurance	0	22,615	21,197	22,977
6127 Mediflex Reimbursed Expense	0	1,300	0	1,000
6128 Defined Benefit- Ret Health	0	3,138	3,060	3,150
6129 OPEB Trust Contribution	0	24	345	204
6138 Defined Contribution- Ret HRA	0	0	2,100	2,100
6142 Pre-medicare HRA Contribution	0	837	0	0
Fringe Benefits	0	57,424	55,881	60,662
6201 General Office Supplies	0	3,000	3,000	3,000
6306 Education Supplies	0	6,000	6,000	11,000
6308 Misc Meeting Supplies	0	3,500	3,500	3,500
6351 Minor Equipment	0	3,000	3,000	3,000
Materials & Supplies	0	15,500	15,500	20,500
6656 Consultants	0	5,000	10,000	8,000
6672 Contracted Services	0	6,000	6,000	43,500
6690 Medical-Physical Exams	0	5,000	0	0
6716 Membership + Subs	0	9,000	10,000	10,000
6755 Duplicating	0	500	1,000	500
6906 Equipment + Machine Rental	0	3,500	1,500	0
6999 Misc. Fees + Services	0	2,500	0	2,500
Fees & Services	0	31,500	28,500	64,500
7401 Training + Seminars	0	3,000	6,000	3,000
7404 Local Meetings	0	2,500	2,500	2,500
Travel & Other Expenses	0	5,500	8,500	5,500
8301 Technology Costs	0	61,054	62,022	67,011
8307 Telephone Costs	0	694	705	1,891
Internal Service	0	61,748	62,727	68,902
TOTAL ORGANIZATION	0	327,824	326,208	385,189

Salary & Wages	0	156,152	155,100	165,125
Fringe Benefits	0	57,424	55,881	60,662
Materials & Supplies	0	15,500	15,500	20,500
Fees & Services	0	31,500	28,500	64,500
Travel & Other Expenses	0	5,500	8,500	5,500
Internal Service	0	61,748	62,727	68,902
TOTAL ORGANIZATION	0	327,824	326,208	385,189

DEPARTMENTAL SUMMARY BY FUND

Strategic Mgmnt+Diversity Offc Strat Mgmt+Diversity-Grants+RR	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6629 Events/Promotions	8,908	1,092	0	1,092
6675 Software Purchases	0	0	838	0
6999 Misc. Fees + Services	0	0	10,000	19,162
Fees & Services	8,908	1,092	10,838	20,254
TOTAL FUND	8,908	1,092	10,838	20,254
Fees & Services	8,908	1,092	10,838	20,254
TOTAL FUND	8,908	1,092	10,838	20,254

1248 Tardeada SRPMIC Grant (O)	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6629 Events/Promotions	8,908	1,092	0	1,092
Fees & Services	8,908	1,092	0	1,092
TOTAL ORGANIZATION	8,908	1,092	0	1,092
Fees & Services	8,908	1,092	0	1,092
TOTAL ORGANIZATION	8,908	1,092	0	1,092

46661 ADA Transit Pilot Project (O)	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6675 Software Purchases	0	0	838	0
6999 Misc. Fees + Services	0	0	10,000	19,162
Fees & Services	0	0	10,838	19,162
TOTAL ORGANIZATION	0	0	10,838	19,162
Fees & Services	0	0	10,838	19,162
TOTAL ORGANIZATION	0	0	10,838	19,162

City Clerk	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	304,681	350,363	310,235	371,350
6012 Overtime	2,530	0	469	0
6013 Vacation Pay	19,046	0	27,602	0
6014 Sick Pay	21,400	0	17,269	0
6015 Holiday Pay	1,325	0	0	0
Salary & Wages	348,983	350,363	355,575	371,350
6120 Fica Taxes	24,425	25,195	25,413	27,032
6121 Arizona State Retirement	39,345	40,222	40,493	44,978
6123 Employee Health Insurance	46,247	47,991	46,774	49,180
6127 Mediflex Reimbursed Expense	0	1,795	36-	2,500
6128 Defined Benefit- Ret Health	6,462	1,782	1,740	1,794
6129 OPEB Trust Contribution	145	131	1,934	1,160
6137 Deferred Comp Employer Match	5,769	6,000	6,000	19,763
6138 Defined Contribution- Ret HRA	0	7,088	0	0
6142 Pre-medicare HRA Contribution	14,908	20,260	15,396	16,152
6148 LTD- ASRS	427	0	0	0
Fringe Benefits	137,727	150,464	137,714	162,559
6201 General Office Supplies	3,118	3,000	3,000	3,000
6301 Film + Recording Supplies	14,168	9,233	9,333	9,233
6420 Operating + Maint. Supplies	1,781	500	500	500
6505 Books + Publications	140	250	250	250
6599 Miscellaneous Supplies	193	0	0	0
Materials & Supplies	19,400	12,983	13,083	12,983
6652 Appraisal, Record + Title	500	1,000	1,000	1,000
6672 Contracted Services	223,991	343,106	121,050	582,146
6675 Software Purchases	14,760	5,950	6,050	8,150
6701 Cell Phone Charges	140	500	200	200
6704 Postage	11,020	0	0	0
6716 Membership + Subs	810	900	800	900
6751 Advertising	33,209	28,000	28,000	28,000
6755 Duplicating	33	300	200	200
6856 Equipment + Machinery Repair	2,081	2,500	2,500	2,500
6906 Equipment + Machine Rental	1,268	1,500	1,500	1,500
6999 Misc. Fees + Services	98	100	100	100
Fees & Services	287,911	383,856	161,400	624,696
7401 Training + Seminars	380	500	800	800
7402 Employee Mileage Expense	0	50	50	50
7404 Local Meetings	0	50	50	50
Travel & Other Expenses	380	600	900	900
7518 Computer Equipment	4,900	0	0	0
Capital Outlays	4,900	0	0	0
8301 Technology Costs	42,922	86,084	87,449	104,121
8304 Worker's Comp Claims	0	0	562	0
8307 Telephone Costs	1,369	1,041	1,058	2,206
8313 Risk Management Charges	14	25	20	0

City Clerk	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
8315 Interactivity Charges	538	558	558	703
Internal Service	44,842	87,708	89,647	107,030
TOTAL DEPARTMENT	844,144	985,974	758,319	1,279,518
Salary & Wages	348,983	350,363	355,575	371,350
Fringe Benefits	137,727	150,464	137,714	162,559
Materials & Supplies	19,400	12,983	13,083	12,983
Fees & Services	287,911	383,856	161,400	624,696
Travel & Other Expenses	380	600	900	900
Capital Outlays	4,900	0	0	0
Internal Service	44,842	87,708	89,647	107,030
TOTAL DEPARTMENT	844,144	985,974	758,319	1,279,518

City Clerk City Clerk-General Fund	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	304,681	350,363	310,235	371,350
6012 Overtime	2,530	0	469	0
6013 Vacation Pay	19,046	0	27,602	0
6014 Sick Pay	21,400	0	17,269	0
6015 Holiday Pay	1,325	0	0	0
Salary & Wages	348,983	350,363	355,575	371,350
6120 Fica Taxes	24,425	25,195	25,413	27,032
6121 Arizona State Retirement	39,345	40,222	40,493	44,978
6123 Employee Health Insurance	46,247	47,991	46,774	49,180
6127 Mediflex Reimbursed Expense	0	1,795	36-	2,500
6128 Defined Benefit- Ret Health	6,462	1,782	1,740	1,794
6129 OPEB Trust Contribution	145	131	1,934	1,160
6137 Deferred Comp Employer Match	5,769	6,000	6,000	19,763
6138 Defined Contribution- Ret HRA	0	7,088	0	0
6142 Pre-medicare HRA Contribution	14,908	20,260	15,396	16,152
6148 LTD- ASRS	427	0	0	0
Fringe Benefits	137,727	150,464	137,714	162,559
6201 General Office Supplies	3,118	3,000	3,000	3,000
6301 Film + Recording Supplies	14,168	9,233	9,333	9,233
6420 Operating + Maint. Supplies	1,781	500	500	500
6505 Books + Publications	140	250	250	250
6599 Miscellaneous Supplies	193	0	0	0
Materials & Supplies	19,400	12,983	13,083	12,983
6652 Appraisal, Record + Title	500	1,000	1,000	1,000
6672 Contracted Services	223,991	343,106	121,050	582,146
6675 Software Purchases	14,760	5,950	6,050	8,150
6701 Cell Phone Charges	140	500	200	200
6704 Postage	11,020	0	0	0
6716 Membership + Subs	810	900	800	900
6751 Advertising	33,209	28,000	28,000	28,000
6755 Duplicating	33	300	200	200
6856 Equipment + Machinery Repair	2,081	2,500	2,500	2,500
6906 Equipment + Machine Rental	1,268	1,500	1,500	1,500
6999 Misc. Fees + Services	98	100	100	100
Fees & Services	287,911	383,856	161,400	624,696
7401 Training + Seminars	380	500	800	800
7402 Employee Mileage Expense	0	50	50	50
7404 Local Meetings	0	50	50	50
Travel & Other Expenses	380	600	900	900
7518 Computer Equipment	4,900	0	0	0
Capital Outlays	4,900	0	0	0
8301 Technology Costs	42,922	86,084	87,449	104,121
8304 Worker's Comp Claims	0	0	562	0
8307 Telephone Costs	1,369	1,041	1,058	2,206
8313 Risk Management Charges	14	25	20	0

City Clerk City Clerk-General Fund	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
8315 Interactivity Charges	538	558	558	703
Internal Service	44,842	87,708	89,647	107,030
TOTAL FUND	844,144	985,974	758,319	1,279,518
Salary & Wages	348,983	350,363	355,575	371,350
Fringe Benefits	137,727	150,464	137,714	162,559
Materials & Supplies	19,400	12,983	13,083	12,983
Fees & Services	287,911	383,856	161,400	624,696
Travel & Other Expenses	380	600	900	900
Capital Outlays	4,900	0	0	0
Internal Service	44,842	87,708	89,647	107,030
TOTAL FUND	844,144	985,974	758,319	1,279,518

1310 City Clerk - Office	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	304,681	350,363	310,235	371,350
6012 Overtime	2,530	0	469	0
6013 Vacation Pay	19,046	0	27,602	0
6014 Sick Pay	21,400	0	17,269	0
6015 Holiday Pay	1,325	0	0	0
Salary & Wages	348,983	350,363	355,575	371,350
6120 Fica Taxes	24,425	25,195	25,413	27,032
6121 Arizona State Retirement	39,345	40,222	40,493	44,978
6123 Employee Health Insurance	46,247	47,991	46,774	49,180
6127 Mediflex Reimbursed Expense	0	1,795	36-	2,500
6128 Defined Benefit- Ret Health	6,462	1,782	1,740	1,794
6129 OPEB Trust Contribution	145	131	1,934	1,160
6137 Deferred Comp Employer Match	5,769	6,000	6,000	19,763
6138 Defined Contribution- Ret HRA	0	7,088	0	0
6142 Pre-medicare HRA Contribution	14,908	20,260	15,396	16,152
6148 LTD- ASRS	427	0	0	0
Fringe Benefits	137,727	150,464	137,714	162,559
6201 General Office Supplies	3,118	3,000	3,000	3,000
6301 Film + Recording Supplies	14,168	9,233	9,333	9,233
6420 Operating + Maint. Supplies	1,781	500	500	500
6505 Books + Publications	140	250	250	250
6599 Miscellaneous Supplies	193	0	0	0
Materials & Supplies	19,400	12,983	13,083	12,983
6652 Appraisal, Record + Title	500	1,000	1,000	1,000
6672 Contracted Services	9,746	30,620	20,000	22,146
6675 Software Purchases	103	0	100	100
6701 Cell Phone Charges	140	500	200	200
6704 Postage	20	0	0	0
6716 Membership + Subs	810	900	800	900
6751 Advertising	32,357	28,000	28,000	28,000
6755 Duplicating	33	300	200	200
6856 Equipment + Machinery Repair	2,081	2,500	2,500	2,500
6906 Equipment + Machine Rental	1,268	1,500	1,500	1,500
6999 Misc. Fees + Services	98	100	100	100
Fees & Services	47,156	65,420	54,400	56,646
7401 Training + Seminars	380	500	800	800
7402 Employee Mileage Expense	0	50	50	50
7404 Local Meetings	0	50	50	50
Travel & Other Expenses	380	600	900	900
8301 Technology Costs	42,922	86,084	87,449	104,121
8304 Worker's Comp Claims	0	0	562	0
8307 Telephone Costs	1,369	1,041	1,058	2,206
8313 Risk Management Charges	14	25	20	0
8315 Interactivity Charges	538	558	558	703
Internal Service	44,842	87,708	89,647	107,030

1310 City Clerk - Office	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
TOTAL ORGANIZATION	598,489	667,538	651,319	711,468
Salary & Wages	348,983	350,363	355,575	371,350
Fringe Benefits	137,727	150,464	137,714	162,559
Materials & Supplies	19,400	12,983	13,083	12,983
Fees & Services	47,156	65,420	54,400	56,646
Travel & Other Expenses	380	600	900	900
Internal Service	44,842	87,708	89,647	107,030
TOTAL ORGANIZATION	598,489	667,538	651,319	711,468

1320 Political Elections	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6672 Contracted Services	214,245	312,486	101,050	560,000
6675 Software Purchases	14,656	5,950	5,950	8,050
6704 Postage	11,000	0	0	0
6751 Advertising	853	0	0	0
Fees & Services	240,754	318,436	107,000	568,050
7518 Computer Equipment	4,900	0	0	0
Capital Outlays	4,900	0	0	0
TOTAL ORGANIZATION	245,654	318,436	107,000	568,050

Fees & Services	240,754	318,436	107,000	568,050
Capital Outlays	4,900	0	0	0
TOTAL ORGANIZATION	245,654	318,436	107,000	568,050

City Court	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	1,896,123	2,291,431	1,946,086	2,502,389
6011 Wages	201,238	95,947	213,302	98,346
6012 Overtime	17,989	18,031	18,031	18,482
6013 Vacation Pay	126,135	0	212,531	0
6014 Sick Pay	45,471	0	114,711	0
6015 Holiday Pay	5,015	1,545	3,121	1,584
6017 Bilingual Pay	8,655	10,500	9,694	9,000
Salary & Wages	2,300,626	2,417,454	2,517,476	2,629,801
6120 Fica Taxes	162,200	172,736	185,090	190,439
6121 Arizona State Retirement	250,781	266,508	267,825	293,750
6123 Employee Health Insurance	333,856	394,793	356,038	448,607
6127 Mediflex Reimbursed Expense	9,025	12,040	8,906	19,500
6128 Defined Benefit- Ret Health	29,245	14,604	14,316	14,652
6129 OPEB Trust Contribution	307	169	2,491	1,455
6137 Deferred Comp Employer Match	21,426	22,282	23,114	22,974
6138 Defined Contribution- Ret HRA	51,940	12,600	10,500	72,100
6142 Pre-medicare HRA Contribution	15,904	14,047	7,758	7,860
6145 ACR- ASRS	2,059	0	1,113	0
6148 LTD- ASRS	2,650	0	351	0
Fringe Benefits	879,392	909,779	877,502	1,071,337
6201 General Office Supplies	16,533	810,900	87,430	811,840
6305 Uniform Allowance	639	435	467	467
6351 Minor Equipment	728	3,800	800	175,342
6370 Printing + Copier Supplies	12,400	12,000	12,400	12,400
6505 Books + Publications	4,865	5,550	4,000	4,000
6514 Awards + Recognition	2,658	1,900	1,900	1,900
6599 Miscellaneous Supplies	472	1,500	1,500	1,500
Materials & Supplies	38,294	836,085	108,497	1,007,449
6656 Consultants	10,650	0	0	0
6665 Jury Fees	22,082	23,427	24,000	24,000
6669 Collection Fees	1,807	2,000	2,000	2,000
6670 Public Defender Fees	220,175	302,250	302,250	302,250
6672 Contracted Services	151,510	174,000	183,844	176,573
6675 Software Purchases	5,880	0	120	0
6683 Software Maintenance	2,603	0	5,010	0
6688 Off-Site Storage	2,387	2,250	2,300	2,300
6693 Laundry Uniforms + Towel	0	100	200	200
6694 Interpreters	18,784	57,271	57,000	57,000
6701 Cell Phone Charges	505	0	394	0
6702 Telecommunication Services	4,766	0	3,124	0
6716 Membership + Subs	2,745	2,200	2,700	2,700
6753 Outside Printing/Forms	0	400	400	400
6755 Duplicating	3,712	10,000	6,500	6,500
6856 Equipment + Machinery Repair	759	7,000	7,300	7,300
6906 Equipment + Machine Rental	1,382	6,000	5,000	5,000
6999 Misc. Fees + Services	5,872	88,854	3,835	120,682
Fees & Services	455,620	675,752	605,977	706,905
7401 Training + Seminars	4,129	3,600	4,224	4,000
7403 Travel Expense	6,965	1,205	7,700	7,700

City Court	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
7404 Local Meetings	2,324	2,600	800	5,644
Travel & Other Expenses	13,418	7,405	12,724	17,344
7512 Photo, Video + Audio Equipment	32	0	0	0
7518 Computer Equipment	3,745	0	293	0
Capital Outlays	3,776	0	293	0
8301 Technology Costs	538,397	776,257	788,563	779,770
8304 Worker's Comp Claims	889	138	3,484	267
8305 Communications Costs	485	246	250	0
8307 Telephone Costs	20,765	15,266	15,507	30,881
8309 Support Services Charges	1,847	1,879	1,925	1,976
8313 Risk Management Charges	2,316	2,759	2,235	667
8315 Interactivity Charges	4,979	5,163	5,163	4,919
Internal Service	569,679	801,708	817,127	818,480
8552 Interfund Transfer To	115,762	120,100	0	0
Transfers	115,762	120,100	0	0
TOTAL DEPARTMENT	4,376,566	5,768,283	4,939,596	6,251,316

Salary & Wages	2,300,626	2,417,454	2,517,476	2,629,801
Fringe Benefits	879,392	909,779	877,502	1,071,337
Materials & Supplies	38,294	836,085	108,497	1,007,449
Fees & Services	455,620	675,752	605,977	706,905
Travel & Other Expenses	13,418	7,405	12,724	17,344
Capital Outlays	3,776	0	293	0
Internal Service	569,679	801,708	817,127	818,480
Transfers	115,762	120,100	0	0
TOTAL DEPARTMENT	4,376,566	5,768,283	4,939,596	6,251,316

City Court City Court-General Fund	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	1,843,945	2,037,845	1,791,344	2,235,494
6011 Wages	75,120	95,947	95,947	98,346
6012 Overtime	17,989	18,031	18,031	18,482
6013 Vacation Pay	122,251	0	205,497	0
6014 Sick Pay	43,490	0	112,256	0
6015 Holiday Pay	4,812	1,545	3,121	1,584
6017 Bilingual Pay	8,655	10,500	9,694	9,000
Salary & Wages	2,116,261	2,163,868	2,235,890	2,362,906
6120 Fica Taxes	148,227	153,335	164,067	170,257
6121 Arizona State Retirement	230,382	237,396	237,241	263,056
6123 Employee Health Insurance	324,248	336,996	327,880	384,345
6127 Mediflex Reimbursed Expense	8,944	12,040	8,281	16,500
6128 Defined Benefit- Ret Health	29,245	14,604	14,316	14,652
6129 OPEB Trust Contribution	307	169	2,491	1,455
6137 Deferred Comp Employer Match	21,426	22,282	22,974	22,974
6138 Defined Contribution- Ret HRA	51,940	12,600	10,500	72,100
6142 Pre-medicare HRA Contribution	15,904	14,047	7,758	7,860
6145 ACR- ASRS	1,574	0	0	0
6148 LTD- ASRS	2,485	0	0	0
Fringe Benefits	834,680	803,469	795,508	953,199
6201 General Office Supplies	16,284	17,000	17,000	17,000
6305 Uniform Allowance	639	435	467	467
6351 Minor Equipment	728	800	800	800
6370 Printing + Copier Supplies	12,400	12,000	12,400	12,400
6505 Books + Publications	4,865	5,550	4,000	4,000
6514 Awards + Recognition	2,658	1,900	1,900	1,900
6599 Miscellaneous Supplies	472	1,500	1,500	1,500
Materials & Supplies	38,046	39,185	38,067	38,067
6656 Consultants	10,650	0	0	0
6665 Jury Fees	22,082	23,427	24,000	24,000
6669 Collection Fees	1,807	2,000	2,000	2,000
6670 Public Defender Fees	220,175	302,250	302,250	302,250
6672 Contracted Services	151,510	174,000	167,000	176,573
6688 Off-Site Storage	2,387	2,250	2,300	2,300
6693 Laundry Uniforms + Towel	0	100	200	200
6694 Interpreters	18,784	57,271	57,000	57,000
6716 Membership + Subs	2,745	2,200	2,700	2,700
6753 Outside Printing/Forms	0	400	400	400
6755 Duplicating	3,679	7,000	6,500	6,500
6856 Equipment + Machinery Repair	759	7,000	7,300	7,300
6906 Equipment + Machine Rental	1,382	6,000	5,000	5,000
Fees & Services	435,960	583,898	576,650	586,223
7401 Training + Seminars	4,129	2,600	4,000	4,000
7403 Travel Expense	6,965	1,205	7,700	7,700
7404 Local Meetings	1,246	600	800	800
Travel & Other Expenses	12,339	4,405	12,500	12,500
7512 Photo, Video + Audio Equipment	32	0	0	0

City Court City Court-General Fund	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
7518 Computer Equipment	4	0	0	0
Capital Outlays	36	0	0	0
8301 Technology Costs	538,397	776,257	788,563	779,770
8304 Worker's Comp Claims	889	138	3,484	267
8305 Communications Costs	485	246	250	0
8307 Telephone Costs	20,765	15,266	15,507	30,881
8309 Support Services Charges	1,847	1,879	1,925	1,976
8313 Risk Management Charges	2,316	2,759	2,235	667
8315 Interactivity Charges	4,979	5,163	5,163	4,919
Internal Service	569,679	801,708	817,127	818,480
TOTAL FUND	4,007,001	4,396,533	4,475,742	4,771,375

Salary & Wages	2,116,261	2,163,868	2,235,890	2,362,906
Fringe Benefits	834,680	803,469	795,508	953,199
Materials & Supplies	38,046	39,185	38,067	38,067
Fees & Services	435,960	583,898	576,650	586,223
Travel & Other Expenses	12,339	4,405	12,500	12,500
Capital Outlays	36	0	0	0
Internal Service	569,679	801,708	817,127	818,480
TOTAL FUND	4,007,001	4,396,533	4,475,742	4,771,375

1410 Judicial Division- Admin	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	1,843,945	2,037,845	1,791,344	2,235,494
6011 Wages	75,120	95,947	95,947	98,346
6012 Overtime	17,989	18,031	18,031	18,482
6013 Vacation Pay	122,251	0	205,497	0
6014 Sick Pay	43,490	0	112,256	0
6015 Holiday Pay	4,812	1,545	3,121	1,584
6017 Bilingual Pay	8,655	10,500	9,694	9,000
Salary & Wages	2,116,261	2,163,868	2,235,890	2,362,906
6120 Fica Taxes	148,227	153,335	164,067	170,257
6121 Arizona State Retirement	230,382	237,396	237,241	263,056
6123 Employee Health Insurance	324,248	336,996	327,880	384,345
6127 Mediflex Reimbursed Expense	8,944	12,040	8,281	16,500
6128 Defined Benefit- Ret Health	29,245	14,604	14,316	14,652
6129 OPEB Trust Contribution	307	169	2,491	1,455
6137 Deferred Comp Employer Match	21,426	22,282	22,974	22,974
6138 Defined Contribution- Ret HRA	51,940	12,600	10,500	72,100
6142 Pre-medicare HRA Contribution	15,904	14,047	7,758	7,860
6145 ACR- ASRS	1,574	0	0	0
6148 LTD- ASRS	2,485	0	0	0
Fringe Benefits	834,680	803,469	795,508	953,199
6201 General Office Supplies	16,284	17,000	17,000	17,000
6305 Uniform Allowance	639	435	467	467
6351 Minor Equipment	728	800	800	800
6370 Printing + Copier Supplies	12,400	12,000	12,400	12,400
6505 Books + Publications	4,865	5,550	4,000	4,000
6514 Awards + Recognition	2,658	1,900	1,900	1,900
6599 Miscellaneous Supplies	357	500	500	500
Materials & Supplies	37,931	38,185	37,067	37,067
6656 Consultants	10,650	0	0	0
6665 Jury Fees	22,082	23,427	24,000	24,000
6669 Collection Fees	1,807	2,000	2,000	2,000
6670 Public Defender Fees	220,175	302,250	302,250	302,250
6672 Contracted Services	25,978	24,000	17,000	17,000
6688 Off-Site Storage	2,387	2,250	2,300	2,300
6693 Laundry Uniforms + Towel	0	100	200	200
6694 Interpreters	18,784	57,271	57,000	57,000
6716 Membership + Subs	2,745	2,200	2,700	2,700
6753 Outside Printing/Forms	0	400	400	400
6755 Duplicating	3,679	7,000	6,500	6,500
6856 Equipment + Machinery Repair	759	500	800	800
6906 Equipment + Machine Rental	1,382	6,000	5,000	5,000
Fees & Services	310,428	427,398	420,150	420,150
7401 Training + Seminars	4,129	2,600	4,000	4,000
7403 Travel Expense	6,965	1,205	7,700	7,700
7404 Local Meetings	1,246	600	800	800
Travel & Other Expenses	12,339	4,405	12,500	12,500
7512 Photo, Video + Audio Equipment	32	0	0	0

1410 Judicial Division- Admin	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
7518 Computer Equipment	4	0	0	0
Capital Outlays	36	0	0	0
8301 Technology Costs	538,397	776,257	788,563	779,770
8304 Worker's Comp Claims	889	138	3,484	267
8305 Communications Costs	485	246	250	0
8307 Telephone Costs	20,765	15,266	15,507	30,881
8309 Support Services Charges	1,847	1,879	1,925	1,976
8313 Risk Management Charges	2,316	2,759	2,235	667
8315 Interactivity Charges	4,979	5,163	5,163	4,919
Internal Service	569,679	801,708	817,127	818,480
TOTAL ORGANIZATION	3,881,354	4,239,033	4,318,242	4,604,302

Salary & Wages	2,116,261	2,163,868	2,235,890	2,362,906
Fringe Benefits	834,680	803,469	795,508	953,199
Materials & Supplies	37,931	38,185	37,067	37,067
Fees & Services	310,428	427,398	420,150	420,150
Travel & Other Expenses	12,339	4,405	12,500	12,500
Capital Outlays	36	0	0	0
Internal Service	569,679	801,708	817,127	818,480
TOTAL ORGANIZATION	3,881,354	4,239,033	4,318,242	4,604,302

1413 Court Building Security	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6599 Miscellaneous Supplies	115	1,000	1,000	1,000
Materials & Supplies	115	1,000	1,000	1,000
6672 Contracted Services	125,533	150,000	150,000	159,573
6856 Equipment + Machinery Repair	0	6,500	6,500	6,500
Fees & Services	125,533	156,500	156,500	166,073
TOTAL ORGANIZATION	125,648	157,500	157,500	167,073

Materials & Supplies	115	1,000	1,000	1,000
Fees & Services	125,533	156,500	156,500	166,073
TOTAL ORGANIZATION	125,648	157,500	157,500	167,073

City Court
City Court-Grants+RR

		15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010	Salaries	52,178	253,586	154,742	266,895
6011	Wages	126,118	0	117,355	0
6013	Vacation Pay	3,884	0	7,034	0
6014	Sick Pay	1,981	0	2,455	0
6015	Holiday Pay	203	0	0	0
	Salary & Wages	184,364	253,586	281,586	266,895
6120	Fica Taxes	13,972	19,401	21,023	20,182
6121	Arizona State Retirement	20,400	29,112	30,584	30,694
6123	Employee Health Insurance	9,608	57,797	28,158	64,262
6127	Mediflex Reimbursed Expense	81	0	625	3,000
6137	Deferred Comp Employer Match	0	0	140	0
6145	ACR- ASRS	486	0	1,113	0
6148	LTD- ASRS	165	0	351	0
	Fringe Benefits	44,712	106,310	81,994	118,138
6201	General Office Supplies	249	793,900	70,430	794,840
6351	Minor Equipment	0	3,000	0	174,542
	Materials & Supplies	249	796,900	70,430	969,382
6672	Contracted Services	0	0	16,844	0
6675	Software Purchases	5,880	0	120	0
6683	Software Maintenance	2,603	0	5,010	0
6701	Cell Phone Charges	505	0	394	0
6702	Telecommunication Services	4,766	0	3,124	0
6755	Duplicating	33	3,000	0	0
6999	Misc. Fees + Services	5,872	88,854	3,835	120,682
	Fees & Services	19,659	91,854	29,327	120,682
7401	Training + Seminars	0	1,000	224	0
7404	Local Meetings	1,079	2,000	0	4,844
	Travel & Other Expenses	1,079	3,000	224	4,844
7518	Computer Equipment	3,740	0	293	0
	Capital Outlays	3,740	0	293	0
8552	Interfund Transfer To	115,762	120,100	0	0
	Transfers	115,762	120,100	0	0
	TOTAL FUND	369,565	1,371,750	463,854	1,479,941

Salary & Wages	184,364	253,586	281,586	266,895
Fringe Benefits	44,712	106,310	81,994	118,138
Materials & Supplies	249	796,900	70,430	969,382
Fees & Services	19,659	91,854	29,327	120,682
Travel & Other Expenses	1,079	3,000	224	4,844
Capital Outlays	3,740	0	293	0
Transfers	115,762	120,100	0	0

City Court City Court-Grants+RR	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
TOTAL FUND	369,565	1,371,750	463,854	1,479,941

46701 ADVS-VDF Grant (S)	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	6,530	52,465	59,687	61,877
6013 Vacation Pay	0	0	2,074	0
6014 Sick Pay	167	0	877	0
Salary & Wages	6,697	52,465	62,638	61,877
6120 Fica Taxes	483	4,014	4,567	4,549
6121 Arizona State Retirement	760	6,023	7,091	7,116
6123 Employee Health Insurance	1,581	11,292	11,101	11,114
6127 Mediflex Reimbursed Expense	0	0	625	500
6148 LTD- ASRS	8	0	74	0
Fringe Benefits	2,832	21,329	23,458	23,279
6201 General Office Supplies	0	17,206	0	0
6350 Hand Tools	0	3,000	0	0
Materials & Supplies	0	20,206	0	0
6755 Duplicating	0	3,000	0	0
6999 Misc. Fees + Services	5,872	0	0	0
Fees & Services	5,872	3,000	0	0
7401 Training + Seminars	0	1,000	224	0
7404 Local Meetings	0	2,000	0	4,844
Travel & Other Expenses	0	3,000	224	4,844
TOTAL ORGANIZATION	15,401	100,000	86,320	90,000

Salary & Wages	6,697	52,465	62,638	61,877
Fringe Benefits	2,832	21,329	23,458	23,279
Materials & Supplies	0	20,206	0	0
Fees & Services	5,872	3,000	0	0
Travel & Other Expenses	0	3,000	224	4,844
TOTAL ORGANIZATION	15,401	100,000	86,320	90,000

4710 Courts-Enhancement	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	3,955	74,178	45,294	75,368
6011 Wages	120,930	0	105,600	0
6013 Vacation Pay	1,753	0	4,276	0
6014 Sick Pay	0	0	995	0
Salary & Wages	126,638	74,178	156,165	75,368
6120 Fica Taxes	9,505	5,675	11,710	5,766
6121 Arizona State Retirement	14,435	8,516	17,710	8,668
6123 Employee Health Insurance	6,863	22,584	11,423	22,848
6127 Mediflex Reimbursed Expense	0	0	0	1,000
6137 Deferred Comp Employer Match	0	0	140	0
6148 LTD- ASRS	100	0	217	0
Fringe Benefits	30,903	36,775	41,200	38,282
6201 General Office Supplies	0	601,032	70,430	794,840
Materials & Supplies	0	601,032	70,430	794,840
6672 Contracted Services	0	0	16,844	0
6675 Software Purchases	5,880	0	120	0
6683 Software Maintenance	2,603	0	5,010	0
6702 Telecommunication Services	4,766	0	3,124	0
Fees & Services	13,250	0	25,098	0
7518 Computer Equipment	3,740	0	293	0
Capital Outlays	3,740	0	293	0
8552 Interfund Transfer To	115,762	120,100	0	0
Transfers	115,762	120,100	0	0
TOTAL ORGANIZATION	290,294	832,085	293,186	908,490

Salary & Wages	126,638	74,178	156,165	75,368
Fringe Benefits	30,903	36,775	41,200	38,282
Materials & Supplies	0	601,032	70,430	794,840
Fees & Services	13,250	0	25,098	0
Capital Outlays	3,740	0	293	0
Transfers	115,762	120,100	0	0
TOTAL ORGANIZATION	290,294	832,085	293,186	908,490

4711 Address Confidentiality Fund	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6999 Misc. Fees + Services	0	1,177	0	1,714
Fees & Services	0	1,177	0	1,714
TOTAL ORGANIZATION	0	1,177	0	1,714
Fees & Services	0	1,177	0	1,714
TOTAL ORGANIZATION	0	1,177	0	1,714

4720 Fill The Gap	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6011 Wages	5,188	0	11,755	0
Salary & Wages	5,188	0	11,755	0
6120 Fica Taxes	397	0	899	0
6145 ACR- ASRS	486	0	1,113	0
Fringe Benefits	882	0	2,012	0
6201 General Office Supplies	249	0	0	0
Materials & Supplies	249	0	0	0
6701 Cell Phone Charges	505	0	394	0
6755 Duplicating	33	0	0	0
6999 Misc. Fees + Services	0	87,677	3,835	118,968
Fees & Services	538	87,677	4,229	118,968
7404 Local Meetings	1,079	0	0	0
Travel & Other Expenses	1,079	0	0	0
TOTAL ORGANIZATION	7,935	87,677	17,996	118,968

Salary & Wages	5,188	0	11,755	0
Fringe Benefits	882	0	2,012	0
Materials & Supplies	249	0	0	0
Fees & Services	538	87,677	4,229	118,968
Travel & Other Expenses	1,079	0	0	0
TOTAL ORGANIZATION	7,935	87,677	17,996	118,968

4730 Local JCEF	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	41,693	126,943	49,761	129,650
6013 Vacation Pay	2,131	0	684	0
6014 Sick Pay	1,814	0	583	0
6015 Holiday Pay	203	0	0	0
Salary & Wages	45,841	126,943	51,028	129,650
6120 Fica Taxes	3,587	9,712	3,847	9,867
6121 Arizona State Retirement	5,205	14,573	5,783	14,910
6123 Employee Health Insurance	1,164	23,921	5,634	30,300
6127 Mediflex Reimbursed Expense	81	0	0	1,500
6148 LTD- ASRS	57	0	60	0
Fringe Benefits	10,094	48,206	15,324	56,577
6201 General Office Supplies	0	175,662	0	0
6350 Hand Tools	0	3,000-	0	0
6351 Minor Equipment	0	3,000	0	174,542
Materials & Supplies	0	175,662	0	174,542
TOTAL ORGANIZATION	55,935	350,811	66,352	360,769

Salary & Wages	45,841	126,943	51,028	129,650
Fringe Benefits	10,094	48,206	15,324	56,577
Materials & Supplies	0	175,662	0	174,542
TOTAL ORGANIZATION	55,935	350,811	66,352	360,769

City Attorney	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	2,081,841	2,392,709	2,129,615	2,509,296
6011 Wages	79,794	0	16,313	0
6012 Overtime	245	0	3,360	0
6013 Vacation Pay	149,079	0	199,659	0
6014 Sick Pay	69,865	0	77,183	0
6015 Holiday Pay	4,587	0	177	0
6017 Bilingual Pay	6,347	6,600	6,878	6,600
Salary & Wages	2,391,758	2,399,309	2,433,185	2,515,896
6120 Fica Taxes	168,087	174,764	175,149	183,052
6121 Arizona State Retirement	243,912	275,441	262,475	292,013
6123 Employee Health Insurance	223,248	245,850	227,003	249,514
6127 Mediflex Reimbursed Expense	9,220	13,000	6,751	12,800
6128 Defined Benefit- Ret Health	22,626	12,666	12,456	12,702
6129 OPEB Trust Contribution	612	611	9,012	5,352
6137 Deferred Comp Employer Match	20,299	21,111	28,375	23,413
6138 Defined Contribution- Ret HRA	24,728	57,926	44,026	64,050
6142 Pre-medicare HRA Contribution	67,263	67,986	67,404	70,080
6145 ACR- ASRS	9,753	0	0	10,016
6148 LTD- ASRS	2,650	0	14	0
Fringe Benefits	792,397	869,355	832,665	922,992
6201 General Office Supplies	19,553	10,575	10,575	11,075
6370 Printing + Copier Supplies	589	956	956	956
6420 Operating + Maint. Supplies	0	100	100	100
6505 Books + Publications	30,918	30,471	30,471	30,500
6514 Awards + Recognition	1,076	0	0	0
6520 Event/Reimbursement- M + E	110-	0	500	500
Materials & Supplies	52,025	42,102	42,602	43,131
6656 Consultants	0	1,419	419	1,400
6662 Recruitment	500	0	0	0
6668 Legal Fees	1,732	109,544	43,782	75,000
6671 Landscape Maint. Contract	2,706	0	0	0
6672 Contracted Services	33,585	4,238	24,016	21,764
6675 Software Purchases	3,970	222	122	220
6683 Software Maintenance	90	0	100	0
6701 Cell Phone Charges	1,006	2,200	2,495	2,200
6704 Postage	63	50	50	50
6716 Membership + Subs	10,482	11,600	11,600	11,600
6753 Outside Printing/Forms	0	2,925	2,925	2,900
6755 Duplicating	1,577	1,500	1,500	1,500
6856 Equipment + Machinery Repair	0	200	200	200
6906 Equipment + Machine Rental	1,522	8,219	8,219	8,219
6994 ProCard Disputed Items	67	0	0	0
6999 Misc. Fees + Services	0	155,292	64,193	178,475
Fees & Services	57,299	297,409	159,621	303,528
7401 Training + Seminars	4,855	8,200	8,200	8,200
7402 Employee Mileage Expense	0	1,620	1,620	1,620
7403 Travel Expense	4,604	8,250	8,250	8,250
7404 Local Meetings	409	1,300	1,300	1,300

City Attorney	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
Travel & Other Expenses	9,868	19,370	19,370	19,370
7518 Computer Equipment	0	0	1,902	1,000
Capital Outlays	0	0	1,902	1,000
8301 Technology Costs	160,842	140,539	142,767	148,135
8304 Worker's Comp Claims	0	376	1,480	322
8307 Telephone Costs	11,181	7,632	7,753	14,810
8309 Support Services Charges	369	375	384	394
8313 Risk Management Charges	4,269	13,534	17,502	20,736
8315 Interactivity Charges	3,364	3,489	3,489	3,373
8320 Interactivity Cr-General	560,818-	606,803-	606,803-	624,528-
Internal Service	380,793-	440,858-	433,428-	436,758-
8555 Reimbursement	14,700-	14,700-	0	0
Transfers	14,700-	14,700-	0	0
TOTAL DEPARTMENT	2,907,853	3,171,987	3,055,917	3,369,159
Salary & Wages	2,391,758	2,399,309	2,433,185	2,515,896
Fringe Benefits	792,397	869,355	832,665	922,992
Materials & Supplies	52,025	42,102	42,602	43,131
Fees & Services	57,299	297,409	159,621	303,528
Travel & Other Expenses	9,868	19,370	19,370	19,370
Capital Outlays	0	0	1,902	1,000
Internal Service	380,793-	440,858-	433,428-	436,758-
Transfers	14,700-	14,700-	0	0
TOTAL DEPARTMENT	2,907,853	3,171,987	3,055,917	3,369,159

City Attorney City Attorney-General Fund	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	2,048,450	2,366,871	2,123,161	2,509,296
6011 Wages	79,794	0	16,313	0
6012 Overtime	245	0	0	0
6013 Vacation Pay	149,079	0	199,659	0
6014 Sick Pay	69,865	0	77,183	0
6015 Holiday Pay	4,587	0	177	0
6017 Bilingual Pay	6,347	6,600	6,878	6,600
Salary & Wages	2,358,366	2,373,471	2,423,371	2,515,896
6120 Fica Taxes	167,269	172,930	174,402	183,052
6121 Arizona State Retirement	242,690	272,475	261,362	292,013
6123 Employee Health Insurance	221,862	241,442	225,744	249,514
6127 Mediflex Reimbursed Expense	9,220	12,740	6,751	12,800
6128 Defined Benefit- Ret Health	22,626	12,666	12,456	12,702
6129 OPEB Trust Contribution	612	611	9,012	5,352
6137 Deferred Comp Employer Match	20,299	21,111	28,375	23,413
6138 Defined Contribution- Ret HRA	24,409	57,926	43,750	64,050
6142 Pre-medicare HRA Contribution	67,263	67,986	67,404	70,080
6145 ACR- ASRS	9,753	0	0	10,016
6148 LTD- ASRS	2,637	0	0	0
Fringe Benefits	788,639	859,887	829,256	922,992
6201 General Office Supplies	19,553	10,575	10,575	11,075
6370 Printing + Copier Supplies	589	956	956	956
6420 Operating + Maint. Supplies	0	100	100	100
6505 Books + Publications	17,141	30,471	30,471	30,500
6514 Awards + Recognition	1,076	0	0	0
6520 Event/Reimbursement- M + E	110-	0	500	500
Materials & Supplies	38,248	42,102	42,602	43,131
6656 Consultants	0	1,419	419	1,400
6662 Recruitment	500	0	0	0
6668 Legal Fees	1,732	109,544	43,782	75,000
6671 Landscape Maint. Contract	2,706	0	0	0
6672 Contracted Services	6,835	4,238	20,000	21,764
6675 Software Purchases	3,959	222	122	220
6683 Software Maintenance	90	0	100	0
6701 Cell Phone Charges	718	2,200	2,200	2,200
6704 Postage	63	50	50	50
6716 Membership + Subs	10,482	11,600	11,600	11,600
6753 Outside Printing/Forms	0	2,925	2,925	2,900
6755 Duplicating	1,577	1,500	1,500	1,500
6856 Equipment + Machinery Repair	0	200	200	200
6906 Equipment + Machine Rental	1,522	8,219	8,219	8,219
6994 ProCard Disputed Items	67	0	0	0
Fees & Services	30,250	142,117	91,117	125,053
7401 Training + Seminars	4,855	8,200	8,200	8,200
7402 Employee Mileage Expense	0	1,620	1,620	1,620
7403 Travel Expense	4,604	8,250	8,250	8,250
7404 Local Meetings	409	1,300	1,300	1,300
Travel & Other Expenses	9,868	19,370	19,370	19,370

City Attorney City Attorney-General Fund	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
7518 Computer Equipment	0	0	1,902	1,000
Capital Outlays	0	0	1,902	1,000
8301 Technology Costs	160,842	140,539	142,767	148,135
8304 Worker's Comp Claims	0	376	1,480	322
8307 Telephone Costs	11,181	7,632	7,753	14,810
8309 Support Services Charges	369	375	384	394
8313 Risk Management Charges	4,269	13,534	17,502	20,736
8315 Interactivity Charges	3,364	3,489	3,489	3,373
8320 Interactivity Cr-General	560,818-	606,803-	606,803-	624,528-
Internal Service	380,793-	440,858-	433,428-	436,758-
8555 Reimbursement	14,700-	14,700-	0	0
Transfers	14,700-	14,700-	0	0
TOTAL FUND	2,829,878	2,981,389	2,974,190	3,190,684

Salary & Wages	2,358,366	2,373,471	2,423,371	2,515,896
Fringe Benefits	788,639	859,887	829,256	922,992
Materials & Supplies	38,248	42,102	42,602	43,131
Fees & Services	30,250	142,117	91,117	125,053
Travel & Other Expenses	9,868	19,370	19,370	19,370
Capital Outlays	0	0	1,902	1,000
Internal Service	380,793-	440,858-	433,428-	436,758-
Transfers	14,700-	14,700-	0	0
TOTAL FUND	2,829,878	2,981,389	2,974,190	3,190,684

1710 Legal Services	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	2,048,450	2,366,871	2,123,161	2,509,296
6011 Wages	79,794	0	16,313	0
6012 Overtime	245	0	0	0
6013 Vacation Pay	149,079	0	199,659	0
6014 Sick Pay	69,865	0	77,183	0
6015 Holiday Pay	4,587	0	177	0
6017 Bilingual Pay	6,347	6,600	6,878	6,600
Salary & Wages	2,358,366	2,373,471	2,423,371	2,515,896
6120 Fica Taxes	167,269	172,930	174,402	183,052
6121 Arizona State Retirement	242,690	272,475	261,362	292,013
6123 Employee Health Insurance	221,862	241,442	225,744	249,514
6127 Mediflex Reimbursed Expense	9,220	12,740	6,751	12,800
6128 Defined Benefit- Ret Health	22,626	12,666	12,456	12,702
6129 OPEB Trust Contribution	612	611	9,012	5,352
6137 Deferred Comp Employer Match	20,299	21,111	28,375	23,413
6138 Defined Contribution- Ret HRA	24,409	57,926	43,750	64,050
6142 Pre-medicare HRA Contribution	67,263	67,986	67,404	70,080
6145 ACR- ASRS	9,753	0	0	10,016
6148 LTD- ASRS	2,637	0	0	0
Fringe Benefits	788,639	859,887	829,256	922,992
6201 General Office Supplies	19,553	10,575	10,575	11,075
6370 Printing + Copier Supplies	589	956	956	956
6420 Operating + Maint. Supplies	0	100	100	100
6505 Books + Publications	17,141	30,471	30,471	30,500
6514 Awards + Recognition	1,076	0	0	0
6520 Event/Reimbursement- M + E	110-	0	500	500
Materials & Supplies	38,248	42,102	42,602	43,131
6656 Consultants	0	1,419	419	1,400
6662 Recruitment	500	0	0	0
6668 Legal Fees	1,732	109,544	43,782	75,000
6671 Landscape Maint. Contract	2,706	0	0	0
6672 Contracted Services	6,835	4,238	20,000	21,764
6675 Software Purchases	3,959	222	122	220
6683 Software Maintenance	90	0	100	0
6701 Cell Phone Charges	718	2,200	2,200	2,200
6704 Postage	63	50	50	50
6716 Membership + Subs	10,482	11,600	11,600	11,600
6753 Outside Printing/Forms	0	2,925	2,925	2,900
6755 Duplicating	1,577	1,500	1,500	1,500
6856 Equipment + Machinery Repair	0	200	200	200
6906 Equipment + Machine Rental	1,522	8,219	8,219	8,219
6994 ProCard Disputed Items	67	0	0	0
Fees & Services	30,250	142,117	91,117	125,053
7401 Training + Seminars	4,855	8,200	8,200	8,200
7402 Employee Mileage Expense	0	1,620	1,620	1,620
7403 Travel Expense	4,604	8,250	8,250	8,250
7404 Local Meetings	409	1,300	1,300	1,300
Travel & Other Expenses	9,868	19,370	19,370	19,370

1710 Legal Services	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
7518 Computer Equipment	0	0	1,902	1,000
Capital Outlays	0	0	1,902	1,000
8301 Technology Costs	160,842	140,539	142,767	148,135
8304 Worker's Comp Claims	0	376	1,480	322
8307 Telephone Costs	11,181	7,632	7,753	14,810
8309 Support Services Charges	369	375	384	394
8313 Risk Management Charges	4,269	13,534	17,502	20,736
8315 Interactivity Charges	3,364	3,489	3,489	3,373
8320 Interactivity Cr-General	560,818-	606,803-	606,803-	624,528-
Internal Service	380,793-	440,858-	433,428-	436,758-
8555 Reimbursement	14,700-	14,700-	0	0
Transfers	14,700-	14,700-	0	0
TOTAL ORGANIZATION	2,829,878	2,981,389	2,974,190	3,190,684

Salary & Wages	2,358,366	2,373,471	2,423,371	2,515,896
Fringe Benefits	788,639	859,887	829,256	922,992
Materials & Supplies	38,248	42,102	42,602	43,131
Fees & Services	30,250	142,117	91,117	125,053
Travel & Other Expenses	9,868	19,370	19,370	19,370
Capital Outlays	0	0	1,902	1,000
Internal Service	380,793-	440,858-	433,428-	436,758-
Transfers	14,700-	14,700-	0	0
TOTAL ORGANIZATION	2,829,878	2,981,389	2,974,190	3,190,684

DEPARTMENTAL SUMMARY BY FUND

City Attorney City Attorney-Grants+RR	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	33,391	25,838	6,454	0
6012 Overtime	0	0	3,360	0
Salary & Wages	33,391	25,838	9,814	0
6120 Fica Taxes	818	1,834	747	0
6121 Arizona State Retirement	1,222	2,966	1,113	0
6123 Employee Health Insurance	1,386	4,408	1,259	0
6127 Mediflex Reimbursed Expense	0	260	0	0
6138 Defined Contribution- Ret HRA	319	0	276	0
6148 LTD- ASRS	13	0	14	0
Fringe Benefits	3,759	9,468	3,409	0
6505 Books + Publications	13,777	0	0	0
Materials & Supplies	13,777	0	0	0
6672 Contracted Services	26,750	0	4,016	0
6675 Software Purchases	11	0	0	0
6701 Cell Phone Charges	288	0	295	0
6999 Misc. Fees + Services	0	155,292	64,193	178,475
Fees & Services	27,048	155,292	68,504	178,475
TOTAL FUND	77,975	190,598	81,727	178,475

Salary & Wages	33,391	25,838	9,814	0
Fringe Benefits	3,759	9,468	3,409	0
Materials & Supplies	13,777	0	0	0
Fees & Services	27,048	155,292	68,504	178,475
TOTAL FUND	77,975	190,598	81,727	178,475

1711 Victim Rights Grant (S)	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	22,635	25,838	0	0
Salary & Wages	22,635	25,838	0	0
6120 Fica Taxes	0	1,834	0	0
6121 Arizona State Retirement	0	2,966	0	0
6123 Employee Health Insurance	0	4,408	0	0
6127 Mediflex Reimbursed Expense	0	260	0	0
Fringe Benefits	0	9,468	0	0
6999 Misc. Fees + Services	0	0	22,900	35,000
Fees & Services	0	0	22,900	35,000
TOTAL ORGANIZATION	22,635	35,306	22,900	35,000

Salary & Wages	22,635	25,838	0	0
Fringe Benefits	0	9,468	0	0
Fees & Services	0	0	22,900	35,000
TOTAL ORGANIZATION	22,635	35,306	22,900	35,000

1715 Anti-Racketeering/Legal (O)	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	10,756	0	6,454	0
6012 Overtime	0	0	3,360	0
Salary & Wages	10,756	0	9,814	0
6120 Fica Taxes	818	0	747	0
6121 Arizona State Retirement	1,222	0	1,113	0
6123 Employee Health Insurance	1,386	0	1,259	0
6138 Defined Contribution- Ret HRA	319	0	276	0
6148 LTD- ASRS	13	0	14	0
Fringe Benefits	3,759	0	3,409	0
6505 Books + Publications	13,777	0	0	0
Materials & Supplies	13,777	0	0	0
6672 Contracted Services	19,250	0	4,016	0
6675 Software Purchases	11	0	0	0
6701 Cell Phone Charges	288	0	295	0
6999 Misc. Fees + Services	0	155,292	41,293	143,475
Fees & Services	19,548	155,292	45,604	143,475
TOTAL ORGANIZATION	47,840	155,292	58,827	143,475

Salary & Wages	10,756	0	9,814	0
Fringe Benefits	3,759	0	3,409	0
Materials & Supplies	13,777	0	0	0
Fees & Services	19,548	155,292	45,604	143,475
TOTAL ORGANIZATION	47,840	155,292	58,827	143,475

4661 Temp DUI Task Force Legal Asst	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6672 Contracted Services	7,500	0	0	0
Fees & Services	7,500	0	0	0
TOTAL ORGANIZATION	7,500	0	0	0
Fees & Services	7,500	0	0	0
TOTAL ORGANIZATION	7,500	0	0	0

Internal Services	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	9,919,469	13,694,294	11,786,520	14,773,191
6011 Wages	177,060	75,889	186,047	77,787
6012 Overtime	46,744	49,438	81,702	52,353
6013 Vacation Pay	976,063	0	1,247,621	0
6014 Sick Pay	462,670	0	601,046	0
6015 Holiday Pay	24,279	14,427	9,085	14,788
6016 Compensation Adjustment	0	16,870	0	0
6017 Bilingual Pay	14,610	24,900	20,449	19,800
6020 Event/Reimbursement- Labor	8,500-	13,000-	0	13,000-
6022 Worker's Comp Prem/Reimb	46,202-	0	0	0
Salary & Wages	11,566,193	13,862,818	13,932,470	14,924,919
6120 Fica Taxes	846,897	1,014,394	1,025,705	1,094,841
6121 Arizona State Retirement	1,275,380	1,581,606	1,561,332	1,709,580
6122 Worker's Comp Wages	144,446	200,000	200,000	200,000
6123 Employee Health Insurance	1,536,662	2,136,058	1,959,712	2,226,365
6126 Long Term Disability	28,290	0	0	0
6127 Mediflex Reimbursed Expense	74,008	96,340	362,012	103,500
6128 Defined Benefit- Ret Health	212,359	788,070	737,136	757,872
6129 OPEB Trust Contribution	3,080	11,426	162,114	95,911
6137 Deferred Comp Employer Match	672,375	696,000	892,000	902,000
6138 Defined Contribution- Ret HRA	194,853	289,100	283,850	310,800
6139 Employee Assistance Program	26,762	27,400	25,260	28,500
6140 Tuition Reimbursement	286,002	285,000	285,000	285,000
6142 Pre-medicare HRA Contribution	5,067,768	4,662,642	5,792,568	5,931,492
6143 Medicare HRA Contribution	59,969	75,600	83,500	77,400
6145 ACR- ASRS	5,804	0	0	5,789
6148 LTD- ASRS	13,714	0	0	0
Fringe Benefits	10,448,369	11,863,636	13,370,189	13,729,050
6201 General Office Supplies	51,465	69,968	77,668	76,423
6305 Uniform Allowance	8,819	32,450	33,750	33,472
6306 Education Supplies	18	4,000	2,000	2,000
6308 Misc Meeting Supplies	19,352	2,260	3,250	3,550
6350 Hand Tools	2,108	9,500	9,500	10,000
6351 Minor Equipment	24,217	16,145	20,505	20,405
6356 Shop Supplies	16,069	12,000	11,000	11,000
6366 Paint, Thinner, Etc.	0	3,000	2,500	2,500
6370 Printing + Copier Supplies	0	300	300	200
6401 Building Materials	0	50,000	61,000	61,000
6403 Plumbing Materials	0	25,000	26,000	26,000
6404 Special Systems	0	32,000	26,000	1,000
6405 Refrigeration Supplies	0	70,000	70,000	70,000
6406 Electrical Supplies	0	55,000	50,000	50,000
6415 Communication Equip Part	305,876	285,000	285,000	285,000
6420 Operating + Maint. Supplies	47,804	105,800	89,500	89,500
6423 Emergency Preparedness	81,744	110,000	110,000	100,000
6425 Custodial Supplies	0	113,500	112,500	112,500
6505 Books + Publications	154	4,200	4,200	3,500
6513 First Aid Supplies	0	300	300	300
6514 Awards + Recognition	13,790	86,500	84,600	74,600
6520 Event/Reimbursement- M + E	60-	10,000-	0	0
6552 Other Equipment + Supplies	54	0	0	0
6599 Miscellaneous Supplies	1,046	4,400	6,900	6,900

	Internal Services	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
	Materials & Supplies	572,457	1,081,323	1,086,473	1,039,850
6605	Electricity	0	834,294	834,294	876,008
6604	Electricity- Audit	0	1,109,511	1,109,511	1,148,343
6607	Heating Fuel	0	253,000	253,000	260,590
6609	Water, Refuse + Sewer	0	600,000	600,000	630,000
6639	Facilities Assessments	0	0	150,000	150,000
6652	Appraisal, Record + Title	1,271	1,500	2,500	1,500
6654	Audit + CAFR	48,350	69,000	69,000	82,000
6656	Consultants	147,589	171,000	141,225	168,000
6659	Testing	6,269	20,000	10,000	10,000
6662	Recruitment	1,962	0	0	0
6663	Testing Bi-Lingual Program	85	500	0	0
6664	Deferred Comp. Admin Fees	3,226-	19,500	20,000	20,000
6668	Legal Fees	416	500	0	0
6672	Contracted Services	867,829	1,512,391	1,319,145	1,395,378
6675	Software Purchases	24,992	75,000	76,000	103,162
6676	Training + Development	52,080	138,000	131,500	131,100
6677	Hazardous Waste Disposal	0	5,000	5,000	5,000
6680	Industrial Medical Exp	1,812,946	1,200,000	1,200,000	1,200,000
6681	ICA Premium Taxes	75,785	140,000	140,000	140,000
6683	Software Maintenance	3,332,846	3,949,116	3,949,116	4,355,935
6684	PSPRS Board	25,189	20,000	20,000	20,000
6685	Bank Service Charges	749,420	792,000	856,000	995,500
6686	Armored Car Services	20,396	23,000	23,000	25,000
6690	Medical-Physical Exams	56,989	88,000	90,000	90,000
6701	Cell Phone Charges	44,427	58,400	66,015	68,765
6702	Telecommunication Services	282,621	332,800	332,800	316,537
6704	Postage	712	550	550	623
6705	Equipment Maintenance	488	0	0	0
6709	Merit System Board	1,110	10,000	10,000	10,000
6713	Postage - Exclusion	641,325	620,000	620,000	680,000
6716	Membership + Subs	19,428	12,450	11,250	11,500
6717	Assessments	340	0	0	0
6719	DOR Admin Fee	474,154	307,751	358,362	361,291
6720	Freight, Moving + Towing	254	850	850	950
6733	Adver-Dept Projects	34-	0	0	0
6751	Advertising	1,554	5,750	6,100	3,500
6753	Outside Printing/Forms	19,689	26,967	19,500	19,500
6755	Duplicating	2,057	2,050	4,800	3,800
6802	Property Insurance Premium	286,156	598,000	598,000	598,000
6803	Travel Accident Premium	17,414	8,800	8,800	8,800
6804	Liability Insurance Premium	493,086	597,000	597,000	597,000
6805	Worker's Comp Premium	228,206	253,000	253,000	275,000
6810	General Liability Claims	651,866	900,000	900,000	900,000
6811	General Property Claims	265,820	150,000	150,000	150,000
6812	Auto Liability Claims	67,457	100,000	100,000	100,000
6813	Unemployment Claims	13,359	40,000	25,000	25,000
6814	Auto Property Claims	72,546	75,000	75,000	75,000
6820	Employer Liability Claims	5,503	50,000	50,000	50,000
6824	Public Emp Blanket Bond	0	18,000	18,000	18,000
6825	Public Official Bond	0	5,000	5,000	5,000
6832	Restitution Reimbursment	815-	0	0	0
6852	Building + Structure Repair	0	71,665	72,000	72,000
6854	Car Wash	53	50	50	50
6856	Equipment + Machinery Repair	414,365	466,524	461,750	461,750
6870	Communication Equip Repair	11,282	15,000	15,000	15,000

Internal Services	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6902 Office Rental	153,600	156,858	156,858	160,555
6906 Equipment + Machine Rental	144,073	37,517	37,317	34,317
6912 Server Refresh	477,685	520,000	520,000	520,000
6913 Radio Refresh	1,716	0	0	0
6990 Taxes + Licenses	839	0	0	0
6992 Bad Debt Expense	209,839	0	0	0
6999 Misc. Fees + Services	599-	5,861	6,950	8,900
Fees & Services	12,222,762	16,467,155	16,479,243	17,358,354
7201 PPO Medical Claims	10,696,621	12,058,229	12,231,241	12,102,466
7202 PPO Rx Claims	2,846,986	3,763,588	3,507,749	3,626,842
7204 Dental Premium	996,521	1,054,060	1,023,444	1,090,489
7205 Basic AD+D Premium	24,471	23,187	23,435	24,152
7206 Voluntary AD+D Premium	25,890	25,000	30,896	32,304
7207 Excess Risk Premium	750,834	895,704	737,105	874,996
7208 Voluntary Life Premium	167,076	155,000	188,030	192,972
7209 Basic Life Premium	130,788	123,748	124,508	128,618
7210 TPA, PPO + Rx Admin Fees	424,590	451,068	429,219	453,831
7211 Vision Premium	183,860	183,468	192,171	192,810
7212 ACA Fees	143,352	51,274	103,567	0
7213 FSA: Dependent Care	66,665-	0	0	0
7214 FSA: Admin Fees	12,536	13,500	21,794	25,000
7215 FSA: Health	66,665	0	0	0
7216 Wellness Program	204,990	235,000	205,000	235,000
7218 Medicare Premium	2,429,133	2,638,533	2,522,918	2,568,962
7220 FIRE Medical	2,192,219	1,913,650	2,051,036	2,386,974
Tempe Health Plan	21,229,868	23,585,009	23,392,113	23,935,416
7401 Training + Seminars	56,608	103,450	107,950	111,450
7402 Employee Mileage Expense	919	1,191	1,302	981
7403 Travel Expense	11,553	14,800	13,800	13,800
7404 Local Meetings	2,878	6,423	7,123	7,450
Travel & Other Expenses	71,958	125,864	130,175	133,681
7506 Office Equipment	16,974	0	0	0
7508 Motor Vehicles	0	26,000	25,402	29,000
7511 Other Equipment	283	0	0	0
7518 Computer Equipment	57,088	3,000	6,591	0
7527 Office Furniture	1,167	0	0	4,000
Capital Outlays	75,513	29,000	31,993	33,000
7871 City Subsidy PPO	12,608,588-	13,952,204-	13,752,854-	14,163,488-
7872 City Subsidy Medicare	1,492,322-	1,605,018-	1,556,988-	1,534,489-
7873 Employee Contribution-Dental	425,023-	438,554-	430,688-	441,326-
7874 Employee Contribution-PPO	3,082,295-	3,378,358-	3,254,172-	3,005,347-
7876 COBRA Contribution-PPO	23,064-	62,550-	110,786-	64,300-
7877 Employee Contr.-Vol. AD+D	23,986-	25,000-	30,896-	32,304-
7878 Employee Contr.-Voluntary Life	156,692-	155,000-	188,030-	192,972-
7879 City Subsidy-Dental	771,856-	614,256-	629,597-	647,863-
7880 PSPRS Subsidy-Medicare	138,427-	0	148,220-	0
7881 Retirees Contribution-PPO	139,075-	0	114,419-	0
7882 ASRS Subsidy-PPO	341,083-	609,480-	345,167-	550,000-
7883 City Sub-Pre Medicare HRA	4,860,454-	3,692,616-	5,093,154-	5,205,798-

Internal Services	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
7889 COBRA Contribution-Dental	3,556-	3,800-	438-	1,300-
7891 Retiree Cont- Medicare	317,847-	499,635-	441,508-	561,873-
7892 Employee Contributions-Vision	84,963-	24,917-	31,280-	29,969-
7893 FSA Forfeiture	4,495-	0	0	0
7894 City Subsidy-Vision	490,064-	157,751-	162,264-	162,841-
7895 City Subsidy-Life/AD+D	141,933-	146,936-	144,855-	152,770-
7896 City Subsidy Mediflex	0	0	0	755,800-
7898 FIRE Health- Employee	357,067-	349,908-	351,105-	368,845-
7899 FIRE Health- Employer	1,620,988-	1,563,742-	1,699,931-	2,018,129-
Health Insurance Premiums	27,083,778-	27,279,725-	28,486,352-	29,889,414-
8101 Office Supplies- Purchases	96,906	0	0	0
8103 Office Supplies- Issues	76,473-	0	0	0
8108 Duplicating Copier Lease Pmnt	31,436	0	0	0
Inventory	51,868	0	0	0
8301 Technology Costs	936,425	1,822,847	1,851,742	2,017,437
8303 Vehicle Maintenance Cost	35,720	86,315	72,021	74,899
8304 Worker's Comp Claims	12,885	52,535	58,628	15,803
8305 Communications Costs	0	3,200	3,251	7,528
8306 Vehicle Fuel/Oil Costs	15,410	65,501	41,015	67,201
8307 Telephone Costs	37,877	37,642	38,238	71,529
8308 Eq Maint Cap Outlay Cost	24,723	180,000	213,273	107,000
8309 Support Services Charges	30,797	37,359	38,500	41,169
8313 Risk Management Charges	7,972	18,021	14,897	26,231
8315 Interactivity Charges	464,490	480,819	480,819	549,873
8320 Interactivity Cr-General	21,100,430-	23,541,414-	23,434,835-	24,446,805-
8324 Interactivity Cr-Support Serv	593,253-	1,158,291-	1,101,421-	1,224,859-
Internal Service	20,127,382-	21,915,466-	21,723,872-	22,692,994-
8556 Loan Repayment	0	443,015	443,015	442,092
Transfers	0	443,015	443,015	442,092
TOTAL DEPARTMENT	9,027,827	18,262,629	18,655,447	19,013,954

Salary & Wages	11,566,193	13,862,818	13,932,470	14,924,919
Fringe Benefits	10,448,369	11,863,636	13,370,189	13,729,050
Materials & Supplies	572,457	1,081,323	1,086,473	1,039,850
Fees & Services	12,222,762	16,467,155	16,479,243	17,358,354
Tempe Health Plan	21,229,868	23,585,009	23,392,113	23,935,416
Travel & Other Expenses	71,958	125,864	130,175	133,681
Capital Outlays	75,513	29,000	31,993	33,000
Health Insurance Premiums	27,083,778-	27,279,725-	28,486,352-	29,889,414-
Inventory	51,868	0	0	0
Internal Service	20,127,382-	21,915,466-	21,723,872-	22,692,994-
TOTAL DEPARTMENT	9,027,827	18,262,629	18,655,447	19,013,954

Internal Services Internal Svcs-General Fund	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	8,635,540	12,147,578	10,594,183	13,206,081
6011 Wages	115,450	75,889	92,918	77,787
6012 Overtime	23,557	49,438	73,776	52,353
6013 Vacation Pay	858,497	0	1,106,237	0
6014 Sick Pay	376,687	0	522,741	0
6015 Holiday Pay	20,580	14,427	9,085	14,788
6017 Bilingual Pay	12,775	22,800	18,833	18,300
6020 Event/Reimbursement- Labor	8,500-	13,000-	0	13,000-
Salary & Wages	10,034,586	12,297,132	12,417,773	13,356,309
6120 Fica Taxes	731,601	902,363	916,341	981,279
6121 Arizona State Retirement	1,099,770	1,403,801	1,393,332	1,529,179
6123 Employee Health Insurance	1,274,903	1,857,582	1,723,377	1,953,925
6126 Long Term Disability	18,899	0	0	0
6127 Mediflex Reimbursed Expense	57,166	83,420	345,560	90,000
6128 Defined Benefit- Ret Health	185,471	788,070	737,136	757,872
6129 OPEB Trust Contribution	3,080	11,426	162,114	95,911
6137 Deferred Comp Employer Match	672,375	696,000	892,000	902,000
6138 Defined Contribution- Ret HRA	163,913	257,425	254,275	279,650
6140 Tuition Reimbursement	286,002	285,000	285,000	285,000
6142 Pre-medicare HRA Contribution	252,047	970,026	699,414	725,694
6145 ACR- ASRS	5,804	0	0	5,789
6148 LTD- ASRS	11,803	0	0	0
Fringe Benefits	4,762,832	7,255,113	7,408,549	7,606,299
6201 General Office Supplies	33,102	38,468	46,168	44,923
6305 Uniform Allowance	4,679	25,450	25,750	26,472
6306 Education Supplies	18	4,000	2,000	2,000
6308 Misc Meeting Supplies	19,352	2,260	3,250	3,550
6350 Hand Tools	2,108	9,500	9,500	10,000
6351 Minor Equipment	22,008	7,145	12,505	12,405
6356 Shop Supplies	16,069	12,000	11,000	11,000
6366 Paint, Thinner, Etc.	0	3,000	2,500	2,500
6370 Printing + Copier Supplies	0	300	300	200
6401 Building Materials	0	50,000	61,000	61,000
6403 Plumbing Materials	0	25,000	26,000	26,000
6404 Special Systems	0	32,000	26,000	1,000
6405 Refrigeration Supplies	0	70,000	70,000	70,000
6406 Electrical Supplies	0	55,000	50,000	50,000
6415 Communication Equip Part	305,876	285,000	285,000	285,000
6420 Operating + Maint. Supplies	41,186	98,300	82,000	82,000
6423 Emergency Preparedness	81,744	110,000	110,000	100,000
6425 Custodial Supplies	0	113,500	112,500	112,500
6505 Books + Publications	154	3,100	3,100	2,400
6513 First Aid Supplies	0	300	300	300
6514 Awards + Recognition	10,894	83,100	81,200	71,200
6520 Event/Reimbursement- M + E	60-	10,000-	0	0
6552 Other Equipment + Supplies	54	0	0	0
6599 Miscellaneous Supplies	1,046	4,400	6,900	6,900
Materials & Supplies	538,230	1,021,823	1,026,973	981,350
6605 Electricity	0	834,294	834,294	876,008
6604 Electricity- Audit	0	1,109,511	1,109,511	1,148,343
6607 Heating Fuel	0	253,000	253,000	260,590

Internal Services Internal Svcs-General Fund	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6609 Water, Refuse + Sewer	0	600,000	600,000	630,000
6639 Facilities Assessments	0	0	150,000	150,000
6652 Appraisal, Record + Title	1,271	1,500	2,500	1,500
6654 Audit + CAFR	48,350	69,000	69,000	82,000
6656 Consultants	18,130	13,000	10,000	10,000
6659 Testing	0	15,000	5,000	5,000
6662 Recruitment	1,962	0	0	0
6663 Testing Bi-Lingual Program	85	500	0	0
6664 Deferred Comp. Admin Fees	3,226-	19,500	20,000	20,000
6668 Legal Fees	416	500	0	0
6672 Contracted Services	565,051	1,177,117	997,492	972,725
6675 Software Purchases	20,617	74,500	76,000	80,500
6676 Training + Development	30,296	96,500	97,000	96,600
6677 Hazardous Waste Disposal	0	5,000	5,000	5,000
6683 Software Maintenance	3,200,885	3,644,016	3,644,016	4,014,835
6684 PSPRS Board	25,189	20,000	20,000	20,000
6685 Bank Service Charges	262,904	242,000	281,000	315,500
6686 Armored Car Services	20,396	23,000	23,000	25,000
6690 Medical-Physical Exams	33,915	33,000	35,000	35,000
6701 Cell Phone Charges	37,137	48,900	55,515	58,265
6702 Telecommunication Services	282,621	332,800	332,800	316,537
6704 Postage	464	300	300	373
6705 Equipment Maintenance	488	0	0	0
6709 Merit System Board	1,110	10,000	10,000	10,000
6713 Postage - Exclusion	373,343	320,000	320,000	380,000
6716 Membership + Subs	17,156	9,050	7,250	7,500
6717 Assessments	340	0	0	0
6719 DOR Admin Fee	474,154	307,751	358,362	361,291
6720 Freight, Moving + Towing	254	850	850	950
6733 Adver-Dept Projects	34-	0	0	0
6751 Advertising	1,554	5,750	6,100	3,500
6753 Outside Printing/Forms	19,363	24,500	17,250	17,250
6755 Duplicating	1,735	1,350	4,100	3,100
6813 Unemployment Claims	13,359	40,000	25,000	25,000
6852 Building + Structure Repair	0	71,665	72,000	72,000
6856 Equipment + Machinery Repair	414,365	466,524	461,750	461,750
6870 Communication Equip Repair	11,282	15,000	15,000	15,000
6902 Office Rental	153,600	156,858	156,858	160,555
6906 Equipment + Machine Rental	143,424	37,517	37,317	34,317
6912 Server Refresh	477,685	520,000	520,000	520,000
6913 Radio Refresh	1,716	0	0	0
6990 Taxes + Licenses	839	0	0	0
6999 Misc. Fees + Services	599-	5,861	6,950	8,900
Fees & Services	6,651,596	10,605,614	10,639,215	11,204,889
7401 Training + Seminars	41,911	82,200	84,700	88,200
7402 Employee Mileage Expense	172	700	811	490
7403 Travel Expense	8,030	8,800	6,800	6,800
7404 Local Meetings	1,459	4,173	4,373	4,700
Travel & Other Expenses	51,572	95,873	96,684	100,190
7506 Office Equipment	16,974	0	0	0
7511 Other Equipment	283	0	0	0
7518 Computer Equipment	57,088	0	6,591	0
7527 Office Furniture	1,167	0	0	4,000

Internal Services Internal Svcs-General Fund	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
Capital Outlays	75,513	0	6,591	4,000
8101 Office Supplies- Purchases	96,906	0	0	0
8103 Office Supplies- Issues	76,473-	0	0	0
8108 Duplicating Copier Lease Pmnt	31,436	0	0	0
Inventory	51,868	0	0	0
8301 Technology Costs	720,147	1,503,813	1,527,651	1,541,679
8303 Vehicle Maintenance Cost	10,942	68,200	43,796	46,086
8304 Worker's Comp Claims	7,884	59,370	57,293	9,539
8305 Communications Costs	0	3,200	3,251	7,528
8306 Vehicle Fuel/Oil Costs	2,936	42,860	27,391	44,486
8307 Telephone Costs	26,469	28,969	29,428	55,774
8308 Eq Maint Cap Outlay Cost	24,723	180,000	213,273	107,000
8309 Support Services Charges	28,877	35,782	36,884	39,510
8313 Risk Management Charges	4,933	13,388	11,482	13,299
8315 Interactivity Charges	289,490	305,819	305,819	372,624
8320 Interactivity Cr-General	15,512,919-	17,610,866-	17,506,348-	18,398,436-
8324 Interactivity Cr-Support Serv	593,253-	1,158,291-	1,101,421-	1,224,859-
Internal Service	14,989,770-	16,527,756-	16,351,501-	17,385,770-
8556 Loan Repayment	0	443,015	443,015	442,092
Transfers	0	443,015	443,015	442,092
TOTAL FUND	7,176,426	15,190,814	15,687,299	16,309,359

Salary & Wages	10,034,586	12,297,132	12,417,773	13,356,309
Fringe Benefits	4,762,832	7,255,113	7,408,549	7,606,299
Materials & Supplies	538,230	1,021,823	1,026,973	981,350
Fees & Services	6,651,596	10,605,614	10,639,215	11,204,889
Travel & Other Expenses	51,572	95,873	96,684	100,190
Capital Outlays	75,513	0	6,591	4,000
Inventory	51,868	0	0	0
Internal Service	14,989,770-	16,527,756-	16,351,501-	17,385,770-
Transfers	0	443,015	443,015	442,092
TOTAL FUND	7,176,426	15,190,814	15,687,299	16,309,359

1810 Internal Services Admin	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	209,135	242,172	221,345	250,401
6013 Vacation Pay	11,670	0	15,010	0
6014 Sick Pay	19,973	0	6,210	0
6015 Holiday Pay	908	0	0	0
Salary & Wages	241,686	242,172	242,565	250,401
6120 Fica Taxes	15,055	15,301	15,823	16,519
6121 Arizona State Retirement	27,289	27,113	27,665	29,479
6123 Employee Health Insurance	24,477	25,245	21,894	15,059
6127 Mediflex Reimbursed Expense	2,002	1,300	0	1,000
6128 Defined Benefit- Ret Health	14,751	142,962	139,824	143,520
6129 OPEB Trust Contribution	2,076	3,338	49,188	29,203
6137 Deferred Comp Employer Match	5,769	0	6,000	6,000
6142 Pre-medicare HRA Contribution	23,392	337,803	296,046	308,190
6148 LTD- ASRS	297	0	0	0
Fringe Benefits	115,108	553,062	556,440	548,970
6201 General Office Supplies	2,159	1,931	1,931	1,923
6351 Minor Equipment	2,357	1,000	0	0
6505 Books + Publications	0	100	0	0
6514 Awards + Recognition	355	200	1,000	1,000
6599 Miscellaneous Supplies	76	400	400	400
Materials & Supplies	4,948	3,631	3,331	3,323
6668 Legal Fees	416	500	0	0
6672 Contracted Services	26,042	27,092	28,092	28,000
6716 Membership + Subs	344	700	700	550
6720 Freight, Moving + Towing	0	100	100	200
6755 Duplicating	4	100	100	100
6856 Equipment + Machinery Repair	470	500	0	0
6999 Misc. Fees + Services	0	650	950	900
Fees & Services	27,275	29,642	29,942	29,750
7401 Training + Seminars	783	1,000	1,000	1,000
7403 Travel Expense	1,152	2,000	2,000	2,000
7404 Local Meetings	261	500	500	700
Travel & Other Expenses	2,196	3,500	3,500	3,700
7506 Office Equipment	821	0	0	0
Capital Outlays	821	0	0	0
8301 Technology Costs	8,277	489,355	497,112	765,383
8304 Worker's Comp Claims	487	7,212	56,007	6,330
8307 Telephone Costs	456	347	353	630
8309 Support Services Charges	28,877	35,782	36,884	39,510
8313 Risk Management Charges	4,144	6,358	5,031	23
8315 Interactivity Charges	5,248	5,163	5,163	14,756
8320 Interactivity Cr-General	232,580-	667,182-	667,182-	829,443-
Internal Service	185,090-	122,965-	66,632-	2,811-

1810 Internal Services Admin	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
TOTAL ORGANIZATION	206,943	709,042	769,146	833,333
Salary & Wages	241,686	242,172	242,565	250,401
Fringe Benefits	115,108	553,062	556,440	548,970
Materials & Supplies	4,948	3,631	3,331	3,323
Fees & Services	27,275	29,642	29,942	29,750
Travel & Other Expenses	2,196	3,500	3,500	3,700
Capital Outlays	821	0	0	0
Internal Service	185,090-	122,965-	66,632-	2,811-
TOTAL ORGANIZATION	206,943	709,042	769,146	833,333

1831 Accounting	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	562,430	632,303	581,071	672,917
6011 Wages	4,376	0	0	0
6012 Overtime	4,492	0	1,504	0
6013 Vacation Pay	49,635	0	47,435	0
6014 Sick Pay	22,698	0	23,252	0
6015 Holiday Pay	1,492	0	0	0
6017 Bilingual Pay	1,443	1,500	1,616	1,500
6020 Event/Reimbursement- Labor	8,500-	0	0	0
Salary & Wages	638,066	633,803	654,878	674,417
6120 Fica Taxes	46,655	46,048	47,523	49,100
6121 Arizona State Retirement	72,545	72,760	74,595	77,562
6123 Employee Health Insurance	111,520	116,018	112,284	118,463
6127 Mediflex Reimbursed Expense	2,242	5,045	2,612	5,000
6128 Defined Benefit- Ret Health	3,812	0	0	0
6138 Defined Contribution- Ret HRA	19,915	6,300	6,300	6,300
6142 Pre-medicare HRA Contribution	7,302	0	0	0
6148 LTD- ASRS	780	0	0	0
Fringe Benefits	264,772	246,171	243,314	256,425
6201 General Office Supplies	2,912	4,000	4,000	4,000
6370 Printing + Copier Supplies	0	300	300	200
6505 Books + Publications	0	1,500	1,500	500
6514 Awards + Recognition	625	200	200	200
6599 Miscellaneous Supplies	29	1,000	1,000	1,000
Materials & Supplies	3,565	7,000	7,000	5,900
6654 Audit + CAFR	48,350	69,000	69,000	82,000
6672 Contracted Services	106	0	0	0
6676 Training + Development	915	1,000	1,000	1,000
6685 Bank Service Charges	257,327	238,000	275,000	310,000
6686 Armored Car Services	20,396	23,000	23,000	25,000
6704 Postage	53	50	50	123
6705 Equipment Maintenance	488	0	0	0
6716 Membership + Subs	1,044	1,000	1,000	1,200
6753 Outside Printing/Forms	4,562	6,000	6,000	6,000
6755 Duplicating	17	0	0	0
6856 Equipment + Machinery Repair	0	1,700	1,700	1,700
6906 Equipment + Machine Rental	119	0	0	0
6999 Misc. Fees + Services	1,371-	0	0	0
Fees & Services	332,005	339,750	376,750	427,023
7401 Training + Seminars	3,213	2,500	2,500	3,300
7402 Employee Mileage Expense	44	300	300	200
7403 Travel Expense	949	1,800	1,800	1,800
7404 Local Meetings	251	173	173	300
Travel & Other Expenses	4,457	4,773	4,773	5,600
8301 Technology Costs	142,582	166,040	168,672	133,448
8307 Telephone Costs	3,422	2,602	2,643	5,042
8320 Interactivity Cr-General	364,054-	356,328-	356,328-	352,528-

1831 Accounting	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
Internal Service	218,050-	187,686-	185,013-	214,038-
TOTAL ORGANIZATION	1,024,815	1,043,811	1,101,702	1,155,327

Salary & Wages	638,066	633,803	654,878	674,417
Fringe Benefits	264,772	246,171	243,314	256,425
Materials & Supplies	3,565	7,000	7,000	5,900
Fees & Services	332,005	339,750	376,750	427,023
Travel & Other Expenses	4,457	4,773	4,773	5,600
Internal Service	218,050-	187,686-	185,013-	214,038-
TOTAL ORGANIZATION	1,024,815	1,043,811	1,101,702	1,155,327

1832 Tax + Licensing	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	711,233	840,212	683,503	908,311
6011 Wages	38,318	17,500	40,000	17,938
6012 Overtime	219	0	13,000	0
6013 Vacation Pay	90,104	0	70,157	0
6014 Sick Pay	36,900	0	38,572	0
6015 Holiday Pay	1,565	0	0	0
6017 Bilingual Pay	2,412	2,700	2,908	2,700
Salary & Wages	880,752	860,412	848,140	928,949
6120 Fica Taxes	64,092	63,189	62,648	67,660
6121 Arizona State Retirement	87,938	96,766	86,191	104,766
6123 Employee Health Insurance	139,069	150,054	129,137	162,285
6127 Mediflex Reimbursed Expense	9,861	7,800	7,403	7,000
6128 Defined Benefit- Ret Health	11,695	0	0	0
6138 Defined Contribution- Ret HRA	7,945	6,300	6,300	38,150
6142 Pre-medicare HRA Contribution	21,750	0	0	0
6145 ACR- ASRS	5,516	0	0	5,789
6148 LTD- ASRS	962	0	0	0
Fringe Benefits	348,829	324,109	291,679	385,650
6201 General Office Supplies	4,073	4,800	12,000	11,000
6514 Awards + Recognition	1,065	1,200	0	0
Materials & Supplies	5,139	6,000	12,000	11,000
6652 Appraisal, Record + Title	1,271	1,500	2,500	1,500
6672 Contracted Services	26,656	20,000	16,000	2,000
6675 Software Purchases	0	0	1,500	6,000
6676 Training + Development	0	500	1,000	600
6685 Bank Service Charges	5,577	4,000	6,000	5,500
6713 Postage - Exclusion	110,000	110,000	110,000	110,000
6716 Membership + Subs	879	800	0	0
6719 DOR Admin Fee	474,154	307,751	358,362	361,291
6751 Advertising	0	0	600	1,000
6753 Outside Printing/Forms	14,778	18,000	11,000	11,000
6755 Duplicating	59	100	2,600	1,600
6906 Equipment + Machine Rental	719	3,000	1,300	1,300
6999 Misc. Fees + Services	30	211	1,500	1,500
Fees & Services	634,123	465,862	512,362	503,291
7402 Employee Mileage Expense	128	400	511	290
7403 Travel Expense	407	2,000	0	0
Travel & Other Expenses	535	2,400	511	290
7518 Computer Equipment	1,793	0	6,591	0
Capital Outlays	1,793	0	6,591	0
8301 Technology Costs	256,989	112,221	114,000	124,741
8304 Worker's Comp Claims	0	1,174	30	1,007
8307 Telephone Costs	8,214	6,245	6,344	11,344
8313 Risk Management Charges	177	277	219	0

1832 Tax + Licensing	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
Internal Service	265,380	119,917	120,593	137,092
TOTAL ORGANIZATION	2,136,551	1,778,700	1,791,876	1,966,272

Salary & Wages	880,752	860,412	848,140	928,949
Fringe Benefits	348,829	324,109	291,679	385,650
Materials & Supplies	5,139	6,000	12,000	11,000
Fees & Services	634,123	465,862	512,362	503,291
Travel & Other Expenses	535	2,400	511	290
Capital Outlays	1,793	0	6,591	0
Internal Service	265,380	119,917	120,593	137,092
TOTAL ORGANIZATION	2,136,551	1,778,700	1,791,876	1,966,272

1851 Purchasing	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	422,747	470,544	323,270	546,117
6011 Wages	0	0	6,563	0
6012 Overtime	0	675	675	2,371
6013 Vacation Pay	34,545	0	78,344	0
6014 Sick Pay	12,018	0	88,236	0
6015 Holiday Pay	1,424	0	282	0
6017 Bilingual Pay	2,885	3,000	3,231	3,000
Salary & Wages	473,618	474,219	500,601	551,488
6120 Fica Taxes	34,856	35,085	37,532	41,673
6121 Arizona State Retirement	53,421	54,439	49,574	63,412
6123 Employee Health Insurance	62,380	64,096	46,582	75,461
6127 Mediflex Reimbursed Expense	1,322	4,550	9,460	3,500
6128 Defined Benefit- Ret Health	4,625	0	0	0
6138 Defined Contribution- Ret HRA	6,195	21,700	6,300	21,700
6142 Pre-medicare HRA Contribution	14,448	0	0	0
6148 LTD- ASRS	590	0	0	0
Fringe Benefits	177,838	179,870	149,448	205,746
6201 General Office Supplies	5,613	5,100	5,100	5,100
6305 Uniform Allowance	2,141	0	0	0
6514 Awards + Recognition	277	0	0	0
6520 Event/Reimbursement- M + E	17-	0	0	0
Materials & Supplies	8,014	5,100	5,100	5,100
6672 Contracted Services	15,245	700	700	700
6676 Training + Development	375	0	0	0
6683 Software Maintenance	6,378	0	0	0
6690 Medical-Physical Exams	5,115	0	0	0
6701 Cell Phone Charges	233-	0	0	0
6716 Membership + Subs	4,192	2,050	2,050	2,250
6733 Adver-Dept Projects	34-	0	0	0
6751 Advertising	569	500	500	500
6755 Duplicating	196	150	150	150
6856 Equipment + Machinery Repair	0	300	300	300
6906 Equipment + Machine Rental	118,063	16,517	16,517	16,517
Fees & Services	149,867	20,217	20,217	20,417
7401 Training + Seminars	234-	3,200	3,200	3,900
7404 Local Meetings	886	400	400	400
Travel & Other Expenses	652	3,600	3,600	4,300
7527 Office Furniture	0	0	0	4,000
Capital Outlays	0	0	0	4,000
8301 Technology Costs	38,630	26,434	26,853	22,812
8307 Telephone Costs	4,564	3,469	3,524	5,987
8320 Interactivity Cr-General	338,575-	348,303-	348,303-	367,260-
Internal Service	295,381-	318,400-	317,926-	338,461-

1851 Purchasing	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
TOTAL ORGANIZATION	514,609	364,606	361,040	452,590
Salary & Wages	473,618	474,219	500,601	551,488
Fringe Benefits	177,838	179,870	149,448	205,746
Materials & Supplies	8,014	5,100	5,100	5,100
Fees & Services	149,867	20,217	20,217	20,417
Travel & Other Expenses	652	3,600	3,600	4,300
Capital Outlays	0	0	0	4,000
Internal Service	295,381-	318,400-	317,926-	338,461-
TOTAL ORGANIZATION	514,609	364,606	361,040	452,590

1855 Purchasing Allocation	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6701 Cell Phone Charges	60-	0	0	0
6906 Equipment + Machine Rental	17,261	0	0	0
Fees & Services	17,201	0	0	0
TOTAL ORGANIZATION	17,201	0	0	0
Fees & Services	17,201	0	0	0
TOTAL ORGANIZATION	17,201	0	0	0

1871 Facilities Services	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	0	1,282,773	1,082,415	1,331,250
6012 Overtime	0	19,818	29,415	30,150
6013 Vacation Pay	0	0	117,224	0
6014 Sick Pay	0	0	47,347	0
6015 Holiday Pay	0	0	303	0
6017 Bilingual Pay	0	2,700	2,262	2,100
Salary & Wages	0	1,305,291	1,278,966	1,363,500
6120 Fica Taxes	0	95,237	95,772	100,515
6121 Arizona State Retirement	0	149,848	146,894	156,804
6123 Employee Health Insurance	0	230,766	208,895	230,965
6127 Mediflex Reimbursed Expense	0	11,050	11,035	10,000
6138 Defined Contribution- Ret HRA	0	25,550	25,550	42,875
Fringe Benefits	0	512,451	488,146	541,159
6201 General Office Supplies	0	1,200	1,200	1,200
6305 Uniform Allowance	0	7,700	8,000	8,722
6350 Hand Tools	0	4,500	4,500	5,000
6351 Minor Equipment	0	2,000	7,000	7,000
6356 Shop Supplies	0	2,000	1,000	1,000
6366 Paint, Thinner, Etc.	0	3,000	2,500	2,500
6401 Building Materials	0	50,000	61,000	61,000
6403 Plumbing Materials	0	25,000	26,000	26,000
6404 Special Systems	0	32,000	26,000	1,000
6405 Refrigeration Supplies	0	70,000	70,000	70,000
6406 Electrical Supplies	0	55,000	50,000	50,000
6420 Operating + Maint. Supplies	0	35,000	20,000	20,000
6505 Books + Publications	0	100	200	200
6599 Miscellaneous Supplies	0	1,000	3,500	3,500
Materials & Supplies	0	288,500	280,900	257,122
6605 Electricity	0	834,294	834,294	876,008
6604 Electricity- Audit	0	1,109,511	1,109,511	1,148,343
6607 Heating Fuel	0	253,000	253,000	260,590
6609 Water, Refuse + Sewer	0	600,000	600,000	630,000
6639 Facilities Assessments	0	0	150,000	150,000
6659 Testing	0	15,000	5,000	5,000
6672 Contracted Services	0	325,000	181,000	163,025
6677 Hazardous Waste Disposal	0	5,000	5,000	5,000
6701 Cell Phone Charges	0	7,000	13,215	14,965
6852 Building + Structure Repair	0	71,665	72,000	72,000
6856 Equipment + Machinery Repair	0	4,274	0	0
6906 Equipment + Machine Rental	0	5,000	6,000	6,000
6999 Misc. Fees + Services	0	2,500	2,500	2,500
Fees & Services	0	3,232,244	3,231,520	3,333,431
7401 Training + Seminars	0	2,500	5,000	6,000
7404 Local Meetings	0	600	800	800
Travel & Other Expenses	0	3,100	5,800	6,800
8301 Technology Costs	0	106,905	108,600	105,282
8303 Vehicle Maintenance Cost	0	47,701	26,822	28,148

1871 Facilities Services	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
8304 Worker's Comp Claims	0	0	139	0
8306 Vehicle Fuel/Oil Costs	0	29,681	18,756	31,626
8307 Telephone Costs	0	7,459	7,577	14,810
8308 Eq Maint Cap Outlay Cost	0	146,000	134,020	75,000
8313 Risk Management Charges	0	1,273	993	706
8320 Interactivity Cr-General	0	664,308-	372,673-	316,242-
8324 Interactivity Cr-Support Serv	0	226,990-	233,052-	242,162-
Internal Service	0	552,279-	308,818-	302,832-
8556 Loan Repayment	0	443,015	443,015	442,092
Transfers	0	443,015	443,015	442,092
TOTAL ORGANIZATION	0	5,232,322	5,419,529	5,641,272

Salary & Wages	0	1,305,291	1,278,966	1,363,500
Fringe Benefits	0	512,451	488,146	541,159
Materials & Supplies	0	288,500	280,900	257,122
Fees & Services	0	3,232,244	3,231,520	3,333,431
Travel & Other Expenses	0	3,100	5,800	6,800
Internal Service	0	552,279-	308,818-	302,832-
Transfers	0	443,015	443,015	442,092
TOTAL ORGANIZATION	0	5,232,322	5,419,529	5,641,272

1876 Custodial Services	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	0	1,004,052	842,607	1,084,694
6011 Wages	0	1,541	1,541	1,580
6012 Overtime	0	18,597	8,500	9,225
6013 Vacation Pay	0	0	77,266	0
6014 Sick Pay	0	0	39,716	0
6015 Holiday Pay	0	14,427	8,500	14,788
6017 Bilingual Pay	0	4,500	3,600	4,200
Salary & Wages	0	1,043,117	981,730	1,114,487
6120 Fica Taxes	0	76,392	72,503	81,315
6121 Arizona State Retirement	0	119,573	115,598	127,998
6123 Employee Health Insurance	0	255,755	212,029	259,092
6127 Mediflex Reimbursed Expense	0	13,000	7,266	15,000
6138 Defined Contribution- Ret HRA	0	51,100	51,100	70,350
Fringe Benefits	0	515,820	458,496	553,755
6201 General Office Supplies	0	700	700	700
6305 Uniform Allowance	0	15,000	15,000	15,000
6351 Minor Equipment	0	3,145	3,145	3,145
6420 Operating + Maint. Supplies	0	3,300	2,000	2,000
6425 Custodial Supplies	0	113,500	112,500	112,500
6599 Miscellaneous Supplies	0	500	500	500
Materials & Supplies	0	136,145	133,845	133,845
6672 Contracted Services	0	215,700	215,700	218,000
6701 Cell Phone Charges	0	3,500	3,500	3,500
6856 Equipment + Machinery Repair	0	2,000	2,000	2,000
Fees & Services	0	221,200	221,200	223,500
7401 Training + Seminars	0	500	500	500
Travel & Other Expenses	0	500	500	500
8301 Technology Costs	0	67,379	68,447	71,043
8303 Vehicle Maintenance Cost	0	20,499	16,974	17,938
8304 Worker's Comp Claims	0	0	182	0
8305 Communications Costs	0	3,200	3,251	7,528
8306 Vehicle Fuel/Oil Costs	0	13,179	8,635	12,860
8307 Telephone Costs	0	1,908	1,938	4,096
8308 Eq Maint Cap Outlay Cost	0	34,000	28,195	32,000
8313 Risk Management Charges	0	1,664	2,404	1,107
8320 Interactivity Cr-General	0	78,862-	39,887-	74,182-
8324 Interactivity Cr-Support Serv	0	203,929-	208,592-	212,210-
Internal Service	0	140,962-	118,453-	139,820-
TOTAL ORGANIZATION	0	1,775,820	1,677,318	1,886,267

Salary & Wages	0	1,043,117	981,730	1,114,487
Fringe Benefits	0	515,820	458,496	553,755
Materials & Supplies	0	136,145	133,845	133,845

1876 Custodial Services	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
Fees & Services	0	221,200	221,200	223,500
Travel & Other Expenses	0	500	500	500
Internal Service	0	140,962-	118,453-	139,820-
TOTAL ORGANIZATION	0	1,775,820	1,677,318	1,886,267

1911 Human Resources	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	1,229,489	1,267,169	1,142,783	1,400,515
6011 Wages	2,605	0	8,386	0
6012 Overtime	116	0	415	0
6013 Vacation Pay	137,490	0	115,858	0
6014 Sick Pay	61,333	0	45,991	0
6015 Holiday Pay	1,934	0	0	0
6017 Bilingual Pay	2,250	3,600	1,662	1,500
6020 Event/Reimbursement- Labor	0	13,000-	0	13,000-
Salary & Wages	1,435,218	1,257,769	1,315,095	1,389,015
6120 Fica Taxes	105,034	92,707	99,271	102,931
6121 Arizona State Retirement	161,108	145,884	153,518	161,225
6123 Employee Health Insurance	202,572	188,575	193,342	201,937
6126 Long Term Disability	18,899	0	0	0
6127 Mediflex Reimbursed Expense	6,738	6,880	275,953	9,000
6128 Defined Benefit- Ret Health	86,271	645,108	597,312	614,352
6129 OPEB Trust Contribution	1,004	8,088	112,926	66,708
6137 Deferred Comp Employer Match	666,605	696,000	886,000	896,000
6138 Defined Contribution- Ret HRA	32,208	27,650	25,550	12,600
6140 Tuition Reimbursement	286,002	285,000	285,000	285,000
6142 Pre-medicare HRA Contribution	61,255	632,223	403,368	417,504
6145 ACR- ASRS	7	0	0	0
6148 LTD- ASRS	1,757	0	0	0
Fringe Benefits	1,629,461	2,728,115	3,032,240	2,767,257
6201 General Office Supplies	7,722	7,000	7,500	7,000
6306 Education Supplies	18	4,000	2,000	2,000
6308 Misc Meeting Supplies	19,352	2,260	3,250	3,550
6351 Minor Equipment	6,825	1,000	2,360	2,260
6505 Books + Publications	0	200	200	500
6514 Awards + Recognition	2,927	81,500	80,000	70,000
6520 Event/Reimbursement- M + E	43-	10,000-	0	0
Materials & Supplies	36,802	85,960	95,310	85,310
6656 Consultants	18,130	13,000	10,000	10,000
6663 Testing Bi-Lingual Program	85	500	0	0
6664 Deferred Comp. Admin Fees	3,226-	19,500	20,000	20,000
6672 Contracted Services	42,076	9,000	10,000	10,000
6675 Software Purchases	0	1,500	1,500	1,500
6684 PSPRS Board	25,189	20,000	20,000	20,000
6690 Medical-Physical Exams	28,800	33,000	35,000	35,000
6701 Cell Phone Charges	1,900	1,400	1,800	1,800
6704 Postage	411	250	250	250
6709 Merit System Board	1,110	10,000	10,000	10,000
6716 Membership + Subs	8,978	3,000	2,000	2,000
6717 Assessments	340	0	0	0
6751 Advertising	35	250	0	0
6753 Outside Printing/Forms	20	500	250	250
6755 Duplicating	1,448	1,000	1,250	1,250
6813 Unemployment Claims	13,359	40,000	25,000	25,000
6856 Equipment + Machinery Repair	3,704	0	0	0
6906 Equipment + Machine Rental	3,068	4,000	4,500	4,500
6990 Taxes + Licenses	839	0	0	0
6999 Misc. Fees + Services	742	2,500	2,000	2,000

1911 Human Resources	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
Fees & Services	147,008	159,400	143,550	143,550
7401 Training + Seminars	7,008	3,000	3,000	3,000
7403 Travel Expense	2,935	3,000	3,000	3,000
7404 Local Meetings	61	2,000	2,000	2,000
Travel & Other Expenses	10,004	8,000	8,000	8,000
7511 Other Equipment	283	0	0	0
7518 Computer Equipment	50	0	0	0
Capital Outlays	333	0	0	0
8301 Technology Costs	273,668	522,693	530,978	301,977
8304 Worker's Comp Claims	6,857	50,984	935	2,202
8307 Telephone Costs	9,812	6,245	6,344	12,289
8313 Risk Management Charges	612	3,816	2,835	11,463
8315 Interactivity Charges	284,242	300,656	300,656	357,868
8320 Interactivity Cr-General	953,056-	1,232,542-	1,232,542-	1,228,617-
8324 Interactivity Cr-Support Serv	41,780-	56,266-	57,656-	59,183-
Internal Service	419,645-	404,414-	448,450-	602,001-
TOTAL ORGANIZATION	2,839,180	3,834,830	4,145,745	3,791,131

Salary & Wages	1,435,218	1,257,769	1,315,095	1,389,015
Fringe Benefits	1,629,461	2,728,115	3,032,240	2,767,257
Materials & Supplies	36,802	85,960	95,310	85,310
Fees & Services	147,008	159,400	143,550	143,550
Travel & Other Expenses	10,004	8,000	8,000	8,000
Capital Outlays	333	0	0	0
Internal Service	419,645-	404,414-	448,450-	602,001-
TOTAL ORGANIZATION	2,839,180	3,834,830	4,145,745	3,791,131

1991 IT: Administration	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	472,903	637,427	579,182	672,699
6013 Vacation Pay	44,177	0	65,425	0
6014 Sick Pay	14,272	0	9,349	0
6015 Holiday Pay	1,431	0	0	0
Salary & Wages	532,783	637,427	653,956	672,699
6120 Fica Taxes	37,087	46,131	46,144	48,201
6121 Arizona State Retirement	60,254	73,177	74,582	77,360
6123 Employee Health Insurance	48,887	65,931	77,498	82,005
6127 Mediflex Reimbursed Expense	4,105	3,900	645	3,500
6128 Defined Benefit- Ret Health	18,537	0	0	0
6138 Defined Contribution- Ret HRA	4,375	21,175	21,175	8,400
6142 Pre-medicare HRA Contribution	39,432	0	0	0
6148 LTD- ASRS	631	0	0	0
Fringe Benefits	213,308	210,314	220,044	219,466
6201 General Office Supplies	5,971	6,737	6,737	7,000
6415 Communication Equip Part	23,918	0	0	0
6505 Books + Publications	0	500	500	500
6514 Awards + Recognition	1,320	0	0	0
6599 Miscellaneous Supplies	937	1,500	1,500	1,500
Materials & Supplies	32,146	8,737	8,737	9,000
6672 Contracted Services	0	12,000	12,000	12,000
6675 Software Purchases	6,628-	2,500	2,500	2,500
6676 Training + Development	1,920	30,000	30,000	30,000
6683 Software Maintenance	3,194,507	3,644,016	3,644,016	4,014,835
6701 Cell Phone Charges	35,530	37,000	37,000	38,000
6702 Telecommunication Services	282,621	332,800	332,800	316,537
6716 Membership + Subs	1,020	1,500	1,500	1,500
6751 Advertising	950	5,000	5,000	2,000
6753 Outside Printing/Forms	4	0	0	0
6755 Duplicating	11	0	0	0
6856 Equipment + Machinery Repair	400,265	450,000	450,000	450,000
6902 Office Rental	153,600	156,858	156,858	160,555
6906 Equipment + Machine Rental	4,194	9,000	9,000	6,000
Fees & Services	4,067,994	4,680,674	4,680,674	5,033,927
7401 Training + Seminars	2,066	1,500	1,500	2,500
7404 Local Meetings	0	500	500	500
Travel & Other Expenses	2,066	2,000	2,000	3,000
7518 Computer Equipment	9,742	0	0	0
Capital Outlays	9,742	0	0	0
8304 Worker's Comp Claims	540	0	0	0
8320 Interactivity Cr-General	4,858,580-	5,539,152-	5,565,411-	5,938,092-
Internal Service	4,858,040-	5,539,152-	5,565,411-	5,938,092-
TOTAL ORGANIZATION	0	0	0	0

1991 IT: Administration	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
Salary & Wages	532,783	637,427	653,956	672,699
Fringe Benefits	213,308	210,314	220,044	219,466
Materials & Supplies	32,146	8,737	8,737	9,000
Fees & Services	4,067,994	4,680,674	4,680,674	5,033,927
Travel & Other Expenses	2,066	2,000	2,000	3,000
Capital Outlays	9,742	0	0	0
Internal Service	4,858,040-	5,539,152-	5,565,411-	5,938,092-
TOTAL ORGANIZATION	0	0	0	0

1992 IT: Support Services	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	822,409	955,954	902,510	1,032,409
6011 Wages	1,882	0	390	0
6012 Overtime	18,222	7,282	17,201	7,464
6013 Vacation Pay	122,685	0	63,646	0
6014 Sick Pay	76,010	0	35,681	0
6015 Holiday Pay	2,004	0	0	0
6017 Bilingual Pay	577	600	646	600
Salary & Wages	1,043,790	963,836	1,020,074	1,040,473
6120 Fica Taxes	73,886	70,226	74,502	75,959
6121 Arizona State Retirement	105,595	110,648	116,256	119,658
6123 Employee Health Insurance	141,235	161,497	152,539	160,190
6127 Mediflex Reimbursed Expense	6,876	5,200	9,198	7,000
6128 Defined Benefit- Ret Health	10,052	0	0	0
6138 Defined Contribution- Ret HRA	6,405	6,300	6,300	6,300
6145 ACR- ASRS	280	0	0	0
6148 LTD- ASRS	1,140	0	0	0
Fringe Benefits	345,469	353,871	358,795	369,107
6201 General Office Supplies	11	500	500	500
6420 Operating + Maint. Supplies	40,967	60,000	60,000	60,000
6423 Emergency Preparedness	81,744	110,000	110,000	0
6514 Awards + Recognition	970	0	0	0
Materials & Supplies	123,692	170,500	170,500	60,500
6672 Contracted Services	200,770	250,000	250,000	200,000
6676 Training + Development	5,000	17,500	17,500	17,500
Fees & Services	205,770	267,500	267,500	217,500
7401 Training + Seminars	6,706	7,500	7,500	7,500
Travel & Other Expenses	6,706	7,500	7,500	7,500
7518 Computer Equipment	1,654	0	0	0
Capital Outlays	1,654	0	0	0
8320 Interactivity Cr-General	1,727,080-	1,763,207-	1,824,369-	1,695,080-
Internal Service	1,727,080-	1,763,207-	1,824,369-	1,695,080-
TOTAL ORGANIZATION	0	0	0	0

Salary & Wages	1,043,790	963,836	1,020,074	1,040,473
Fringe Benefits	345,469	353,871	358,795	369,107
Materials & Supplies	123,692	170,500	170,500	60,500
Fees & Services	205,770	267,500	267,500	217,500
Travel & Other Expenses	6,706	7,500	7,500	7,500
Capital Outlays	1,654	0	0	0
Internal Service	1,727,080-	1,763,207-	1,824,369-	1,695,080-

1992 IT: Support Services	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
TOTAL ORGANIZATION	0	0	0	0

1993 IT: Network Engineering	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	741,112	733,304	697,247	871,039
6012 Overtime	508	3,066	3,066	3,143
6013 Vacation Pay	62,431	0	55,460	0
6014 Sick Pay	8,240	0	16,665	0
6015 Holiday Pay	2,575	0	0	0
6017 Bilingual Pay	439	600	646	600
Salary & Wages	815,305	736,970	773,084	874,782
6120 Fica Taxes	59,612	54,039	56,717	63,681
6121 Arizona State Retirement	92,184	84,604	88,146	100,601
6123 Employee Health Insurance	114,301	111,240	110,468	134,185
6127 Mediflex Reimbursed Expense	4,824	5,390	3,911	5,000
6138 Defined Contribution- Ret HRA	8,540	23,450	23,450	10,500
6142 Pre-medicare HRA Contribution	14,448	0	0	0
6148 LTD- ASRS	994	0	0	0
Fringe Benefits	294,902	278,723	282,692	313,967
6201 General Office Supplies	1,442	2,000	2,000	2,000
6305 Uniform Allowance	790	750	750	750
6350 Hand Tools	2,108	5,000	5,000	5,000
6356 Shop Supplies	16,069	10,000	10,000	10,000
6415 Communication Equip Part	281,958	285,000	285,000	285,000
6420 Operating + Maint. Supplies	5	0	0	0
6505 Books + Publications	0	200	200	200
6513 First Aid Supplies	0	300	300	300
6514 Awards + Recognition	364	0	0	0
Materials & Supplies	302,736	303,250	303,250	303,250
6672 Contracted Services	629	30,000	30,000	45,000
6720 Freight, Moving + Towing	254	750	750	750
6870 Communication Equip Repair	11,282	15,000	15,000	15,000
6913 Radio Refresh	1,716	0	0	0
6999 Misc. Fees + Services	0	0	0	2,000
Fees & Services	13,882	45,750	45,750	62,750
7401 Training + Seminars	8,236	10,000	10,000	10,000
7403 Travel Expense	657	0	0	0
Travel & Other Expenses	8,893	10,000	10,000	10,000
8303 Vehicle Maintenance Cost	2,931	0	0	0
8306 Vehicle Fuel/Oil Costs	1,076	0	0	0
8308 Eq Maint Cap Outlay Cost	0	0	25,529	0
8320 Interactivity Cr-General	1,439,724-	1,374,693-	1,440,400-	1,564,749-
Internal Service	1,435,717-	1,374,693-	1,414,871-	1,564,749-
TOTAL ORGANIZATION	0	0	95-	0
Salary & Wages	815,305	736,970	773,084	874,782
Fringe Benefits	294,902	278,723	282,692	313,967

1993 IT: Network Engineering	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
Materials & Supplies	302,736	303,250	303,250	303,250
Fees & Services	13,882	45,750	45,750	62,750
Travel & Other Expenses	8,893	10,000	10,000	10,000
Internal Service	1,435,717-	1,374,693-	1,414,871-	1,564,749-
TOTAL ORGANIZATION	0	0	95-	0

1994 IT: Business Solutions	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	2,292,819	2,604,015	2,207,548	2,789,027
6013 Vacation Pay	184,679	0	277,192	0
6014 Sick Pay	74,742	0	145,064	0
6015 Holiday Pay	4,119	0	0	0
6017 Bilingual Pay	577	600	646	600
Salary & Wages	2,556,936	2,604,615	2,630,450	2,789,627
6120 Fica Taxes	189,911	194,446	194,684	208,257
6121 Arizona State Retirement	288,721	299,010	291,565	320,770
6123 Employee Health Insurance	262,097	274,206	258,308	284,268
6127 Mediflex Reimbursed Expense	8,758	10,855	10,710	13,000
6128 Defined Benefit- Ret Health	13,865	0	0	0
6138 Defined Contribution- Ret HRA	41,860	42,350	42,350	16,800
6142 Pre-medicare HRA Contribution	59,226	0	0	0
6148 LTD- ASRS	3,063	0	0	0
Fringe Benefits	867,501	820,867	797,617	843,095
6201 General Office Supplies	663	2,000	2,000	2,000
6505 Books + Publications	154	500	500	500
6514 Awards + Recognition	2,090	0	0	0
6599 Miscellaneous Supplies	4	0	0	0
Materials & Supplies	2,911	2,500	2,500	2,500
6662 Recruitment	1,337	0	0	0
6672 Contracted Services	59,801	130,000	130,000	120,000
6675 Software Purchases	10,133	5,000	5,000	5,000
6676 Training + Development	10,364	5,000	5,000	5,000
6716 Membership + Subs	603	0	0	0
Fees & Services	82,237	140,000	140,000	130,000
7401 Training + Seminars	8,395	15,000	15,000	15,000
Travel & Other Expenses	8,395	15,000	15,000	15,000
7506 Office Equipment	16,153	0	0	0
7518 Computer Equipment	10,729	0	0	0
7527 Office Furniture	1,167	0	0	0
Capital Outlays	28,049	0	0	0
8320 Interactivity Cr-General	3,178,736-	3,124,752-	3,206,227-	3,304,870-
8324 Interactivity Cr-Support Serv	367,293-	458,230-	379,340-	475,352-
Internal Service	3,546,029-	3,582,982-	3,585,567-	3,780,222-
TOTAL ORGANIZATION	0	0	0	0
Salary & Wages	2,556,936	2,604,615	2,630,450	2,789,627
Fringe Benefits	867,501	820,867	797,617	843,095
Materials & Supplies	2,911	2,500	2,500	2,500
Fees & Services	82,237	140,000	140,000	130,000

1994 IT: Business Solutions	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
Travel & Other Expenses	8,395	15,000	15,000	15,000
Capital Outlays	28,049	0	0	0
Internal Service	3,546,029-	3,582,982-	3,585,567-	3,780,222-
TOTAL ORGANIZATION	0	0	0	0

1995 IT: Systems Administration	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	475,002	572,986	501,389	607,967
6013 Vacation Pay	36,839	0	56,248	0
6014 Sick Pay	8,259	0	6,556	0
6015 Holiday Pay	1,182	0	0	0
Salary & Wages	521,282	572,986	564,193	607,967
6120 Fica Taxes	38,561	42,093	41,508	44,614
6121 Arizona State Retirement	58,910	65,779	64,235	69,917
6123 Employee Health Insurance	61,320	71,517	66,810	72,705
6127 Mediflex Reimbursed Expense	4,562	3,250	4,654	3,000
6128 Defined Benefit- Ret Health	7,983	0	0	0
6138 Defined Contribution- Ret HRA	19,740	6,300	6,300	6,300
6142 Pre-medicare HRA Contribution	10,794	0	0	0
6148 LTD- ASRS	624	0	0	0
Fringe Benefits	202,494	188,939	183,507	196,536
6201 General Office Supplies	225	500	500	500
6420 Operating + Maint. Supplies	214	0	0	0
6423 Emergency Preparedness	0	0	0	100,000
6514 Awards + Recognition	180	0	0	0
Materials & Supplies	619	500	500	100,500
6662 Recruitment	625	0	0	0
6672 Contracted Services	114,328	40,000	40,000	40,000
6675 Software Purchases	16,375	50,000	50,000	50,000
6912 Server Refresh	477,685	520,000	520,000	520,000
Fees & Services	609,012	610,000	610,000	610,000
7401 Training + Seminars	2,991	15,000	15,000	15,000
Travel & Other Expenses	2,991	15,000	15,000	15,000
7518 Computer Equipment	5,723	0	0	0
Capital Outlays	5,723	0	0	0
8303 Vehicle Maintenance Cost	6,350	0	0	0
8306 Vehicle Fuel/Oil Costs	1,381	0	0	0
8308 Eq Maint Cap Outlay Cost	24,723	0	25,529	0
8320 Interactivity Cr-General	1,374,576-	1,387,425-	1,398,729-	1,530,003-
Internal Service	1,342,121-	1,387,425-	1,373,200-	1,530,003-
TOTAL ORGANIZATION	0	0	0	0

Salary & Wages	521,282	572,986	564,193	607,967
Fringe Benefits	202,494	188,939	183,507	196,536
Materials & Supplies	619	500	500	100,500
Fees & Services	609,012	610,000	610,000	610,000
Travel & Other Expenses	2,991	15,000	15,000	15,000
Capital Outlays	5,723	0	0	0

1995 IT: Systems Administration	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
Internal Service	1,342,121-	1,387,425-	1,373,200-	1,530,003-
TOTAL ORGANIZATION	0	0	0	0

1996 IT: Training + Print Shop	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	213,218	235,401	214,750	247,768
6011 Wages	5,844	11,038	11,038	11,314
6013 Vacation Pay	32,924	0	16,780	0
6014 Sick Pay	18,338	0	8,571	0
6015 Holiday Pay	687	0	0	0
6017 Bilingual Pay	2,193	3,000	1,616	1,500
Salary & Wages	273,204	249,439	252,755	260,582
6120 Fica Taxes	20,316	18,280	19,332	19,353
6121 Arizona State Retirement	28,772	27,368	27,365	28,667
6123 Employee Health Insurance	35,617	43,813	32,749	34,889
6127 Mediflex Reimbursed Expense	2,692	1,950	1,199	2,500
6128 Defined Benefit- Ret Health	13,879	0	0	0
6138 Defined Contribution- Ret HRA	0	0	0	15,400
6148 LTD- ASRS	288	0	0	0
Fringe Benefits	101,565	91,411	80,645	100,809
6201 General Office Supplies	2,285	2,000	2,000	2,000
6305 Uniform Allowance	1,747	2,000	2,000	2,000
6351 Minor Equipment	12,408	0	0	0
6514 Awards + Recognition	546	0	0	0
6552 Other Equipment + Supplies	54	0	0	0
Materials & Supplies	17,039	4,000	4,000	4,000
6675 Software Purchases	638	2,500	2,500	2,500
6676 Training + Development	9,151	42,500	42,500	42,500
6713 Postage - Exclusion	263,343	210,000	210,000	270,000
6856 Equipment + Machinery Repair	9,926	7,750	7,750	7,750
Fees & Services	283,058	262,750	262,750	322,750
7401 Training + Seminars	325	7,500	7,500	7,500
Travel & Other Expenses	325	7,500	7,500	7,500
7518 Computer Equipment	27,223	0	0	0
Capital Outlays	27,223	0	0	0
8303 Vehicle Maintenance Cost	1,661	0	0	0
8306 Vehicle Fuel/Oil Costs	479	0	0	0
8320 Interactivity Cr-General	704,554-	615,100-	613,812-	695,641-
Internal Service	702,414-	615,100-	613,812-	695,641-
TOTAL ORGANIZATION	0	0	6,162-	0

Salary & Wages	273,204	249,439	252,755	260,582
Fringe Benefits	101,565	91,411	80,645	100,809
Materials & Supplies	17,039	4,000	4,000	4,000
Fees & Services	283,058	262,750	262,750	322,750
Travel & Other Expenses	325	7,500	7,500	7,500

1996 IT: Training + Print Shop	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
Capital Outlays	27,223	0	0	0
Internal Service	702,414-	615,100-	613,812-	695,641-
TOTAL ORGANIZATION	0	0	6,162-	0

1997 IT: Security Administration	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	96,941	179,996	176,632	192,731
6013 Vacation Pay	3,200	0	5,957	0
6014 Sick Pay	238	0	1,771	0
6015 Holiday Pay	381	0	0	0
Salary & Wages	100,760	179,996	184,360	192,731
6120 Fica Taxes	7,693	13,773	13,524	14,289
6121 Arizona State Retirement	11,387	20,664	21,027	22,163
6123 Employee Health Insurance	3,049	12,604	22,762	23,071
6127 Mediflex Reimbursed Expense	601	650	300	1,000
6138 Defined Contribution- Ret HRA	14,595	2,100	2,100	2,100
6148 LTD- ASRS	119	0	0	0
Fringe Benefits	37,444	49,791	59,713	62,623
6201 General Office Supplies	7	0	0	0
6514 Awards + Recognition	175	0	0	0
Materials & Supplies	182	0	0	0
6672 Contracted Services	20,000	24,000	24,000	74,000
6675 Software Purchases	0	8,000	8,000	8,000
6676 Training + Development	2,571	0	0	0
Fees & Services	22,571	32,000	32,000	82,000
7401 Training + Seminars	1,054	10,000	10,000	10,000
Travel & Other Expenses	1,054	10,000	10,000	10,000
8320 Interactivity Cr-General	69,252-	151,791-	162,241-	213,648-
8324 Interactivity Cr-Support Serv	92,758-	119,996-	123,832-	133,706-
Internal Service	162,010-	271,787-	286,073-	347,354-
TOTAL ORGANIZATION	0	0	0	0

Salary & Wages	100,760	179,996	184,360	192,731
Fringe Benefits	37,444	49,791	59,713	62,623
Materials & Supplies	182	0	0	0
Fees & Services	22,571	32,000	32,000	82,000
Travel & Other Expenses	1,054	10,000	10,000	10,000
Internal Service	162,010-	271,787-	286,073-	347,354-
TOTAL ORGANIZATION	0	0	0	0

1998 IT: GIS	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	184,574	227,824	207,953	246,424
6011 Wages	32,840	0	0	0
6013 Vacation Pay	10,313	0	25,459	0
6014 Sick Pay	2,331	0	4,314	0
6015 Holiday Pay	876	0	0	0
Salary & Wages	230,935	227,824	237,726	246,424
6120 Fica Taxes	17,256	16,854	17,701	18,257
6121 Arizona State Retirement	26,122	26,154	27,113	28,339
6123 Employee Health Insurance	22,708	24,894	23,964	25,707
6127 Mediflex Reimbursed Expense	634	650	589	1,500
6138 Defined Contribution- Ret HRA	2,135	2,100	2,100	2,100
6148 LTD- ASRS	279	0	0	0
Fringe Benefits	69,134	70,652	71,467	75,903
6201 General Office Supplies	20	0	0	0
6351 Minor Equipment	417	0	0	0
Materials & Supplies	437	0	0	0
6672 Contracted Services	59,399	93,625	60,000	60,000
6675 Software Purchases	99	5,000	5,000	5,000
6716 Membership + Subs	95	0	0	0
Fees & Services	59,593	98,625	65,000	65,000
7401 Training + Seminars	1,369	3,000	3,000	3,000
7403 Travel Expense	1,929	0	0	0
Travel & Other Expenses	3,298	3,000	3,000	3,000
7518 Computer Equipment	176	0	0	0
Capital Outlays	176	0	0	0
8320 Interactivity Cr-General	272,152-	307,221-	278,244-	288,081-
8324 Interactivity Cr-Support Serv	91,422-	92,880-	98,949-	102,246-
Internal Service	363,574-	400,101-	377,193-	390,327-
TOTAL ORGANIZATION	0	0	0	0

Salary & Wages	230,935	227,824	237,726	246,424
Fringe Benefits	69,134	70,652	71,467	75,903
Materials & Supplies	437	0	0	0
Fees & Services	59,593	98,625	65,000	65,000
Travel & Other Expenses	3,298	3,000	3,000	3,000
Capital Outlays	176	0	0	0
Internal Service	363,574-	400,101-	377,193-	390,327-
TOTAL ORGANIZATION	0	0	0	0

2321 FIT-Fire Support	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	201,528	261,446	229,978	351,812
6011 Wages	29,584	45,810	25,000	46,955
6013 Vacation Pay	37,805	0	18,776	0
6014 Sick Pay	21,335	0	5,446	0
Salary & Wages	290,251	307,256	279,200	398,767
6120 Fica Taxes	21,588	22,562	21,157	28,955
6121 Arizona State Retirement	25,522	30,014	29,008	40,458
6123 Employee Health Insurance	45,669	61,371	54,116	73,643
6127 Mediflex Reimbursed Expense	1,950	1,950	625	3,000
6138 Defined Contribution- Ret HRA	0	15,050	29,400	19,775
6148 LTD- ASRS	279	0	0	0
Fringe Benefits	95,009	130,947	134,306	165,831
8301 Technology Costs	0	12,786	12,989	16,993
8307 Telephone Costs	0	694	705	1,576
Internal Service	0	13,480	13,694	18,569
TOTAL ORGANIZATION	385,260	451,683	427,200	583,167

Salary & Wages	290,251	307,256	279,200	398,767
Fringe Benefits	95,009	130,947	134,306	165,831
Internal Service	0	13,480	13,694	18,569
TOTAL ORGANIZATION	385,260	451,683	427,200	583,167

Internal Services Internal Svcs-Health Fund	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6120 Fica Taxes	1,493	0	0	0
6121 Arizona State Retirement	856-	0	0	0
6123 Employee Health Insurance	3-	0	0	0
6127 Mediflex Reimbursed Expense	7,282	0	0	0
6139 Employee Assistance Program	26,762	27,400	25,260	28,500
6142 Pre-medicare HRA Contribution	4,781,401	3,692,616	5,093,154	5,205,798
6143 Medicare HRA Contribution	59,969	75,600	83,500	77,400
Fringe Benefits	4,876,049	3,795,616	5,201,914	5,311,698
6656 Consultants	78,609	100,000	73,225	100,000
6672 Contracted Services	8,450	0	0	0
6755 Duplicating	299	0	0	0
6803 Travel Accident Premium	17,414	8,800	8,800	8,800
Fees & Services	104,772	108,800	82,025	108,800
7201 PPO Medical Claims	10,696,621	12,058,229	12,231,241	12,102,466
7202 PPO Rx Claims	2,846,986	3,763,588	3,507,749	3,626,842
7204 Dental Premium	996,521	1,054,060	1,023,444	1,090,489
7205 Basic AD+D Premium	24,471	23,187	23,435	24,152
7206 Voluntary AD+D Premium	25,890	25,000	30,896	32,304
7207 Excess Risk Premium	750,834	895,704	737,105	874,996
7208 Voluntary Life Premium	167,076	155,000	188,030	192,972
7209 Basic Life Premium	130,788	123,748	124,508	128,618
7210 TPA, PPO + Rx Admin Fees	424,590	451,068	429,219	453,831
7211 Vision Premium	183,860	183,468	192,171	192,810
7212 ACA Fees	143,352	51,274	103,567	0
7213 FSA: Dependent Care	66,665-	0	0	0
7214 FSA: Admin Fees	12,536	13,500	21,794	25,000
7215 FSA: Health	66,665	0	0	0
7216 Wellness Program	204,990	235,000	205,000	235,000
7218 Medicare Premium	2,429,133	2,638,533	2,522,918	2,568,962
7220 FIRE Medical	2,192,219	1,913,650	2,051,036	2,386,974
Tempe Health Plan	21,229,868	23,585,009	23,392,113	23,935,416
7404 Local Meetings	356	0	0	0
Travel & Other Expenses	356	0	0	0
7871 City Subsidy PPO	12,608,588-	13,952,204-	13,752,854-	14,163,488-
7872 City Subsidy Medicare	1,492,322-	1,605,018-	1,556,988-	1,534,489-
7873 Employee Contribution-Dental	425,023-	438,554-	430,688-	441,326-
7874 Employee Contribution-PPO	3,082,295-	3,378,358-	3,254,172-	3,005,347-
7876 COBRA Contribution-PPO	23,064-	62,550-	110,786-	64,300-
7877 Employee Contr.-Vol. AD+D	23,986-	25,000-	30,896-	32,304-
7878 Employee Contr.-Voluntary Life	156,692-	155,000-	188,030-	192,972-
7879 City Subsidy-Dental	771,856-	614,256-	629,597-	647,863-
7880 PSPRS Subsidy-Medicare	138,427-	0	148,220-	0
7881 Retirees Contribution-PPO	139,075-	0	114,419-	0
7882 ASRS Subsidy-PPO	341,083-	609,480-	345,167-	550,000-
7883 City Sub-Pre Medicare HRA	4,860,454-	3,692,616-	5,093,154-	5,205,798-
7889 COBRA Contribution-Dental	3,556-	3,800-	438-	1,300-
7891 Retiree Cont- Medicare	317,847-	499,635-	441,508-	561,873-
7892 Employee Contributions-Vision	84,963-	24,917-	31,280-	29,969-
7893 FSA Forfeiture	4,495-	0	0	0

Internal Services Internal Svcs-Health Fund	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
7894 City Subsidy-Vision	490,064-	157,751-	162,264-	162,841-
7895 City Subsidy-Life/AD+D	141,933-	146,936-	144,855-	152,770-
7896 City Subsidy Mediflex	0	0	0	755,800-
7898 FIRE Health- Employee	357,067-	349,908-	351,105-	368,845-
7899 FIRE Health- Employer	1,620,988-	1,563,742-	1,699,931-	2,018,129-
Health Insurance Premiums	27,083,778-	27,279,725-	28,486,352-	29,889,414-
8315 Interactivity Charges	175,000	175,000	175,000	175,000
8320 Interactivity Cr-General	359,950-	384,700-	384,700-	462,300-
Internal Service	184,950-	209,700-	209,700-	287,300-
TOTAL FUND	1,057,683-	0	20,000-	820,800-

Fringe Benefits	4,876,049	3,795,616	5,201,914	5,311,698
Fees & Services	104,772	108,800	82,025	108,800
Tempe Health Plan	21,229,868	23,585,009	23,392,113	23,935,416
Travel & Other Expenses	356	0	0	0
Health Insurance Premiums	27,083,778-	27,279,725-	28,486,352-	29,889,414-
Internal Service	184,950-	209,700-	209,700-	287,300-
TOTAL FUND	1,057,683-	0	20,000-	820,800-

4167 Thp-Employees

		15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6139	Employee Assistance Program	26,762	27,400	25,260	28,500
	Fringe Benefits	26,762	27,400	25,260	28,500
6656	Consultants	76,109	100,000	73,225	100,000
6755	Duplicating	82	0	0	0
6803	Travel Accident Premium	17,414	8,800	8,800	8,800
	Fees & Services	93,605	108,800	82,025	108,800
7201	PPO Medical Claims	10,662,690	12,013,229	12,121,241	12,057,466
7202	PPO Rx Claims	2,835,677	3,747,588	3,507,739	3,610,842
7204	Dental Premium	995,148	1,052,760	1,023,006	1,089,189
7205	Basic AD+D Premium	24,471	23,187	23,435	24,152
7206	Voluntary AD+D Premium	25,890	25,000	30,896	32,304
7207	Excess Risk Premium	749,763	894,504	736,809	873,796
7208	Voluntary Life Premium	167,076	155,000	188,030	192,972
7209	Basic Life Premium	130,788	123,748	124,508	128,618
7210	TPA, PPO + Rx Admin Fees	422,813	448,968	428,739	451,731
7211	Vision Premium	183,038	182,468	191,736	191,810
7212	ACA Fees	143,352	51,274	103,567	0
7213	FSA: Dependent Care	66,665-	0	0	0
7214	FSA: Admin Fees	12,536	13,500	21,794	25,000
7215	FSA: Health	66,665	0	0	0
7216	Wellness Program	204,990	235,000	205,000	235,000
7220	FIRE Medical	2,192,219	1,913,650	2,051,036	2,386,974
	Tempe Health Plan	18,750,451	20,879,876	20,757,536	21,299,854
7404	Local Meetings	356	0	0	0
	Travel & Other Expenses	356	0	0	0
7871	City Subsidy PPO	12,608,588-	13,952,204-	13,752,854-	14,163,488-
7873	Employee Contribution-Dental	425,023-	438,554-	430,688-	441,326-
7874	Employee Contribution-PPO	3,082,295-	3,378,358-	3,254,172-	3,005,347-
7877	Employee Contr.-Vol. AD+D	23,986-	25,000-	30,896-	32,304-
7878	Employee Contr.-Voluntary Life	156,692-	155,000-	188,030-	192,972-
7879	City Subsidy-Dental	771,856-	614,206-	629,597-	647,863-
7892	Employee Contributions-Vision	84,454-	24,717-	30,729-	28,969-
7893	FSA Forfeiture	4,495-	0	0	0
7894	City Subsidy-Vision	490,064-	157,751-	162,264-	162,841-
7895	City Subsidy-Life/AD+D	141,933-	146,936-	144,855-	152,770-
7898	FIRE Health- Employee	357,067-	349,908-	351,105-	368,845-
7899	FIRE Health- Employer	1,620,988-	1,563,742-	1,699,931-	2,018,129-
	Health Insurance Premiums	19,767,441-	20,806,376-	20,675,121-	21,214,854-
8315	Interactivity Charges	175,000	175,000	175,000	175,000
8320	Interactivity Cr-General	359,950-	384,700-	384,700-	462,300-
	Internal Service	184,950-	209,700-	209,700-	287,300-
	TOTAL ORGANIZATION	1,081,217-	0	20,000-	65,000-

4167 Thp-Employees

	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
Fringe Benefits	26,762	27,400	25,260	28,500
Fees & Services	93,605	108,800	82,025	108,800
Tempe Health Plan	18,750,451	20,879,876	20,757,536	21,299,854
Travel & Other Expenses	356	0	0	0
Health Insurance Premiums	19,767,441-	20,806,376-	20,675,121-	21,214,854-
Internal Service	184,950-	209,700-	209,700-	287,300-
TOTAL ORGANIZATION	1,081,217-	0	20,000-	65,000-

4168 Thp-Retirees	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6120 Fica Taxes	1,493	0	0	0
6121 Arizona State Retirement	856-	0	0	0
6123 Employee Health Insurance	3-	0	0	0
6127 Mediflex Reimbursed Expense	7,282	0	0	0
6142 Pre-medicare HRA Contribution	4,781,401	3,692,616	5,093,154	5,205,798
6143 Medicare HRA Contribution	59,969	75,600	83,500	77,400
Fringe Benefits	4,849,287	3,768,216	5,176,654	5,283,198
6656 Consultants	2,500	0	0	0
6672 Contracted Services	8,450	0	0	0
6755 Duplicating	217	0	0	0
Fees & Services	11,167	0	0	0
7218 Medicare Premium	2,429,133	2,638,533	2,522,918	2,568,962
Tempe Health Plan	2,429,133	2,638,533	2,522,918	2,568,962
7872 City Subsidy Medicare	1,492,322-	1,605,018-	1,556,988-	1,534,489-
7880 PSPRS Subsidy-Medicare	138,427-	0	148,220-	0
7881 Retirees Contribution-PPO	139,075-	0	114,419-	0
7882 ASRS Subsidy-PPO	341,072-	609,480-	345,167-	550,000-
7883 City Sub-Pre Medicare HRA	4,860,454-	3,692,616-	5,093,154-	5,205,798-
7889 COBRA Contribution-Dental	88-	0	0	0
7891 Retiree Cont- Medicare	317,847-	499,635-	441,508-	561,873-
7892 Employee Contributions-Vision	303-	0	116-	0
Health Insurance Premiums	7,289,587-	6,406,749-	7,699,572-	7,852,160-
TOTAL ORGANIZATION	0-	0	0	0

Fringe Benefits	4,849,287	3,768,216	5,176,654	5,283,198
Fees & Services	11,167	0	0	0
Tempe Health Plan	2,429,133	2,638,533	2,522,918	2,568,962
Health Insurance Premiums	7,289,587-	6,406,749-	7,699,572-	7,852,160-
TOTAL ORGANIZATION	0-	0	0	0

4169 Thp-Cobra Participants	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
7201 PPO Medical Claims	33,931	45,000	110,000	45,000
7202 PPO Rx Claims	11,309	16,000	10	16,000
7204 Dental Premium	1,373	1,300	438	1,300
7207 Excess Risk Premium	1,072	1,200	296	1,200
7210 TPA, PPO + Rx Admin Fees	1,777	2,100	480	2,100
7211 Vision Premium	822	1,000	435	1,000
Tempe Health Plan	50,283	66,600	111,659	66,600
7876 COBRA Contribution-PPO	23,064-	62,550-	110,786-	64,300-
7879 City Subsidy-Dental	0	50-	0	0
7882 ASRS Subsidy-PPO	11-	0	0	0
7889 COBRA Contribution-Dental	3,468-	3,800-	438-	1,300-
7892 Employee Contributions-Vision	206-	200-	435-	1,000-
Health Insurance Premiums	26,749-	66,600-	111,659-	66,600-
TOTAL ORGANIZATION	23,534	0	0	0

Tempe Health Plan	50,283	66,600	111,659	66,600
Health Insurance Premiums	26,749-	66,600-	111,659-	66,600-
TOTAL ORGANIZATION	23,534	0	0	0

4173 Mediflex	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
7896 City Subsidy Mediflex	0	0	0	755,800-
Health Insurance Premiums	0	0	0	755,800-
TOTAL ORGANIZATION	0	0	0	755,800-
Health Insurance Premiums	0	0	0	755,800-
TOTAL ORGANIZATION	0	0	0	755,800-

Internal Services Internal Svcs-Risk Mgmt Fund	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	396,430	442,532	389,335	470,735
6013 Vacation Pay	34,605	0	49,285	0
6014 Sick Pay	17,970	0	17,116	0
6015 Holiday Pay	1,702	0	0	0
6016 Compensation Adjustment	0	16,870	0	0
6017 Bilingual Pay	1,443	1,500	1,616	1,500
Salary & Wages	452,149	460,902	457,352	472,235
6120 Fica Taxes	32,794	32,462	33,339	34,562
6121 Arizona State Retirement	51,129	50,975	52,068	54,307
6123 Employee Health Insurance	57,909	59,215	57,390	59,996
6127 Mediflex Reimbursed Expense	4,007	3,900	5,244	3,000
6128 Defined Benefit- Ret Health	7,983	0	0	0
6138 Defined Contribution- Ret HRA	4,270	19,075	19,075	20,650
6142 Pre-medicare HRA Contribution	7,146	0	0	0
6148 LTD- ASRS	549	0	0	0
Fringe Benefits	165,786	165,627	167,116	172,515
6201 General Office Supplies	4,038	5,500	5,500	5,500
6351 Minor Equipment	1,103	5,000	5,000	5,000
6420 Operating + Maint. Supplies	5,079	4,500	4,500	4,500
6505 Books + Publications	0	1,100	1,100	1,100
6514 Awards + Recognition	659	3,400	3,400	3,400
Materials & Supplies	10,879	19,500	19,500	19,500
6656 Consultants	50,850	58,000	58,000	58,000
6659 Testing	6,269	5,000	5,000	5,000
6672 Contracted Services	28,850	9,850	9,850	9,850
6675 Software Purchases	4,375	0	0	0
6676 Training + Development	21,784	34,500	34,500	34,500
6680 Industrial Medical Exp	78	0	0	0
6683 Software Maintenance	30,475	41,600	41,600	41,600
6690 Medical-Physical Exams	23,074	40,000	40,000	40,000
6701 Cell Phone Charges	1,594	2,500	2,500	2,500
6704 Postage	221	250	250	250
6716 Membership + Subs	1,586	2,500	2,500	2,500
6753 Outside Printing/Forms	0	750	750	750
6755 Duplicating	24	700	700	700
6802 Property Insurance Premium	286,156	598,000	598,000	598,000
6804 Liability Insurance Premium	493,086	597,000	597,000	597,000
6810 General Liability Claims	651,866	900,000	900,000	900,000
6811 General Property Claims	265,820	150,000	150,000	150,000
6812 Auto Liability Claims	67,457	100,000	100,000	100,000
6814 Auto Property Claims	72,546	75,000	75,000	75,000
6820 Employer Liability Claims	5,503	50,000	50,000	50,000
6824 Public Emp Blanket Bond	0	18,000	18,000	18,000
6825 Public Official Bond	0	5,000	5,000	5,000
6832 Restitution Reimbursment	779-	0	0	0
6854 Car Wash	53	50	50	50
6906 Equipment + Machine Rental	78	0	0	0
Fees & Services	2,010,965	2,688,700	2,688,700	2,688,700
7401 Training + Seminars	5,563	6,250	6,250	6,250

Internal Services Internal Svcs-Risk Mgmt Fund	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
7402 Employee Mileage Expense	748	491	491	491
7403 Travel Expense	2,709	6,000	6,000	6,000
7404 Local Meetings	0	750	750	750
Travel & Other Expenses	9,020	13,491	13,491	13,491
8303 Vehicle Maintenance Cost	2,915	0	0	0
8304 Worker's Comp Claims	1,505	0	0	0
8306 Vehicle Fuel/Oil Costs	359	0	0	0
8309 Support Services Charges	369	0	0	0
8313 Risk Management Charges	842	0	0	0
8320 Interactivity Cr-General	2,654,788-	3,348,220-	3,346,159-	3,366,441-
Internal Service	2,648,798-	3,348,220-	3,346,159-	3,366,441-

2611 Liability Claims/Risk	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6690 Medical-Physical Exams	842	0	0	0
6810 General Liability Claims	651,866	900,000	900,000	900,000
6811 General Property Claims	265,820	150,000	150,000	150,000
6812 Auto Liability Claims	67,457	100,000	100,000	100,000
6814 Auto Property Claims	72,546	75,000	75,000	75,000
6820 Employer Liability Claims	5,503	50,000	50,000	50,000
Fees & Services	1,064,033	1,275,000	1,275,000	1,275,000
8320 Interactivity Cr-General	1,064,033-	1,275,000-	1,275,000-	1,275,000-
Internal Service	1,064,033-	1,275,000-	1,275,000-	1,275,000-
TOTAL ORGANIZATION	0	0	0	0

Fees & Services	1,064,033	1,275,000	1,275,000	1,275,000
Internal Service	1,064,033-	1,275,000-	1,275,000-	1,275,000-
TOTAL ORGANIZATION	0	0	0	0

2621 Risk Management	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	396,430	442,532	389,335	470,735
6013 Vacation Pay	34,605	0	49,285	0
6014 Sick Pay	17,970	0	17,116	0
6015 Holiday Pay	1,702	0	0	0
6016 Compensation Adjustment	0	16,870	0	0
6017 Bilingual Pay	1,443	1,500	1,616	1,500
Salary & Wages	452,149	460,902	457,352	472,235
6120 Fica Taxes	32,794	32,462	33,339	34,562
6121 Arizona State Retirement	51,129	50,975	52,068	54,307
6123 Employee Health Insurance	57,909	59,215	57,390	59,996
6127 Mediflex Reimbursed Expense	4,007	3,900	5,244	3,000
6128 Defined Benefit- Ret Health	7,983	0	0	0
6138 Defined Contribution- Ret HRA	4,270	19,075	19,075	20,650
6142 Pre-medicare HRA Contribution	7,146	0	0	0
6148 LTD- ASRS	549	0	0	0
Fringe Benefits	165,786	165,627	167,116	172,515
6201 General Office Supplies	4,038	5,500	5,500	5,500
6351 Minor Equipment	1,103	5,000	5,000	5,000
6420 Operating + Maint. Supplies	5,079	4,500	4,500	4,500
6505 Books + Publications	0	1,100	1,100	1,100
6514 Awards + Recognition	659	3,400	3,400	3,400
Materials & Supplies	10,879	19,500	19,500	19,500
6656 Consultants	50,850	58,000	58,000	58,000
6659 Testing	6,269	5,000	5,000	5,000
6672 Contracted Services	28,850	9,850	9,850	9,850
6675 Software Purchases	4,375	0	0	0
6676 Training + Development	21,784	34,500	34,500	34,500
6680 Industrial Medical Exp	78	0	0	0
6683 Software Maintenance	30,475	41,600	41,600	41,600
6690 Medical-Physical Exams	22,232	40,000	40,000	40,000
6701 Cell Phone Charges	1,594	2,500	2,500	2,500
6704 Postage	221	250	250	250
6716 Membership + Subs	1,586	2,500	2,500	2,500
6753 Outside Printing/Forms	0	750	750	750
6755 Duplicating	24	700	700	700
6802 Property Insurance Premium	286,156	598,000	598,000	598,000
6804 Liability Insurance Premium	493,086	597,000	597,000	597,000
6824 Public Emp Blanket Bond	0	18,000	18,000	18,000
6825 Public Official Bond	0	5,000	5,000	5,000
6832 Restitution Reimbursment	779-	0	0	0
6854 Car Wash	53	50	50	50
6906 Equipment + Machine Rental	78	0	0	0
Fees & Services	946,932	1,413,700	1,413,700	1,413,700
7401 Training + Seminars	5,563	6,250	6,250	6,250
7402 Employee Mileage Expense	748	491	491	491
7403 Travel Expense	2,709	6,000	6,000	6,000
7404 Local Meetings	0	750	750	750
Travel & Other Expenses	9,020	13,491	13,491	13,491

2621 Risk Management	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
8303 Vehicle Maintenance Cost	2,915	0	0	0
8304 Worker's Comp Claims	1,505	0	0	0
8306 Vehicle Fuel/Oil Costs	359	0	0	0
8309 Support Services Charges	369	0	0	0
8313 Risk Management Charges	842	0	0	0
8320 Interactivity Cr-General	1,590,755-	2,073,220-	2,071,159-	2,091,441-
Internal Service	1,584,765-	2,073,220-	2,071,159-	2,091,441-
TOTAL ORGANIZATION	0	0	0	0

Salary & Wages	452,149	460,902	457,352	472,235
Fringe Benefits	165,786	165,627	167,116	172,515
Materials & Supplies	10,879	19,500	19,500	19,500
Fees & Services	946,932	1,413,700	1,413,700	1,413,700
Travel & Other Expenses	9,020	13,491	13,491	13,491
Internal Service	1,584,765-	2,073,220-	2,071,159-	2,091,441-
TOTAL ORGANIZATION	0	0	0	0

Internal Services Internal Svcs-Worker Comp Fund	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6022 Worker's Comp Prem/Reimb	46,202-	0	0	0
Salary & Wages	46,202-	0	0	0
6122 Worker's Comp Wages	144,446	200,000	200,000	200,000
Fringe Benefits	144,446	200,000	200,000	200,000
6672 Contracted Services	64,109	89,186	89,186	89,186
6680 Industrial Medical Exp	1,812,868	1,200,000	1,200,000	1,200,000
6681 ICA Premium Taxes	75,785	140,000	140,000	140,000
6690 Medical-Physical Exams	0	15,000	15,000	15,000
6805 Worker's Comp Premium	228,206	253,000	253,000	275,000
6832 Restitution Reimbursment	36-	0	0	0
Fees & Services	2,180,932	1,697,186	1,697,186	1,719,186
8320 Interactivity Cr-General	2,258,650-	1,897,186-	1,897,186-	1,919,186-
Internal Service	2,258,650-	1,897,186-	1,897,186-	1,919,186-
TOTAL FUND	20,525	0	0	0

Salary & Wages	46,202-	0	0	0
Fringe Benefits	144,446	200,000	200,000	200,000
Fees & Services	2,180,932	1,697,186	1,697,186	1,719,186
Internal Service	2,258,650-	1,897,186-	1,897,186-	1,919,186-
TOTAL FUND	20,525	0	0	0

2701 Worker's Comp	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6022 Worker's Comp Prem/Reimb	46,202-	0	0	0
Salary & Wages	46,202-	0	0	0
6122 Worker's Comp Wages	144,446	200,000	200,000	200,000
Fringe Benefits	144,446	200,000	200,000	200,000
6672 Contracted Services	64,109	89,186	89,186	89,186
6680 Industrial Medical Exp	1,812,868	1,200,000	1,200,000	1,200,000
6681 ICA Premium Taxes	75,785	140,000	140,000	140,000
6690 Medical-Physical Exams	0	15,000	15,000	15,000
6805 Worker's Comp Premium	228,206	253,000	253,000	275,000
6832 Restitution Reimbursment	36-	0	0	0
Fees & Services	2,180,932	1,697,186	1,697,186	1,719,186
8320 Interactivity Cr-General	2,258,650-	1,897,186-	1,897,186-	1,919,186-
Internal Service	2,258,650-	1,897,186-	1,897,186-	1,919,186-
TOTAL ORGANIZATION	20,525	0	0	0

Salary & Wages	46,202-	0	0	0
Fringe Benefits	144,446	200,000	200,000	200,000
Fees & Services	2,180,932	1,697,186	1,697,186	1,719,186
Internal Service	2,258,650-	1,897,186-	1,897,186-	1,919,186-
TOTAL ORGANIZATION	20,525	0	0	0

Internal Services Internal Svcs-Water Fund	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	887,499	1,104,184	803,002	1,096,375
6011 Wages	61,610	0	93,129	0
6012 Overtime	23,187	0	7,926	0
6013 Vacation Pay	82,961	0	92,099	0
6014 Sick Pay	68,014	0	61,189	0
6015 Holiday Pay	1,997	0	0	0
6017 Bilingual Pay	392	600	0	0
Salary & Wages	1,125,660	1,104,784	1,057,345	1,096,375
6120 Fica Taxes	81,009	79,569	76,025	79,000
6121 Arizona State Retirement	125,338	126,830	115,932	126,094
6123 Employee Health Insurance	203,853	219,261	178,945	212,444
6126 Long Term Disability	9,391	0	0	0
6127 Mediflex Reimbursed Expense	5,554	9,020	11,208	10,500
6128 Defined Benefit- Ret Health	18,905	0	0	0
6138 Defined Contribution- Ret HRA	26,670	12,600	10,500	10,500
6142 Pre-medicare HRA Contribution	27,174	0	0	0
6148 LTD- ASRS	1,362	0	0	0
Fringe Benefits	499,256	447,280	392,610	438,538
6201 General Office Supplies	14,325	26,000	26,000	26,000
6305 Uniform Allowance	4,140	7,000	8,000	7,000
6351 Minor Equipment	1,107	4,000	3,000	3,000
6420 Operating + Maint. Supplies	1,539	3,000	3,000	3,000
6514 Awards + Recognition	2,237	0	0	0
Materials & Supplies	23,349	40,000	40,000	39,000
6672 Contracted Services	154,171	236,238	222,617	323,617
6675 Software Purchases	0	500	0	22,662
6676 Training + Development	0	7,000	0	0
6683 Software Maintenance	101,486	263,500	263,500	299,500
6685 Bank Service Charges	481,961	550,000	575,000	680,000
6701 Cell Phone Charges	5,696	7,000	8,000	8,000
6704 Postage	27	0	0	0
6713 Postage - Exclusion	267,982	300,000	300,000	300,000
6716 Membership + Subs	686	900	1,500	1,500
6753 Outside Printing/Forms	326	1,717	1,500	1,500
6906 Equipment + Machine Rental	571	0	0	0
6992 Bad Debt Expense	209,839	0	0	0
Fees & Services	1,222,745	1,366,855	1,372,117	1,636,779
7401 Training + Seminars	9,134	15,000	17,000	17,000
7403 Travel Expense	815	0	1,000	1,000
7404 Local Meetings	1,062	1,500	2,000	2,000
Travel & Other Expenses	11,011	16,500	20,000	20,000
7508 Motor Vehicles	0	26,000	25,402	29,000
7518 Computer Equipment	0	3,000	0	0
Capital Outlays	0	29,000	25,402	29,000
8301 Technology Costs	216,277	319,034	324,091	475,758

Internal Services Internal Svcs-Water Fund	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
8303 Vehicle Maintenance Cost	21,863	18,115	28,225	28,813
8304 Worker's Comp Claims	3,496	6,835-	1,335	6,264
8306 Vehicle Fuel/Oil Costs	12,115	22,641	13,624	22,715
8307 Telephone Costs	11,409	8,673	8,810	15,755
8309 Support Services Charges	1,551	1,577	1,616	1,659
8313 Risk Management Charges	2,197	4,633	3,415	12,932
8315 Interactivity Charges	0	0	0	2,249
8320 Interactivity Cr-General	314,122-	300,442-	300,442-	300,442-
Internal Service	45,214-	67,396	80,674	265,703
TOTAL FUND	2,836,807	3,071,815	2,988,148	3,525,395

Salary & Wages	1,125,660	1,104,784	1,057,345	1,096,375
Fringe Benefits	499,256	447,280	392,610	438,538
Materials & Supplies	23,349	40,000	40,000	39,000
Fees & Services	1,222,745	1,366,855	1,372,117	1,636,779
Travel & Other Expenses	11,011	16,500	20,000	20,000
Capital Outlays	0	29,000	25,402	29,000
Internal Service	45,214-	67,396	80,674	265,703
TOTAL FUND	2,836,807	3,071,815	2,988,148	3,525,395

1841 Finance: Customer Services	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	887,499	1,104,184	803,002	1,096,375
6011 Wages	61,610	0	93,129	0
6012 Overtime	23,187	0	7,926	0
6013 Vacation Pay	82,961	0	92,099	0
6014 Sick Pay	68,014	0	61,189	0
6015 Holiday Pay	1,997	0	0	0
6017 Bilingual Pay	392	600	0	0
Salary & Wages	1,125,660	1,104,784	1,057,345	1,096,375
6120 Fica Taxes	81,009	79,569	76,025	79,000
6121 Arizona State Retirement	125,338	126,830	115,932	126,094
6123 Employee Health Insurance	203,853	219,261	178,945	212,444
6126 Long Term Disability	9,391	0	0	0
6127 Mediflex Reimbursed Expense	5,554	9,020	11,208	10,500
6128 Defined Benefit- Ret Health	18,905	0	0	0
6138 Defined Contribution- Ret HRA	26,670	12,600	10,500	10,500
6142 Pre-medicare HRA Contribution	27,174	0	0	0
6148 LTD- ASRS	1,362	0	0	0
Fringe Benefits	499,256	447,280	392,610	438,538
6201 General Office Supplies	14,325	26,000	26,000	26,000
6305 Uniform Allowance	4,140	7,000	8,000	7,000
6351 Minor Equipment	1,107	4,000	3,000	3,000
6420 Operating + Maint. Supplies	1,539	3,000	3,000	3,000
6514 Awards + Recognition	2,237	0	0	0
Materials & Supplies	23,349	40,000	40,000	39,000
6672 Contracted Services	154,171	236,238	222,617	323,617
6675 Software Purchases	0	500	0	22,662
6676 Training + Development	0	7,000	0	0
6683 Software Maintenance	101,486	263,500	263,500	299,500
6685 Bank Service Charges	481,961	550,000	575,000	680,000
6701 Cell Phone Charges	5,696	7,000	8,000	8,000
6704 Postage	27	0	0	0
6713 Postage - Exclusion	267,982	300,000	300,000	300,000
6716 Membership + Subs	686	900	1,500	1,500
6753 Outside Printing/Forms	326	1,717	1,500	1,500
6906 Equipment + Machine Rental	571	0	0	0
6992 Bad Debt Expense	209,839	0	0	0
Fees & Services	1,222,745	1,366,855	1,372,117	1,636,779
7401 Training + Seminars	9,134	15,000	17,000	17,000
7403 Travel Expense	815	0	1,000	1,000
7404 Local Meetings	1,062	1,500	2,000	2,000
Travel & Other Expenses	11,011	16,500	20,000	20,000
7508 Motor Vehicles	0	26,000	25,402	29,000
7518 Computer Equipment	0	3,000	0	0
Capital Outlays	0	29,000	25,402	29,000
8301 Technology Costs	216,277	319,034	324,091	475,758

1841 Finance: Customer Services	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
8303 Vehicle Maintenance Cost	21,863	18,115	28,225	28,813
8304 Worker's Comp Claims	3,496	6,835-	1,335	6,264
8306 Vehicle Fuel/Oil Costs	12,115	22,641	13,624	22,715
8307 Telephone Costs	11,409	8,673	8,810	15,755
8309 Support Services Charges	1,551	1,577	1,616	1,659
8313 Risk Management Charges	2,197	4,633	3,415	12,932
8315 Interactivity Charges	0	0	0	2,249
8320 Interactivity Cr-General	314,122-	300,442-	300,442-	300,442-
Internal Service	45,214-	67,396	80,674	265,703
TOTAL ORGANIZATION	2,836,807	3,071,815	2,988,148	3,525,395

Salary & Wages	1,125,660	1,104,784	1,057,345	1,096,375
Fringe Benefits	499,256	447,280	392,610	438,538
Materials & Supplies	23,349	40,000	40,000	39,000
Fees & Services	1,222,745	1,366,855	1,372,117	1,636,779
Travel & Other Expenses	11,011	16,500	20,000	20,000
Capital Outlays	0	29,000	25,402	29,000
Internal Service	45,214-	67,396	80,674	265,703
TOTAL ORGANIZATION	2,836,807	3,071,815	2,988,148	3,525,395

Internal Services Internal Svcs-OPEB TRUST	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6672 Contracted Services	47,197	0	0	0
6685 Bank Service Charges	4,555	0	0	0
Fees & Services	51,753	0	0	0
TOTAL FUND	51,753	0	0	0
Fees & Services	51,753	0	0	0
TOTAL FUND	51,753	0	0	0

7010 OPEB Trust	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6672 Contracted Services	47,197	0	0	0
6685 Bank Service Charges	4,555	0	0	0
Fees & Services	51,753	0	0	0
TOTAL ORGANIZATION	51,753	0	0	0
Fees & Services	51,753	0	0	0
TOTAL ORGANIZATION	51,753	0	0	0

Municipal Budget Office	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	311,762	366,836	303,646	386,505
6013 Vacation Pay	19,677	0	30,565	0
6014 Sick Pay	16,857	0	12,347	0
6015 Holiday Pay	1,127	0	0	0
6017 Bilingual Pay	1,443	1,500	1,616	1,500
Salary & Wages	350,865	368,336	348,174	388,005
6120 Fica Taxes	24,842	26,759	25,434	29,483
6121 Arizona State Retirement	38,731	41,596	38,781	44,616
6123 Employee Health Insurance	39,590	38,550	35,930	37,596
6127 Mediflex Reimbursed Expense	1,760	2,255	940	2,000
6138 Defined Contribution- Ret HRA	2,135	2,100	2,100	2,100
6148 LTD- ASRS	415	0	0	0
Fringe Benefits	107,472	111,260	103,185	115,795
6201 General Office Supplies	1,873	1,000	500	500
6351 Minor Equipment	0	1,450	0	0
6505 Books + Publications	0	0	100	100
6514 Awards + Recognition	88	0	0	0
6599 Miscellaneous Supplies	808	0	0	0
Materials & Supplies	2,769	2,450	600	600
6675 Software Purchases	0	0	500	0
6701 Cell Phone Charges	890	120	110	110
6704 Postage	4	0	0	0
6716 Membership + Subs	7,550	14,500	9,000	10,000
6755 Duplicating	372	500	700	700
6906 Equipment + Machine Rental	856	225	1,000	1,000
6999 Misc. Fees + Services	736	700	1,400	1,400
Fees & Services	10,409	16,045	12,710	13,210
7401 Training + Seminars	1,012	2,100	2,540	3,040
7402 Employee Mileage Expense	152	0	0	0
7403 Travel Expense	372	855	400	400
7404 Local Meetings	67	500	200	200
Travel & Other Expenses	1,602	3,455	3,140	3,640
8301 Technology Costs	13,796	13,951	14,172	45,263
8307 Telephone Costs	1,141	694	705	1,260
8309 Support Services Charges	222	225	231	237
8315 Interactivity Charges	0	0	0	562
8320 Interactivity Cr-General	254,551-	243,006-	243,006-	277,261-
Internal Service	239,392-	228,136-	227,898-	229,939-
TOTAL DEPARTMENT	233,724	273,410	239,911	291,311

Salary & Wages	350,865	368,336	348,174	388,005
Fringe Benefits	107,472	111,260	103,185	115,795
Materials & Supplies	2,769	2,450	600	600

Municipal Budget Office	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
Fees & Services	10,409	16,045	12,710	13,210
Travel & Other Expenses	1,602	3,455	3,140	3,640
Internal Service	239,392-	228,136-	227,898-	229,939-
TOTAL DEPARTMENT	233,724	273,410	239,911	291,311

DEPARTMENTAL SUMMARY BY FUND

Municipal Budget Office Municipal Budget Ofc-Gen Fund	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	311,762	366,836	303,646	386,505
6013 Vacation Pay	19,677	0	30,565	0
6014 Sick Pay	16,857	0	12,347	0
6015 Holiday Pay	1,127	0	0	0
6017 Bilingual Pay	1,443	1,500	1,616	1,500
Salary & Wages	350,865	368,336	348,174	388,005
6120 Fica Taxes	24,842	26,759	25,434	29,483
6121 Arizona State Retirement	38,731	41,596	38,781	44,616
6123 Employee Health Insurance	39,590	38,550	35,930	37,596
6127 Mediflex Reimbursed Expense	1,760	2,255	940	2,000
6138 Defined Contribution- Ret HRA	2,135	2,100	2,100	2,100
6148 LTD- ASRS	415	0	0	0
Fringe Benefits	107,472	111,260	103,185	115,795
6201 General Office Supplies	1,873	1,000	500	500
6351 Minor Equipment	0	1,450	0	0
6505 Books + Publications	0	0	100	100
6514 Awards + Recognition	88	0	0	0
6599 Miscellaneous Supplies	808	0	0	0
Materials & Supplies	2,769	2,450	600	600
6675 Software Purchases	0	0	500	0
6701 Cell Phone Charges	890	120	110	110
6704 Postage	4	0	0	0
6716 Membership + Subs	7,550	14,500	9,000	10,000
6755 Duplicating	372	500	700	700
6906 Equipment + Machine Rental	856	225	1,000	1,000
6999 Misc. Fees + Services	736	700	1,400	1,400
Fees & Services	10,409	16,045	12,710	13,210
7401 Training + Seminars	1,012	2,100	2,540	3,040
7402 Employee Mileage Expense	152	0	0	0
7403 Travel Expense	372	855	400	400
7404 Local Meetings	67	500	200	200
Travel & Other Expenses	1,602	3,455	3,140	3,640
8301 Technology Costs	13,796	13,951	14,172	45,263
8307 Telephone Costs	1,141	694	705	1,260
8309 Support Services Charges	222	225	231	237
8315 Interactivity Charges	0	0	0	562
8320 Interactivity Cr-General	254,551-	243,006-	243,006-	277,261-
Internal Service	239,392-	228,136-	227,898-	229,939-
TOTAL FUND	233,724	273,410	239,911	291,311

Salary & Wages	350,865	368,336	348,174	388,005
Fringe Benefits	107,472	111,260	103,185	115,795
Materials & Supplies	2,769	2,450	600	600

DEPARTMENTAL SUMMARY BY FUND

Municipal Budget Office Municipal Budget Ofc-Gen Fund	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
Fees & Services	10,409	16,045	12,710	13,210
Travel & Other Expenses	1,602	3,455	3,140	3,640
Internal Service	239,392-	228,136-	227,898-	229,939-
TOTAL FUND	233,724	273,410	239,911	291,311

1812 Municipal Budget Office	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	311,762	366,836	303,646	386,505
6013 Vacation Pay	19,677	0	30,565	0
6014 Sick Pay	16,857	0	12,347	0
6015 Holiday Pay	1,127	0	0	0
6017 Bilingual Pay	1,443	1,500	1,616	1,500
Salary & Wages	350,865	368,336	348,174	388,005
6120 Fica Taxes	24,842	26,759	25,434	29,483
6121 Arizona State Retirement	38,731	41,596	38,781	44,616
6123 Employee Health Insurance	39,590	38,550	35,930	37,596
6127 Mediflex Reimbursed Expense	1,760	2,255	940	2,000
6138 Defined Contribution- Ret HRA	2,135	2,100	2,100	2,100
6148 LTD- ASRS	415	0	0	0
Fringe Benefits	107,472	111,260	103,185	115,795
6201 General Office Supplies	1,873	1,000	500	500
6351 Minor Equipment	0	1,450	0	0
6505 Books + Publications	0	0	100	100
6514 Awards + Recognition	88	0	0	0
6599 Miscellaneous Supplies	808	0	0	0
Materials & Supplies	2,769	2,450	600	600
6675 Software Purchases	0	0	500	0
6701 Cell Phone Charges	890	120	110	110
6704 Postage	4	0	0	0
6716 Membership + Subs	7,550	14,500	9,000	10,000
6755 Duplicating	372	500	700	700
6906 Equipment + Machine Rental	856	225	1,000	1,000
6999 Misc. Fees + Services	736	700	1,400	1,400
Fees & Services	10,409	16,045	12,710	13,210
7401 Training + Seminars	1,012	2,100	2,540	3,040
7402 Employee Mileage Expense	152	0	0	0
7403 Travel Expense	372	855	400	400
7404 Local Meetings	67	500	200	200
Travel & Other Expenses	1,602	3,455	3,140	3,640
8301 Technology Costs	13,796	13,951	14,172	45,263
8307 Telephone Costs	1,141	694	705	1,260
8309 Support Services Charges	222	225	231	237
8315 Interactivity Charges	0	0	0	562
8320 Interactivity Cr-General	254,551-	243,006-	243,006-	277,261-
Internal Service	239,392-	228,136-	227,898-	229,939-
TOTAL ORGANIZATION	233,724	273,410	239,911	291,311

Salary & Wages	350,865	368,336	348,174	388,005
Fringe Benefits	107,472	111,260	103,185	115,795
Materials & Supplies	2,769	2,450	600	600

1812 Municipal Budget Office	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
Fees & Services	10,409	16,045	12,710	13,210
Travel & Other Expenses	1,602	3,455	3,140	3,640
Internal Service	239,392-	228,136-	227,898-	229,939-
TOTAL ORGANIZATION	233,724	273,410	239,911	291,311

Police	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	32,692,128	37,226,018	32,861,501	39,312,796
6011 Wages	384,550	518,706	386,210	341,178
6012 Overtime	3,282,623	1,920,390	3,299,715	1,956,240
6013 Vacation Pay	2,789,277	0	3,072,677	0
6014 Sick Pay	1,331,692	0	1,238,096	0
6015 Holiday Pay	1,175,008	946,096	970,064	969,747
6017 Bilingual Pay	20,310	21,600	24,996	24,600
6019 Off Duty	879,019	0	0	0
6020 Event/Reimbursement- Labor	1,273,456-	0	0	0
Salary & Wages	41,281,151	40,632,810	41,853,259	42,604,561
6120 Fica Taxes	3,028,443	2,864,924	3,166,584	3,002,418
6121 Arizona State Retirement	1,078,416	1,005,270	1,003,024	1,017,294
6123 Employee Health Insurance	4,992,806	5,286,004	4,983,335	5,410,898
6125 Pub. Safety Retirement- Police	12,835,754	12,759,604	14,136,411	16,369,708
6126 Long Term Disability	61,476	0	0	0
6127 Mediflex Reimbursed Expense	207,474	248,722	186,367	249,000
6128 Defined Benefit- Ret Health	271,297	143,118	140,256	143,604
6129 OPEB Trust Contribution	14,200	14,267	210,326	125,884
6133 Public Safety Cancer Insurance	17,200	17,500	17,500	17,500
6137 Deferred Comp Employer Match	71,546	17,594	30,285	24,666
6138 Defined Contribution- Ret HRA	571,369	740,163	691,796	906,675
6142 Pre-medicare HRA Contribution	1,815,823	1,545,277	1,723,512	1,803,600
6145 ACR- ASRS	3,488	0	0	0
6146 ACR- Police	44,505	0	36,497	15,792
6148 LTD- ASRS	11,554	0	351	0
Fringe Benefits	25,025,350	24,642,443	26,326,244	29,087,039
6201 General Office Supplies	83,327	48,000	58,049	48,500
6301 Film + Recording Supplies	15,479	17,384	14,159	17,158
6303 Honor Guard Supplies	0	500	0	0
6305 Uniform Allowance	389,632	418,188	427,214	410,038
6308 Misc Meeting Supplies	44	0	42	0
6309 Batteries	0	0	200	0
6310 Chemical Supplies	9,489	1,500	3,500	1,500
6312 Firing Range	15,852	15,000	15,070	15,000
6313 Lab Supplies	2,083	11,500	11,500	11,500
6330 Prisoner Supplies	34,556	25,675	25,675	25,675
6331 Taser Program	14,539	8,000	8,000	8,000
6332 Crime Deterrent Supplies	599	8,215	1,500	8,215
6333 Ammunition	416,504	467,835	402,670	574,106
6334 Body Armor	111,077	65,235	63,035	63,035
6336 AZAFIS	49,986	0	0	0
6335 Intoxilyzers	5,451	4,000	4,000	4,000
6339 Hazardous Material Supplies	2,974	3,000	4,572	3,000
6340 Gasoline + Diesel Fuels	4,247	11,975	9,037	11,975
6351 Minor Equipment	58,803	25,802	90,390	26,984
6356 Shop Supplies	3,799	5,711	3,800	5,711
6357 Bike Squad Supplies	27,102	16,146	15,000	16,146
6358 Banner Supplies	1,817	0	0	0
6360 Traffic Control Materials	12,379	13,903	11,000	13,903
6362 Street + Traffic Sign Material	70	0	0	0
6370 Printing + Copier Supplies	33,143	65,730	35,828	37,278
6380 Recruit Kits	44,845	25,000	35,000	25,500
6404 Special Systems	0	0	5,030	0

Police	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6410 Motor Vehicle Parts	120	0	0	0
6415 Communication Equip Part	4,923	0	0	0
6420 Operating + Maint. Supplies	93,735	83,572	50,722	73,986
6423 Emergency Preparedness	6,210	6,650	6,650	6,650
6425 Custodial Supplies	0	0	41	0
6505 Books + Publications	316	6,000	1,677	5,500
6513 First Aid Supplies	13,926	12,856	11,755	12,856
6514 Awards + Recognition	23,827	9,840	18,800	0
6520 Event/Reimbursement- M + E	23,460-	0	0	0
6551 Misc Event Supplies	0	0	150	0
6552 Other Equipment + Supplies	22,261	0	0	0
6599 Miscellaneous Supplies	112,000-	91,317	69,764	91,177
Materials & Supplies	1,367,658	1,468,534	1,403,830	1,517,393
6606 Environmental Permits	0	1,300	1,300	1,300
6636 Event Contribution	100-	0	0	0
6653 On-line Information Svc	6,739	10,000	10,000	10,000
6656 Consultants	6,132	0	5,500	0
6659 Testing	13,094	7,762	22,065	7,762
6662 Recruitment	26,887	13,000	11,000	13,000
6663 Testing Bi-Lingual Program	340	0	170	0
6667 Criminal Justice Program	1,941,395	2,400,000	2,200,000	2,400,000
6671 Landscape Maint. Contract	0	0	173	0
6672 Contracted Services	607,252	827,056	976,715	289,238
6675 Software Purchases	95,727	22,510	94,123	22,510
6676 Training + Development	6,863	15,403	6,237	14,143
6677 Hazardous Waste Disposal	6,501	7,500	5,700	7,950
6679 COPLINK	38,658	0	0	0
6680 Industrial Medical Exp	0	3,200	0	0
6683 Software Maintenance	136,924	607,579	627,527	626,539
6685 Bank Service Charges	878	0	257	0
6688 Off-Site Storage	116,845	0	0	0
6689 Hardware Maintenance	28,460	0	0	0
6690 Medical-Physical Exams	712	6,000	6,000	11,000
6691 Investigative Services	83,909	3,000	73,682	3,000
6696 Equestrian Services	48,801	30,780	45,000	30,780
6697 Canine Services	57,198	14,160	26,160	14,160
6701 Cell Phone Charges	292,436	208,373	250,060	208,373
6702 Telecommunication Services	8,748	0	5,957	0
6703 Building + Structure Maint.	1,367	0	0	0
6704 Postage	1,110	1,000	497	1,250
6705 Equipment Maintenance	23,377	0	11,589	0
6710 Vehicle Data Cards	132,314	135,000	135,000	135,000
6716 Membership + Subs	67,833	11,638	29,329	11,738
6720 Freight, Moving + Towing	27,062	10,000	10,735	10,000
6751 Advertising	656	0	148	0
6753 Outside Printing/Forms	12,898	44,750	200	44,750
6755 Duplicating	3,053	5,220	4,407	5,220
6810 General Liability Claims	298	0	632	0
6832 Restitution Reimbursment	1,038-	0	0	0
6854 Car Wash	15,065	15,200	14,000	15,200
6856 Equipment + Machinery Repair	13,950	31,660	3,086	31,860
6857 Demolition	321	0	0	0
6905 Communication Equip Rental	1,382	3,663	3,663	3,663
6906 Equipment + Machine Rental	19,777	61,898	20,353	61,898
6994 ProCard Disputed Items	15-	0	0	0

Police	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6996 Parking	5	0	0	0
6999 Misc. Fees + Services	17,400-	1,912,776	511,391	1,140,565
Fees & Services	3,826,417	6,410,428	5,112,656	5,120,899
7006 Maricopa Animal Control	153,628	188,532	188,532	220,514
7092 Ironman	0	23,000	23,000	23,000
Other Contribution + Charges	153,628	211,532	211,532	243,514
7401 Training + Seminars	241,853	86,825	237,299	183,631
7402 Employee Mileage Expense	41	0	0	0
7403 Travel Expense	3,434	0	108	0
7404 Local Meetings	10,672	4,400	16,150	4,669
Travel & Other Expenses	255,999	91,225	253,557	188,300
7506 Office Equipment	22,603	0	25,880	0
7508 Motor Vehicles	27,285	0	0	0
7510 Radio Equipment	0	10,000	0	0
7511 Other Equipment	475,019	721,440	210,704	607,161
7512 Photo, Video + Audio Equipment	2,810	0	687	0
7516 Water Meters, Boxes + Fittings	393	0	778	0
7518 Computer Equipment	53,558	5,073	41,289	0
7527 Office Furniture	3,447	0	22,532	0
Capital Outlays	585,114	736,513	301,870	607,161
8301 Technology Costs	3,757,938	3,660,875	3,718,905	3,247,618
8303 Vehicle Maintenance Cost	965,349	945,124	944,611	940,509
8304 Worker's Comp Claims	1,087,125	790,780	793,204	933,118
8305 Communications Costs	146,319	120,264	122,169	283,757
8306 Vehicle Fuel/Oil Costs	389,586	726,362	417,918	675,889
8307 Telephone Costs	178,665	136,000	138,150	255,238
8308 Eq Maint Cap Outlay Cost	1,322,044	1,875,800	1,539,472	2,279,617
8309 Support Services Charges	8,865	9,014	9,236	9,481
8313 Risk Management Charges	952,205	1,077,251	962,848	1,381,655
8315 Interactivity Charges	91,048	90,515	90,515	59,947
8324 Interactivity Cr-Support Serv	13,927-	170,593-	0	0
Internal Service	8,885,216	9,261,392	8,737,028	10,066,829
8551 CIP Transfer To	0	0	0	466,000
8555 Reimbursement	98,223-	94,173-	95,401-	100,152-
Transfers	98,223-	94,173-	95,401-	365,848
TOTAL DEPARTMENT	81,282,310	83,360,704	84,104,575	89,801,544
Salary & Wages	41,281,151	40,632,810	41,853,259	42,604,561
Fringe Benefits	25,025,350	24,642,443	26,326,244	29,087,039
Materials & Supplies	1,367,658	1,468,534	1,403,830	1,517,393
Fees & Services	3,826,417	6,410,428	5,112,656	5,120,899
Other Contribution + Charges	153,628	211,532	211,532	243,514
Travel & Other Expenses	255,999	91,225	253,557	188,300

Police	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
Capital Outlays	585,114	736,513	301,870	607,161
Internal Service	8,885,216	9,261,392	8,737,028	10,066,829
Transfers	98,223-	94,173-	95,401-	365,848
TOTAL DEPARTMENT	81,282,310	83,360,704	84,104,575	89,801,544

Police Police-General Fund	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	31,535,278	35,993,183	31,900,123	37,904,794
6011 Wages	190,256	334,368	284,535	253,251
6012 Overtime	2,549,971	1,723,784	2,739,204	1,766,881
6013 Vacation Pay	2,711,631	0	3,004,103	0
6014 Sick Pay	1,301,047	0	1,223,189	0
6015 Holiday Pay	1,146,792	946,096	958,349	969,747
6017 Bilingual Pay	18,060	18,600	22,111	21,600
6019 Off Duty	879,019	0	0	0
6020 Event/Reimbursement- Labor	1,273,456-	0	0	0
Salary & Wages	39,058,597	39,016,031	40,131,614	40,916,273
6120 Fica Taxes	2,889,311	2,808,299	3,073,001	2,944,681
6121 Arizona State Retirement	1,040,961	979,607	978,247	990,641
6123 Employee Health Insurance	4,860,027	5,145,143	4,828,863	5,261,060
6125 Pub. Safety Retirement- Police	12,237,550	12,570,138	13,723,910	16,141,587
6126 Long Term Disability	61,476	0	0	0
6127 Mediflex Reimbursed Expense	202,291	244,315	182,054	243,000
6128 Defined Benefit- Ret Health	271,297	143,118	140,256	143,604
6129 OPEB Trust Contribution	14,200	14,267	210,326	125,884
6133 Public Safety Cancer Insurance	17,200	17,500	17,500	17,500
6137 Deferred Comp Employer Match	68,101	17,594	29,639	24,666
6138 Defined Contribution- Ret HRA	559,636	740,163	681,100	906,675
6142 Pre-medicare HRA Contribution	1,815,823	1,545,277	1,723,512	1,803,600
6145 ACR- ASRS	3,488	0	0	0
6146 ACR- Police	16,522	0	0	15,792
6148 LTD- ASRS	11,135	0	0	0
Fringe Benefits	24,069,019	24,225,421	25,588,408	28,618,690
6201 General Office Supplies	78,007	48,000	55,982	48,500
6301 Film + Recording Supplies	15,479	17,384	14,158	17,158
6303 Honor Guard Supplies	0	500	0	0
6305 Uniform Allowance	380,936	418,188	427,214	410,038
6308 Misc Meeting Supplies	44	0	42	0
6309 Batteries	0	0	200	0
6310 Chemical Supplies	9,489	1,500	3,500	1,500
6312 Firing Range	15,852	15,000	15,070	15,000
6313 Lab Supplies	2,083	11,500	11,500	11,500
6330 Prisoner Supplies	34,556	25,675	25,675	25,675
6331 Taser Program	14,539	8,000	8,000	8,000
6332 Crime Deterrent Supplies	599	8,215	1,500	8,215
6333 Ammunition	362,994	459,845	343,619	574,106
6334 Body Armor	77,382	65,235	63,035	63,035
6336 AZAFIS	49,986	0	0	0
6335 Intoxilyzers	5,451	4,000	4,000	4,000
6339 Hazardous Material Supplies	2,974	3,000	4,572	3,000
6340 Gasoline + Diesel Fuels	4,247	11,975	9,037	11,975
6351 Minor Equipment	39,054	25,802	39,850	25,802
6356 Shop Supplies	3,489	5,711	3,800	5,711
6357 Bike Squad Supplies	17,311	16,146	15,000	16,146
6360 Traffic Control Materials	12,379	13,903	11,000	13,903
6370 Printing + Copier Supplies	31,467	65,730	35,000	37,278
6380 Recruit Kits	44,845	25,000	35,000	25,500
6404 Special Systems	0	0	5,030	0
6410 Motor Vehicle Parts	120	0	0	0
6415 Communication Equip Part	4,923	0	0	0

Police Police-General Fund	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6420 Operating + Maint. Supplies	74,722	73,986	46,829	73,986
6423 Emergency Preparedness	6,210	6,650	6,650	6,650
6425 Custodial Supplies	0	0	41	0
6505 Books + Publications	316	6,000	1,630	5,500
6513 First Aid Supplies	13,926	12,856	11,755	12,856
6514 Awards + Recognition	23,592	9,840	18,800	0
6520 Event/Reimbursement- M + E	23,460-	0	0	0
6551 Misc Event Supplies	0	0	150	0
6552 Other Equipment + Supplies	22	0	0	0
6599 Miscellaneous Supplies	64,353-	26,652	46,920	32,546
Materials & Supplies	1,239,184	1,386,293	1,264,559	1,457,580
6606 Environmental Permits	0	1,300	1,300	1,300
6636 Event Contribution	100-	0	0	0
6653 On-line Information Svc	6,739	10,000	10,000	10,000
6656 Consultants	6,132	0	5,500	0
6659 Testing	13,094	7,762	22,065	7,762
6662 Recruitment	26,887	13,000	11,000	13,000
6663 Testing Bi-Lingual Program	340	0	85	0
6667 Criminal Justice Program	1,941,395	2,400,000	2,200,000	2,400,000
6671 Landscape Maint. Contract	0	0	173	0
6672 Contracted Services	338,018	214,038	308,056	209,238
6675 Software Purchases	10,464	22,510	17,890	22,510
6676 Training + Development	6,863	15,403	6,237	14,143
6677 Hazardous Waste Disposal	6,501	7,500	5,700	7,950
6679 COPLINK	25,983	0	0	0
6680 Industrial Medical Exp	0	3,200	0	0
6683 Software Maintenance	114,365	607,579	591,779	626,539
6688 Off-Site Storage	116,845	0	0	0
6690 Medical-Physical Exams	712	6,000	6,000	11,000
6691 Investigative Services	42,653	3,000	37,200	3,000
6696 Equestrian Services	48,801	30,780	45,000	30,780
6697 Canine Services	44,614	14,160	26,160	14,160
6701 Cell Phone Charges	292,436	208,373	250,060	208,373
6702 Telecommunication Services	2,145	0	1,003	0
6703 Building + Structure Maint.	1,367	0	0	0
6704 Postage	649	1,000	497	1,250
6710 Vehicle Data Cards	132,314	135,000	135,000	135,000
6716 Membership + Subs	29,384	11,638	11,717	11,738
6720 Freight, Moving + Towing	26,676	10,000	10,100	10,000
6751 Advertising	480	0	0	0
6753 Outside Printing/Forms	12,898	44,750	200	44,750
6755 Duplicating	2,991	5,220	4,407	5,220
6810 General Liability Claims	298	0	632	0
6832 Restitution Reimbursment	1,038-	0	0	0
6854 Car Wash	15,065	15,200	14,000	15,200
6856 Equipment + Machinery Repair	13,950	31,660	3,086	31,860
6857 Demolition	321	0	0	0
6905 Communication Equip Rental	1,382	3,663	3,663	3,663
6906 Equipment + Machine Rental	19,777	61,898	20,353	61,898
6994 ProCard Disputed Items	15-	0	0	0
6996 Parking	5	0	0	0
6999 Misc. Fees + Services	82,049	7,000	28,400	24,535
Fees & Services	3,383,442	3,891,634	3,777,263	3,924,869

Police Police-General Fund	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
7006 Maricopa Animal Control	153,628	188,532	188,532	220,514
7092 Ironman	0	23,000	23,000	23,000
Other Contribution + Charges	153,628	211,532	211,532	243,514
7401 Training + Seminars	208,392	81,825	182,011	183,631
7402 Employee Mileage Expense	41	0	0	0
7403 Travel Expense	498	0	108	0
7404 Local Meetings	10,672	4,400	15,091	4,400
Travel & Other Expenses	219,602	86,225	197,210	188,031
7506 Office Equipment	22,603	0	25,880	0
7508 Motor Vehicles	1,017	0	0	0
7510 Radio Equipment	0	10,000	0	0
7511 Other Equipment	5,794	0	851	0
7516 Water Meters, Boxes + Fittings	393	0	778	0
7518 Computer Equipment	12,937	5,073	14,588	0
7527 Office Furniture	3,447	0	22,532	0
Capital Outlays	46,192	15,073	64,629	0
8301 Technology Costs	3,757,938	3,660,875	3,718,905	3,247,618
8303 Vehicle Maintenance Cost	965,349	945,124	944,611	940,509
8304 Worker's Comp Claims	1,087,125	790,780	793,204	933,118
8305 Communications Costs	146,319	120,264	122,169	283,757
8306 Vehicle Fuel/Oil Costs	389,586	726,362	417,918	675,889
8307 Telephone Costs	178,665	136,000	138,150	255,238
8308 Eq Maint Cap Outlay Cost	1,322,044	1,875,800	1,539,472	2,279,617
8309 Support Services Charges	8,865	9,014	9,236	9,481
8313 Risk Management Charges	952,205	1,077,251	962,848	1,381,655
8315 Interactivity Charges	91,048	90,515	90,515	59,947
8324 Interactivity Cr-Support Serv	13,927-	170,593-	0	0
Internal Service	8,885,216	9,261,392	8,737,028	10,066,829
8555 Reimbursement	98,223-	94,173-	95,401-	100,152-
Transfers	98,223-	94,173-	95,401-	100,152-
TOTAL FUND	76,956,657	77,999,428	79,876,842	85,315,634

Salary & Wages	39,058,597	39,016,031	40,131,614	40,916,273
Fringe Benefits	24,069,019	24,225,421	25,588,408	28,618,690
Materials & Supplies	1,239,184	1,386,293	1,264,559	1,457,580
Fees & Services	3,383,442	3,891,634	3,777,263	3,924,869
Other Contribution + Charges	153,628	211,532	211,532	243,514
Travel & Other Expenses	219,602	86,225	197,210	188,031
Capital Outlays	46,192	15,073	64,629	0
Internal Service	8,885,216	9,261,392	8,737,028	10,066,829
Transfers	98,223-	94,173-	95,401-	100,152-
TOTAL FUND	76,956,657	77,999,428	79,876,842	85,315,634

2210 Office of the Chief	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	375,892	235,605	162,587	249,670
6011 Wages	11,824	316	15,856	324
6013 Vacation Pay	31,689	0	111,781	0
6014 Sick Pay	74,058	0	53,177	0
6015 Holiday Pay	1,081	0	697	0
Salary & Wages	494,545	235,921	344,098	249,994
6120 Fica Taxes	30,425	13,982	22,763	16,088
6121 Arizona State Retirement	48,538	26,358	16,592	10,000
6123 Employee Health Insurance	41,511	16,624	17,344	9,458
6125 Pub. Safety Retirement- Police	22,356	0	82,393	106,450
6127 Mediflex Reimbursed Expense	2,756	1,300	1,164	1,000
6128 Defined Benefit- Ret Health	82,218	143,118	140,256	143,604
6129 OPEB Trust Contribution	14,200	14,267	210,326	125,884
6133 Public Safety Cancer Insurance	17,200	17,500	17,500	17,500
6137 Deferred Comp Employer Match	27,264	17,594	29,639	24,666
6138 Defined Contribution- Ret HRA	2,135	6,300	2,100	2,100
6142 Pre-medicare HRA Contribution	106,843	1,545,277	1,723,512	1,803,600
6148 LTD- ASRS	543	0	0	0
Fringe Benefits	395,990	1,802,320	2,263,589	2,260,350
6305 Uniform Allowance	3,358	1,350	5,244	1,450
6420 Operating + Maint. Supplies	0	0	350	0
6514 Awards + Recognition	1,513	700	17,000	0
6520 Event/Reimbursement- M + E	20-	0	0	0
6599 Miscellaneous Supplies	13,030	500	6,000	1,100
Materials & Supplies	17,881	2,550	28,594	2,550
6659 Testing	8	0	0	0
6662 Recruitment	16,712	0	0	0
6672 Contracted Services	170	0	1,500	0
6675 Software Purchases	8,575	0	0	0
6701 Cell Phone Charges	25	0	0	0
6704 Postage	68	0	12	0
6716 Membership + Subs	2,993	1,268	1,500	1,268
6720 Freight, Moving + Towing	16,182	0	0	0
6751 Advertising	480	0	0	0
6753 Outside Printing/Forms	1,335	450	0	450
6755 Duplicating	62	0	150	0
6999 Misc. Fees + Services	0	0	1,600	0
Fees & Services	46,609	1,718	4,762	1,718
7401 Training + Seminars	11,412	2,100	15,000	2,100
7404 Local Meetings	4,109	1,200	3,500	1,200
Travel & Other Expenses	15,521	3,300	18,500	3,300
7506 Office Equipment	0	0	17,249	0
7518 Computer Equipment	1,465	0	0	0
7527 Office Furniture	3,447	0	8,653	0
Capital Outlays	4,912	0	25,902	0

2210 Office of the Chief	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
8301 Technology Costs	483,876	610,572	620,250	552,695
8303 Vehicle Maintenance Cost	7,669	8,319	10,096	9,470
8304 Worker's Comp Claims	1,087,125	790,780	711,445	933,118
8306 Vehicle Fuel/Oil Costs	4,203	8,384	2,084	3,793
8307 Telephone Costs	13,691	14,225	14,450	24,264
8308 Eq Maint Cap Outlay Cost	20,183	30,000	36,590	39,182
8313 Risk Management Charges	218,080	329,665	261,071	2,873
Internal Service	1,834,827	1,791,945	1,655,986	1,565,395
TOTAL ORGANIZATION	2,810,285	3,837,754	4,341,431	4,083,307

Salary & Wages	494,545	235,921	344,098	249,994
Fringe Benefits	395,990	1,802,320	2,263,589	2,260,350
Materials & Supplies	17,881	2,550	28,594	2,550
Fees & Services	46,609	1,718	4,762	1,718
Travel & Other Expenses	15,521	3,300	18,500	3,300
Capital Outlays	4,912	0	25,902	0
Internal Service	1,834,827	1,791,945	1,655,986	1,565,395
TOTAL ORGANIZATION	2,810,285	3,837,754	4,341,431	4,083,307

2231 Detention Bureau	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	1,232,641	1,444,300	1,255,746	1,544,135
6011 Wages	63-	0	3,000	0
6012 Overtime	161,279	80,953	110,000	82,977
6013 Vacation Pay	100,241	0	124,248	0
6014 Sick Pay	46,436	0	80,589	0
6015 Holiday Pay	63,434	60,933	28,643	62,456
6017 Bilingual Pay	2,885	3,000	3,231	3,000
Salary & Wages	1,606,852	1,589,186	1,605,457	1,692,568
6120 Fica Taxes	119,174	117,784	124,344	125,589
6121 Arizona State Retirement	176,575	182,438	162,777	163,729
6123 Employee Health Insurance	216,197	255,265	230,695	265,174
6125 Pub. Safety Retirement- Police	18,508	0	98,902	152,407
6127 Mediflex Reimbursed Expense	10,108	10,705	5,470	14,000
6128 Defined Benefit- Ret Health	9,651	0	0	0
6138 Defined Contribution- Ret HRA	33,005	34,825	34,825	36,400
6142 Pre-medicare HRA Contribution	33,588	0	0	0
6148 LTD- ASRS	1,889	0	0	0
Fringe Benefits	618,696	601,017	657,013	757,299
6305 Uniform Allowance	15,741	16,444	16,444	16,444
6330 Prisoner Supplies	34,556	25,675	25,675	25,675
6420 Operating + Maint. Supplies	140	1,000	0	1,000
6513 First Aid Supplies	364	1,000	0	1,000
6514 Awards + Recognition	913	700	0	0
6599 Miscellaneous Supplies	6,127	4,128	4,128	4,128
Materials & Supplies	57,841	48,947	46,247	48,247
6676 Training + Development	638	2,016	0	2,016
6677 Hazardous Waste Disposal	369	1,000	1,000	1,000
6755 Duplicating	516	0	300	0
6810 General Liability Claims	0	0	632	0
6856 Equipment + Machinery Repair	362	2,500	0	2,500
6906 Equipment + Machine Rental	23	0	100	0
Fees & Services	1,909	5,516	2,032	5,516
7401 Training + Seminars	666	0	500	0
Travel & Other Expenses	666	0	500	0
8301 Technology Costs	110,371	96,015	97,537	94,496
8303 Vehicle Maintenance Cost	9,754	3,932	16,541	15,030
8304 Worker's Comp Claims	0	0	7,741	0
8306 Vehicle Fuel/Oil Costs	7,269	10,876	7,589	11,701
8307 Telephone Costs	6,846	5,204	5,286	9,453
8308 Eq Maint Cap Outlay Cost	56,380	61,000	30,176	30,824
8313 Risk Management Charges	51,369	70,784	60,651	5,101
Internal Service	241,989	247,811	225,521	166,605
TOTAL ORGANIZATION	2,527,953	2,492,477	2,536,770	2,670,235

2231 Detention Bureau	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
Salary & Wages	1,606,852	1,589,186	1,605,457	1,692,568
Fringe Benefits	618,696	601,017	657,013	757,299
Materials & Supplies	57,841	48,947	46,247	48,247
Fees & Services	1,909	5,516	2,032	5,516
Travel & Other Expenses	666	0	500	0
Internal Service	241,989	247,811	225,521	166,605
TOTAL ORGANIZATION	2,527,953	2,492,477	2,536,770	2,670,235

2232 Communications Bureau	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	2,182,030	2,602,971	2,084,397	2,758,556
6011 Wages	18,756	55,349	19,021	30,257
6012 Overtime	387,415	98,141	431,860	100,595
6013 Vacation Pay	183,262	0	181,832	0
6014 Sick Pay	95,314	0	120,797	0
6015 Holiday Pay	115,307	105,575	105,575	108,214
6017 Bilingual Pay	5,770	6,000	6,924	7,500
Salary & Wages	2,987,856	2,868,036	2,950,406	3,005,122
6120 Fica Taxes	218,843	209,040	242,172	222,147
6121 Arizona State Retirement	335,937	299,510	307,753	315,058
6123 Employee Health Insurance	432,532	504,655	363,744	471,409
6125 Pub. Safety Retirement- Police	0	93,058	245,501	118,578
6126 Long Term Disability	6,454	0	0	0
6127 Mediflex Reimbursed Expense	15,283	22,895	12,879	25,500
6128 Defined Benefit- Ret Health	10,940	0	0	0
6138 Defined Contribution- Ret HRA	75,793	55,738	44,450	46,200
6142 Pre-medicare HRA Contribution	41,232	0	0	0
6148 LTD- ASRS	3,582	0	0	0
Fringe Benefits	1,140,596	1,184,896	1,216,499	1,198,892
6201 General Office Supplies	817-	0	0	0
6420 Operating + Maint. Supplies	1,381	4,500	1,000	4,500
6514 Awards + Recognition	2,204	399	0	0
6599 Miscellaneous Supplies	144	800	200	800
Materials & Supplies	2,913	5,699	1,200	5,300
6663 Testing Bi-Lingual Program	0	0	85	0
6672 Contracted Services	10,526	7,000	17,000	7,000
6683 Software Maintenance	1,099	17,500	1,700	17,500
6701 Cell Phone Charges	59	0	60	0
6704 Postage	21	0	0	0
6716 Membership + Subs	1,245	323	323	323
6905 Communication Equip Rental	1,357	3,663	3,663	3,663
6906 Equipment + Machine Rental	89	0	100	0
6999 Misc. Fees + Services	32	0	0	0
Fees & Services	14,428	28,486	22,931	28,486
7401 Training + Seminars	817	0	500	0
Travel & Other Expenses	817	0	500	0
7506 Office Equipment	2,370	0	0	0
Capital Outlays	2,370	0	0	0
8301 Technology Costs	326,341	284,007	288,509	337,342
8304 Worker's Comp Claims	0	0	316	0
8305 Communications Costs	0	369	375	290
8307 Telephone Costs	14,603	11,275	11,454	20,797
8309 Support Services Charges	8,865	9,014	9,236	9,481
8313 Risk Management Charges	1,909	2,885	2,287	0
8324 Interactivity Cr-Support Serv	13,927-	0	0	0

2232 Communications Bureau	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
Internal Service	337,791	307,550	312,177	367,910
TOTAL ORGANIZATION	4,486,770	4,394,667	4,503,713	4,605,710

Salary & Wages	2,987,856	2,868,036	2,950,406	3,005,122
Fringe Benefits	1,140,596	1,184,896	1,216,499	1,198,892
Materials & Supplies	2,913	5,699	1,200	5,300
Fees & Services	14,428	28,486	22,931	28,486
Travel & Other Expenses	817	0	500	0
Capital Outlays	2,370	0	0	0
Internal Service	337,791	307,550	312,177	367,910
TOTAL ORGANIZATION	4,486,770	4,394,667	4,503,713	4,605,710

2233 Records Bureau	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	804,286	1,004,495	820,825	1,068,139
6011 Wages	15,326	0	1,431	0
6012 Overtime	24,033	29,564	12,000	30,303
6013 Vacation Pay	60,953	0	64,583	0
6014 Sick Pay	45,480	0	41,085	0
6015 Holiday Pay	35,933	44,111	40,000	45,214
6017 Bilingual Pay	2,020	2,100	2,262	2,100
Salary & Wages	988,032	1,080,270	982,186	1,145,756
6120 Fica Taxes	72,905	79,147	73,958	84,787
6121 Arizona State Retirement	109,556	115,557	107,931	123,080
6123 Employee Health Insurance	166,756	190,884	155,321	195,556
6125 Pub. Safety Retirement- Police	0	33,655	23,754	42,884
6126 Long Term Disability	4,251	0	0	0
6127 Mediflex Reimbursed Expense	6,749	9,365	8,281	11,500
6128 Defined Benefit- Ret Health	11,819	0	0	0
6138 Defined Contribution- Ret HRA	29,225	14,700	12,600	57,575
6142 Pre-medicare HRA Contribution	26,784	0	0	0
6145 ACR- ASRS	1,552	0	0	0
6148 LTD- ASRS	1,186	0	0	0
Fringe Benefits	430,783	443,308	381,845	515,382
6201 General Office Supplies	209	0	0	0
6420 Operating + Maint. Supplies	5,517	3,753	3,751	3,653
6514 Awards + Recognition	392	0	0	0
6599 Miscellaneous Supplies	14	0	0	0
Materials & Supplies	6,132	3,753	3,751	3,653
6672 Contracted Services	12,433	9,000	9,000	9,000
6676 Training + Development	0	500	500	500
6716 Membership + Subs	159	150	150	250
6753 Outside Printing/Forms	0	100	100	100
6755 Duplicating	52	200	200	200
6856 Equipment + Machinery Repair	0	300	300	300
6906 Equipment + Machine Rental	54	0	32	0
6999 Misc. Fees + Services	431	0	0	0
Fees & Services	13,129	10,250	10,282	10,350
7401 Training + Seminars	1,758	0	0	0
Travel & Other Expenses	1,758	0	0	0
7518 Computer Equipment	0	0	179	0
Capital Outlays	0	0	179	0
8301 Technology Costs	178,320	139,368	141,577	151,941
8303 Vehicle Maintenance Cost	180	0	367	336
8304 Worker's Comp Claims	0	0	73	0
8306 Vehicle Fuel/Oil Costs	78	126	146	230
8307 Telephone Costs	7,302	5,204	5,286	9,453
8313 Risk Management Charges	468	669	533	0

2233 Records Bureau	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
Internal Service	186,347	145,367	147,982	161,960
TOTAL ORGANIZATION	1,626,182	1,682,948	1,526,225	1,837,101

Salary & Wages	988,032	1,080,270	982,186	1,145,756
Fringe Benefits	430,783	443,308	381,845	515,382
Materials & Supplies	6,132	3,753	3,751	3,653
Fees & Services	13,129	10,250	10,282	10,350
Travel & Other Expenses	1,758	0	0	0
Capital Outlays	0	0	179	0
Internal Service	186,347	145,367	147,982	161,960
TOTAL ORGANIZATION	1,626,182	1,682,948	1,526,225	1,837,101

2234 Tactical Team	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6305 Uniform Allowance	1,986	0	0	0
6310 Chemical Supplies	1,706	1,500	1,500	1,500
6333 Ammunition	14,121	14,364	14,364	17,064
6339 Hazardous Material Supplies	2,923	3,000	4,572	3,000
6420 Operating + Maint. Supplies	3,021	2,751	2,751	2,751
Materials & Supplies	23,757	21,615	23,187	24,315
6856 Equipment + Machinery Repair	0	500	500	500
6999 Misc. Fees + Services	211	1,500	1,500	1,500
Fees & Services	211	2,000	2,000	2,000
8303 Vehicle Maintenance Cost	0	3,606	82	0
8304 Worker's Comp Claims	0	0	75	0
8306 Vehicle Fuel/Oil Costs	0	4,505	0	0
8313 Risk Management Charges	9,749	689	698	7,804
Internal Service	9,749	8,800	855	7,804
TOTAL ORGANIZATION	33,717	32,415	26,042	34,119

Materials & Supplies	23,757	21,615	23,187	24,315
Fees & Services	211	2,000	2,000	2,000
Internal Service	9,749	8,800	855	7,804
TOTAL ORGANIZATION	33,717	32,415	26,042	34,119

2235 Identification Unit	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	347,107	473,412	332,960	517,188
6011 Wages	16,724	0	0	0
6012 Overtime	51,813	21,543	40,000	22,082
6013 Vacation Pay	37,149	0	37,935	0
6014 Sick Pay	16,864	0	24,076	0
6015 Holiday Pay	3,112	4,485	3,000	4,597
6017 Bilingual Pay	2,885	3,000	3,231	3,000
Salary & Wages	475,654	502,440	441,202	546,867
6120 Fica Taxes	35,048	36,750	34,950	40,950
6121 Arizona State Retirement	51,155	54,692	48,357	59,823
6123 Employee Health Insurance	78,083	97,434	72,783	94,703
6125 Pub. Safety Retirement- Police	0	11,890	19,642	15,151
6127 Mediflex Reimbursed Expense	2,224	3,900	4,811	4,000
6138 Defined Contribution- Ret HRA	8,540	8,400	8,400	8,400
6145 ACR- ASRS	1,739	0	0	0
6148 LTD- ASRS	556	0	0	0
Fringe Benefits	177,345	213,066	188,943	223,027
6201 General Office Supplies	1,352	0	1,000	0
6301 Film + Recording Supplies	13,760	12,158	12,158	12,158
6305 Uniform Allowance	3,203	6,900	6,900	6,900
6310 Chemical Supplies	7,783	0	2,000	0
6312 Firing Range	64	0	70	0
6313 Lab Supplies	2,083	11,500	11,500	11,500
6410 Motor Vehicle Parts	120	0	0	0
6420 Operating + Maint. Supplies	4,677	3,600	3,600	3,600
6514 Awards + Recognition	908	0	0	0
6599 Miscellaneous Supplies	113	300	0	300
Materials & Supplies	34,064	34,458	37,228	34,458
6675 Software Purchases	44	0	0	0
6676 Training + Development	0	655	0	655
6704 Postage	6	0	15	0
6716 Membership + Subs	125	400	200	400
6755 Duplicating	11	20	100	20
6906 Equipment + Machine Rental	17	0	300	0
Fees & Services	204	1,075	615	1,075
7401 Training + Seminars	550	0	0	0
Travel & Other Expenses	550	0	0	0
7518 Computer Equipment	615	1,073	0	0
Capital Outlays	615	1,073	0	0
8301 Technology Costs	88,296	68,699	69,788	61,339
8303 Vehicle Maintenance Cost	2,965	5,434	5,609	5,124
8304 Worker's Comp Claims	0	0	152	0
8306 Vehicle Fuel/Oil Costs	2,924	4,259	3,771	6,248
8307 Telephone Costs	4,792	3,296	3,348	5,987
8308 Eq Maint Cap Outlay Cost	35,970	25,800	29,856	0

2235 Identification Unit	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
8313 Risk Management Charges	1,034	1,390	1,113	0
Internal Service	135,981	108,878	113,637	78,698
TOTAL ORGANIZATION	824,412	860,990	781,625	884,125

Salary & Wages	475,654	502,440	441,202	546,867
Fringe Benefits	177,345	213,066	188,943	223,027
Materials & Supplies	34,064	34,458	37,228	34,458
Fees & Services	204	1,075	615	1,075
Travel & Other Expenses	550	0	0	0
Capital Outlays	615	1,073	0	0
Internal Service	135,981	108,878	113,637	78,698
TOTAL ORGANIZATION	824,412	860,990	781,625	884,125

2236 Crime Prevention Unit	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	317,603	415,450	291,513	340,043
6012 Overtime	16,351	21,387	21,387	21,922
6013 Vacation Pay	64,400	0	22,803	0
6014 Sick Pay	53,813	0	27,631	0
6015 Holiday Pay	1,747	766	0	785
Salary & Wages	453,914	437,603	363,334	362,750
6120 Fica Taxes	33,602	32,008	27,675	26,517
6121 Arizona State Retirement	3,131	5,673	1,106	0
6123 Employee Health Insurance	51,823	63,801	47,034	45,962
6125 Pub. Safety Retirement- Police	60,930	45,154	118,296	145,335
6127 Mediflex Reimbursed Expense	1,437	2,600	1,795	2,000
6128 Defined Benefit- Ret Health	5,914	0	0	0
6138 Defined Contribution- Ret HRA	51	0	2,100	2,100
6142 Pre-medicare HRA Contribution	57,114	0	0	0
6148 LTD- ASRS	30	0	0	0
Fringe Benefits	214,033	149,236	198,006	221,914
6201 General Office Supplies	43	0	0	0
6305 Uniform Allowance	1,013	4,825	4,825	4,825
6332 Crime Deterrent Supplies	168	8,215	1,500	8,215
6351 Minor Equipment	1,274	0	0	0
6370 Printing + Copier Supplies	46	0	0	0
6420 Operating + Maint. Supplies	24	2,000	1,000	2,000
6514 Awards + Recognition	761	0	0	0
6599 Miscellaneous Supplies	3,147	0	3,500	0
Materials & Supplies	6,476	15,040	10,825	15,040
6676 Training + Development	9	504	0	504
6716 Membership + Subs	275	0	0	0
6753 Outside Printing/Forms	0	0	100	0
6856 Equipment + Machinery Repair	0	1,015	0	1,015
Fees & Services	284	1,519	100	1,519
7401 Training + Seminars	899	0	1,000	0
7404 Local Meetings	464	0	500	0
Travel & Other Expenses	1,363	0	1,500	0
8301 Technology Costs	35,870	27,296	27,729	22,891
8303 Vehicle Maintenance Cost	1,668	2,427	395	2,194
8304 Worker's Comp Claims	0	0	180	0
8306 Vehicle Fuel/Oil Costs	788	1,944	308	458
8307 Telephone Costs	4,107	2,949	2,996	5,672
8313 Risk Management Charges	1,111	1,644	1,306	0
Internal Service	43,545	36,260	32,914	31,215
TOTAL ORGANIZATION	719,614	639,658	606,679	632,438
Salary & Wages	453,914	437,603	363,334	362,750

2236 Crime Prevention Unit	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
Fringe Benefits	214,033	149,236	198,006	221,914
Materials & Supplies	6,476	15,040	10,825	15,040
Fees & Services	284	1,519	100	1,519
Travel & Other Expenses	1,363	0	1,500	0
Internal Service	43,545	36,260	32,914	31,215
TOTAL ORGANIZATION	719,614	639,658	606,679	632,438

2239 Homeland Security Unit	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
8303 Vehicle Maintenance Cost	323	0	0	0
8306 Vehicle Fuel/Oil Costs	619	0	0	0
Internal Service	942	0	0	0
TOTAL ORGANIZATION	942	0	0	0
Internal Service	942	0	0	0
TOTAL ORGANIZATION	942	0	0	0

2241 Criminal Invest. Bureau	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	5,086,478	6,128,296	5,115,687	6,014,054
6011 Wages	25,880	170,898	90,000	112,170
6012 Overtime	490,116	155,514	350,000	159,402
6013 Vacation Pay	421,631	0	464,511	0
6014 Sick Pay	161,076	0	172,067	0
6015 Holiday Pay	25,791	6,185	6,185	6,340
6017 Bilingual Pay	1,443	1,500	1,616	1,500
Salary & Wages	6,212,415	6,462,393	6,200,066	6,293,466
6120 Fica Taxes	445,853	458,254	476,193	455,883
6121 Arizona State Retirement	44,820	31,766	20,497	19,208
6123 Employee Health Insurance	787,156	865,519	741,204	797,957
6125 Pub. Safety Retirement- Police	2,419,344	2,590,839	2,560,480	3,065,072
6127 Mediflex Reimbursed Expense	34,556	44,695	33,713	34,000
6128 Defined Benefit- Ret Health	15,988	0	0	0
6137 Deferred Comp Employer Match	6,251	0	0	0
6138 Defined Contribution- Ret HRA	93,539	193,550	215,775	181,300
6142 Pre-medicare HRA Contribution	252,882	0	0	0
6146 ACR- Police	15,818	0	0	0
6148 LTD- ASRS	475	0	0	0
Fringe Benefits	4,116,681	4,184,623	4,047,862	4,553,420
6201 General Office Supplies	9,208	0	16	0
6305 Uniform Allowance	103,974	69,970	103,974	74,320
6332 Crime Deterrent Supplies	431	0	0	0
6334 Body Armor	0	2,200	0	0
6351 Minor Equipment	2,498	0	0	0
6380 Recruit Kits	0	2,000	0	0
6420 Operating + Maint. Supplies	1,528	3,000	3,000	3,000
6514 Awards + Recognition	1,875	0	0	0
6599 Miscellaneous Supplies	2,982	4,265	6,970	6,465
Materials & Supplies	122,497	81,435	113,960	83,785
6659 Testing	761	0	265	0
6672 Contracted Services	6,933	2,500	6,000	4,500
6675 Software Purchases	76	0	0	0
6683 Software Maintenance	2,360	0	0	0
6691 Investigative Services	10,906	3,000	6,000	3,000
6702 Telecommunication Services	51	0	0	0
6703 Building + Structure Maint.	1,367	0	0	0
6704 Postage	132	0	110	0
6716 Membership + Subs	1,807	0	350	0
6755 Duplicating	14	0	7	0
6906 Equipment + Machine Rental	2,582	0	1,792	0
6999 Misc. Fees + Services	2,957	0	0	20,035
Fees & Services	29,946	5,500	14,524	27,535
7401 Training + Seminars	4,471	0	1,072	0
7403 Travel Expense	498	0	108	0
7404 Local Meetings	324	0	291	0
Travel & Other Expenses	5,293	0	1,471	0

2241 Criminal Invest. Bureau	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
7510 Radio Equipment	0	10,000	0	0
7516 Water Meters, Boxes + Fittings	393	0	778	0
7518 Computer Equipment	3,241	4,000	0	0
7527 Office Furniture	0	0	10,981	0
Capital Outlays	3,634	14,000	11,759	0
8301 Technology Costs	428,895	356,440	362,090	367,933
8303 Vehicle Maintenance Cost	74,580	75,905	95,094	85,519
8304 Worker's Comp Claims	0	0	529	0
8305 Communications Costs	0	1,354	1,375	1,737
8306 Vehicle Fuel/Oil Costs	38,829	69,636	42,769	68,559
8307 Telephone Costs	21,677	17,001	17,269	29,936
8308 Eq Maint Cap Outlay Cost	167,618	384,500	355,631	156,000
8313 Risk Management Charges	7,602	4,839	34,781	4,718
8324 Interactivity Cr-Support Serv	0	170,593-	0	0
Internal Service	739,199	739,082	909,538	714,402
TOTAL ORGANIZATION	11,229,664	11,487,033	11,299,180	11,672,608

Salary & Wages	6,212,415	6,462,393	6,200,066	6,293,466
Fringe Benefits	4,116,681	4,184,623	4,047,862	4,553,420
Materials & Supplies	122,497	81,435	113,960	83,785
Fees & Services	29,946	5,500	14,524	27,535
Travel & Other Expenses	5,293	0	1,471	0
Capital Outlays	3,634	14,000	11,759	0
Internal Service	739,199	739,082	909,538	714,402
TOTAL ORGANIZATION	11,229,664	11,487,033	11,299,180	11,672,608

2242 Traffic Invest. Bureau	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	1,815,510	2,066,806	1,808,675	2,249,907
6012 Overtime	70,370	111,781	70,000	114,576
6013 Vacation Pay	171,877	0	179,873	0
6014 Sick Pay	62,465	0	85,090	0
6015 Holiday Pay	35,592	18,160	35,000	18,614
Salary & Wages	2,155,814	2,196,747	2,178,638	2,383,097
6120 Fica Taxes	155,731	162,849	162,404	175,655
6121 Arizona State Retirement	15,774	15,422	16,132	16,621
6123 Employee Health Insurance	259,296	277,862	282,501	324,006
6125 Pub. Safety Retirement- Police	823,348	880,764	846,804	1,127,245
6127 Mediflex Reimbursed Expense	8,902	14,945	7,362	13,500
6128 Defined Benefit- Ret Health	14,430	0	0	0
6137 Deferred Comp Employer Match	3,984	0	0	0
6138 Defined Contribution- Ret HRA	24,446	55,825	43,750	31,500
6142 Pre-medicare HRA Contribution	146,670	0	0	0
6148 LTD- ASRS	171	0	0	0
Fringe Benefits	1,452,751	1,407,667	1,358,953	1,688,527
6201 General Office Supplies	1,288	0	1,500	0
6305 Uniform Allowance	22,846	43,909	30,000	31,450
6309 Batteries	0	0	200	0
6335 Intoxilyzers	5,451	4,000	4,000	4,000
6351 Minor Equipment	0	0	3,500	0
6356 Shop Supplies	445	1,311	0	1,311
6360 Traffic Control Materials	0	1,104	1,000	1,104
6370 Printing + Copier Supplies	213	0	0	0
6420 Operating + Maint. Supplies	2,409	4,308	2,500	4,308
6513 First Aid Supplies	103	101	0	101
6514 Awards + Recognition	780	0	150	0
6599 Miscellaneous Supplies	1,188	0	6,531	0
Materials & Supplies	34,724	54,733	49,381	42,274
6659 Testing	6,025	0	15,000	0
6676 Training + Development	3,874	2,520	1,000	2,520
6701 Cell Phone Charges	76	0	0	0
6704 Postage	11	0	0	0
6710 Vehicle Data Cards	24	0	0	0
6716 Membership + Subs	175	0	0	0
6755 Duplicating	35	0	0	0
6832 Restitution Reimbursment	770-	0	0	0
6854 Car Wash	1,815	0	0	0
6856 Equipment + Machinery Repair	2,612	2,090	2,090	2,090
6906 Equipment + Machine Rental	467	0	500	0
Fees & Services	14,344	4,610	18,590	4,610
7404 Local Meetings	39	0	0	0
Travel & Other Expenses	39	0	0	0
7508 Motor Vehicles	1,017	0	0	0
Capital Outlays	1,017	0	0	0

2242 Traffic Invest. Bureau	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
8301 Technology Costs	179,920	148,940	151,301	131,706
8303 Vehicle Maintenance Cost	181,972	198,614	145,052	143,522
8304 Worker's Comp Claims	0	0	8,404	0
8305 Communications Costs	323	739	751	290
8306 Vehicle Fuel/Oil Costs	27,493	53,536	37,133	59,403
8307 Telephone Costs	10,496	7,979	8,105	14,810
8308 Eq Maint Cap Outlay Cost	114,334	118,000	131,873	91,000
8313 Risk Management Charges	43,602	76,845	61,117	205,788
Internal Service	558,140	604,653	543,736	646,519
TOTAL ORGANIZATION	4,216,829	4,268,410	4,149,298	4,765,027

Salary & Wages	2,155,814	2,196,747	2,178,638	2,383,097
Fringe Benefits	1,452,751	1,407,667	1,358,953	1,688,527
Materials & Supplies	34,724	54,733	49,381	42,274
Fees & Services	14,344	4,610	18,590	4,610
Travel & Other Expenses	39	0	0	0
Capital Outlays	1,017	0	0	0
Internal Service	558,140	604,653	543,736	646,519
TOTAL ORGANIZATION	4,216,829	4,268,410	4,149,298	4,765,027

2243 Special Invest Bureau	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	1,943,471	1,894,877	1,581,888	1,922,724
6012 Overtime	83,957	85,468	320,888	87,605
6013 Vacation Pay	146,194	0	201,547	0
6014 Sick Pay	23,978	0	19,493	0
6015 Holiday Pay	35,419	7,331	10,000	7,514
6017 Bilingual Pay	1,443	1,500	1,616	1,500
Salary & Wages	2,234,462	1,989,176	2,135,432	2,019,343
6120 Fica Taxes	173,984	146,289	149,944	147,726
6121 Arizona State Retirement	5,406	5,827	5,563	5,858
6123 Employee Health Insurance	282,363	277,625	257,327	289,450
6125 Pub. Safety Retirement- Police	798,336	739,214	731,701	858,784
6126 Long Term Disability	4,112	0	0	0
6127 Mediflex Reimbursed Expense	15,453	14,300	14,856	11,000
6137 Deferred Comp Employer Match	3,245	0	0	0
6138 Defined Contribution- Ret HRA	31,945	47,775	31,500	34,650
6142 Pre-medicare HRA Contribution	76,752	0	0	0
6148 LTD- ASRS	60	0	0	0
Fringe Benefits	1,391,657	1,231,030	1,190,891	1,347,468
6201 General Office Supplies	469	0	16	0
6305 Uniform Allowance	21,587	36,087	36,087	37,537
6339 Hazardous Material Supplies	51	0	0	0
6340 Gasoline + Diesel Fuels	4,080	8,000	7,000	8,000
6351 Minor Equipment	5,330	0	2,124	0
6356 Shop Supplies	472	1,500	1,500	1,500
6420 Operating + Maint. Supplies	6,951	4,500	4,500	4,500
6423 Emergency Preparedness	6,210	6,650	6,650	6,650
6514 Awards + Recognition	625	0	0	0
6599 Miscellaneous Supplies	137,460-	0	2,000	0
Materials & Supplies	91,684-	56,737	59,877	58,187
6653 On-line Information Svc	6,739	10,000	10,000	10,000
6659 Testing	1,792	1,300	1,300	1,300
6672 Contracted Services	1,312	0	7,056	0
6675 Software Purchases	618	0	0	0
6676 Training + Development	0	3,237	3,237	3,237
6683 Software Maintenance	540	0	0	0
6690 Medical-Physical Exams	0	6,000	6,000	11,000
6691 Investigative Services	31,747	0	31,200	0
6697 Canine Services	9,213	14,160	14,160	14,160
6701 Cell Phone Charges	3,809	0	0	0
6716 Membership + Subs	2,514	0	244	0
6906 Equipment + Machine Rental	974	0	826	0
6999 Misc. Fees + Services	38,788	0	0	0
Fees & Services	98,045	34,697	74,023	39,697
7401 Training + Seminars	128	0	1,981	0
Travel & Other Expenses	128	0	1,981	0
7511 Other Equipment	4,325	0	699	0

2243 Special Invest Bureau	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
Capital Outlays	4,325	0	699	0
8301 Technology Costs	151,760	126,846	128,857	124,312
8303 Vehicle Maintenance Cost	81,300	80,629	49,246	60,545
8304 Worker's Comp Claims	0	0	1,457	0
8305 Communications Costs	2,587	1,723	1,750	4,054
8306 Vehicle Fuel/Oil Costs	39,620	84,887	37,268	61,407
8307 Telephone Costs	9,127	6,765	6,872	11,974
8308 Eq Maint Cap Outlay Cost	196,671	171,500	153,424	203,400
8313 Risk Management Charges	11,305	13,324	12,064	2,855
Internal Service	492,371	485,674	390,938	468,547
TOTAL ORGANIZATION	4,129,302	3,797,314	3,853,841	3,933,242

Salary & Wages	2,234,462	1,989,176	2,135,432	2,019,343
Fringe Benefits	1,391,657	1,231,030	1,190,891	1,347,468
Materials & Supplies	91,684-	56,737	59,877	58,187
Fees & Services	98,045	34,697	74,023	39,697
Travel & Other Expenses	128	0	1,981	0
Capital Outlays	4,325	0	699	0
Internal Service	492,371	485,674	390,938	468,547
TOTAL ORGANIZATION	4,129,302	3,797,314	3,853,841	3,933,242

2248 Central City Bureau	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	1,405,158	1,712,638	1,511,835	1,781,940
6011 Wages	13,003	9,391	21,952	9,626
6012 Overtime	260,302	257,570	257,570	264,009
6013 Vacation Pay	79,134	0	123,866	0
6014 Sick Pay	27,663	0	24,827	0
6015 Holiday Pay	87,183	58,859	32,780	60,330
6017 Bilingual Pay	0	0	808	0
Salary & Wages	1,872,443	2,038,458	1,973,638	2,115,905
6120 Fica Taxes	137,016	149,641	156,941	156,387
6121 Arizona State Retirement	1,475	0	1,266	0
6123 Employee Health Insurance	216,455	246,600	237,762	260,726
6125 Pub. Safety Retirement- Police	823,921	922,839	940,523	1,182,067
6127 Mediflex Reimbursed Expense	4,220	10,395	4,041	11,500
6137 Deferred Comp Employer Match	1,986	0	0	0
6138 Defined Contribution- Ret HRA	22,197	58,275	39,550	89,950
6142 Pre-medicare HRA Contribution	21,594	0	0	0
6148 LTD- ASRS	15	0	0	0
Fringe Benefits	1,228,880	1,387,750	1,380,083	1,700,630
6201 General Office Supplies	720	0	0	0
6301 Film + Recording Supplies	0	226	0	0
6305 Uniform Allowance	18,703	22,575	20,000	24,025
6351 Minor Equipment	0	0	3,000	0
6356 Shop Supplies	1,042	400	800	400
6357 Bike Squad Supplies	17,311	16,146	15,000	16,146
6360 Traffic Control Materials	372	236	0	236
6370 Printing + Copier Supplies	390	136	0	362
6420 Operating + Maint. Supplies	1,207	1,350	1,000	1,350
6505 Books + Publications	0	0	30	0
6514 Awards + Recognition	913	0	0	0
6599 Miscellaneous Supplies	2,521	3,640	1,500	3,640
Materials & Supplies	43,179	44,709	41,330	46,159
6659 Testing	0	0	500	0
6672 Contracted Services	203,128	137,371	200,000	137,371
6676 Training + Development	593	2,710	1,000	2,710
6696 Equestrian Services	48,801	30,780	45,000	30,780
6701 Cell Phone Charges	54	0	0	0
6832 Restitution Reimbursment	268-	0	0	0
6856 Equipment + Machinery Repair	853	180	0	180
6857 Demolition	321	0	0	0
6906 Equipment + Machine Rental	191	512	200	512
Fees & Services	253,674	171,553	246,700	171,553
7401 Training + Seminars	3,512	0	2,500	0
7404 Local Meetings	0	0	300	0
Travel & Other Expenses	3,512	0	2,800	0
8301 Technology Costs	165,557	110,392	112,142	113,918
8303 Vehicle Maintenance Cost	8,682	9,872	12,596	11,463
8304 Worker's Comp Claims	0	0	6,541	0

2248 Central City Bureau	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
8306 Vehicle Fuel/Oil Costs	2,498	5,621	3,670	7,584
8307 Telephone Costs	4,335	3,122	3,171	7,247
8313 Risk Management Charges	284,147	59,805	45,693	373,068
Internal Service	465,219	188,812	183,813	513,280
TOTAL ORGANIZATION	3,866,907	3,831,282	3,828,364	4,547,527

Salary & Wages	1,872,443	2,038,458	1,973,638	2,115,905
Fringe Benefits	1,228,880	1,387,750	1,380,083	1,700,630
Materials & Supplies	43,179	44,709	41,330	46,159
Fees & Services	253,674	171,553	246,700	171,553
Travel & Other Expenses	3,512	0	2,800	0
Internal Service	465,219	188,812	183,813	513,280
TOTAL ORGANIZATION	3,866,907	3,831,282	3,828,364	4,547,527

2249 Specialized Services	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	0	0	1,254,655	1,878,021
6012 Overtime	0	0	90,000	0
6013 Vacation Pay	0	0	77,319	0
6014 Sick Pay	0	0	27,817	0
6015 Holiday Pay	0	0	57,597	0
Salary & Wages	0	0	1,507,388	1,878,021
6120 Fica Taxes	0	0	116,293	137,096
6121 Arizona State Retirement	0	0	4,762	6,043
6123 Employee Health Insurance	0	0	194,279	279,956
6125 Pub. Safety Retirement- Police	0	0	660,879	947,614
6127 Mediflex Reimbursed Expense	0	0	2,760	10,500
6138 Defined Contribution- Ret HRA	0	0	25,200	39,900
Fringe Benefits	0	0	1,004,173	1,421,109
6351 Minor Equipment	0	0	4,000	0
6514 Awards + Recognition	0	0	150	0
6599 Miscellaneous Supplies	0	0	1,500	0
Materials & Supplies	0	0	5,650	0
6697 Canine Services	0	0	12,000	0
6716 Membership + Subs	0	0	1,000	0
Fees & Services	0	0	13,000	0
7401 Training + Seminars	0	0	6,000	0
Travel & Other Expenses	0	0	6,000	0
8301 Technology Costs	0	0	0	52,511
8307 Telephone Costs	0	0	0	6,302
Internal Service	0	0	0	58,813
TOTAL ORGANIZATION	0	0	2,536,211	3,357,943

Salary & Wages	0	0	1,507,388	1,878,021
Fringe Benefits	0	0	1,004,173	1,421,109
Materials & Supplies	0	0	5,650	0
Fees & Services	0	0	13,000	0
Travel & Other Expenses	0	0	6,000	0
Internal Service	0	0	0	58,813
TOTAL ORGANIZATION	0	0	2,536,211	3,357,943

2251 Professional Dev Bureau	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	1,637,667	1,809,424	1,607,797	1,741,209
6011 Wages	17,505	44,003	38,000	45,103
6012 Overtime	35,646	66,829	66,829	68,500
6013 Vacation Pay	186,310	0	140,285	0
6014 Sick Pay	75,417	0	45,265	0
6015 Holiday Pay	8,469	9,280	1,000	9,512
6017 Bilingual Pay	1,616	1,500	2,077	1,500
Salary & Wages	1,962,630	1,931,036	1,901,253	1,865,824
6120 Fica Taxes	141,883	141,869	144,495	136,704
6121 Arizona State Retirement	30,071	34,685	33,749	37,092
6123 Employee Health Insurance	230,745	253,535	222,726	224,628
6125 Pub. Safety Retirement- Police	700,796	735,773	685,762	792,213
6127 Mediflex Reimbursed Expense	15,230	12,005	15,131	10,000
6128 Defined Benefit- Ret Health	13,000	0	0	0
6137 Deferred Comp Employer Match	4,388	0	0	0
6138 Defined Contribution- Ret HRA	39,914	14,700	12,600	28,175
6142 Pre-medicare HRA Contribution	148,734	0	0	0
6148 LTD- ASRS	336	0	0	0
Fringe Benefits	1,325,096	1,192,567	1,114,463	1,228,812
6201 General Office Supplies	1,819	0	150	0
6305 Uniform Allowance	26,012	23,000	29,000	25,900
6312 Firing Range	15,731	15,000	15,000	15,000
6331 Taser Program	14,539	8,000	8,000	8,000
6333 Ammunition	348,873	445,481	329,255	557,042
6334 Body Armor	77,382	63,035	63,035	63,035
6351 Minor Equipment	3,602	3,500	3,500	3,500
6370 Printing + Copier Supplies	135	0	0	0
6380 Recruit Kits	44,845	23,000	35,000	25,500
6415 Communication Equip Part	4,923	0	0	0
6420 Operating + Maint. Supplies	621	1,200	500	1,200
6505 Books + Publications	103	5,500	1,500	5,500
6514 Awards + Recognition	5,101	2,500	500	0
6552 Other Equipment + Supplies	22	0	0	0
6599 Miscellaneous Supplies	7,135	2,500	2,500	2,500
Materials & Supplies	550,844	592,716	487,940	707,177
6656 Consultants	6,132	0	0	0
6659 Testing	4,509	6,462	5,000	6,462
6662 Recruitment	10,175	13,000	11,000	13,000
6672 Contracted Services	2,854	3,000	3,000	3,000
6675 Software Purchases	486	0	300	0
6676 Training + Development	586	1,701	0	1,701
6704 Postage	78	0	50	0
6716 Membership + Subs	3,454	3,000	3,000	3,000
6720 Freight, Moving + Towing	157	0	100	0
6755 Duplicating	7	0	50	0
6906 Equipment + Machine Rental	288	0	300	0
6999 Misc. Fees + Services	188	0	300	0
Fees & Services	28,915	27,163	23,100	27,163
7401 Training + Seminars	83,378	23,580	80,000	88,580

2251 Professional Dev Bureau	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
7404 Local Meetings	2,491	1,000	5,000	1,000
Travel & Other Expenses	85,870	24,580	85,000	89,580
7506 Office Equipment	160	0	0	0
7511 Other Equipment	0	0	152	0
7518 Computer Equipment	1,685	0	4,481	0
7527 Office Furniture	0	0	1,852	0
Capital Outlays	1,845	0	6,485	0
8301 Technology Costs	157,278	134,056	136,181	142,142
8303 Vehicle Maintenance Cost	23,976	13,258	19,270	18,229
8304 Worker's Comp Claims	0	0	84	0
8305 Communications Costs	0	123	125	290
8306 Vehicle Fuel/Oil Costs	5,592	9,245	7,044	11,250
8307 Telephone Costs	8,671	6,245	6,344	11,659
8308 Eq Maint Cap Outlay Cost	51,500	30,000	0	32,000
8313 Risk Management Charges	7,451	767	603	5,801
Internal Service	254,469	193,694	169,651	221,371
TOTAL ORGANIZATION	4,209,669	3,961,756	3,787,892	4,139,927

Salary & Wages	1,962,630	1,931,036	1,901,253	1,865,824
Fringe Benefits	1,325,096	1,192,567	1,114,463	1,228,812
Materials & Supplies	550,844	592,716	487,940	707,177
Fees & Services	28,915	27,163	23,100	27,163
Travel & Other Expenses	85,870	24,580	85,000	89,580
Capital Outlays	1,845	0	6,485	0
Internal Service	254,469	193,694	169,651	221,371
TOTAL ORGANIZATION	4,209,669	3,961,756	3,787,892	4,139,927

2252 Volunteer Program	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6305 Uniform Allowance	1,371-	1,340	1,340	1,340
6420 Operating + Maint. Supplies	1	200	200	200
6514 Awards + Recognition	283	1,094	500	0
6599 Miscellaneous Supplies	104	700	100	1,794
Materials & Supplies	982-	3,334	2,140	3,334
6676 Training + Development	0	300	0	300
6716 Membership + Subs	0	100	0	100
Fees & Services	0	400	0	400
7404 Local Meetings	0	200	0	200
Travel & Other Expenses	0	200	0	200
8301 Technology Costs	0	2,232	2,267	2,200
8304 Worker's Comp Claims	0	0	12	0
8313 Risk Management Charges	183	110	98	0
Internal Service	183	2,342	2,377	2,200
TOTAL ORGANIZATION	800-	6,276	4,517	6,134

Materials & Supplies	982-	3,334	2,140	3,334
Fees & Services	0	400	0	400
Travel & Other Expenses	0	200	0	200
Internal Service	183	2,342	2,377	2,200
TOTAL ORGANIZATION	800-	6,276	4,517	6,134

2254 County Jail Bill	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6667 Criminal Justice Program	1,941,395	2,400,000	2,200,000	2,400,000
Fees & Services	1,941,395	2,400,000	2,200,000	2,400,000
TOTAL ORGANIZATION	1,941,395	2,400,000	2,200,000	2,400,000
Fees & Services	1,941,395	2,400,000	2,200,000	2,400,000
TOTAL ORGANIZATION	1,941,395	2,400,000	2,200,000	2,400,000

2255 PD Special Events - Reimbursed	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6011 Wages	202	0	0	0
6012 Overtime	43,131	0	0	0
6019 Off Duty	257,310	0	0	0
6020 Event/Reimbursement- Labor	251,805-	0	0	0
Salary & Wages	48,838	0	0	0
6120 Fica Taxes	1,337	0	0	0
6121 Arizona State Retirement	563	0	0	0
6125 Pub. Safety Retirement- Police	6,249	0	0	0
6146 ACR- Police	58	0	0	0
6148 LTD- ASRS	6	0	0	0
Fringe Benefits	8,213	0	0	0
TOTAL ORGANIZATION	57,051	0	0	0

Salary & Wages	48,838	0	0	0
Fringe Benefits	8,213	0	0	0
TOTAL ORGANIZATION	57,051	0	0	0

2256 Technical Services-Admin	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	255,810	400,700	370,471	416,988
6012 Overtime	21,725	0	13,000	0
6013 Vacation Pay	25,689	0	23,127	0
6014 Sick Pay	10,681	0	11,776	0
6015 Holiday Pay	772	0	0	0
Salary & Wages	314,677	400,700	418,374	416,988
6120 Fica Taxes	23,416	29,789	32,026	30,984
6121 Arizona State Retirement	12,214	16,420	17,195	17,981
6123 Employee Health Insurance	34,000	52,911	51,352	53,919
6125 Pub. Safety Retirement- Police	93,213	115,933	127,342	145,900
6127 Mediflex Reimbursed Expense	1,736	2,790	2,144	2,500
6138 Defined Contribution- Ret HRA	6,580	6,300	6,300	6,300
6148 LTD- ASRS	120	0	0	0
Fringe Benefits	171,278	224,143	236,359	257,584
6201 General Office Supplies	12	0	0	0
6305 Uniform Allowance	186	0	3,000	3,000
6336 AZAFIS	49,986	0	0	0
6351 Minor Equipment	202	0	0	0
6420 Operating + Maint. Supplies	1,694	3,400	1,742	2,900
6514 Awards + Recognition	241	0	0	0
6599 Miscellaneous Supplies	4	0	40	0
Materials & Supplies	52,325	3,400	4,782	5,900
6672 Contracted Services	1,470	30,000	30,000	0
6675 Software Purchases	98	22,510	17,590	22,510
6679 COPLINK	25,983	0	0	0
6683 Software Maintenance	109,717	590,079	590,079	609,039
6688 Off-Site Storage	116,845	0	0	0
6702 Telecommunication Services	2,094	0	1,003	0
6704 Postage	42	0	0	0
6716 Membership + Subs	175	500	500	500
6999 Misc. Fees + Services	0	2,500	0	0
Fees & Services	256,424	645,589	639,172	632,049
7401 Training + Seminars	6,035	0	1,458	0
Travel & Other Expenses	6,035	0	1,458	0
7518 Computer Equipment	5,713	0	9,495	0
Capital Outlays	5,713	0	9,495	0
8301 Technology Costs	0	35,796	36,363	87,309
8307 Telephone Costs	0	867	881	1,576
8308 Eq Maint Cap Outlay Cost	12,155	0	0	0
Internal Service	12,155	36,663	37,244	88,885
TOTAL ORGANIZATION	818,606	1,310,495	1,346,884	1,401,406

2256 Technical Services-Admin	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
Salary & Wages	314,677	400,700	418,374	416,988
Fringe Benefits	171,278	224,143	236,359	257,584
Materials & Supplies	52,325	3,400	4,782	5,900
Fees & Services	256,424	645,589	639,172	632,049
Travel & Other Expenses	6,035	0	1,458	0
Capital Outlays	5,713	0	9,495	0
Internal Service	12,155	36,663	37,244	88,885
TOTAL ORGANIZATION	818,606	1,310,495	1,346,884	1,401,406

2257 Property Unit	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	263,567	299,262	278,627	318,123
6012 Overtime	2,204	13,957	5,000	14,306
6013 Vacation Pay	18,974	0	19,561	0
6014 Sick Pay	5,987	0	10,477	0
6015 Holiday Pay	194	1,539	0	1,577
Salary & Wages	290,925	314,758	313,665	334,006
6120 Fica Taxes	21,204	22,831	22,962	24,253
6121 Arizona State Retirement	32,803	34,355	35,347	36,585
6123 Employee Health Insurance	59,482	64,670	62,550	65,559
6125 Pub. Safety Retirement- Police	0	7,079	2,284	9,020
6127 Mediflex Reimbursed Expense	2,183	3,250	2,245	3,000
6128 Defined Benefit- Ret Health	5,781	0	0	0
6138 Defined Contribution- Ret HRA	5,565	21,000	21,000	8,400
6142 Pre-medicare HRA Contribution	26,946	0	0	0
6148 LTD- ASRS	351	0	0	0
Fringe Benefits	154,315	153,185	146,388	146,817
6201 General Office Supplies	814	0	5,300	0
6305 Uniform Allowance	3,820	5,100	5,100	5,100
6340 Gasoline + Diesel Fuels	0	0	37	0
6351 Minor Equipment	433	0	424	0
6370 Printing + Copier Supplies	76	0	0	0
6404 Special Systems	0	0	5,030	0
6420 Operating + Maint. Supplies	30,141	16,014	5,593	16,114
6425 Custodial Supplies	0	0	41	0
6599 Miscellaneous Supplies	0	0	30	0
Materials & Supplies	35,284	21,114	21,555	21,214
6676 Training + Development	49	0	0	0
6677 Hazardous Waste Disposal	110	500	700	950
6690 Medical-Physical Exams	37	0	0	0
6704 Postage	61	0	160	250
6716 Membership + Subs	30	150	150	150
6755 Duplicating	0	0	0	0
6856 Equipment + Machinery Repair	0	0	196	200
6906 Equipment + Machine Rental	14	0	3	0
Fees & Services	302	650	1,209	1,550
7401 Training + Seminars	1,312	1,000	0	0
Travel & Other Expenses	1,312	1,000	0	0
8301 Technology Costs	60,704	50,958	51,766	49,883
8303 Vehicle Maintenance Cost	2,830	1,428	1,255	1,491
8306 Vehicle Fuel/Oil Costs	970	1,936	997	2,552
8307 Telephone Costs	4,107	2,949	2,996	5,672
Internal Service	68,612	57,271	57,014	59,598
TOTAL ORGANIZATION	550,750	547,978	539,831	563,185

2257 Property Unit	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
Salary & Wages	290,925	314,758	313,665	334,006
Fringe Benefits	154,315	153,185	146,388	146,817
Materials & Supplies	35,284	21,114	21,555	21,214
Fees & Services	302	650	1,209	1,550
Travel & Other Expenses	1,312	1,000	0	0
Internal Service	68,612	57,271	57,014	59,598
TOTAL ORGANIZATION	550,750	547,978	539,831	563,185

2259 Office of Mgmt/Budget/Research	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	833,169	1,122,947	936,370	1,280,973
6011 Wages	27,374	0	40,000	0
6012 Overtime	13,525	33,643	33,643	34,484
6013 Vacation Pay	62,372	0	88,798	0
6014 Sick Pay	19,878	0	15,195	0
6015 Holiday Pay	2,417	0	0	0
Salary & Wages	958,734	1,156,590	1,114,006	1,315,457
6120 Fica Taxes	72,564	84,843	84,579	96,993
6121 Arizona State Retirement	97,494	123,818	109,829	135,501
6123 Employee Health Insurance	107,939	133,815	111,052	147,370
6125 Pub. Safety Retirement- Police	34,701	35,034	18,342	19,957
6127 Mediflex Reimbursed Expense	3,272	6,155	4,149	8,000
6137 Deferred Comp Employer Match	1,342	0	0	0
6138 Defined Contribution- Ret HRA	6,078	20,650	6,300	21,525
6142 Pre-medicare HRA Contribution	12,492	0	0	0
6145 ACR- ASRS	198	0	0	0
6146 ACR- Police	0	0	0	15,792
6148 LTD- ASRS	1,033	0	0	0
Fringe Benefits	337,113	404,315	334,251	445,138
6201 General Office Supplies	55,867	48,000	48,000	48,500
6301 Film + Recording Supplies	1,719	5,000	2,000	5,000
6303 Honor Guard Supplies	0	500	0	0
6305 Uniform Allowance	1,450	1,450	4,300	1,450
6308 Misc Meeting Supplies	0	0	42	0
6312 Firing Range	57	0	0	0
6340 Gasoline + Diesel Fuels	0	3,975	2,000	3,975
6351 Minor Equipment	5,606	5,520	5,520	5,520
6370 Printing + Copier Supplies	30,452	65,594	35,000	36,916
6420 Operating + Maint. Supplies	4,703	9,000	3,000	9,500
6505 Books + Publications	213	500	100	0
6514 Awards + Recognition	498	2,000	0	0
6551 Misc Event Supplies	0	0	150	0
6599 Miscellaneous Supplies	2,487	500	1,500	2,500
Materials & Supplies	103,051	142,039	101,612	113,361
6606 Environmental Permits	0	1,300	1,300	1,300
6672 Contracted Services	90,945	25,167	30,000	48,367
6675 Software Purchases	567	0	0	0
6676 Training + Development	60	1,260	0	0
6680 Industrial Medical Exp	0	3,200	0	0
6683 Software Maintenance	649	0	0	0
6690 Medical-Physical Exams	675	0	0	0
6701 Cell Phone Charges	288,414	208,373	250,000	208,373
6704 Postage	211	1,000	150	1,000
6710 Vehicle Data Cards	132,289	135,000	135,000	135,000
6716 Membership + Subs	13,822	1,278	1,300	1,278
6720 Freight, Moving + Towing	10,338	10,000	10,000	10,000
6753 Outside Printing/Forms	11,562	44,200	0	44,200
6755 Duplicating	2,255	5,000	3,500	5,000
6854 Car Wash	13,250	15,200	14,000	15,200
6856 Equipment + Machinery Repair	10,122	25,075	0	25,075
6905 Communication Equip Rental	25	0	0	0

2259 Office of Mgmt/Budget/Research	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6906 Equipment + Machine Rental	13,984	61,386	15,000	61,386
6994 ProCard Disputed Items	15-	0	0	0
6999 Misc. Fees + Services	141	0	25,000	0
Fees & Services	589,294	537,439	485,250	556,179
7006 Maricopa Animal Control	153,628	188,532	188,532	220,514
Other Contribution + Charges	153,628	188,532	188,532	220,514
7401 Training + Seminars	40,743	26,580	30,000	64,386
7402 Employee Mileage Expense	41	0	0	0
7404 Local Meetings	273	2,000	3,000	2,000
Travel & Other Expenses	41,056	28,580	33,000	66,386
7506 Office Equipment	20,073	0	8,631	0
7511 Other Equipment	1,469	0	0	0
7518 Computer Equipment	218	0	433	0
Capital Outlays	21,760	0	9,064	0
8301 Technology Costs	135,042	93,422	94,903	258,362
8304 Worker's Comp Claims	0	0	7	0
8307 Telephone Costs	4,792	3,990	4,053	8,508
8313 Risk Management Charges	33	68	53	180
Internal Service	139,867	97,480	99,016	267,050
TOTAL ORGANIZATION	2,344,504	2,554,975	2,364,731	2,984,085

Salary & Wages	958,734	1,156,590	1,114,006	1,315,457
Fringe Benefits	337,113	404,315	334,251	445,138
Materials & Supplies	103,051	142,039	101,612	113,361
Fees & Services	589,294	537,439	485,250	556,179
Other Contribution + Charges	153,628	188,532	188,532	220,514
Travel & Other Expenses	41,056	28,580	33,000	66,386
Capital Outlays	21,760	0	9,064	0
Internal Service	139,867	97,480	99,016	267,050
TOTAL ORGANIZATION	2,344,504	2,554,975	2,364,731	2,984,085

2271 Field Operations Admin	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	671,724	666,613	769,710	1,067,439
6011 Wages	41,465	54,411	54,411	55,771
6012 Overtime	38,100	0	15,000	0
6013 Vacation Pay	96,674	0	153,471	0
6014 Sick Pay	19,189	0	114,757	0
6015 Holiday Pay	5,563	628,872	3,500	0
6017 Bilingual Pay	0	0	231	1,500
6020 Event/Reimbursement- Labor	125,271-	0	0	0
Salary & Wages	747,444	1,349,896	1,111,080	1,124,710
6120 Fica Taxes	61,911	98,657	76,156	81,490
6121 Arizona State Retirement	23,526	24,017	35,879	35,088
6123 Employee Health Insurance	85,365	85,734	117,128	130,612
6125 Pub. Safety Retirement- Police	253,042	493,708	263,589	351,052
6127 Mediflex Reimbursed Expense	5,424	4,740	3,720	5,500
6137 Deferred Comp Employer Match	1,706	0	0	0
6138 Defined Contribution- Ret HRA	2,450	2,100	4,200	34,475
6142 Pre-medicare HRA Contribution	39,432	0	0	0
6148 LTD- ASRS	242	0	0	0
Fringe Benefits	473,099	708,956	500,672	638,217
6201 General Office Supplies	1,639	0	0	0
6305 Uniform Allowance	147,166	184,238	160,000	4,350
6340 Gasoline + Diesel Fuels	16	0	0	0
6351 Minor Equipment	20,109	16,782	16,782	16,782
6356 Shop Supplies	1,531	2,500	1,500	2,500
6370 Printing + Copier Supplies	151	0	0	0
6420 Operating + Maint. Supplies	3,954	3,500	3,500	3,500
6514 Awards + Recognition	2,078	0	500	0
6520 Event/Reimbursement- M + E	771-	0	0	0
6599 Miscellaneous Supplies	6,196	3,898	5,000	3,898
Materials & Supplies	182,069	210,918	187,282	31,030
6636 Event Contribution	100-	0	0	0
6656 Consultants	0	0	5,500	0
6663 Testing Bi-Lingual Program	85	0	0	0
6671 Landscape Maint. Contract	0	0	173	0
6672 Contracted Services	3,360	0	1,000	0
6676 Training + Development	1,055	0	500	0
6677 Hazardous Waste Disposal	6,022	6,000	4,000	6,000
6704 Postage	18	0	0	0
6716 Membership + Subs	2,442	4,469	2,500	4,469
6753 Outside Printing/Forms	1	0	0	0
6755 Duplicating	29	0	100	0
6906 Equipment + Machine Rental	1,093	0	1,200	0
6996 Parking	5	0	0	0
6999 Misc. Fees + Services	0	3,000	0	3,000
Fees & Services	14,011	13,469	14,973	13,469
7401 Training + Seminars	43,781	28,565	40,000	28,565
7404 Local Meetings	2,888	0	1,500	0
Travel & Other Expenses	46,669	28,565	41,500	28,565

2271 Field Operations Admin	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
7527 Office Furniture	0	0	1,046	0
Capital Outlays	0	0	1,046	0
8301 Technology Costs	162,797	291,518	296,139	170,366
8303 Vehicle Maintenance Cost	567,116	541,700	589,008	587,586
8305 Communications Costs	485	123	125	290
8306 Vehicle Fuel/Oil Costs	257,693	471,407	275,139	442,704
8307 Telephone Costs	15,060	11,450	11,631	21,112
8308 Eq Maint Cap Outlay Cost	635,236	1,055,000	801,922	1,374,400
Internal Service	1,638,386	2,371,198	1,973,964	2,596,458
TOTAL ORGANIZATION	3,101,678	4,683,002	3,830,517	4,432,449

Salary & Wages	747,444	1,349,896	1,111,080	1,124,710
Fringe Benefits	473,099	708,956	500,672	638,217
Materials & Supplies	182,069	210,918	187,282	31,030
Fees & Services	14,011	13,469	14,973	13,469
Travel & Other Expenses	46,669	28,565	41,500	28,565
Capital Outlays	0	0	1,046	0
Internal Service	1,638,386	2,371,198	1,973,964	2,596,458
TOTAL ORGANIZATION	3,101,678	4,683,002	3,830,517	4,432,449

2272 Patrol	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	11,341,374	13,049,719	10,412,006	11,795,780
6011 Wages	0	0	864	0
6012 Overtime	503,105	355,407	500,000	364,292
6013 Vacation Pay	1,004,090	0	970,628	0
6014 Sick Pay	552,062	0	348,019	0
6015 Holiday Pay	685,839	0	628,872	644,594
6017 Bilingual Pay	0	0	115	0
6020 Event/Reimbursement- Labor	115,707-	0	0	0
Salary & Wages	13,970,763	13,405,126	12,860,504	12,804,666
6120 Fica Taxes	1,036,619	987,071	992,727	946,986
6121 Arizona State Retirement	9,137	9,069	12,440	8,974
6123 Employee Health Insurance	1,684,932	1,743,047	1,533,334	1,588,854
6125 Pub. Safety Retirement- Police	5,704,920	5,638,877	5,669,418	6,775,395
6126 Long Term Disability	46,658	0	0	0
6127 Mediflex Reimbursed Expense	72,323	79,625	56,306	75,000
6128 Defined Benefit- Ret Health	95,842	0	0	0
6137 Deferred Comp Employer Match	16,208	0	0	0
6138 Defined Contribution- Ret HRA	177,824	200,025	168,350	275,625
6142 Pre-medicare HRA Contribution	824,760	0	0	0
6148 LTD- ASRS	96	0	0	0
Fringe Benefits	9,669,318	8,657,714	8,432,575	9,670,834
6201 General Office Supplies	5,383	0	0	0
6305 Uniform Allowance	10,644	0	0	170,947
6308 Misc Meeting Supplies	44	0	0	0
6340 Gasoline + Diesel Fuels	150	0	0	0
6351 Minor Equipment	0	0	1,000	0
6360 Traffic Control Materials	12,007	12,563	10,000	12,563
6370 Printing + Copier Supplies	4	0	0	0
6420 Operating + Maint. Supplies	6,752	8,342	8,342	8,342
6513 First Aid Supplies	13,459	11,755	11,755	11,755
6514 Awards + Recognition	4,185	2,447	0	0
6599 Miscellaneous Supplies	27,915	5,421	5,421	5,421
Materials & Supplies	80,543	40,528	36,518	209,028
6663 Testing Bi-Lingual Program	255	0	0	0
6697 Canine Services	35,401	0	0	0
6716 Membership + Subs	168	0	500	0
6810 General Liability Claims	298	0	0	0
6999 Misc. Fees + Services	39,301	0	0	0
Fees & Services	75,424	0	500	0
7401 Training + Seminars	8,930	0	2,000	0
7404 Local Meetings	84	0	1,000	0
Travel & Other Expenses	9,014	0	3,000	0
8301 Technology Costs	1,032,208	1,052,722	1,069,410	475,336
8304 Worker's Comp Claims	0	0	56,188	0
8305 Communications Costs	142,924	115,833	117,668	276,806
8307 Telephone Costs	47,233	32,612	33,127	55,775
8308 Eq Maint Cap Outlay Cost	0	0	0	352,811

2272 Patrol	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
8313 Risk Management Charges	314,162	513,767	480,780	773,467
8315 Interactivity Charges	91,048	90,515	90,515	59,947
Internal Service	1,627,575	1,805,449	1,847,688	1,994,142
TOTAL ORGANIZATION	25,432,636	23,908,817	23,180,785	24,678,670

Salary & Wages	13,970,763	13,405,126	12,860,504	12,804,666
Fringe Benefits	9,669,318	8,657,714	8,432,575	9,670,834
Materials & Supplies	80,543	40,528	36,518	209,028
Fees & Services	75,424	0	500	0
Travel & Other Expenses	9,014	0	3,000	0
Internal Service	1,627,575	1,805,449	1,847,688	1,994,142
TOTAL ORGANIZATION	25,432,636	23,908,817	23,180,785	24,678,670

2273 City Security Team	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6128 Defined Benefit- Ret Health	5,714	0	0	0
Fringe Benefits	5,714	0	0	0
8303 Vehicle Maintenance Cost	2,334	0	0	0
8306 Vehicle Fuel/Oil Costs	1,012	0	0	0
8308 Eq Maint Cap Outlay Cost	31,997	0	0	0
Internal Service	35,342	0	0	0
TOTAL ORGANIZATION	41,056	0	0	0
Fringe Benefits	5,714	0	0	0
Internal Service	35,342	0	0	0
TOTAL ORGANIZATION	41,056	0	0	0

2274 PD Overhires	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	927,781	559,987	1,213,540	856,892
6012 Overtime	20,644	0	10,000	0
6013 Vacation Pay	11,992	0	6,340	0
6014 Sick Pay	5,545	0	1,051	0
6015 Holiday Pay	21,892	0	3,500	0
Salary & Wages	987,854	559,987	1,234,431	856,892
6120 Fica Taxes	75,516	0	94,384	0
6121 Arizona State Retirement	41,656	0	41,072	0
6123 Employee Health Insurance	111,328	0	115,734	0
6125 Pub. Safety Retirement- Police	293,487	0	400,278	0
6148 LTD- ASRS	435	0	0	0
Fringe Benefits	522,420	0	651,468	0
6305 Uniform Allowance	81	0	0	0
Materials & Supplies	81	0	0	0
8301 Technology Costs	57,945	29,042	29,502	48,541
8307 Telephone Costs	1,598	694	705	4,411
Internal Service	59,542	29,736	30,207	52,952
TOTAL ORGANIZATION	1,569,898	589,723	1,916,106	909,844

Salary & Wages	987,854	559,987	1,234,431	856,892
Fringe Benefits	522,420	0	651,468	0
Materials & Supplies	81	0	0	0
Internal Service	59,542	29,736	30,207	52,952
TOTAL ORGANIZATION	1,569,898	589,723	1,916,106	909,844

2275 Patrol South Overtime	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	184	0	0	0
6012 Overtime	6,701	0	0	0
Salary & Wages	6,885	0	0	0
6120 Fica Taxes	508	0	0	0
6123 Employee Health Insurance	30	0	0	0
6125 Pub. Safety Retirement- Police	3,076	0	0	0
Fringe Benefits	3,614	0	0	0
6305 Uniform Allowance	537	0	0	0
Materials & Supplies	537	0	0	0
6755 Duplicating	9	0	0	0
Fees & Services	9	0	0	0
TOTAL ORGANIZATION	11,045	0	0	0

Salary & Wages	6,885	0	0	0
Fringe Benefits	3,614	0	0	0
Materials & Supplies	537	0	0	0
Fees & Services	9	0	0	0
TOTAL ORGANIZATION	11,045	0	0	0

2276 PD Special Events-NonReimburse	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	5,425	0	0	0
6011 Wages	2,260	0	0	0
6012 Overtime	225,701	387,585	387,585	397,275
6015 Holiday Pay	12,109	0	0	0
6019 Off Duty	27,124-	0	0	0
Salary & Wages	218,371	387,585	387,585	397,275
6120 Fica Taxes	17,047	29,650	29,666	30,524
6121 Arizona State Retirement	1,067	0	0	0
6123 Employee Health Insurance	4	0	0	0
6125 Pub. Safety Retirement- Police	92,104	177,049	177,049	225,602
6138 Defined Contribution- Ret HRA	210	0	0	0
6146 ACR- Police	647	0	0	0
6148 LTD- ASRS	10	0	0	0
Fringe Benefits	111,088	206,699	206,715	256,126
6672 Contracted Services	4,887	0	3,500	0
Fees & Services	4,887	0	3,500	0
7092 Ironman	0	23,000	23,000	23,000
Other Contribution + Charges	0	23,000	23,000	23,000
TOTAL ORGANIZATION	334,345	617,284	620,800	676,401

Salary & Wages	218,371	387,585	387,585	397,275
Fringe Benefits	111,088	206,699	206,715	256,126
Fees & Services	4,887	0	3,500	0
Other Contribution + Charges	0	23,000	23,000	23,000
TOTAL ORGANIZATION	334,345	617,284	620,800	676,401

2277 Off-Duty Reimbursement	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6012 Overtime	87,691	0	0	0
6019 Off Duty	648,833	0	0	0
6020 Event/Reimbursement- Labor	780,673-	0	0	0
Salary & Wages	44,150-	0	0	0
6120 Fica Taxes	6,492	0	0	0
6121 Arizona State Retirement	63	0	0	0
6125 Pub. Safety Retirement- Police	38,661	0	0	0
6137 Deferred Comp Employer Match	62	0	0	0
6148 LTD- ASRS	1	0	0	0
Fringe Benefits	45,280	0	0	0
6520 Event/Reimbursement- M + E	22,669-	0	0	0
Materials & Supplies	22,669-	0	0	0
TOTAL ORGANIZATION	21,539-	0	0	0

Salary & Wages	44,150-	0	0	0
Fringe Benefits	45,280	0	0	0
Materials & Supplies	22,669-	0	0	0
TOTAL ORGANIZATION	21,539-	0	0	0

2279 Rio Park Ranger CFD	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	88,400	105,681	90,834	103,013
6012 Overtime	6,161	4,442	4,442	4,553
6013 Vacation Pay	8,999	0	11,595	0
6014 Sick Pay	5,142	0	0	0
6015 Holiday Pay	4,937	0	2,000	0
Salary & Wages	113,639	110,123	108,871	107,566
6120 Fica Taxes	8,233	7,845	8,369	7,922
6123 Employee Health Insurance	14,030	15,162	14,993	15,761
6125 Pub. Safety Retirement- Police	50,556	49,272	50,971	60,861
6127 Mediflex Reimbursed Expense	436	650	1,227	500
6137 Deferred Comp Employer Match	1,664	0	0	0
6138 Defined Contribution- Ret HRA	140	0	2,100	2,100
Fringe Benefits	75,060	72,929	77,660	87,144
6305 Uniform Allowance	0	1,000	1,000	1,000
6420 Operating + Maint. Supplies	0	1,568	500	1,568
6514 Awards + Recognition	321	0	0	0
Materials & Supplies	321	2,568	1,500	2,568
8301 Technology Costs	2,759	2,554	2,594	2,395
8307 Telephone Costs	228	173	176	630
Internal Service	2,987	2,727	2,770	3,025
8555 Reimbursement	98,223-	94,173-	95,401-	100,152-
Transfers	98,223-	94,173-	95,401-	100,152-
TOTAL ORGANIZATION	93,784	94,174	95,400	100,151

Salary & Wages	113,639	110,123	108,871	107,566
Fringe Benefits	75,060	72,929	77,660	87,144
Materials & Supplies	321	2,568	1,500	2,568
Internal Service	2,987	2,727	2,770	3,025
Transfers	98,223-	94,173-	95,401-	100,152-
TOTAL ORGANIZATION	93,784	94,174	95,400	100,151

Police Police-Grants+RR	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	1,156,850	1,232,835	961,378	1,408,002
6011 Wages	194,295	184,338	101,675	87,927
6012 Overtime	732,652	196,606	560,511	189,359
6013 Vacation Pay	77,645	0	68,574	0
6014 Sick Pay	30,645	0	14,907	0
6015 Holiday Pay	28,216	0	11,715	0
6017 Bilingual Pay	2,250	3,000	2,885	3,000
Salary & Wages	2,222,554	1,616,779	1,721,645	1,688,288
6120 Fica Taxes	139,132	56,625	93,583	57,737
6121 Arizona State Retirement	37,455	25,663	24,777	26,653
6123 Employee Health Insurance	132,779	140,861	154,472	149,838
6125 Pub. Safety Retirement- Police	598,204	189,466	412,501	228,121
6127 Mediflex Reimbursed Expense	5,182	4,407	4,313	6,000
6137 Deferred Comp Employer Match	3,445	0	646	0
6138 Defined Contribution- Ret HRA	11,732	0	10,696	0
6146 ACR- Police	27,982	0	36,497	0
6148 LTD- ASRS	420	0	351	0
Fringe Benefits	956,332	417,022	737,836	468,349
6201 General Office Supplies	5,320	0	2,067	0
6301 Film + Recording Supplies	0	0	1	0
6305 Uniform Allowance	8,696	0	0	0
6333 Ammunition	53,510	7,990	59,051	0
6334 Body Armor	33,695	0	0	0
6351 Minor Equipment	19,750	0	50,540	1,182
6356 Shop Supplies	310	0	0	0
6357 Bike Squad Supplies	9,790	0	0	0
6358 Banner Supplies	1,817	0	0	0
6362 Street + Traffic Sign Material	70	0	0	0
6370 Printing + Copier Supplies	1,676	0	828	0
6420 Operating + Maint. Supplies	19,013	9,586	3,893	0
6505 Books + Publications	0	0	47	0
6514 Awards + Recognition	235	0	0	0
6552 Other Equipment + Supplies	22,239	0	0	0
6599 Miscellaneous Supplies	47,648-	64,665	22,844	58,631
Materials & Supplies	128,474	82,241	139,271	59,813
6663 Testing Bi-Lingual Program	0	0	85	0
6672 Contracted Services	269,235	613,018	668,659	80,000
6675 Software Purchases	85,262	0	76,233	0
6679 COPLINK	12,675	0	0	0
6683 Software Maintenance	22,559	0	35,748	0
6685 Bank Service Charges	878	0	257	0
6689 Hardware Maintenance	28,460	0	0	0
6691 Investigative Services	41,256	0	36,482	0
6697 Canine Services	12,584	0	0	0
6702 Telecommunication Services	6,604	0	4,954	0
6704 Postage	460	0	0	0
6705 Equipment Maintenance	23,377	0	11,589	0
6716 Membership + Subs	38,449	0	17,612	0
6720 Freight, Moving + Towing	386	0	635	0
6751 Advertising	176	0	148	0
6755 Duplicating	62	0	0	0

Police Police-Grants+RR	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6999 Misc. Fees + Services	99,449-	1,905,776	482,991	1,116,030
Fees & Services	442,975	2,518,794	1,335,393	1,196,030
7401 Training + Seminars	33,461	5,000	55,288	0
7403 Travel Expense	2,936	0	0	0
7404 Local Meetings	0	0	1,059	269
Travel & Other Expenses	36,397	5,000	56,347	269
7508 Motor Vehicles	26,268	0	0	0
7511 Other Equipment	469,225	721,440	209,853	607,161
7512 Photo, Video + Audio Equipment	2,810	0	687	0
7518 Computer Equipment	40,620	0	26,701	0
Capital Outlays	538,922	721,440	237,241	607,161
8551 CIP Transfer To	0	0	0	466,000
Transfers	0	0	0	466,000
TOTAL FUND	4,325,653	5,361,276	4,227,733	4,485,910

Salary & Wages	2,222,554	1,616,779	1,721,645	1,688,288
Fringe Benefits	956,332	417,022	737,836	468,349
Materials & Supplies	128,474	82,241	139,271	59,813
Fees & Services	442,975	2,518,794	1,335,393	1,196,030
Travel & Other Expenses	36,397	5,000	56,347	269
Capital Outlays	538,922	721,440	237,241	607,161
Transfers	0	0	0	466,000
TOTAL FUND	4,325,653	5,361,276	4,227,733	4,485,910

2209 28-3511 Vehicle Impound	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	219,141	338,598	197,156	352,472
6012 Overtime	20,713	0	10,868	0
6013 Vacation Pay	17,722	0	14,976	0
6014 Sick Pay	12,590	0	3,924	0
6015 Holiday Pay	4,473	0	3,431	0
6017 Bilingual Pay	2,250	3,000	2,885	3,000
Salary & Wages	276,890	341,598	233,240	355,472
6120 Fica Taxes	19,935	25,287	16,289	25,955
6121 Arizona State Retirement	17,111	25,663	17,610	26,653
6123 Employee Health Insurance	38,963	80,153	41,660	85,091
6125 Pub. Safety Retirement- Police	53,735	53,923	32,079	65,324
6127 Mediflex Reimbursed Expense	1,620	1,300	2,156	3,500
6137 Deferred Comp Employer Match	1,342	0	0	0
6138 Defined Contribution- Ret HRA	3,150	0	3,325	0
6148 LTD- ASRS	185	0	199	0
Fringe Benefits	136,042	186,326	113,318	206,523
6201 General Office Supplies	1,018	0	2,067	0
6301 Film + Recording Supplies	0	0	1	0
6356 Shop Supplies	310	0	0	0
6362 Street + Traffic Sign Material	70	0	0	0
6370 Printing + Copier Supplies	1,676	0	828	0
6420 Operating + Maint. Supplies	265	0	0	0
6505 Books + Publications	0	0	47	0
6599 Miscellaneous Supplies	0	0	11	0
Materials & Supplies	3,338	0	2,954	0
6663 Testing Bi-Lingual Program	0	0	85	0
6720 Freight, Moving + Towing	0	0	120	0
Fees & Services	0	0	205	0
7401 Training + Seminars	0	0	85	0
Travel & Other Expenses	0	0	85	0
7518 Computer Equipment	2,189	0	0	0
Capital Outlays	2,189	0	0	0
TOTAL ORGANIZATION	418,459	527,924	349,802	561,995

Salary & Wages	276,890	341,598	233,240	355,472
Fringe Benefits	136,042	186,326	113,318	206,523
Materials & Supplies	3,338	0	2,954	0
Fees & Services	0	0	205	0
Travel & Other Expenses	0	0	85	0
Capital Outlays	2,189	0	0	0
TOTAL ORGANIZATION	418,459	527,924	349,802	561,995

2212 State Schl Grant-Jr.HS (S+O)	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	0	0	6,369	0
6011 Wages	70,892	87,927	54,726	87,927
Salary & Wages	70,892	87,927	61,095	87,927
6120 Fica Taxes	6,181	0	4,465	0
6121 Arizona State Retirement	0	0	1,658	0
6123 Employee Health Insurance	0	0	10,687	0
6146 ACR- Police	7,307	0	20,705	0
6148 LTD- ASRS	93	0	85	0
Fringe Benefits	13,581	0	37,600	0
TOTAL ORGANIZATION	84,473	87,927	98,695	87,927

Salary & Wages	70,892	87,927	61,095	87,927
Fringe Benefits	13,581	0	37,600	0
TOTAL ORGANIZATION	84,473	87,927	98,695	87,927

2215 Pasqua Yaqui 2008 (O)

	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6599 Miscellaneous Supplies	1,103	0	0	0
Materials & Supplies	1,103	0	0	0
TOTAL ORGANIZATION	1,103	0	0	0
Materials & Supplies	1,103	0	0	0
TOTAL ORGANIZATION	1,103	0	0	0

2216 CAPP Classes (O)	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6420 Operating + Maint. Supplies	2,268	9,586	0	0
6599 Miscellaneous Supplies	0	0	3,537	10,204
Materials & Supplies	2,268	9,586	3,537	10,204
TOTAL ORGANIZATION	2,268	9,586	3,537	10,204
Materials & Supplies	2,268	9,586	3,537	10,204
TOTAL ORGANIZATION	2,268	9,586	3,537	10,204

2218 DEA Task Force (F)	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6012 Overtime	171	17,202	0	17,202
Salary & Wages	171	17,202	0	17,202
6120 Fica Taxes	12	0	0	0
6125 Pub. Safety Retirement- Police	76	0	0	0
Fringe Benefits	89	0	0	0
6599 Miscellaneous Supplies	1,216-	0	0	0
Materials & Supplies	1,216-	0	0	0
TOTAL ORGANIZATION	956-	17,202	0	17,202
Salary & Wages	171	17,202	0	17,202
Fringe Benefits	89	0	0	0
Materials & Supplies	1,216-	0	0	0
TOTAL ORGANIZATION	956-	17,202	0	17,202

2221 Rico-Fed Pass Thru County (O)+	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	149,289	0	0	0
6012 Overtime	47,514	0	240,107	17,202
6013 Vacation Pay	12,104	0	0	0
6014 Sick Pay	5,662	0	0	0
6015 Holiday Pay	8,673	0	0	0
Salary & Wages	223,242	0	240,107	17,202
6120 Fica Taxes	17,858	0	0	0
6121 Arizona State Retirement	313	0	0	0
6123 Employee Health Insurance	17,962	0	0	0
6125 Pub. Safety Retirement- Police	103,933	0	0	0
6127 Mediflex Reimbursed Expense	1,189	0	0	0
6137 Deferred Comp Employer Match	317	0	0	0
6138 Defined Contribution- Ret HRA	15	0	0	0
6148 LTD- ASRS	3	0	0	0
Fringe Benefits	141,590	0	0	0
6357 Bike Squad Supplies	9,790	0	0	0
Materials & Supplies	9,790	0	0	0
6999 Misc. Fees + Services	270	1,000,000	278,643	682,798
Fees & Services	270	1,000,000	278,643	682,798
7518 Computer Equipment	1,723	0	0	0
Capital Outlays	1,723	0	0	0
TOTAL ORGANIZATION	376,615	1,000,000	518,750	700,000

Salary & Wages	223,242	0	240,107	17,202
Fringe Benefits	141,590	0	0	0
Materials & Supplies	9,790	0	0	0
Fees & Services	270	1,000,000	278,643	682,798
Capital Outlays	1,723	0	0	0
TOTAL ORGANIZATION	376,615	1,000,000	518,750	700,000

2222 Rico-St Pas Thru County (O)+	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	218,025	244,077	171,286	223,790
6011 Wages	73,122	0	46,949	0
6012 Overtime	331,924	0	9,817	0
6013 Vacation Pay	16,195	0	12,479	0
6014 Sick Pay	5,879	0	3,082	0
6015 Holiday Pay	8,820	0	5,290	0
Salary & Wages	653,964	244,077	248,903	223,790
6120 Fica Taxes	24,559	17,457	16,779	16,165
6121 Arizona State Retirement	8,303	0	5,334	0
6123 Employee Health Insurance	37,330	41,084	32,510	42,412
6125 Pub. Safety Retirement- Police	157,690	109,656	86,501	120,399
6127 Mediflex Reimbursed Expense	1,372	1,950	1,161	1,500
6138 Defined Contribution- Ret HRA	4,025	0	1,750	0
6146 ACR- Police	20,675	0	15,792	0
6148 LTD- ASRS	88	0	65	0
Fringe Benefits	254,041	170,147	159,892	180,476
6201 General Office Supplies	4,302	0	0	0
6305 Uniform Allowance	7,804	0	0	0
6333 Ammunition	53,510	0	50,614	0
6334 Body Armor	20,742	0	0	0
6351 Minor Equipment	19,750	0	48,840	0
6358 Banner Supplies	1,817	0	0	0
6420 Operating + Maint. Supplies	15,429	0	1,565	0
6599 Miscellaneous Supplies	144,060	0	5,955	0
Materials & Supplies	267,415	0	106,974	0
6672 Contracted Services	149,224	9,775	269,297	0
6675 Software Purchases	47,042	0	29,188	0
6679 COPLINK	12,675	0	0	0
6683 Software Maintenance	5,059	0	35,748	0
6685 Bank Service Charges	878	0	257	0
6689 Hardware Maintenance	28,460	0	0	0
6691 Investigative Services	41,256	0	36,109	0
6697 Canine Services	12,584	0	0	0
6702 Telecommunication Services	6,604	0	4,954	0
6705 Equipment Maintenance	23,377	0	11,589	0
6716 Membership + Subs	38,449	0	17,612	0
6720 Freight, Moving + Towing	0	0	75	0
6751 Advertising	176	0	148	0
6999 Misc. Fees + Services	109,532	885,776	201,565	895,734
Fees & Services	475,316	895,551	606,542	895,734
7401 Training + Seminars	13,839	0	34,425	0
Travel & Other Expenses	13,839	0	34,425	0
7511 Other Equipment	340,636	64,779	116,589	0
7512 Photo, Video + Audio Equipment	0	0	427	0
7518 Computer Equipment	31,962	0	19,967	0
Capital Outlays	372,598	64,779	136,983	0

2222 Rico-St Pas Thru County (O)+

	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
TOTAL ORGANIZATION	2,037,173	1,374,554	1,293,719	1,300,000
Salary & Wages	653,964	244,077	248,903	223,790
Fringe Benefits	254,041	170,147	159,892	180,476
Materials & Supplies	267,415	0	106,974	0
Fees & Services	475,316	895,551	606,542	895,734
Travel & Other Expenses	13,839	0	34,425	0
Capital Outlays	372,598	64,779	136,983	0
TOTAL ORGANIZATION	2,037,173	1,374,554	1,293,719	1,300,000

2223 Joint Terrorism Task Force (F)	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6012 Overtime	2,969	17,202	10,382	17,753
Salary & Wages	2,969	17,202	10,382	17,753
6120 Fica Taxes	416	0	742	0
6123 Employee Health Insurance	203-	0	0	0
6125 Pub. Safety Retirement- Police	2,861	0	4,649	0
6138 Defined Contribution- Ret HRA	19-	0	0	0
Fringe Benefits	3,055	0	5,391	0
TOTAL ORGANIZATION	6,024	17,202	15,773	17,753

Salary & Wages	2,969	17,202	10,382	17,753
Fringe Benefits	3,055	0	5,391	0
TOTAL ORGANIZATION	6,024	17,202	15,773	17,753

2224 Explorers (O)	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6305 Uniform Allowance	2,342	0	0	0
6420 Operating + Maint. Supplies	81	0	0	0
6599 Miscellaneous Supplies	10,414	12,651	3,054	33,436
Materials & Supplies	12,837	12,651	3,054	33,436
6755 Duplicating	62	0	0	0
Fees & Services	62	0	0	0
7401 Training + Seminars	3,098	0	550-	0
Travel & Other Expenses	3,098	0	550-	0
TOTAL ORGANIZATION	15,997	12,651	2,504	33,436

Materials & Supplies	12,837	12,651	3,054	33,436
Fees & Services	62	0	0	0
Travel & Other Expenses	3,098	0	550-	0
TOTAL ORGANIZATION	15,997	12,651	2,504	33,436

2225 HIDTA - Meth Task Force (F)	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	113,357	154,034	138,801	147,796
6012 Overtime	14,159	0	2,547	0
6013 Vacation Pay	13,724	0	14,594	0
6014 Sick Pay	1,850	0	755	0
Salary & Wages	143,090	154,034	156,697	147,796
6120 Fica Taxes	8,338	9,660	7,619	10,058
6123 Employee Health Insurance	10,323	11,087	11,258	11,205
6125 Pub. Safety Retirement- Police	3,676	0	178	441
6127 Mediflex Reimbursed Expense	0	650	0	500
Fringe Benefits	22,337	21,397	19,055	22,204
6999 Misc. Fees + Services	104,755-	0	0	0
Fees & Services	104,755-	0	0	0
TOTAL ORGANIZATION	60,672	175,431	175,752	170,000

Salary & Wages	143,090	154,034	156,697	147,796
Fringe Benefits	22,337	21,397	19,055	22,204
Fees & Services	104,755-	0	0	0
TOTAL ORGANIZATION	60,672	175,431	175,752	170,000

2244 OCDETF (F)

	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6012 Overtime	22,999	0	1,779	0
Salary & Wages	22,999	0	1,779	0
6120 Fica Taxes	0	0	132	0
6125 Pub. Safety Retirement- Police	0	0	813	0
Fringe Benefits	0	0	945	0
TOTAL ORGANIZATION	22,999	0	2,724	0
Salary & Wages	22,999	0	1,779	0
Fringe Benefits	0	0	945	0
TOTAL ORGANIZATION	22,999	0	2,724	0

2245 Police-Other (O)	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6351 Minor Equipment	0	0	1,700	1,182
Materials & Supplies	0	0	1,700	1,182
7401 Training + Seminars	0	0	632	0
Travel & Other Expenses	0	0	632	0
7511 Other Equipment	3,282	0	0	0
Capital Outlays	3,282	0	0	0
TOTAL ORGANIZATION	3,282	0	2,332	1,182

Materials & Supplies	0	0	1,700	1,182
Travel & Other Expenses	0	0	632	0
Capital Outlays	3,282	0	0	0
TOTAL ORGANIZATION	3,282	0	2,332	1,182

2246 HIDTA (F)	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6999 Misc. Fees + Services	39,301-	0	0	0
Fees & Services	39,301-	0	0	0
TOTAL ORGANIZATION	39,301-	0	0	0
Fees & Services	39,301-	0	0	0
TOTAL ORGANIZATION	39,301-	0	0	0

2286 SB 1398-PD Safety Equip (O)	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6333 Ammunition	0	7,990	8,437	0
6334 Body Armor	12,953	0	0	0
6552 Other Equipment + Supplies	22,239	0	0	0
Materials & Supplies	35,192	7,990	8,437	0
6720 Freight, Moving + Towing	386	0	440	0
6999 Misc. Fees + Services	0	0	0	466,000-
Fees & Services	386	0	440	466,000-
7511 Other Equipment	36,852	538,236	48,352	552,161
Capital Outlays	36,852	538,236	48,352	552,161
8551 CIP Transfer To	0	0	0	466,000
Transfers	0	0	0	466,000
TOTAL ORGANIZATION	72,430	546,226	57,229	552,161

Materials & Supplies	35,192	7,990	8,437	0
Fees & Services	386	0	440	466,000-
Capital Outlays	36,852	538,236	48,352	552,161
Transfers	0	0	0	466,000
TOTAL ORGANIZATION	72,430	546,226	57,229	552,161

2292 Volunteer Program Donations (O	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6599 Miscellaneous Supplies	0	4,516	0	4,991
Materials & Supplies	0	4,516	0	4,991
TOTAL ORGANIZATION	0	4,516	0	4,991
Materials & Supplies	0	4,516	0	4,991
TOTAL ORGANIZATION	0	4,516	0	4,991

2295 Kyrene SRO (O)	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	0	0	54,574	96,160
6011 Wages	48,825	96,411	0	0
6013 Vacation Pay	0	0	2,613	0
6014 Sick Pay	0	0	871	0
Salary & Wages	48,825	96,411	58,058	96,160
6120 Fica Taxes	5,112	0	4,336	0
6121 Arizona State Retirement	7,480	0	0	0
6123 Employee Health Insurance	950	0	7,747	0
6125 Pub. Safety Retirement- Police	0	0	26,521	0
Fringe Benefits	13,541	0	38,604	0
TOTAL ORGANIZATION	62,366	96,411	96,662	96,160

Salary & Wages	48,825	96,411	58,058	96,160
Fringe Benefits	13,541	0	38,604	0
TOTAL ORGANIZATION	62,366	96,411	96,662	96,160

2298 US Marshals Office Funds (F)	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6012 Overtime	55,706	17,202	43,405	17,202
Salary & Wages	55,706	17,202	43,405	17,202
6120 Fica Taxes	4,069	0	1,329	0
6125 Pub. Safety Retirement- Police	15,800	0	6,515	0
Fringe Benefits	19,869	0	7,844	0
6999 Misc. Fees + Services	61,210-	0	0	0
Fees & Services	61,210-	0	0	0
TOTAL ORGANIZATION	14,364	17,202	51,249	17,202

Salary & Wages	55,706	17,202	43,405	17,202
Fringe Benefits	19,869	0	7,844	0
Fees & Services	61,210-	0	0	0
TOTAL ORGANIZATION	14,364	17,202	51,249	17,202

4503 Tempe Union High School SRO (S	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	278,111	438,883	295,975	512,886
6013 Vacation Pay	10,342	0	16,067	0
6014 Sick Pay	3,411	0	5,289	0
Salary & Wages	291,864	438,883	317,331	512,886
6120 Fica Taxes	21,379	0	21,280	13
6123 Employee Health Insurance	0	0	39,392	0
6125 Pub. Safety Retirement- Police	108,410	0	131,145	90
6137 Deferred Comp Employer Match	1,436	0	0	0
6138 Defined Contribution- Ret HRA	2,812	0	3,841	0
Fringe Benefits	134,038	0	195,658	103
6514 Awards + Recognition	235	0	0	0
Materials & Supplies	235	0	0	0
TOTAL ORGANIZATION	426,136	438,883	512,989	512,989

Salary & Wages	291,864	438,883	317,331	512,886
Fringe Benefits	134,038	0	195,658	103
Materials & Supplies	235	0	0	0
TOTAL ORGANIZATION	426,136	438,883	512,989	512,989

4516 GIITEM Task Force (S)	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	49,671	57,243	67,723	74,898
6012 Overtime	6,698	0	7,547	0
6013 Vacation Pay	4,069	0	7,845	0
6014 Sick Pay	675	0	986	0
6015 Holiday Pay	3,876	0	2,994	0
Salary & Wages	64,989	57,243	87,095	74,898
6120 Fica Taxes	4,838	4,221	6,093	5,546
6123 Employee Health Insurance	7,762	8,537	10,965	11,130
6125 Pub. Safety Retirement- Police	29,050	25,887	37,282	41,867
6127 Mediflex Reimbursed Expense	351	507	237	500
6138 Defined Contribution- Ret HRA	1,750	0	1,750	0
Fringe Benefits	43,752	39,152	56,327	59,043
6599 Miscellaneous Supplies	122,286-	0	0	0
Materials & Supplies	122,286-	0	0	0
TOTAL ORGANIZATION	13,545-	96,395	143,422	133,941

Salary & Wages	64,989	57,243	87,095	74,898
Fringe Benefits	43,752	39,152	56,327	59,043
Materials & Supplies	122,286-	0	0	0
TOTAL ORGANIZATION	13,545-	96,395	143,422	133,941

4518 USPS-Triple I Parcel Task (O)	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6012 Overtime	0	0	1,572	0
Salary & Wages	0	0	1,572	0
6120 Fica Taxes	0	0	116	0
6125 Pub. Safety Retirement- Police	0	0	718	0
Fringe Benefits	0	0	834	0
TOTAL ORGANIZATION	0	0	2,406	0
Salary & Wages	0	0	1,572	0
Fringe Benefits	0	0	834	0
TOTAL ORGANIZATION	0	0	2,406	0

4522 AZ Law Enforcement Academy (O)	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6305 Uniform Allowance	1,450-	0	0	0
Materials & Supplies	1,450-	0	0	0
TOTAL ORGANIZATION	1,450-	0	0	0
Materials & Supplies	1,450-	0	0	0
TOTAL ORGANIZATION	1,450-	0	0	0

4530 2013 JAG (F)

	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6011 Wages	1,692	0	0	0
Salary & Wages	1,692	0	0	0
6120 Fica Taxes	111	0	0	0
Fringe Benefits	111	0	0	0
6599 Miscellaneous Supplies	0	30,296	0	0
Materials & Supplies	0	30,296	0	0
6683 Software Maintenance	17,500	0	0	0
Fees & Services	17,500	0	0	0
TOTAL ORGANIZATION	19,304	30,296	0	0

Salary & Wages	1,692	0	0	0
Fringe Benefits	111	0	0	0
Materials & Supplies	0	30,296	0	0
Fees & Services	17,500	0	0	0
TOTAL ORGANIZATION	19,304	30,296	0	0

4531 JAG 2013 Overhire & Intern (F)	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	27,034-	0	0	0
Salary & Wages	27,034-	0	0	0
6120 Fica Taxes	2,798-	0	0	0
6121 Arizona State Retirement	506-	0	0	0
6123 Employee Health Insurance	4,775-	0	0	0
6125 Pub. Safety Retirement- Police	12,053-	0	0	0
Fringe Benefits	20,132-	0	0	0
TOTAL ORGANIZATION	47,166-	0	0	0
Salary & Wages	27,034-	0	0	0
Fringe Benefits	20,132-	0	0	0
TOTAL ORGANIZATION	47,166-	0	0	0

4538 2014 UASI Tactical Sustain (F)	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
7401 Training + Seminars	84-	0	0	0
Travel & Other Expenses	84-	0	0	0
TOTAL ORGANIZATION	84-	0	0	0
Travel & Other Expenses	84-	0	0	0
TOTAL ORGANIZATION	84-	0	0	0

4545 2014 JAG Overhire Grant (F)	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	43,735	0	0	0
6011 Wages	236-	0	0	0
6013 Vacation Pay	273	0	0	0
6014 Sick Pay	274	0	0	0
6015 Holiday Pay	1,372	0	0	0
Salary & Wages	45,418	0	0	0
6120 Fica Taxes	3,410	0	0	0
6123 Employee Health Insurance	6,313	0	0	0
6125 Pub. Safety Retirement- Police	10,413	0	0	0
Fringe Benefits	20,135	0	0	0
TOTAL ORGANIZATION	65,553	0	0	0

Salary & Wages	45,418	0	0	0
Fringe Benefits	20,135	0	0	0
TOTAL ORGANIZATION	65,553	0	0	0

4547 2015 GOHS Step (F)	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6012 Overtime	11,242	0	0	0
Salary & Wages	11,242	0	0	0
6120 Fica Taxes	836	0	0	0
6125 Pub. Safety Retirement- Police	5,025	0	0	0
Fringe Benefits	5,861	0	0	0
TOTAL ORGANIZATION	17,103	0	0	0
Salary & Wages	11,242	0	0	0
Fringe Benefits	5,861	0	0	0
TOTAL ORGANIZATION	17,103	0	0	0

4548 2015 GOHS Invest Training (F)	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
7401 Training + Seminars	2,850	0	0	0
Travel & Other Expenses	2,850	0	0	0
TOTAL ORGANIZATION	2,850	0	0	0
Travel & Other Expenses	2,850	0	0	0
TOTAL ORGANIZATION	2,850	0	0	0

4549 2015 GOHS DUI Enforcement (F)	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6012 Overtime	14,182	0	0	0
Salary & Wages	14,182	0	0	0
6120 Fica Taxes	1,070	0	0	0
6121 Arizona State Retirement	54	0	0	0
6125 Pub. Safety Retirement- Police	6,105	0	0	0
6148 LTD- ASRS	1	0	0	0
Fringe Benefits	7,229	0	0	0
TOTAL ORGANIZATION	21,411	0	0	0
Salary & Wages	14,182	0	0	0
Fringe Benefits	7,229	0	0	0
TOTAL ORGANIZATION	21,411	0	0	0

4550 2015 GOHS Occ Prot Enfrcmnt(F)	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6012 Overtime	22,260	0	0	0
Salary & Wages	22,260	0	0	0
6120 Fica Taxes	1,691	0	0	0
6121 Arizona State Retirement	26-	0	0	0
6125 Pub. Safety Retirement- Police	9,498	0	0	0
Fringe Benefits	11,163	0	0	0
TOTAL ORGANIZATION	33,423	0	0	0
Salary & Wages	22,260	0	0	0
Fringe Benefits	11,163	0	0	0
TOTAL ORGANIZATION	33,423	0	0	0

4551 2015 GOHS Safe + Sober (F)	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6012 Overtime	27,048	0	0	0
Salary & Wages	27,048	0	0	0
6120 Fica Taxes	1,963	0	0	0
6121 Arizona State Retirement	146	0	0	0
6125 Pub. Safety Retirement- Police	11,451	0	0	0
Fringe Benefits	13,560	0	0	0
TOTAL ORGANIZATION	40,608	0	0	0
Salary & Wages	27,048	0	0	0
Fringe Benefits	13,560	0	0	0
TOTAL ORGANIZATION	40,608	0	0	0

4553 2014 UASI TLO (F)

	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
7401 Training + Seminars	2,181	0	0	0
Travel & Other Expenses	2,181	0	0	0
TOTAL ORGANIZATION	2,181	0	0	0
Travel & Other Expenses	2,181	0	0	0
TOTAL ORGANIZATION	2,181	0	0	0

4554 ATF Task Force (F)	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6012 Overtime	11,850	0	1,740	0
Salary & Wages	11,850	0	1,740	0
6120 Fica Taxes	895	0	128	0
6125 Pub. Safety Retirement- Police	5,421	0	771	0
Fringe Benefits	6,317	0	899	0
6599 Miscellaneous Supplies	0	17,202	0	0
Materials & Supplies	0	17,202	0	0
6999 Misc. Fees + Services	4,634-	0	0	0
Fees & Services	4,634-	0	0	0
TOTAL ORGANIZATION	13,533	17,202	2,639	0

Salary & Wages	11,850	0	1,740	0
Fringe Benefits	6,317	0	899	0
Materials & Supplies	0	17,202	0	0
Fees & Services	4,634-	0	0	0
TOTAL ORGANIZATION	13,533	17,202	2,639	0

4555 Crime Analyst Cap (F)

	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6672 Contracted Services	73,746	239,544	99,273	0
6675 Software Purchases	38,220	0	47,045	0
Fees & Services	111,966	239,544	146,318	0
7401 Training + Seminars	965	0	4,038	0
7403 Travel Expense	1,811	0	0	0
Travel & Other Expenses	2,776	0	4,038	0
7518 Computer Equipment	4,747	0	6,734	0
Capital Outlays	4,747	0	6,734	0
TOTAL ORGANIZATION	119,489	239,544	157,090	0

Fees & Services	111,966	239,544	146,318	0
Travel & Other Expenses	2,776	0	4,038	0
Capital Outlays	4,747	0	6,734	0
TOTAL ORGANIZATION	119,489	239,544	157,090	0

4556 2015 GOHS DUI Veh 20.616(F)

	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	1,017-	0	0	0
Salary & Wages	1,017-	0	0	0
7508 Motor Vehicles	12,232	0	0	0
Capital Outlays	12,232	0	0	0
TOTAL ORGANIZATION	11,214	0	0	0
Salary & Wages	1,017-	0	0	0
Capital Outlays	12,232	0	0	0
TOTAL ORGANIZATION	11,214	0	0	0

4556A 2015 GOHS DUI Vehicle 20.6(F)

	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
7508 Motor Vehicles	14,036	0	0	0
Capital Outlays	14,036	0	0	0
TOTAL ORGANIZATION	14,036	0	0	0
Capital Outlays	14,036	0	0	0
TOTAL ORGANIZATION	14,036	0	0	0

4558 2015 JAG Overhire (F)	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	39,283	0	16,221	0
6015 Holiday Pay	655	0	0	0
Salary & Wages	39,938	0	16,221	0
6120 Fica Taxes	2,996	0	15	0
6121 Arizona State Retirement	4,533	0	0	0
6123 Employee Health Insurance	3,333	0	0	0
6125 Pub. Safety Retirement- Police	0	0	89	0
6148 LTD- ASRS	48	0	0	0
Fringe Benefits	10,910	0	104	0
TOTAL ORGANIZATION	50,847	0	16,325	0

Salary & Wages	39,938	0	16,221	0
Fringe Benefits	10,910	0	104	0
TOTAL ORGANIZATION	50,847	0	16,325	0

4559 2016 GOHS DUI & LP (F)	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6012 Overtime	35,389	20,000	10,672	0
Salary & Wages	35,389	20,000	10,672	0
6120 Fica Taxes	2,551	0	786	0
6125 Pub. Safety Retirement- Police	11,603	0	3,961	0
6148 LTD- ASRS	2	0	0	0
Fringe Benefits	14,156	0	4,747	0
TOTAL ORGANIZATION	49,545	20,000	15,419	0

Salary & Wages	35,389	20,000	10,672	0
Fringe Benefits	14,156	0	4,747	0
TOTAL ORGANIZATION	49,545	20,000	15,419	0

4560 SRO-Gilliland & Fees	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	74,290	0	0	0
6012 Overtime	3,452	0	0	0
6013 Vacation Pay	3,217	0	0	0
6014 Sick Pay	304	0	0	0
6015 Holiday Pay	348	0	0	0
Salary & Wages	81,610	0	0	0
6120 Fica Taxes	5,950	0	0	0
6123 Employee Health Insurance	14,820	0	0	0
6125 Pub. Safety Retirement- Police	36,341	0	0	0
6127 Mediflex Reimbursed Expense	650	0	759	0
6137 Deferred Comp Employer Match	351	0	0	0
Fringe Benefits	58,112	0	759	0
6599 Miscellaneous Supplies	79,722-	0	0	0
Materials & Supplies	79,722-	0	0	0
TOTAL ORGANIZATION	60,000	0	759	0

Salary & Wages	81,610	0	0	0
Fringe Benefits	58,112	0	759	0
Materials & Supplies	79,722-	0	0	0
TOTAL ORGANIZATION	60,000	0	759	0

4561 2016 GOHS STEP (F)

	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6012 Overtime	16,201	60,000	47,307	0
Salary & Wages	16,201	60,000	47,307	0
6120 Fica Taxes	1,140	0	3,530	0
6121 Arizona State Retirement	0	0	75	0
6125 Pub. Safety Retirement- Police	5,341	0	21,027	0
6148 LTD- ASRS	0	0	1	0
Fringe Benefits	6,480	0	24,633	0
TOTAL ORGANIZATION	22,682	60,000	71,940	0

Salary & Wages	16,201	60,000	47,307	0
Fringe Benefits	6,480	0	24,633	0
TOTAL ORGANIZATION	22,682	60,000	71,940	0

4562 2016 DUI Impaired Driving (F)	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6012 Overtime	35,381	50,000	55,757	0
Salary & Wages	35,381	50,000	55,757	0
6120 Fica Taxes	2,645	0	2,678	0
6121 Arizona State Retirement	48	0	0	0
6123 Employee Health Insurance	0	0	253	0
6125 Pub. Safety Retirement- Police	11,459	0	16,102	0
6137 Deferred Comp Employer Match	0	0	646	0
6138 Defined Contribution- Ret HRA	0	0	30	0
6148 LTD- ASRS	1	0	0	0
Fringe Benefits	14,153	0	19,709	0
TOTAL ORGANIZATION	49,534	50,000	75,466	0

Salary & Wages	35,381	50,000	55,757	0
Fringe Benefits	14,153	0	19,709	0
TOTAL ORGANIZATION	49,534	50,000	75,466	0

4563 2016 OCC Protect Enforce (F)	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6012 Overtime	7,433	15,000	6,561	0
Salary & Wages	7,433	15,000	6,561	0
6120 Fica Taxes	513	0	490	0
6121 Arizona State Retirement	0	0	32	0
6125 Pub. Safety Retirement- Police	2,404	0	2,733	0
Fringe Benefits	2,917	0	3,255	0
TOTAL ORGANIZATION	10,350	15,000	9,816	0

Salary & Wages	7,433	15,000	6,561	0
Fringe Benefits	2,917	0	3,255	0
TOTAL ORGANIZATION	10,350	15,000	9,816	0

4564 2015 UASI SWAT RRT (F)

	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
7401 Training + Seminars	1,996	0	4,240	0
Travel & Other Expenses	1,996	0	4,240	0
7511 Other Equipment	88,455	118,425	0	0
Capital Outlays	88,455	118,425	0	0
TOTAL ORGANIZATION	90,451	118,425	4,240	0
Travel & Other Expenses	1,996	0	4,240	0
Capital Outlays	88,455	118,425	0	0
TOTAL ORGANIZATION	90,451	118,425	4,240	0

4565 2015 UASI TLO (F)	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
7401 Training + Seminars	7,058	5,000	2,330	0
Travel & Other Expenses	7,058	5,000	2,330	0
TOTAL ORGANIZATION	7,058	5,000	2,330	0
Travel & Other Expenses	7,058	5,000	2,330	0
TOTAL ORGANIZATION	7,058	5,000	2,330	0

4566 DANY Grant (O)	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6420 Operating + Maint. Supplies	970	0	2,328	0
Materials & Supplies	970	0	2,328	0
6672 Contracted Services	34,086	363,699	289,612	80,000
6704 Postage	460	0	0	0
Fees & Services	34,546	363,699	289,612	80,000
7401 Training + Seminars	1,558	0	0	0
7403 Travel Expense	1,125	0	0	0
Travel & Other Expenses	2,683	0	0	0
TOTAL ORGANIZATION	38,200	363,699	291,940	80,000

Materials & Supplies	970	0	2,328	0
Fees & Services	34,546	363,699	289,612	80,000
Travel & Other Expenses	2,683	0	0	0
TOTAL ORGANIZATION	38,200	363,699	291,940	80,000

4567 Ops Redlight (O)	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6012 Overtime	39,626	0	766	0
Salary & Wages	39,626	0	766	0
6120 Fica Taxes	3,030	0	57	0
6125 Pub. Safety Retirement- Police	17,401	0	254	0
Fringe Benefits	20,431	0	311	0
6672 Contracted Services	839	0	10,477	0
6691 Investigative Services	0	0	373	0
Fees & Services	839	0	10,850	0
TOTAL ORGANIZATION	60,895	0	11,927	0

Salary & Wages	39,626	0	766	0
Fringe Benefits	20,431	0	311	0
Fees & Services	839	0	10,850	0
TOTAL ORGANIZATION	60,895	0	11,927	0

4568 State Farm Grant (O)	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6999 Misc. Fees + Services	649	10,000	2,783	3,498
Fees & Services	649	10,000	2,783	3,498
7512 Photo, Video + Audio Equipment	2,810	0	260	0
Capital Outlays	2,810	0	260	0
TOTAL ORGANIZATION	3,459	10,000	3,043	3,498

Fees & Services	649	10,000	2,783	3,498
Capital Outlays	2,810	0	260	0
TOTAL ORGANIZATION	3,459	10,000	3,043	3,498

4569 GOHS 2016 Buckle Up (F)	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6012 Overtime	5,735	0	0	0
Salary & Wages	5,735	0	0	0
6120 Fica Taxes	432	0	0	0
6125 Pub. Safety Retirement- Police	2,564	0	0	0
Fringe Benefits	2,995	0	0	0
6999 Misc. Fees + Services	0	10,000	0	0
Fees & Services	0	10,000	0	0
TOTAL ORGANIZATION	8,730	10,000	0	0
Salary & Wages	5,735	0	0	0
Fringe Benefits	2,995	0	0	0
Fees & Services	0	10,000	0	0
TOTAL ORGANIZATION	8,730	10,000	0	0

4570 Public Safety Memorial (O)	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6672 Contracted Services	11,340	0	0	0
Fees & Services	11,340	0	0	0
TOTAL ORGANIZATION	11,340	0	0	0
Fees & Services	11,340	0	0	0
TOTAL ORGANIZATION	11,340	0	0	0

4571 2016 JAG Sworn Overhire (F)

	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	0	0	13,273	0
Salary & Wages	0	0	13,273	0
6120 Fica Taxes	0	0	1,015	0
6125 Pub. Safety Retirement- Police	0	0	6,041	0
Fringe Benefits	0	0	7,056	0
TOTAL ORGANIZATION	0	0	20,329	0
Salary & Wages	0	0	13,273	0
Fringe Benefits	0	0	7,056	0
TOTAL ORGANIZATION	0	0	20,329	0

4572 2017 GOHS DUI (F)	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6012 Overtime	0	0	49,822	35,000
Salary & Wages	0	0	49,822	35,000
6120 Fica Taxes	0	0	2,116	0
6121 Arizona State Retirement	0	0	68	0
6125 Pub. Safety Retirement- Police	0	0	12,993	0
6148 LTD- ASRS	0	0	1	0
Fringe Benefits	0	0	15,178	0
TOTAL ORGANIZATION	0	0	65,000	35,000

Salary & Wages	0	0	49,822	35,000
Fringe Benefits	0	0	15,178	0
TOTAL ORGANIZATION	0	0	65,000	35,000

4573 2017 GOHS STEP (F)	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6012 Overtime	0	0	29,850	50,000
Salary & Wages	0	0	29,850	50,000
6120 Fica Taxes	0	0	2,156	0
6125 Pub. Safety Retirement- Police	0	0	13,573	0
Fringe Benefits	0	0	15,729	0
TOTAL ORGANIZATION	0	0	45,579	50,000
Salary & Wages	0	0	29,850	50,000
Fringe Benefits	0	0	15,729	0
TOTAL ORGANIZATION	0	0	45,579	50,000

4574 2017 GOHS Youth Alcohol (F)	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6012 Overtime	0	0	21,444	25,000
Salary & Wages	0	0	21,444	25,000
6120 Fica Taxes	0	0	1,230	0
6125 Pub. Safety Retirement- Police	0	0	7,326	0
Fringe Benefits	0	0	8,556	0
TOTAL ORGANIZATION	0	0	30,000	25,000
Salary & Wages	0	0	21,444	25,000
Fringe Benefits	0	0	8,556	0
TOTAL ORGANIZATION	0	0	30,000	25,000

4575 2017 GOHS Occ Prot Enf (F)	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6012 Overtime	0	0	8,568	10,000
Salary & Wages	0	0	8,568	10,000
6120 Fica Taxes	0	0	202	0
6125 Pub. Safety Retirement- Police	0	0	1,230	0
Fringe Benefits	0	0	1,432	0
TOTAL ORGANIZATION	0	0	10,000	10,000
Salary & Wages	0	0	8,568	10,000
Fringe Benefits	0	0	1,432	0
TOTAL ORGANIZATION	0	0	10,000	10,000

4576 2016 UASI RRT (F)

	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
7401 Training + Seminars	0	0	6,290	0
Travel & Other Expenses	0	0	6,290	0
7511 Other Equipment	0	0	43,710	50,000
Capital Outlays	0	0	43,710	50,000
TOTAL ORGANIZATION	0	0	50,000	50,000

Travel & Other Expenses	0	0	6,290	0
Capital Outlays	0	0	43,710	50,000
TOTAL ORGANIZATION	0	0	50,000	50,000

4577 2016 UASI TLO (F)

	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
7401 Training + Seminars	0	0	3,798	0
Travel & Other Expenses	0	0	3,798	0
7511 Other Equipment	0	0	1,202	5,000
Capital Outlays	0	0	1,202	5,000
TOTAL ORGANIZATION	0	0	5,000	5,000
Travel & Other Expenses	0	0	3,798	0
Capital Outlays	0	0	1,202	5,000
TOTAL ORGANIZATION	0	0	5,000	5,000

4578 VersaWest (O)

	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6599 Miscellaneous Supplies	0	0	287	0
Materials & Supplies	0	0	287	0
7404 Local Meetings	0	0	1,059	269
Travel & Other Expenses	0	0	1,059	269
TOTAL ORGANIZATION	0	0	1,346	269

Materials & Supplies	0	0	287	0
Travel & Other Expenses	0	0	1,059	269
TOTAL ORGANIZATION	0	0	1,346	269

4579 GOHS 2017 Buckle Up AZ (F)	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6599 Miscellaneous Supplies	0	0	10,000	10,000
Materials & Supplies	0	0	10,000	10,000
TOTAL ORGANIZATION	0	0	10,000	10,000
Materials & Supplies	0	0	10,000	10,000
TOTAL ORGANIZATION	0	0	10,000	10,000

Fire	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	13,248,017	14,310,029	13,326,793	15,551,466
6011 Wages	10,000	0	0	0
6012 Overtime	1,568,730	1,707,637	1,781,550	1,597,790
6013 Vacation Pay	832,450	0	990,831	0
6014 Sick Pay	461,632	0	512,964	0
6015 Holiday Pay	799,861	901,195	859,790	924,028
6017 Bilingual Pay	13,362	14,400	22,708	14,400
6020 Event/Reimbursement- Labor	276,651-	0	0	0
Salary & Wages	16,657,402	16,933,261	17,494,636	18,087,684
6120 Fica Taxes	220,287	237,531	257,047	296,558
6121 Arizona State Retirement	20,054	35,246	22,419	115,530
6123 Employee Health Insurance	1,779,282	1,738,645	1,921,872	2,424,476
6124 Pub. Safety Retirement- Fire	6,047,567	6,966,715	7,617,619	8,718,379
6127 Mediflex Reimbursed Expense	514	16,500	379	15,500
6128 Defined Benefit- Ret Health	138,290	46,650	45,588	46,842
6129 OPEB Trust Contribution	6,071	5,311	80,673	48,164
6133 Public Safety Cancer Insurance	7,700	14,400	14,400	14,400
6134 Fire Retiree Health Care Match	90,590	187,200	192,363	187,200
6136 IRA Expense- DROP Participants	44,813	0	0	0
6137 Deferred Comp Employer Match	22,951	22,569	29,884	23,578
6138 Defined Contribution- Ret HRA	290,955	157,500	173,250	259,875
6142 Pre-medicare HRA Contribution	753,910	612,849	669,282	698,172
6147 ACR- Fire	36,460	0	0	56,197
6148 LTD- ASRS	217	0	76	0
Fringe Benefits	9,459,660	10,041,116	11,024,852	12,904,871
6201 General Office Supplies	7,734	7,820	6,375	8,000
6301 Film + Recording Supplies	0	0	338	0
6305 Uniform Allowance	209,252	445,500	198,240	228,000
6309 Batteries	11,642	10,000	10,000	10,000
6310 Chemical Supplies	3,684	4,000	3,600	4,000
6339 Hazardous Material Supplies	51,060	15,000	31,437	15,000
6340 Gasoline + Diesel Fuels	3,405	26,000	4,000	15,000
6342 Oil + Lubricants	10,672	8,400	8,400	12,000
6344 Propane Gas	118	200	175	200
6350 Hand Tools	1,940	3,000	3,100	3,000
6351 Minor Equipment	29,092	14,500	16,855	22,570
6352 Mechanic Tool Allowance	1,000	1,500	1,500	1,500
6356 Shop Supplies	7,438	8,500	9,000	10,000
6360 Traffic Control Materials	331	1,500	400	750
6370 Printing + Copier Supplies	2,640	4,800	3,000	4,000
6401 Building Materials	219	500	350	500
6410 Motor Vehicle Parts	79,053	85,000	90,000	95,200
6415 Communication Equip Part	1,321	1,050	700	1,500
6416 Comm. Parts - Telephone	0	0	0	2,100
6420 Operating + Maint. Supplies	25,332	23,500	22,750	29,518
6421 SCBA Parts + Supplies	28,302	22,000	23,000	22,500
6422 Fire Hose + Nozzle	8,089	12,000	14,000	14,000
6423 Emergency Preparedness	0	1,300	500	1,300
6424 Technical Rescue Team Supplies	13,501	10,200	10,300	10,200
6505 Books + Publications	2,808	4,000	3,200	4,000
6513 First Aid Supplies	98,848	109,270	117,898	338,897
6514 Awards + Recognition	10,433	3,223	2,500	2,000
6552 Other Equipment + Supplies	1,144	7,000	2,500	4,500

Fire	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6599 Miscellaneous Supplies	20,063	109,483	24,245	31,612
Materials & Supplies	629,124	939,246	608,363	891,847
6611 EPCR (Electonic Patient Care)	7,477	13,600	13,600	21,000
6656 Consultants	1,607	1,570	1,750	2,000
6659 Testing	5,425	17,200	7,750	18,000
6668 Legal Fees	82,857	219,089	1,275	0
6672 Contracted Services	106,280	108,750	91,500	135,450
6675 Software Purchases	2,557	1,100	1,000	2,600
6677 Hazardous Waste Disposal	1,537	1,500	1,600	1,800
6683 Software Maintenance	16,215	17,835	22,835	22,000
6690 Medical-Physical Exams	118,148	128,400	128,500	199,760
6693 Laundry Uniforms + Towel	3,457	3,500	3,500	3,500
6701 Cell Phone Charges	29,153	77,274	35,306	67,880
6702 Telecommunication Services	0	0	346	0
6704 Postage	1,849	1,100	1,350	1,300
6705 Equipment Maintenance	0	0	515	0
6715 Fire Dispatch - Exclusion	866,365	881,527	1,107,585	1,455,000
6716 Membership + Subs	12,020	10,597	7,250	9,000
6720 Freight, Moving + Towing	85	0	0	0
6753 Outside Printing/Forms	2,366	2,800	2,431	2,600
6755 Duplicating	255	500	422	500
6832 Restitution Reimbursment	981-	0	0	0
6852 Building + Structure Repair	16,392	23,079	23,000	23,500
6854 Car Wash	2,378	1,640	2,000	2,300
6856 Equipment + Machinery Repair	62,433	83,000	81,000	84,000
6906 Equipment + Machine Rental	3,922	11,649	7,385	10,700
6999 Misc. Fees + Services	308,292	330,217	273,250	141,716
Fees & Services	1,650,088	1,935,927	1,815,150	2,204,606
7008 Maricopa Civil Defense	9,404	9,900	9,430	9,900
7092 Ironman	20,000	20,000	20,000	20,000
Other Contribution + Charges	29,404	29,900	29,430	29,900
7401 Training + Seminars	72,141	152,010	95,033	96,242
7402 Employee Mileage Expense	0	100	75	100
7403 Travel Expense	9,192	1,620	8,547	5,620
7404 Local Meetings	3,354	3,157	3,400	3,000
7405 Fire Recruitment + Hiring	8,156	18,000	18,000	20,000
Travel & Other Expenses	92,843	174,887	125,055	124,962
7506 Office Equipment	0	0	0	3,280
7508 Motor Vehicles	44,514	0	0	28,000
7511 Other Equipment	110,739	93,400	108,400	140,400
7518 Computer Equipment	1,242	0	12,083	1,370
Capital Outlays	156,495	93,400	120,483	173,050
8301 Technology Costs	1,032,199	916,598	931,127	851,465
8303 Vehicle Maintenance Cost	138,165	103,101	77,080	105,364
8304 Worker's Comp Claims	458,597	467,475	434,547	428,977
8305 Communications Costs	58,528	43,454	44,141	96,706
8306 Vehicle Fuel/Oil Costs	97,130	198,153	116,503	217,558

Fire	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
8307 Telephone Costs	29,892	20,815	21,145	41,594
8308 Eq Maint Cap Outlay Cost	79,775	92,000	25,786	138,500
8309 Support Services Charges	1,404	1,427	1,463	1,502
8313 Risk Management Charges	30,937	36,206	30,342	21,396
8315 Interactivity Charges	0	0	0	62,424
Internal Service	1,926,627	1,879,229	1,682,134	1,965,486
8401 Contingency Budget	0	0	0	139,837
Contingencies	0	0	0	139,837
TOTAL DEPARTMENT	30,601,643	32,026,966	32,900,103	36,522,243

Salary & Wages	16,657,402	16,933,261	17,494,636	18,087,684
Fringe Benefits	9,459,660	10,041,116	11,024,852	12,904,871
Materials & Supplies	629,124	939,246	608,363	891,847
Fees & Services	1,650,088	1,935,927	1,815,150	2,204,606
Other Contribution + Charges	29,404	29,900	29,430	29,900
Travel & Other Expenses	92,843	174,887	125,055	124,962
Capital Outlays	156,495	93,400	120,483	173,050
Internal Service	1,926,627	1,879,229	1,682,134	1,965,486
Contingencies	0	0	0	139,837
TOTAL DEPARTMENT	30,601,643	32,026,966	32,900,103	36,522,243

Fire Fire-General Fund	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	13,185,136	14,233,848	13,264,447	14,774,359
6012 Overtime	1,566,695	1,707,637	1,781,550	1,484,290
6013 Vacation Pay	828,426	0	988,781	0
6014 Sick Pay	459,643	0	512,491	0
6015 Holiday Pay	799,024	901,195	859,790	924,028
6017 Bilingual Pay	13,362	14,400	22,708	14,400
6020 Event/Reimbursement- Labor	269,378-	0	0	0
Salary & Wages	16,582,907	16,857,080	17,429,767	17,197,077
6120 Fica Taxes	216,410	233,013	252,417	232,642
6121 Arizona State Retirement	14,596	28,406	15,140	19,236
6123 Employee Health Insurance	1,776,231	1,731,184	1,909,485	2,243,721
6124 Pub. Safety Retirement- Fire	6,032,156	6,966,715	7,617,619	8,718,379
6127 Mediflex Reimbursed Expense	514	16,500	379	15,000
6128 Defined Benefit- Ret Health	138,290	46,650	45,588	46,842
6129 OPEB Trust Contribution	6,071	5,311	80,673	48,164
6133 Public Safety Cancer Insurance	7,700	14,400	14,400	14,400
6134 Fire Retiree Health Care Match	90,275	187,200	192,363	187,200
6136 IRA Expense- DROP Participants	44,813	0	0	0
6137 Deferred Comp Employer Match	22,951	22,569	29,884	23,578
6138 Defined Contribution- Ret HRA	290,955	157,500	173,250	259,875
6142 Pre-medicare HRA Contribution	753,910	612,849	669,282	698,172
6147 ACR- Fire	36,460	0	0	56,197
6148 LTD- ASRS	159	0	0	0
Fringe Benefits	9,431,490	10,022,297	11,000,480	12,563,406
6201 General Office Supplies	6,800	7,820	6,250	7,800
6305 Uniform Allowance	209,043	445,500	198,005	221,500
6309 Batteries	9,920	10,000	10,000	10,000
6310 Chemical Supplies	3,684	4,000	3,600	4,000
6339 Hazardous Material Supplies	15,496	15,000	15,000	15,000
6340 Gasoline + Diesel Fuels	3,405	26,000	4,000	15,000
6342 Oil + Lubricants	10,672	8,400	8,400	12,000
6344 Propane Gas	118	200	175	200
6350 Hand Tools	1,940	3,000	3,100	3,000
6351 Minor Equipment	26,389	14,500	15,055	22,000
6352 Mechanic Tool Allowance	1,000	1,500	1,500	1,500
6356 Shop Supplies	7,438	8,500	9,000	10,000
6360 Traffic Control Materials	331	1,500	400	750
6370 Printing + Copier Supplies	2,640	4,800	3,000	4,000
6401 Building Materials	219	500	350	500
6410 Motor Vehicle Parts	79,053	85,000	90,000	85,000
6415 Communication Equip Part	1,321	1,050	700	1,500
6420 Operating + Maint. Supplies	25,315	23,500	22,750	29,518
6421 SCBA Parts + Supplies	28,302	22,000	23,000	22,500
6422 Fire Hose + Nozzle	8,089	12,000	14,000	14,000
6423 Emergency Preparedness	0	1,300	500	1,300
6424 Technical Rescue Team Supplies	10,902	10,200	10,300	10,200
6505 Books + Publications	2,808	4,000	3,200	4,000
6513 First Aid Supplies	90,589	109,270	110,005	0
6514 Awards + Recognition	10,433	3,223	2,500	2,000
6552 Other Equipment + Supplies	1,144	7,000	2,500	4,500
6599 Miscellaneous Supplies	19,972	20,850	20,550	29,330
Materials & Supplies	577,025	850,613	577,840	531,098

Fire Fire-General Fund	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6611 EPCR (Electonic Patient Care)	7,477	13,600	13,600	21,000
6656 Consultants	1,607	1,570	1,750	2,000
6659 Testing	5,425	17,200	7,750	18,000
6668 Legal Fees	82,857	219,089	1,275	0
6672 Contracted Services	106,280	108,750	91,500	109,850
6675 Software Purchases	2,557	1,100	1,000	2,600
6677 Hazardous Waste Disposal	1,537	1,500	1,600	1,800
6683 Software Maintenance	16,215	17,835	17,835	22,000
6690 Medical-Physical Exams	118,148	128,400	128,500	191,000
6693 Laundry Uniforms + Towel	3,457	3,500	3,500	3,500
6701 Cell Phone Charges	28,560	77,274	34,500	65,000
6704 Postage	1,849	1,100	1,350	1,300
6715 Fire Dispatch - Exclusion	866,365	881,527	1,107,585	1,190,000
6716 Membership + Subs	12,020	10,597	7,250	9,000
6753 Outside Printing/Forms	2,366	2,800	2,300	2,600
6755 Duplicating	229	500	400	500
6832 Restitution Reimbursment	981-	0	0	0
6852 Building + Structure Repair	16,392	23,079	23,000	23,500
6854 Car Wash	2,378	1,640	2,000	2,300
6856 Equipment + Machinery Repair	57,285	83,000	81,000	84,000
6906 Equipment + Machine Rental	3,922	11,649	7,385	10,700
6999 Misc. Fees + Services	308,292	314,271	273,237	2,350
Fees & Services	1,644,236	1,919,981	1,808,317	1,763,000
7008 Maricopa Civil Defense	9,404	9,900	9,430	9,900
7092 Ironman	20,000	20,000	20,000	20,000
Other Contribution + Charges	29,404	29,900	29,430	29,900
7401 Training + Seminars	54,641	152,010	85,492	86,492
7402 Employee Mileage Expense	0	100	75	100
7403 Travel Expense	9,192	0	6,500	4,000
7404 Local Meetings	3,354	3,157	3,400	3,000
7405 Fire Recruitment + Hiring	8,156	18,000	18,000	20,000
Travel & Other Expenses	75,343	173,267	113,467	113,592
7511 Other Equipment	41,899	93,400	93,400	93,400
7518 Computer Equipment	35	0	2,094	0
Capital Outlays	41,934	93,400	95,494	93,400
8301 Technology Costs	1,032,199	916,598	931,127	835,041
8303 Vehicle Maintenance Cost	138,165	103,101	77,080	105,364
8304 Worker's Comp Claims	458,597	467,475	434,547	428,977
8305 Communications Costs	58,528	43,454	44,141	96,706
8306 Vehicle Fuel/Oil Costs	97,130	198,153	116,503	217,558
8307 Telephone Costs	29,892	20,815	21,145	41,279
8308 Eq Maint Cap Outlay Cost	79,775	92,000	25,786	138,500
8309 Support Services Charges	1,404	1,427	1,463	1,502
8313 Risk Management Charges	30,937	36,206	30,342	21,396
Internal Service	1,926,627	1,879,229	1,682,134	1,886,323
TOTAL FUND	30,308,966	31,825,767	32,736,929	34,177,796

DEPARTMENTAL SUMMARY BY FUND

Fire Fire-General Fund	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
Salary & Wages	16,582,907	16,857,080	17,429,767	17,197,077
Fringe Benefits	9,431,490	10,022,297	11,000,480	12,563,406
Materials & Supplies	577,025	850,613	577,840	531,098
Fees & Services	1,644,236	1,919,981	1,808,317	1,763,000
Other Contribution + Charges	29,404	29,900	29,430	29,900
Travel & Other Expenses	75,343	173,267	113,467	113,592
Capital Outlays	41,934	93,400	95,494	93,400
Internal Service	1,926,627	1,879,229	1,682,134	1,886,323
TOTAL FUND	30,308,966	31,825,767	32,736,929	34,177,796

2310 Fire - Administration	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	738,612	804,696	763,851	860,971
6012 Overtime	23,930	34,103	38,000	36,900
6013 Vacation Pay	85,229	0	70,711	0
6014 Sick Pay	0	0	1,086	0
6015 Holiday Pay	24,969	25,959	28,745	29,469
Salary & Wages	872,741	864,758	902,393	927,340
6120 Fica Taxes	4,372	4,931	5,353	6,031
6121 Arizona State Retirement	0	0	0	3,586
6123 Employee Health Insurance	77,179	79,429	77,783	80,990
6124 Pub. Safety Retirement- Fire	182,054	259,661	276,673	339,912
6127 Mediflex Reimbursed Expense	0	3,900	0	3,000
6128 Defined Benefit- Ret Health	33,464	46,650	45,588	46,842
6129 OPEB Trust Contribution	6,071	5,311	80,673	48,164
6137 Deferred Comp Employer Match	22,951	22,569	29,884	23,578
6142 Pre-medicare HRA Contribution	97,258	612,849	669,282	698,172
Fringe Benefits	423,348	1,035,300	1,185,236	1,250,275
6201 General Office Supplies	2,454	0	0	0
6370 Printing + Copier Supplies	2,640	4,800	3,000	4,000
6420 Operating + Maint. Supplies	45	0	0	0
6505 Books + Publications	643	1,000	1,000	1,000
6514 Awards + Recognition	2,136	2,000	1,500	2,000
6552 Other Equipment + Supplies	1,144	7,000	2,500	4,500
Materials & Supplies	9,061	14,800	8,000	11,500
6656 Consultants	1,607	1,570	1,750	2,000
6659 Testing	81	0	0	0
6672 Contracted Services	1,434	1,800	1,500	1,600
6690 Medical-Physical Exams	118,148	124,000	124,000	191,000
6704 Postage	1,849	1,100	1,350	1,300
6716 Membership + Subs	9,575	8,500	7,000	8,500
6753 Outside Printing/Forms	2,366	2,800	2,300	2,600
6755 Duplicating	229	500	400	500
6856 Equipment + Machinery Repair	125	500	250	500
6906 Equipment + Machine Rental	1,160	5,000	2,100	3,500
6999 Misc. Fees + Services	32	0	0	0
Fees & Services	136,606	145,770	140,650	211,500
7402 Employee Mileage Expense	0	100	75	100
7403 Travel Expense	8,916	0	6,500	4,000
7404 Local Meetings	3,354	3,157	3,400	3,000
7405 Fire Recruitment + Hiring	5,000	18,000	15,000	15,000
Travel & Other Expenses	17,270	21,257	24,975	22,100
8301 Technology Costs	1,017,807	234,144	237,855	225,960
8304 Worker's Comp Claims	458,597	467,475	434,547	428,977
8305 Communications Costs	0	8,741	8,879	20,846
8307 Telephone Costs	0	7,632	7,753	13,865
8309 Support Services Charges	1,404	1,427	1,463	1,502
8313 Risk Management Charges	30,361	36,206	30,342	20,922

2310 Fire - Administration	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
Internal Service	1,508,168	755,625	720,839	712,072
TOTAL ORGANIZATION	2,967,193	2,837,510	2,982,093	3,134,787

Salary & Wages	872,741	864,758	902,393	927,340
Fringe Benefits	423,348	1,035,300	1,185,236	1,250,275
Materials & Supplies	9,061	14,800	8,000	11,500
Fees & Services	136,606	145,770	140,650	211,500
Travel & Other Expenses	17,270	21,257	24,975	22,100
Internal Service	1,508,168	755,625	720,839	712,072
TOTAL ORGANIZATION	2,967,193	2,837,510	2,982,093	3,134,787

2330 Fire Prevention	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	129,478	129,031	132,753	136,081
Salary & Wages	129,478	129,031	132,753	136,081
6120 Fica Taxes	1,881	1,868	1,927	2,137
6121 Arizona State Retirement	14,596	14,813	15,140	15,650
6123 Employee Health Insurance	1,703	1,888	1,763	1,793
6124 Pub. Safety Retirement- Fire	1,229-	0	0	0
6127 Mediflex Reimbursed Expense	0	0	0	500
6128 Defined Benefit- Ret Health	7,974	0	0	0
6142 Pre-medicare HRA Contribution	44,778	0	0	0
6147 ACR- Fire	36,460	0	0	56,197
6148 LTD- ASRS	159	0	0	0
Fringe Benefits	106,323	18,569	18,830	76,277
6420 Operating + Maint. Supplies	2,362	4,500	3,750	4,500
6505 Books + Publications	2,166	3,000	2,200	3,000
Materials & Supplies	4,528	7,500	5,950	7,500
6832 Restitution Reimbursment	56-	0	0	0
6856 Equipment + Machinery Repair	252	0	0	0
6906 Equipment + Machine Rental	853	2,055	1,700	2,300
Fees & Services	1,049	2,055	1,700	2,300
8301 Technology Costs	0	49,573	50,359	46,395
8307 Telephone Costs	0	2,602	2,643	5,042
Internal Service	0	52,175	53,002	51,437
TOTAL ORGANIZATION	241,377	209,330	212,235	273,595

Salary & Wages	129,478	129,031	132,753	136,081
Fringe Benefits	106,323	18,569	18,830	76,277
Materials & Supplies	4,528	7,500	5,950	7,500
Fees & Services	1,049	2,055	1,700	2,300
Internal Service	0	52,175	53,002	51,437
TOTAL ORGANIZATION	241,377	209,330	212,235	273,595

2340 Emergency Services	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	11,345,225	12,338,821	11,564,047	12,870,014
6012 Overtime	1,244,910	1,561,248	1,645,000	1,334,640
6013 Vacation Pay	602,719	0	798,533	0
6014 Sick Pay	361,654	0	441,264	0
6015 Holiday Pay	729,392	830,206	795,000	851,917
6017 Bilingual Pay	13,362	14,400	22,708	14,400
6020 Event/Reimbursement- Labor	21,855-	0	0	0
Salary & Wages	14,275,407	14,744,675	15,266,552	15,070,971
6120 Fica Taxes	191,949	202,888	227,667	209,334
6123 Employee Health Insurance	1,581,445	1,568,158	1,575,240	1,723,432
6124 Pub. Safety Retirement- Fire	5,278,290	6,237,517	6,738,534	7,688,932
6127 Mediflex Reimbursed Expense	514	10,000	0	9,500
6128 Defined Benefit- Ret Health	96,852	0	0	0
6133 Public Safety Cancer Insurance	7,700	14,400	14,400	14,400
6134 Fire Retiree Health Care Match	84,710	183,300	187,463	183,300
6136 IRA Expense- DROP Participants	24,610	0	0	0
6138 Defined Contribution- Ret HRA	278,778	151,200	166,950	253,575
6142 Pre-medicare HRA Contribution	559,950	0	0	0
Fringe Benefits	8,104,798	8,367,463	8,910,254	10,082,473
6305 Uniform Allowance	181,828	442,500	195,000	221,500
6309 Batteries	9,920	10,000	10,000	10,000
6310 Chemical Supplies	3,156	3,500	3,100	3,500
6344 Propane Gas	118	200	175	200
6350 Hand Tools	868	2,000	2,100	2,000
6351 Minor Equipment	18,773	14,500	14,500	17,500
6360 Traffic Control Materials	331	1,500	400	750
6420 Operating + Maint. Supplies	17,956	15,000	15,000	18,018
6421 SCBA Parts + Supplies	28,302	22,000	23,000	22,500
6422 Fire Hose + Nozzle	8,089	12,000	14,000	14,000
6513 First Aid Supplies	0	34,270	34,270	0
6514 Awards + Recognition	8,081	1,223	1,000	0
6599 Miscellaneous Supplies	19,102	20,000	20,000	24,805
Materials & Supplies	296,525	578,693	332,545	334,773
6659 Testing	742	11,200	1,750	12,000
6672 Contracted Services	61,035	78,700	70,000	80,000
6693 Laundry Uniforms + Towel	3,457	3,500	3,500	3,500
6906 Equipment + Machine Rental	710	0	800	800
Fees & Services	65,944	93,400	76,050	96,300
7092 Ironman	20,000	20,000	20,000	20,000
Other Contribution + Charges	20,000	20,000	20,000	20,000
7401 Training + Seminars	0	70,800	0	0
Travel & Other Expenses	0	70,800	0	0
7511 Other Equipment	6,323	41,000	41,000	41,000
7518 Computer Equipment	35	0	0	0

2340 Emergency Services	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
Capital Outlays	6,358	41,000	41,000	41,000
8301 Technology Costs	0	364,639	370,419	334,505
8307 Telephone Costs	0	7,459	7,577	16,701
Internal Service	0	372,098	377,996	351,206
TOTAL ORGANIZATION	22,769,032	24,288,129	25,024,397	25,996,723

Salary & Wages	14,275,407	14,744,675	15,266,552	15,070,971
Fringe Benefits	8,104,798	8,367,463	8,910,254	10,082,473
Materials & Supplies	296,525	578,693	332,545	334,773
Fees & Services	65,944	93,400	76,050	96,300
Other Contribution + Charges	20,000	20,000	20,000	20,000
Travel & Other Expenses	0	70,800	0	0
Capital Outlays	6,358	41,000	41,000	41,000
Internal Service	0	372,098	377,996	351,206
TOTAL ORGANIZATION	22,769,032	24,288,129	25,024,397	25,996,723

2341 Fire Special Events-Reimbursed	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6012 Overtime	176,268	0	0	0
6020 Event/Reimbursement- Labor	247,523-	0	0	0
Salary & Wages	71,255-	0	0	0
6120 Fica Taxes	2,406	0	0	0
6123 Employee Health Insurance	16,698	0	0	0
6124 Pub. Safety Retirement- Fire	73,441	0	0	0
6134 Fire Retiree Health Care Match	971	0	0	0
6136 IRA Expense- DROP Participants	154	0	0	0
6138 Defined Contribution- Ret HRA	5,982	0	0	0
Fringe Benefits	99,651	0	0	0
TOTAL ORGANIZATION	28,395	0	0	0

Salary & Wages	71,255-	0	0	0
Fringe Benefits	99,651	0	0	0
TOTAL ORGANIZATION	28,395	0	0	0

2342 Fire Special Event Non-Reimbur	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6012 Overtime	24,872	0	0	0
Salary & Wages	24,872	0	0	0
6120 Fica Taxes	576	0	0	0
6123 Employee Health Insurance	3,710	0	0	0
6124 Pub. Safety Retirement- Fire	17,172	0	0	0
6134 Fire Retiree Health Care Match	222	0	0	0
6136 IRA Expense- DROP Participants	154	0	0	0
6138 Defined Contribution- Ret HRA	805	0	0	0
Fringe Benefits	22,639	0	0	0
TOTAL ORGANIZATION	47,511	0	0	0

Salary & Wages	24,872	0	0	0
Fringe Benefits	22,639	0	0	0
TOTAL ORGANIZATION	47,511	0	0	0

2345 Early Hires	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	189,594	0	46,841	0
6012 Overtime	2,272	0	0	0
6013 Vacation Pay	197	0	0	0
6014 Sick Pay	511	0	0	0
6015 Holiday Pay	16,431	0	0	0
Salary & Wages	209,004	0	46,841	0
6120 Fica Taxes	3,038	0	1,139	0
6123 Employee Health Insurance	19,510	0	1,398	0
6124 Pub. Safety Retirement- Fire	103,721	0	25,005	0
6134 Fire Retiree Health Care Match	2,502	0	850	0
Fringe Benefits	128,771	0	28,392	0
6305 Uniform Allowance	23,822	0	0	0
6420 Operating + Maint. Supplies	54	0	0	0
Materials & Supplies	23,876	0	0	0
7401 Training + Seminars	0	30,492	30,492	30,492
7405 Fire Recruitment + Hiring	3,156	0	0	0
Travel & Other Expenses	3,156	30,492	30,492	30,492
8301 Technology Costs	0	20,150	20,469	0
Internal Service	0	20,150	20,469	0
TOTAL ORGANIZATION	364,807	50,642	126,194	30,492

Salary & Wages	209,004	0	46,841	0
Fringe Benefits	128,771	0	28,392	0
Materials & Supplies	23,876	0	0	0
Travel & Other Expenses	3,156	30,492	30,492	30,492
Internal Service	0	20,150	20,469	0
TOTAL ORGANIZATION	364,807	50,642	126,194	30,492

2350 Personnel/Trning/Prof Dev	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	211,764	359,479	210,063	273,272
6012 Overtime	35,171	37,055	36,500	37,925
6013 Vacation Pay	64,934	0	70,270	0
6014 Sick Pay	51,020	0	45,118	0
6015 Holiday Pay	6,592	11,302	8,580	11,547
Salary & Wages	369,481	407,836	370,531	322,744
6120 Fica Taxes	3,266	13,169	5,576	4,620
6121 Arizona State Retirement	0	13,593	0	0
6123 Employee Health Insurance	17,501	36,647	203,100	380,037
6124 Pub. Safety Retirement- Fire	69,334	88,062	175,706	209,421
6127 Mediflex Reimbursed Expense	0	650	379	500
6134 Fire Retiree Health Care Match	621	1,300	1,350	1,300
6142 Pre-medicare HRA Contribution	12,492	0	0	0
Fringe Benefits	103,213	153,421	386,111	595,878
6420 Operating + Maint. Supplies	4,898	4,000	4,000	7,000
Materials & Supplies	4,898	4,000	4,000	7,000
6683 Software Maintenance	16,215	17,835	17,835	22,000
6852 Building + Structure Repair	3,206	5,000	5,000	5,000
6906 Equipment + Machine Rental	689	2,094	1,285	2,100
6999 Misc. Fees + Services	100	0	0	0
Fees & Services	20,210	24,929	24,120	29,100
7401 Training + Seminars	54,641	50,718	55,000	56,000
7403 Travel Expense	276	0	0	0
7405 Fire Recruitment + Hiring	0	0	3,000	5,000
Travel & Other Expenses	54,917	50,718	58,000	61,000
8301 Technology Costs	0	85,607	86,964	36,436
8307 Telephone Costs	0	2,255	2,291	3,781
8313 Risk Management Charges	576	0	0	474
Internal Service	576	87,862	89,255	40,691
TOTAL ORGANIZATION	553,296	728,766	932,017	1,056,413

Salary & Wages	369,481	407,836	370,531	322,744
Fringe Benefits	103,213	153,421	386,111	595,878
Materials & Supplies	4,898	4,000	4,000	7,000
Fees & Services	20,210	24,929	24,120	29,100
Travel & Other Expenses	54,917	50,718	58,000	61,000
Internal Service	576	87,862	89,255	40,691
TOTAL ORGANIZATION	553,296	728,766	932,017	1,056,413

2361 Support Services- Admin	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	114,025	125,344	105,935	133,412
6012 Overtime	12,964	16,543	9,250	14,350
6013 Vacation Pay	9,257	0	11,637	0
6014 Sick Pay	8,087	0	13,002	0
6015 Holiday Pay	7,460	12,216	8,915	10,250
Salary & Wages	151,794	154,103	148,739	158,012
6120 Fica Taxes	2,187	2,208	2,229	2,265
6123 Employee Health Insurance	7,371	7,536	7,107	7,538
6124 Pub. Safety Retirement- Fire	75,489	82,707	82,889	102,532
6127 Mediflex Reimbursed Expense	0	650	0	500
6138 Defined Contribution- Ret HRA	2,135	2,100	2,100	2,100
6142 Pre-medicare HRA Contribution	19,794	0	0	0
Fringe Benefits	106,975	95,201	94,325	114,935
6201 General Office Supplies	4,346	7,820	6,250	7,800
6401 Building Materials	219	500	350	500
6514 Awards + Recognition	216	0	0	0
Materials & Supplies	4,781	8,320	6,600	8,300
6677 Hazardous Waste Disposal	661	800	700	800
6852 Building + Structure Repair	13,185	18,079	18,000	18,500
6856 Equipment + Machinery Repair	10,243	9,000	8,750	10,000
6906 Equipment + Machine Rental	510	2,500	1,500	2,000
6999 Misc. Fees + Services	0	350	255	350
Fees & Services	24,600	30,729	29,205	31,650
8301 Technology Costs	0	14,378	14,606	81,406
8303 Vehicle Maintenance Cost	0	26	1	0
8305 Communications Costs	0	0	0	869
8307 Telephone Costs	0	694	705	1,260
Internal Service	0	15,098	15,312	83,535
TOTAL ORGANIZATION	288,151	303,451	294,181	396,432

Salary & Wages	151,794	154,103	148,739	158,012
Fringe Benefits	106,975	95,201	94,325	114,935
Materials & Supplies	4,781	8,320	6,600	8,300
Fees & Services	24,600	30,729	29,205	31,650
Internal Service	0	15,098	15,312	83,535
TOTAL ORGANIZATION	288,151	303,451	294,181	396,432

2362 Technical Services	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6351 Minor Equipment	0	0	0	4,500
6415 Communication Equip Part	1,321	1,050	700	1,500
6599 Miscellaneous Supplies	720	850	550	2,025
Materials & Supplies	2,041	1,900	1,250	8,025
6675 Software Purchases	1,618	0	0	1,500
6701 Cell Phone Charges	24,238	68,274	34,500	65,000
6715 Fire Dispatch - Exclusion	866,365	881,527	835,800	880,000
Fees & Services	892,221	949,801	870,300	946,500
7518 Computer Equipment	0	0	2,094	0
Capital Outlays	0	0	2,094	0
8301 Technology Costs	14,393	2,232	2,267	2,200
8305 Communications Costs	58,528	34,221	34,762	73,833
8307 Telephone Costs	29,892	0	0	0
Internal Service	102,812	36,453	37,029	76,033
TOTAL ORGANIZATION	997,075	988,154	910,673	1,030,558

Materials & Supplies	2,041	1,900	1,250	8,025
Fees & Services	892,221	949,801	870,300	946,500
Capital Outlays	0	0	2,094	0
Internal Service	102,812	36,453	37,029	76,033
TOTAL ORGANIZATION	997,075	988,154	910,673	1,030,558

2363 Apparatus Maintenance	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6310 Chemical Supplies	528	500	500	500
6340 Gasoline + Diesel Fuels	3,405	26,000	4,000	15,000
6342 Oil + Lubricants	10,672	8,400	8,400	12,000
6350 Hand Tools	1,071	1,000	1,000	1,000
6352 Mechanic Tool Allowance	1,000	1,500	1,500	1,500
6356 Shop Supplies	7,438	8,500	9,000	10,000
6410 Motor Vehicle Parts	79,053	85,000	90,000	85,000
Materials & Supplies	103,168	130,900	114,400	125,000
6659 Testing	4,602	6,000	6,000	6,000
6675 Software Purchases	938	1,100	1,000	1,100
6677 Hazardous Waste Disposal	876	700	900	1,000
6716 Membership + Subs	240	0	0	0
6832 Restitution Reimbursment	924-	0	0	0
6854 Car Wash	2,378	1,640	2,000	2,300
6856 Equipment + Machinery Repair	46,665	73,500	72,000	73,500
Fees & Services	54,774	82,940	81,900	83,900
8301 Technology Costs	0	15,623	15,871	6,601
8303 Vehicle Maintenance Cost	138,165	103,075	77,079	105,364
8306 Vehicle Fuel/Oil Costs	97,130	198,153	116,503	217,558
8308 Eq Maint Cap Outlay Cost	79,775	92,000	25,786	138,500
Internal Service	315,070	408,851	235,239	468,023
TOTAL ORGANIZATION	473,013	622,691	431,539	676,923

Materials & Supplies	103,168	130,900	114,400	125,000
Fees & Services	54,774	82,940	81,900	83,900
Internal Service	315,070	408,851	235,239	468,023
TOTAL ORGANIZATION	473,013	622,691	431,539	676,923

2370 Medical Services	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	217,006	231,995	213,760	245,999
6012 Overtime	12,882	23,058	23,000	23,575
6013 Vacation Pay	24,076	0	19,421	0
6014 Sick Pay	1,227	0	5,809	0
6015 Holiday Pay	8,461	11,258	9,700	10,595
Salary & Wages	263,652	266,311	271,690	280,169
6120 Fica Taxes	3,738	3,796	4,117	3,939
6123 Employee Health Insurance	27,116	22,151	23,614	26,875
6124 Pub. Safety Retirement- Fire	129,940	142,928	155,437	181,773
6127 Mediflex Reimbursed Expense	0	650	0	500
6134 Fire Retiree Health Care Match	625	1,300	1,350	1,300
6138 Defined Contribution- Ret HRA	2,135	4,200	4,200	4,200
Fringe Benefits	163,555	175,025	188,718	218,587
6351 Minor Equipment	7,617	0	555	0
6513 First Aid Supplies	891	0	735	0
6599 Miscellaneous Supplies	150	0	0	2,500
Materials & Supplies	8,658	0	1,290	2,500
6611 EPCR (Electonic Patient Care)	0	0	0	21,000
6672 Contracted Services	29,915	11,850	10,500	11,850
6701 Cell Phone Charges	4,322	9,000	0	0
6999 Misc. Fees + Services	0	150	1,200	2,000
Fees & Services	34,236	21,000	11,700	34,850
7511 Other Equipment	35,576	52,400	52,400	52,400
Capital Outlays	35,576	52,400	52,400	52,400
8301 Technology Costs	0	96,617	98,149	72,783
Internal Service	0	96,617	98,149	72,783
TOTAL ORGANIZATION	505,676	611,353	623,947	661,289

Salary & Wages	263,652	266,311	271,690	280,169
Fringe Benefits	163,555	175,025	188,718	218,587
Materials & Supplies	8,658	0	1,290	2,500
Fees & Services	34,236	21,000	11,700	34,850
Capital Outlays	35,576	52,400	52,400	52,400
Internal Service	0	96,617	98,149	72,783
TOTAL ORGANIZATION	505,676	611,353	623,947	661,289

2374 Ambulance Operations	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6305 Uniform Allowance	3,393	3,000	3,005	0
6513 First Aid Supplies	89,698	75,000	75,000	0
Materials & Supplies	93,091	78,000	78,005	0
6611 EPCR (Electonic Patient Care)	7,477	13,600	13,600	0
6668 Legal Fees	82,857	219,089	1,275	0
6690 Medical-Physical Exams	0	4,400	4,500	0
6715 Fire Dispatch - Exclusion	0	0	271,785	310,000
6999 Misc. Fees + Services	308,160	313,771	271,782	0
Fees & Services	398,494	550,860	562,942	310,000
TOTAL ORGANIZATION	491,585	628,860	640,947	310,000

Materials & Supplies	93,091	78,000	78,005	0
Fees & Services	398,494	550,860	562,942	310,000
TOTAL ORGANIZATION	491,585	628,860	640,947	310,000

2380 Special Operations	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	239,432	244,482	227,197	254,610
6012 Overtime	33,426	35,630	29,800	36,900
6013 Vacation Pay	42,013	0	18,209	0
6014 Sick Pay	37,144	0	6,212	0
6015 Holiday Pay	5,720	10,254	8,850	10,250
Salary & Wages	357,735	290,366	290,268	301,760
6120 Fica Taxes	2,995	4,153	4,409	4,316
6123 Employee Health Insurance	23,998	15,375	19,480	23,056
6124 Pub. Safety Retirement- Fire	103,945	155,840	163,375	195,809
6127 Mediflex Reimbursed Expense	0	650	0	500
6134 Fire Retiree Health Care Match	625	1,300	1,350	1,300
6136 IRA Expense- DROP Participants	19,895	0	0	0
6138 Defined Contribution- Ret HRA	1,120	0	0	0
6142 Pre-medicare HRA Contribution	19,638	0	0	0
Fringe Benefits	172,217	177,318	188,614	224,981
6339 Hazardous Material Supplies	15,496	15,000	15,000	15,000
6423 Emergency Preparedness	0	1,300	500	1,300
6424 Technical Rescue Team Supplies	10,902	10,200	10,300	10,200
Materials & Supplies	26,398	26,500	25,800	26,500
6672 Contracted Services	13,897	16,400	9,500	16,400
6716 Membership + Subs	2,205	2,097	250	500
Fees & Services	16,101	18,497	9,750	16,900
7008 Maricopa Civil Defense	9,404	9,900	9,430	9,900
Other Contribution + Charges	9,404	9,900	9,430	9,900
8301 Technology Costs	0	33,635	34,168	28,755
8305 Communications Costs	0	492	500	1,158
8307 Telephone Costs	0	173	176	630
Internal Service	0	34,300	34,844	30,543
TOTAL ORGANIZATION	581,856	556,881	558,706	610,584

Salary & Wages	357,735	290,366	290,268	301,760
Fringe Benefits	172,217	177,318	188,614	224,981
Materials & Supplies	26,398	26,500	25,800	26,500
Fees & Services	16,101	18,497	9,750	16,900
Other Contribution + Charges	9,404	9,900	9,430	9,900
Internal Service	0	34,300	34,844	30,543
TOTAL ORGANIZATION	581,856	556,881	558,706	610,584

Fire Emerg Transp Serv Operations	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	0	0	0	662,510
6012 Overtime	0	0	0	113,500
Salary & Wages	0	0	0	776,010
6120 Fica Taxes	0	0	0	59,365
6121 Arizona State Retirement	0	0	0	89,008
6123 Employee Health Insurance	0	0	0	165,750
Fringe Benefits	0	0	0	314,123
6201 General Office Supplies	0	0	0	200
6305 Uniform Allowance	0	0	0	6,500
6410 Motor Vehicle Parts	0	0	0	10,200
6416 Comm. Parts - Telephone	0	0	0	2,100
6513 First Aid Supplies	0	0	0	252,000
Materials & Supplies	0	0	0	271,000
6672 Contracted Services	0	0	0	25,600
6690 Medical-Physical Exams	0	0	0	8,760
6701 Cell Phone Charges	0	0	0	2,880
6715 Fire Dispatch - Exclusion	0	0	0	265,000
Fees & Services	0	0	0	302,240
7401 Training + Seminars	0	0	0	9,750
Travel & Other Expenses	0	0	0	9,750
7506 Office Equipment	0	0	0	3,280
7508 Motor Vehicles	0	0	0	28,000
7511 Other Equipment	0	0	0	47,000
7518 Computer Equipment	0	0	0	1,370
Capital Outlays	0	0	0	79,650
8301 Technology Costs	0	0	0	16,424
8307 Telephone Costs	0	0	0	315
8315 Interactivity Charges	0	0	0	62,424
Internal Service	0	0	0	79,163
8401 Contingency Budget	0	0	0	139,837
Contingencies	0	0	0	139,837
TOTAL FUND	0	0	0	1,971,773
Salary & Wages	0	0	0	776,010
Fringe Benefits	0	0	0	314,123
Materials & Supplies	0	0	0	271,000
Fees & Services	0	0	0	302,240
Travel & Other Expenses	0	0	0	9,750
Capital Outlays	0	0	0	79,650

Fire Emerg Transp Serv Operations	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
Internal Service	0	0	0	79,163
Contingencies	0	0	0	139,837
TOTAL FUND	0	0	0	1,971,773

2991 Emerg Transp Serv Operations	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	0	0	0	662,510
6012 Overtime	0	0	0	113,500
Salary & Wages	0	0	0	776,010
6120 Fica Taxes	0	0	0	59,365
6121 Arizona State Retirement	0	0	0	89,008
6123 Employee Health Insurance	0	0	0	165,750
Fringe Benefits	0	0	0	314,123
6201 General Office Supplies	0	0	0	200
6305 Uniform Allowance	0	0	0	6,500
6410 Motor Vehicle Parts	0	0	0	10,200
6416 Comm. Parts - Telephone	0	0	0	2,100
6513 First Aid Supplies	0	0	0	252,000
Materials & Supplies	0	0	0	271,000
6672 Contracted Services	0	0	0	25,600
6690 Medical-Physical Exams	0	0	0	8,760
6701 Cell Phone Charges	0	0	0	2,880
6715 Fire Dispatch - Exclusion	0	0	0	265,000
Fees & Services	0	0	0	302,240
7401 Training + Seminars	0	0	0	9,750
Travel & Other Expenses	0	0	0	9,750
7506 Office Equipment	0	0	0	3,280
7508 Motor Vehicles	0	0	0	28,000
7511 Other Equipment	0	0	0	47,000
7518 Computer Equipment	0	0	0	1,370
Capital Outlays	0	0	0	79,650
8301 Technology Costs	0	0	0	16,424
8307 Telephone Costs	0	0	0	315
8315 Interactivity Charges	0	0	0	62,424
Internal Service	0	0	0	79,163
8401 Contingency Budget	0	0	0	139,837
Contingencies	0	0	0	139,837
TOTAL ORGANIZATION	0	0	0	1,971,773

Salary & Wages	0	0	0	776,010
Fringe Benefits	0	0	0	314,123
Materials & Supplies	0	0	0	271,000
Fees & Services	0	0	0	302,240
Travel & Other Expenses	0	0	0	9,750
Capital Outlays	0	0	0	79,650

2991 Emerg Transp Serv Operations	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
Internal Service	0	0	0	79,163
Contingencies	0	0	0	139,837
TOTAL ORGANIZATION	0	0	0	1,971,773

Fire Fire-Grants+RR	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	62,882	76,181	62,346	114,597
6011 Wages	10,000	0	0	0
6012 Overtime	2,035	0	0	0
6013 Vacation Pay	4,025	0	2,050	0
6014 Sick Pay	1,989	0	473	0
6015 Holiday Pay	836	0	0	0
6020 Event/Reimbursement- Labor	7,273-	0	0	0
Salary & Wages	74,494	76,181	64,869	114,597
6120 Fica Taxes	3,878	4,518	4,630	4,551
6121 Arizona State Retirement	5,458	6,840	7,279	7,286
6123 Employee Health Insurance	3,051	7,461	12,387	15,005
6124 Pub. Safety Retirement- Fire	15,411	0	0	0
6127 Mediflex Reimbursed Expense	0	0	0	500
6134 Fire Retiree Health Care Match	315	0	0	0
6148 LTD- ASRS	57	0	76	0
Fringe Benefits	28,170	18,819	24,372	27,342
6201 General Office Supplies	934	0	125	0
6301 Film + Recording Supplies	0	0	338	0
6305 Uniform Allowance	209	0	235	0
6309 Batteries	1,722	0	0	0
6339 Hazardous Material Supplies	35,564	0	16,437	0
6351 Minor Equipment	2,702	0	1,800	570
6420 Operating + Maint. Supplies	17	0	0	0
6424 Technical Rescue Team Supplies	2,599	0	0	0
6513 First Aid Supplies	8,260	0	7,893	86,897
6599 Miscellaneous Supplies	91	88,633	3,695	2,282
Materials & Supplies	52,099	88,633	30,523	89,749
6683 Software Maintenance	0	0	5,000	0
6701 Cell Phone Charges	593	0	806	0
6702 Telecommunication Services	0	0	346	0
6705 Equipment Maintenance	0	0	515	0
6720 Freight, Moving + Towing	85	0	0	0
6753 Outside Printing/Forms	0	0	131	0
6755 Duplicating	26	0	22	0
6856 Equipment + Machinery Repair	5,148	0	0	0
6999 Misc. Fees + Services	0	15,946	13	139,366
Fees & Services	5,852	15,946	6,833	139,366
7401 Training + Seminars	17,500	0	9,541	0
7403 Travel Expense	0	1,620	2,047	1,620
Travel & Other Expenses	17,500	1,620	11,588	1,620
7508 Motor Vehicles	44,514	0	0	0
7511 Other Equipment	68,840	0	15,000	0
7518 Computer Equipment	1,207	0	9,989	0
Capital Outlays	114,561	0	24,989	0
TOTAL FUND	292,676	201,199	163,174	372,674

DEPARTMENTAL SUMMARY BY FUND

Fire Fire-Grants+RR	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
Salary & Wages	74,494	76,181	64,869	114,597
Fringe Benefits	28,170	18,819	24,372	27,342
Materials & Supplies	52,099	88,633	30,523	89,749
Fees & Services	5,852	15,946	6,833	139,366
Travel & Other Expenses	17,500	1,620	11,588	1,620
Capital Outlays	114,561	0	24,989	0
TOTAL FUND	292,676	201,199	163,174	372,674

44302 Fire Prevention Donations

	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
7403 Travel Expense	0	1,620	0	1,620
Travel & Other Expenses	0	1,620	0	1,620
TOTAL ORGANIZATION	0	1,620	0	1,620
Travel & Other Expenses	0	1,620	0	1,620
TOTAL ORGANIZATION	0	1,620	0	1,620

44303 County Island Fire District	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	7,432	0	0	0
6012 Overtime	440	0	0	0
6013 Vacation Pay	391	0	0	0
Salary & Wages	8,263	0	0	0
6120 Fica Taxes	632	0	0	0
6121 Arizona State Retirement	938	0	0	0
6123 Employee Health Insurance	1,059	0	0	0
6148 LTD- ASRS	10	0	0	0
Fringe Benefits	2,639	0	0	0
6999 Misc. Fees + Services	0	1,003	0	1,002
Fees & Services	0	1,003	0	1,002
TOTAL ORGANIZATION	10,902	1,003	0	1,002

Salary & Wages	8,263	0	0	0
Fringe Benefits	2,639	0	0	0
Fees & Services	0	1,003	0	1,002
TOTAL ORGANIZATION	10,902	1,003	0	1,002

44304 Paramedic Donations	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6351 Minor Equipment	2,702	0	0	0
6513 First Aid Supplies	7,848	0	7,893	86,897
6599 Miscellaneous Supplies	0	85,354	0	0
Materials & Supplies	10,550	85,354	7,893	86,897
TOTAL ORGANIZATION	10,550	85,354	7,893	86,897
Materials & Supplies	10,550	85,354	7,893	86,897
TOTAL ORGANIZATION	10,550	85,354	7,893	86,897

44305 Special Operations Restitution	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6424 Technical Rescue Team Supplies	996	0	0	0
6599 Miscellaneous Supplies	0	2,726	0	1,729
Materials & Supplies	996	2,726	0	1,729
TOTAL ORGANIZATION	996	2,726	0	1,729
Materials & Supplies	996	2,726	0	1,729
TOTAL ORGANIZATION	996	2,726	0	1,729

44306100 Club Safety Enhancement	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6201 General Office Supplies	649	0	0	0
Materials & Supplies	649	0	0	0
6999 Misc. Fees + Services	0	1,479	0	0
Fees & Services	0	1,479	0	0
TOTAL ORGANIZATION	649	1,479	0	0
Materials & Supplies	649	0	0	0
Fees & Services	0	1,479	0	0
TOTAL ORGANIZATION	649	1,479	0	0

2312 FIRE Act- Smoke Alarms (F)	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6599 Miscellaneous Supplies	0	553	0	553
Materials & Supplies	0	553	0	553
TOTAL ORGANIZATION	0	553	0	553
Materials & Supplies	0	553	0	553
TOTAL ORGANIZATION	0	553	0	553

2333 Fire Prev-Field Report Automat	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6301 Film + Recording Supplies	0	0	338	0
6351 Minor Equipment	0	0	633	570
Materials & Supplies	0	0	971	570
TOTAL ORGANIZATION	0	0	971	570
Materials & Supplies	0	0	971	570
TOTAL ORGANIZATION	0	0	971	570

2344 2013 AFG SAFER (F)	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	20,685	0	0	0
6012 Overtime	1,595	0	0	0
6013 Vacation Pay	595	0	0	0
6015 Holiday Pay	836	0	0	0
6020 Event/Reimbursement- Labor	7,273-	0	0	0
Salary & Wages	16,439	0	0	0
6120 Fica Taxes	315	0	0	0
6123 Employee Health Insurance	1,738-	0	0	0
6124 Pub. Safety Retirement- Fire	15,411	0	0	0
6134 Fire Retiree Health Care Match	315	0	0	0
Fringe Benefits	14,303	0	0	0
TOTAL ORGANIZATION	30,742	0	0	0

Salary & Wages	16,439	0	0	0
Fringe Benefits	14,303	0	0	0
TOTAL ORGANIZATION	30,742	0	0	0

2373 2014 PAS SRPMIC (O)

	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	34,765	76,181	62,346	114,597
6011 Wages	10,000	0	0	0
6013 Vacation Pay	3,038	0	2,050	0
6014 Sick Pay	1,989	0	473	0
Salary & Wages	49,792	76,181	64,869	114,597
6120 Fica Taxes	2,930	4,518	4,630	4,551
6121 Arizona State Retirement	4,520	6,840	7,279	7,286
6123 Employee Health Insurance	3,730	7,461	12,387	15,005
6127 Mediflex Reimbursed Expense	0	0	0	500
6148 LTD- ASRS	47	0	76	0
Fringe Benefits	11,227	18,819	24,372	27,342
6201 General Office Supplies	285	0	0	0
6305 Uniform Allowance	209	0	235	0
6351 Minor Equipment	0	0	1,167	0
6513 First Aid Supplies	412	0	0	0
6599 Miscellaneous Supplies	91	0	1,248	0
Materials & Supplies	997	0	2,650	0
6683 Software Maintenance	0	0	5,000	0
6701 Cell Phone Charges	189	0	644	0
6720 Freight, Moving + Towing	85	0	0	0
6753 Outside Printing/Forms	0	0	131	0
6755 Duplicating	26	0	22	0
6999 Misc. Fees + Services	0	0	13	0
Fees & Services	300	0	5,810	0
7401 Training + Seminars	0	0	2,541	0
7403 Travel Expense	0	0	2,047	0
Travel & Other Expenses	0	0	4,588	0
7508 Motor Vehicles	44,514	0	0	0
7511 Other Equipment	29,327	0	0	0
7518 Computer Equipment	1,207	0	9,989	0
Capital Outlays	75,048	0	9,989	0
TOTAL ORGANIZATION	137,364	95,000	112,278	141,939

Salary & Wages	49,792	76,181	64,869	114,597
Fringe Benefits	11,227	18,819	24,372	27,342
Materials & Supplies	997	0	2,650	0
Fees & Services	300	0	5,810	0
Travel & Other Expenses	0	0	4,588	0
Capital Outlays	75,048	0	9,989	0
TOTAL ORGANIZATION	137,364	95,000	112,278	141,939

2392 2014 RRT 14081202 (F)

	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6309 Batteries	1,722	0	0	0
6339 Hazardous Material Supplies	14,351	0	0	0
6420 Operating + Maint. Supplies	17	0	0	0
Materials & Supplies	16,090	0	0	0
6856 Equipment + Machinery Repair	5,148	0	0	0
Fees & Services	5,148	0	0	0
TOTAL ORGANIZATION	21,238	0	0	0

Materials & Supplies	16,090	0	0	0
Fees & Services	5,148	0	0	0
TOTAL ORGANIZATION	21,238	0	0	0

2393 2014 TLO 14081201 (F)

	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6701 Cell Phone Charges	32-	0	0	0
Fees & Services	32-	0	0	0
TOTAL ORGANIZATION	32-	0	0	0
Fees & Services	32-	0	0	0
TOTAL ORGANIZATION	32-	0	0	0

46301 2014 RRT 140209-02 Gators (F)	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
7511 Other Equipment	39,513	0	0	0
Capital Outlays	39,513	0	0	0
TOTAL ORGANIZATION	39,513	0	0	0
Capital Outlays	39,513	0	0	0
TOTAL ORGANIZATION	39,513	0	0	0

46302 2015 TLO 150823-02 (F)

	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6424 Technical Rescue Team Supplies	525	0	0	0
Materials & Supplies	525	0	0	0
6701 Cell Phone Charges	437	0	162	0
6999 Misc. Fees + Services	0	464	0	0
Fees & Services	437	464	162	0
TOTAL ORGANIZATION	962	464	162	0

Materials & Supplies	525	0	0	0
Fees & Services	437	464	162	0
TOTAL ORGANIZATION	962	464	162	0

46303 2015 CERT 150823-01 (F)

	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6424 Technical Rescue Team Supplies	1,078	0	0	0
Materials & Supplies	1,078	0	0	0
TOTAL ORGANIZATION	1,078	0	0	0
Materials & Supplies	1,078	0	0	0
TOTAL ORGANIZATION	1,078	0	0	0

46304 2015 RRT 150823-03 (F)

	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6339 Hazardous Material Supplies	21,213	0	6,242	0
Materials & Supplies	21,213	0	6,242	0
6999 Misc. Fees + Services	0	13,000	0	51,500
Fees & Services	0	13,000	0	51,500
7401 Training + Seminars	17,500	0	3,500	0
Travel & Other Expenses	17,500	0	3,500	0
TOTAL ORGANIZATION	38,713	13,000	9,742	51,500

Materials & Supplies	21,213	0	6,242	0
Fees & Services	0	13,000	0	51,500
Travel & Other Expenses	17,500	0	3,500	0
TOTAL ORGANIZATION	38,713	13,000	9,742	51,500

46305 2016 TLO 160211-02 (F)

	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6702 Telecommunication Services	0	0	346	0
6999 Misc. Fees + Services	0	0	0	1,074
Fees & Services	0	0	346	1,074
TOTAL ORGANIZATION	0	0	346	1,074
Fees & Services	0	0	346	1,074
TOTAL ORGANIZATION	0	0	346	1,074

46306 2016 Firehouse Subs Hydra (F)	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
7511 Other Equipment	0	0	15,000	0
Capital Outlays	0	0	15,000	0
TOTAL ORGANIZATION	0	0	15,000	0
Capital Outlays	0	0	15,000	0
TOTAL ORGANIZATION	0	0	15,000	0

46307 2016 RRT 160824-01 (F)

	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6339 Hazardous Material Supplies	0	0	10,195	0
Materials & Supplies	0	0	10,195	0
6705 Equipment Maintenance	0	0	515	0
6999 Misc. Fees + Services	0	0	0	85,790
Fees & Services	0	0	515	85,790
7401 Training + Seminars	0	0	3,500	0
Travel & Other Expenses	0	0	3,500	0
TOTAL ORGANIZATION	0	0	14,210	85,790

Materials & Supplies	0	0	10,195	0
Fees & Services	0	0	515	85,790
Travel & Other Expenses	0	0	3,500	0
TOTAL ORGANIZATION	0	0	14,210	85,790

46308 2016 CERT160211-01 (F)

	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6201 General Office Supplies	0	0	125	0
6599 Miscellaneous Supplies	0	0	2,447	0
Materials & Supplies	0	0	2,572	0
TOTAL ORGANIZATION	0	0	2,572	0

Materials & Supplies	0	0	2,572	0
TOTAL ORGANIZATION	0	0	2,572	0

Community Services	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	6,329,159	7,442,505	6,515,876	8,099,775
6011 Wages	4,334,984	4,143,654	4,279,442	4,397,125
6012 Overtime	238,557	202,957	195,371	37,287
6013 Vacation Pay	564,242	0	619,101	0
6014 Sick Pay	277,693	0	224,321	105,097
6015 Holiday Pay	15,852	5,264	1,962	274
6016 Compensation Adjustment	0	40,375	0	0
6017 Bilingual Pay	15,002	17,100	16,803	15,600
6020 Event/Reimbursement- Labor	45,514-	0	0	0
Salary & Wages	11,729,976	11,851,855	11,852,876	12,655,158
6120 Fica Taxes	873,101	880,633	1,049,011	942,267
6121 Arizona State Retirement	963,153	983,685	1,051,273	1,050,610
6123 Employee Health Insurance	1,148,861	1,282,185	1,144,748	1,265,086
6124 Pub. Safety Retirement- Fire	19,643	0	5,847	0
6127 Mediflex Reimbursed Expense	49,143	53,445	43,017	60,000
6128 Defined Benefit- Ret Health	101,568	88,266	86,268	88,608
6129 OPEB Trust Contribution	2,683	2,709	39,922	23,765
6134 Fire Retiree Health Care Match	206	0	137	0
6137 Deferred Comp Employer Match	5,769	6,000	6,000	6,000
6138 Defined Contribution- Ret HRA	122,907	204,666	148,750	161,350
6142 Pre-medicare HRA Contribution	265,892	281,079	267,492	278,982
6145 ACR- ASRS	8,724	0	703	0
6148 LTD- ASRS	10,377	0	184	0
Fringe Benefits	3,572,028	3,782,668	3,843,352	3,876,668
6201 General Office Supplies	69,681	62,985	66,679	63,322
6203 Pedestrian ITS Devices	110	0	0	0
6301 Film + Recording Supplies	0	150	150	150
6302 Museum Exhibit Supplies	13,668	8,400	11,287	8,400
6305 Uniform Allowance	35,512	34,015	34,570	34,115
6306 Education Supplies	3,001	2,900	1,008	900
6309 Batteries	89	300	250	300
6310 Chemical Supplies	62,146	66,968	66,968	76,968
6315 Landscaping Supplies	1,454	0	2,455	0
6320 Rec + Playground Supplies	688,555	532,752	606,723	671,158
6321 Cemetery Supplies	1,916	2,000	2,000	2,000
6350 Hand Tools	0	0	24	0
6351 Minor Equipment	96,993	115,337	93,441	111,883
6356 Shop Supplies	19,796	21,500	21,500	21,500
6362 Street + Traffic Sign Material	2,055	3,000	3,000	3,000
6370 Printing + Copier Supplies	14,776	22,950	25,300	10,800
6406 Electrical Supplies	0	250	0	250
6420 Operating + Maint. Supplies	67,585	60,320	59,420	61,920
6425 Custodial Supplies	16,725	9,895	9,395	9,645
6442 Restaurant Supplies	0	75,000	75,000	21,000
6505 Books + Publications	5,059	5,500	6,223	6,300
6506 Library Materials	445,731	507,435	510,350	617,830
6507 Library Processing Supplies	6,756	3,500	5,000	5,000
6508 Children's Program Supplies	9,758	800	4,187	1,000
6509 Museum Collection Supplies	4,650	5,000	0	0
6510 Food + Beverage Supplies	0	0	0	55,000
6513 First Aid Supplies	2,465	5,590	5,440	5,590
6514 Awards + Recognition	41,633	29,925	31,335	30,025
6520 Event/Reimbursement- M + E	4,835-	0	2,990-	0

Community Services	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6551 Misc Event Supplies	22,333	14,200	17,444	18,300
6552 Other Equipment + Supplies	17,380	7,650	21,136	61,350
6599 Miscellaneous Supplies	46,803	267,097	79,729	275,554
Materials & Supplies	1,691,795	1,865,419	1,757,024	2,173,260
6602 On-line Usage Fee	23,580	30,000	30,000	30,000
6603 Off-line Usage Fee	8,108	9,000	9,000	9,000
6605 Electricity	220,459	270,000	270,000	278,370
6606 Environmental Permits	1,713	100	600	600
6607 Heating Fuel	10,603	16,500	15,000	15,000
6609 Water, Refuse + Sewer	5,263	8,000	8,000	8,000
6625 Security	258	0	300	300
6629 Events/Promotions	12,920	16,900	19,114	5,900
6650 Custodial Maintenance/Service	1,920	4,700	4,700	4,700
6655 Inspection	2,020	1,200	2,020	2,000
6656 Consultants	0	2,500	3,000	2,500
6672 Contracted Services	1,336,785	1,808,777	1,470,501	1,761,150
6675 Software Purchases	4,660	6,700	6,500	10,700
6676 Training + Development	32,289	44,130	44,130	44,130
6682 Software Lease/Rental	0	0	0	4,000
6683 Software Maintenance	1,000	4,500	4,500	4,500
6685 Bank Service Charges	12,193	22,000	17,000	22,000
6688 Off-Site Storage	5,615	0	6,420	0
6701 Cell Phone Charges	23,997	22,383	23,589	27,647
6702 Telecommunication Services	6,644	7,500	6,100	500
6704 Postage	257	700	450	900
6705 Equipment Maintenance	0	5,500	500	2,500
6710 Vehicle Data Cards	300	0	0	0
6716 Membership + Subs	14,606	9,210	19,155	15,721
6719 DOR Admin Fee	45	0	450	0
6731 Adver-Image/Econ Dev	16	0	0	0
6751 Advertising	81,562	248,310	240,817	289,071
6753 Outside Printing/Forms	39,041	48,025	42,882	43,325
6755 Duplicating	21,002	30,106	33,027	30,212
6802 Property Insurance Premium	26,436	35,500	35,500	35,500
6804 Liability Insurance Premium	4,094	300	4,300	4,300
6832 Restitution Reimbursment	9,514-	0	0	0
6852 Building + Structure Repair	12,853	23,885	23,855	5,000
6854 Car Wash	0	170	170	150
6856 Equipment + Machinery Repair	29,771	33,050	29,300	26,800
6902 Office Rental	9,190	0	0	0
6904 Land Lease	21,984	24,249	24,249	24,249
6906 Equipment + Machine Rental	25,214	42,195	38,480	42,486
6911 Est. PC Lease (IKON)	306	5,500	0	0
6990 Taxes + Licenses	3,115	6,700	2,000	2,000
6992 Bad Debt Expense	84	0	0	0
6994 ProCard Disputed Items	315-	0	0	0
6996 Parking	4	0	66	1,200
6999 Misc. Fees + Services	46,987	367,237	134,421	385,161
Fees & Services	2,037,065	3,155,527	2,570,096	3,139,572
7001 Non-Departmental Contribution	0	10,000	10,000	10,000
7052 Ironman Sponsorship	50,000	50,000	50,000	50,000
7053 Rock-n-Roll Sponsorship	50,000	90,000	90,000	90,000

Community Services	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
Other Contribution + Charges	100,000	150,000	150,000	150,000
7401 Training + Seminars	8,258	10,750	26,700	28,850
7402 Employee Mileage Expense	0	0	0	14,700
7403 Travel Expense	6,921	250	8,043	1,540
7404 Local Meetings	3,182	1,000	1,044	850
Travel & Other Expenses	18,361	12,000	35,787	45,940
7506 Office Equipment	0	0	0	3,000
7510 Radio Equipment	0	6,163	456	0
7512 Photo, Video + Audio Equipment	0	0	474	0
7517 Interior Improvements	0	0	1,851	0
7518 Computer Equipment	10,960	1,100	53,931	2,200
Capital Outlays	10,960	7,263	56,712	5,200
8301 Technology Costs	1,865,421	2,246,097	2,281,701	2,434,886
8303 Vehicle Maintenance Cost	40,760	53,147	36,831	49,543
8304 Worker's Comp Claims	38,787	52,921	60,393	46,960
8305 Communications Costs	4,850	3,693	3,752	8,687
8306 Vehicle Fuel/Oil Costs	11,523	23,316	11,109	19,786
8307 Telephone Costs	123,445	91,420	92,871	172,050
8308 Eq Maint Cap Outlay Cost	3,382	42,000	44,421	135,000
8309 Support Services Charges	101,707	62,958	64,696	68,606
8313 Risk Management Charges	439,367	347,675	308,852	16,311
8315 Interactivity Charges	210,050	273,980	273,980	296,052
8324 Interactivity Cr-Support Serv	98,217-	59,410-	61,060-	64,874-
Internal Service	2,741,075	3,137,797	3,117,546	3,183,007
TOTAL DEPARTMENT	21,901,261	23,962,529	23,383,393	25,228,805

Salary & Wages	11,729,976	11,851,855	11,852,876	12,655,158
Fringe Benefits	3,572,028	3,782,668	3,843,352	3,876,668
Materials & Supplies	1,691,795	1,865,419	1,757,024	2,173,260
Fees & Services	2,037,065	3,155,527	2,570,096	3,139,572
Other Contribution + Charges	100,000	150,000	150,000	150,000
Travel & Other Expenses	18,361	12,000	35,787	45,940
Capital Outlays	10,960	7,263	56,712	5,200
Internal Service	2,741,075	3,137,797	3,117,546	3,183,007
TOTAL DEPARTMENT	21,901,261	23,962,529	23,383,393	25,228,805

Community Services Community Svcs-General Fund	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	5,579,844	6,457,786	5,609,196	6,704,568
6011 Wages	3,681,213	3,675,272	3,684,519	3,925,386
6012 Overtime	238,524	202,448	195,227	36,765
6013 Vacation Pay	491,343	0	570,860	0
6014 Sick Pay	229,849	0	211,932	105,097
6015 Holiday Pay	13,120	5,264	1,962	274
6017 Bilingual Pay	14,425	16,500	16,157	15,000
6020 Event/Reimbursement- Labor	20,208-	0	0	0
Salary & Wages	10,228,111	10,357,270	10,289,853	10,787,090
6120 Fica Taxes	757,257	773,637	915,717	807,380
6121 Arizona State Retirement	855,923	870,511	931,920	895,145
6123 Employee Health Insurance	1,040,389	1,133,470	991,319	999,014
6124 Pub. Safety Retirement- Fire	19,643	0	5,847	0
6127 Mediflex Reimbursed Expense	44,611	49,355	32,853	52,000
6128 Defined Benefit- Ret Health	92,405	82,128	80,208	82,458
6129 OPEB Trust Contribution	2,431	2,545	37,494	22,337
6134 Fire Retiree Health Care Match	206	0	137	0
6137 Deferred Comp Employer Match	5,769	6,000	6,000	6,000
6138 Defined Contribution- Ret HRA	100,577	168,616	112,700	136,850
6142 Pre-medicare HRA Contribution	264,826	259,403	252,036	263,046
6145 ACR- ASRS	6,006	0	0	0
6148 LTD- ASRS	9,227	0	0	0
Fringe Benefits	3,199,272	3,345,665	3,366,231	3,264,230
6201 General Office Supplies	62,058	56,485	59,585	56,822
6301 Film + Recording Supplies	0	150	150	150
6302 Museum Exhibit Supplies	9,335	8,400	8,400	8,400
6305 Uniform Allowance	35,232	33,715	34,570	34,115
6306 Education Supplies	2,787	2,900	900	900
6310 Chemical Supplies	62,146	66,968	66,968	76,968
6315 Landscaping Supplies	798-	0	0	0
6320 Rec + Playground Supplies	474,341	445,866	441,116	445,610
6321 Cemetery Supplies	1,916	2,000	2,000	2,000
6351 Minor Equipment	80,021	115,337	90,637	111,883
6356 Shop Supplies	17,663	18,500	18,500	18,500
6362 Street + Traffic Sign Material	2,055	3,000	3,000	3,000
6370 Printing + Copier Supplies	13,510	22,200	23,800	9,300
6420 Operating + Maint. Supplies	67,585	59,820	59,420	61,420
6425 Custodial Supplies	16,725	9,395	9,395	9,395
6505 Books + Publications	5,059	5,300	6,223	6,200
6506 Library Materials	372,080	428,800	418,800	476,396
6507 Library Processing Supplies	6,756	3,500	5,000	5,000
6508 Children's Program Supplies	111	800	800	1,000
6509 Museum Collection Supplies	4,650	5,000	0	0
6513 First Aid Supplies	2,392	5,340	5,340	5,340
6514 Awards + Recognition	36,999	29,725	29,025	29,525
6520 Event/Reimbursement- M + E	2,819-	0	0	0
6551 Misc Event Supplies	5,648	4,200	8,300	8,300
6552 Other Equipment + Supplies	7,433	1,150	7,000	54,850
6599 Miscellaneous Supplies	39,514	47,351	46,901	47,151
Materials & Supplies	1,322,400	1,375,902	1,345,830	1,472,225
6606 Environmental Permits	1,713	100	600	600

Community Services Community Svcs-General Fund	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6625 Security	258	0	300	300
6629 Events/Promotions	4,331	16,900	16,900	5,900
6650 Custodial Maintenance/Service	1,920	4,700	4,700	4,700
6655 Inspection	2,020	1,200	2,020	2,000
6672 Contracted Services	1,176,615	1,251,119	1,151,765	1,115,354
6675 Software Purchases	1,925	3,500	3,500	3,500
6676 Training + Development	32,289	44,130	44,130	44,130
6685 Bank Service Charges	34	0	0	0
6701 Cell Phone Charges	23,120	22,383	23,034	27,147
6702 Telecommunication Services	6,644	7,250	5,500	0
6704 Postage	203	200	200	400
6710 Vehicle Data Cards	300	0	0	0
6716 Membership + Subs	13,652	7,960	12,655	7,971
6719 DOR Admin Fee	45	0	450	0
6751 Advertising	52,387	57,810	49,859	51,565
6753 Outside Printing/Forms	38,674	41,525	41,580	42,325
6755 Duplicating	19,553	29,356	29,405	28,212
6804 Liability Insurance Premium	4,094	300	4,300	4,300
6832 Restitution Reimbursment	392-	0	0	0
6854 Car Wash	0	170	170	150
6856 Equipment + Machinery Repair	11,167	21,050	17,300	16,800
6902 Office Rental	7,950	0	0	0
6904 Land Lease	21,984	24,249	24,249	24,249
6906 Equipment + Machine Rental	18,195	30,695	28,187	27,317
6990 Taxes + Licenses	1,150	5,200	500	500
6992 Bad Debt Expense	84	0	0	0
6996 Parking	4	0	66	1,200
6999 Misc. Fees + Services	23,072	37,331	36,434	40,388
Fees & Services	1,462,991	1,607,128	1,497,804	1,449,008
7001 Non-Departmental Contribution	0	10,000	10,000	10,000
7052 Ironman Sponsorship	50,000	50,000	50,000	50,000
7053 Rock-n-Roll Sponsorship	50,000	90,000	90,000	90,000
Other Contribution + Charges	100,000	150,000	150,000	150,000
7401 Training + Seminars	8,111	10,000	23,700	20,000
7403 Travel Expense	4,416	0	1,500	1,290
7404 Local Meetings	2,370	750	725	600
Travel & Other Expenses	14,896	10,750	25,925	21,890
7510 Radio Equipment	0	6,163	0	0
7512 Photo, Video + Audio Equipment	0	0	474	0
7517 Interior Improvements	0	0	1,851	0
7518 Computer Equipment	10,960	0	50,913	0
Capital Outlays	10,960	6,163	53,238	0
8301 Technology Costs	1,732,975	2,120,612	2,154,227	2,211,672
8303 Vehicle Maintenance Cost	39,777	52,177	34,434	47,044
8304 Worker's Comp Claims	38,293	46,839	57,978	43,756
8305 Communications Costs	4,850	3,693	3,752	8,687
8306 Vehicle Fuel/Oil Costs	11,329	22,862	10,955	19,197
8307 Telephone Costs	113,633	84,308	85,646	157,870
8308 Eq Maint Cap Outlay Cost	3,382	42,000	44,421	135,000

Community Services Community Svcs-General Fund	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
8309 Support Services Charges	3,195	3,248	3,329	3,417
8313 Risk Management Charges	439,367	345,622	307,359	10,098
8315 Interactivity Charges	403	419	419	562
8324 Interactivity Cr-Support Serv	98,217-	59,410-	61,060-	64,874-
Internal Service	2,288,988	2,662,370	2,641,460	2,572,429
TOTAL FUND	18,627,618	19,515,248	19,370,341	19,716,872

Salary & Wages	10,228,111	10,357,270	10,289,853	10,787,090
Fringe Benefits	3,199,272	3,345,665	3,366,231	3,264,230
Materials & Supplies	1,322,400	1,375,902	1,345,830	1,472,225
Fees & Services	1,462,991	1,607,128	1,497,804	1,449,008
Other Contribution + Charges	100,000	150,000	150,000	150,000
Travel & Other Expenses	14,896	10,750	25,925	21,890
Capital Outlays	10,960	6,163	53,238	0
Internal Service	2,288,988	2,662,370	2,641,460	2,572,429
TOTAL FUND	18,627,618	19,515,248	19,370,341	19,716,872

2323 CS-Fire Support	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	254,476	245,455	245,235	0
6012 Overtime	170,389	165,934	155,000	0
6013 Vacation Pay	3,860	0	1,893	0
6014 Sick Pay	1,781	0	473	0
6015 Holiday Pay	229	4,992	1,500	0
Salary & Wages	430,736	416,381	404,101	0
6120 Fica Taxes	27,731	29,967	34,518	0
6121 Arizona State Retirement	43,221	47,800	53,513	0
6123 Employee Health Insurance	87,976	91,283	81,531	0
6124 Pub. Safety Retirement- Fire	19,643	0	5,847	0
6127 Mediflex Reimbursed Expense	0	190	0	0
6134 Fire Retiree Health Care Match	206	0	137	0
6148 LTD- ASRS	454	0	0	0
Fringe Benefits	179,231	169,240	175,546	0
6305 Uniform Allowance	433	0	0	0
Materials & Supplies	433	0	0	0
6701 Cell Phone Charges	286	0	0	0
Fees & Services	286	0	0	0
7401 Training + Seminars	1,064	0	0	0
Travel & Other Expenses	1,064	0	0	0
8301 Technology Costs	0	16,323	16,582	0
Internal Service	0	16,323	16,582	0
TOTAL ORGANIZATION	611,750	601,944	596,229	0

Salary & Wages	430,736	416,381	404,101	0
Fringe Benefits	179,231	169,240	175,546	0
Materials & Supplies	433	0	0	0
Fees & Services	286	0	0	0
Travel & Other Expenses	1,064	0	0	0
Internal Service	0	16,323	16,582	0
TOTAL ORGANIZATION	611,750	601,944	596,229	0

2410 Community Services-Admin	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	417,930	552,707	370,209	504,215
6011 Wages	13,191	14,861	14,598	14,963
6013 Vacation Pay	48,645	0	53,166	0
6014 Sick Pay	15,736	0	20,446	963
6015 Holiday Pay	820	0	0	0
Salary & Wages	496,322	567,568	458,419	520,141
6120 Fica Taxes	33,643	39,939	31,996	36,511
6121 Arizona State Retirement	53,484	63,451	50,599	58,777
6123 Employee Health Insurance	38,440	43,491	34,432	37,492
6127 Mediflex Reimbursed Expense	2,310	3,555	3,103	2,500
6128 Defined Benefit- Ret Health	27,343	82,128	80,208	82,458
6129 OPEB Trust Contribution	2,431	2,545	37,494	22,337
6137 Deferred Comp Employer Match	5,769	6,000	6,000	6,000
6138 Defined Contribution- Ret HRA	4,336	6,300	2,100	2,100
6142 Pre-medicare HRA Contribution	57,022	259,403	252,036	263,046
6148 LTD- ASRS	590	0	0	0
Fringe Benefits	225,370	506,812	497,968	511,221
6201 General Office Supplies	976	850	850	850
6506 Library Materials	0	10,000	0	12,011
6514 Awards + Recognition	0	300	300	1,200
6599 Miscellaneous Supplies	102	0	0	0
Materials & Supplies	1,078	11,150	1,150	14,061
6672 Contracted Services	0	43,347	43,347	40,421
6676 Training + Development	35	0	0	0
6701 Cell Phone Charges	9,155	8,167	8,167	8,167
6716 Membership + Subs	255	0	0	0
6753 Outside Printing/Forms	30,413	31,750	31,750	30,750
6755 Duplicating	0	0	0	0
6856 Equipment + Machinery Repair	3,623	100	100	100
6906 Equipment + Machine Rental	1,151	3,502	3,502	2,502
6999 Misc. Fees + Services	1,116	300	300	300
Fees & Services	45,748	87,166	87,166	82,240
7404 Local Meetings	980	500	500	500
Travel & Other Expenses	980	500	500	500
7510 Radio Equipment	0	6,163	0	0
7512 Photo, Video + Audio Equipment	0	0	474	0
7518 Computer Equipment	2,377	0	1,457	0
Capital Outlays	2,377	6,163	1,931	0
8301 Technology Costs	87,830	673,839	684,520	779,535
8303 Vehicle Maintenance Cost	3,515	8,136	2,685	4,272
8304 Worker's Comp Claims	5,705	11,185	35,480	14,419
8306 Vehicle Fuel/Oil Costs	2,712	4,079	2,544	4,433
8307 Telephone Costs	3,879	3,122	3,171	4,726
8308 Eq Maint Cap Outlay Cost	0	0	28,195	0
8309 Support Services Charges	3,195	3,248	3,329	3,417

2410 Community Services-Admin	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
8313 Risk Management Charges	381,809	247,987	231,599	0
8324 Interactivity Cr-Support Serv	98,217-	59,410-	61,060-	64,874-
Internal Service	390,428	892,186	930,463	745,928
TOTAL ORGANIZATION	1,162,303	2,071,545	1,977,597	1,874,091

Salary & Wages	496,322	567,568	458,419	520,141
Fringe Benefits	225,370	506,812	497,968	511,221
Materials & Supplies	1,078	11,150	1,150	14,061
Fees & Services	45,748	87,166	87,166	82,240
Travel & Other Expenses	980	500	500	500
Capital Outlays	2,377	6,163	1,931	0
Internal Service	390,428	892,186	930,463	745,928
TOTAL ORGANIZATION	1,162,303	2,071,545	1,977,597	1,874,091

2415 North Tempe Community Center	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	151,671	176,981	160,727	188,327
6011 Wages	73,547	89,454	82,000	96,283
6013 Vacation Pay	15,328	0	19,002	0
6014 Sick Pay	4,379	0	2,784	1,900
6015 Holiday Pay	658	0	0	0
6017 Bilingual Pay	1,443	1,500	1,616	1,500
Salary & Wages	247,027	267,935	266,129	288,010
6120 Fica Taxes	18,592	20,109	23,271	21,754
6121 Arizona State Retirement	21,615	20,489	22,195	23,077
6123 Employee Health Insurance	23,895	25,935	24,836	26,048
6127 Mediflex Reimbursed Expense	649	1,300	478	1,500
6148 LTD- ASRS	233	0	0	0
Fringe Benefits	64,985	67,833	70,780	72,379
6201 General Office Supplies	1,584	1,500	1,500	1,500
6320 Rec + Playground Supplies	1,006	1,000	1,000	1,000
6351 Minor Equipment	2,162	2,260	2,260	2,200
6514 Awards + Recognition	360	0	0	0
6599 Miscellaneous Supplies	1,124	2,000	2,000	2,000
Materials & Supplies	6,235	6,760	6,760	6,700
6672 Contracted Services	0	500	500	0
6755 Duplicating	514	500	500	631
6856 Equipment + Machinery Repair	1,502	2,000	2,000	2,000
6906 Equipment + Machine Rental	2,016	571	571	1,000
Fees & Services	4,033	3,571	3,571	3,631
7518 Computer Equipment	28	0	0	0
Capital Outlays	28	0	0	0
8301 Technology Costs	44,149	79,682	80,945	25,613
8303 Vehicle Maintenance Cost	948	519	2,586	2,655
8304 Worker's Comp Claims	0	1,749	0	1,500
8305 Communications Costs	970	739	751	1,737
8306 Vehicle Fuel/Oil Costs	175	216	119	370
8307 Telephone Costs	8,214	6,245	6,344	11,344
Internal Service	54,456	89,150	90,745	43,219
TOTAL ORGANIZATION	376,764	435,249	437,985	413,939

Salary & Wages	247,027	267,935	266,129	288,010
Fringe Benefits	64,985	67,833	70,780	72,379
Materials & Supplies	6,235	6,760	6,760	6,700
Fees & Services	4,033	3,571	3,571	3,631
Capital Outlays	28	0	0	0
Internal Service	54,456	89,150	90,745	43,219
TOTAL ORGANIZATION	376,764	435,249	437,985	413,939

2421 Sister City Program	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6672 Contracted Services	0	45,000	45,000	45,000
Fees & Services	0	45,000	45,000	45,000
7001 Non-Departmental Contribution	0	10,000	10,000	10,000
Other Contribution + Charges	0	10,000	10,000	10,000
TOTAL ORGANIZATION	0	55,000	55,000	55,000

Fees & Services	0	45,000	45,000	45,000
Other Contribution + Charges	0	10,000	10,000	10,000
TOTAL ORGANIZATION	0	55,000	55,000	55,000

2439 History Museum Store	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6201 General Office Supplies	15	100	100	0
6505 Books + Publications	2,519	1,100	1,100	0
6599 Miscellaneous Supplies	3,702	5,300	5,300	0
Materials & Supplies	6,236	6,500	6,500	0
6755 Duplicating	13	0	0	0
Fees & Services	13	0	0	0
TOTAL ORGANIZATION	6,249	6,500	6,500	0

Materials & Supplies	6,236	6,500	6,500	0
Fees & Services	13	0	0	0
TOTAL ORGANIZATION	6,249	6,500	6,500	0

2440 Library	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	1,235,001	1,439,452	1,234,378	1,571,790
6011 Wages	287,244	296,460	294,943	326,797
6012 Overtime	69	0	0	0
6013 Vacation Pay	108,345	0	146,625	0
6014 Sick Pay	67,625	0	63,179	9,408
6015 Holiday Pay	1,385	0	195	0
6017 Bilingual Pay	5,770	6,000	6,462	6,000
Salary & Wages	1,705,439	1,741,912	1,745,782	1,913,995
6120 Fica Taxes	129,392	129,604	142,706	142,599
6121 Arizona State Retirement	157,630	165,938	164,236	184,683
6123 Employee Health Insurance	241,985	272,375	233,287	265,454
6127 Mediflex Reimbursed Expense	9,520	11,700	8,891	14,000
6128 Defined Benefit- Ret Health	46,281	0	0	0
6138 Defined Contribution- Ret HRA	27,764	38,852	10,500	10,500
6142 Pre-medicare HRA Contribution	105,966	0	0	0
6145 ACR- ASRS	1,963	0	0	0
6148 LTD- ASRS	1,692	0	0	0
Fringe Benefits	722,192	618,469	559,620	617,236
6201 General Office Supplies	12,803	11,000	11,000	12,000
6305 Uniform Allowance	751	750	605	750
6306 Education Supplies	1,453	2,000	0	0
6351 Minor Equipment	52,455	79,000	49,000	65,000
6370 Printing + Copier Supplies	11,136	4,000	4,000	4,000
6425 Custodial Supplies	33	0	0	0
6505 Books + Publications	623	100	623	600
6506 Library Materials	372,080	418,800	418,800	464,385
6507 Library Processing Supplies	6,756	3,500	5,000	5,000
6508 Children's Program Supplies	111	800	800	1,000
6514 Awards + Recognition	444	1,000	1,000	300
Materials & Supplies	458,645	520,950	490,828	553,035
6625 Security	258	0	300	300
6650 Custodial Maintenance/Service	0	2,500	2,500	2,500
6655 Inspection	2,020	1,200	2,020	2,000
6672 Contracted Services	101,734	91,581	80,193	49,623
6675 Software Purchases	1,605	3,500	3,500	3,500
6701 Cell Phone Charges	0	0	507	620
6702 Telecommunication Services	6,644	7,250	5,500	0
6704 Postage	203	200	200	400
6710 Vehicle Data Cards	300	0	0	0
6716 Membership + Subs	44	500	500	300
6751 Advertising	1,984	1,500	1,500	2,000
6753 Outside Printing/Forms	6,162	2,500	2,500	5,000
6755 Duplicating	4,623	7,050	7,000	5,000
6856 Equipment + Machinery Repair	2,069	4,000	4,000	2,500
6906 Equipment + Machine Rental	92	0	92	0
6999 Misc. Fees + Services	203	0	203	5,000
Fees & Services	127,942	121,781	110,515	78,743
7401 Training + Seminars	5,555	5,000	5,000	15,000
7403 Travel Expense	1,742	0	0	0

2440 Library	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
7404 Local Meetings	69	0	0	0
Travel & Other Expenses	7,366	5,000	5,000	15,000
7518 Computer Equipment	286	0	15,082	0
Capital Outlays	286	0	15,082	0
8301 Technology Costs	684,300	533,668	542,127	293,998
8303 Vehicle Maintenance Cost	796	1,536	1,032	1,046
8304 Worker's Comp Claims	7,935	0	1,685	2,380
8307 Telephone Costs	23,731	17,348	17,622	33,087
Internal Service	716,763	552,552	562,466	330,511
TOTAL ORGANIZATION	3,738,632	3,560,664	3,489,293	3,508,520

Salary & Wages	1,705,439	1,741,912	1,745,782	1,913,995
Fringe Benefits	722,192	618,469	559,620	617,236
Materials & Supplies	458,645	520,950	490,828	553,035
Fees & Services	127,942	121,781	110,515	78,743
Travel & Other Expenses	7,366	5,000	5,000	15,000
Capital Outlays	286	0	15,082	0
Internal Service	716,763	552,552	562,466	330,511
TOTAL ORGANIZATION	3,738,632	3,560,664	3,489,293	3,508,520

2445 Library Public Access Printing	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6011 Wages	5,877	0	0	0
Salary & Wages	5,877	0	0	0
6120 Fica Taxes	450	0	0	0
6145 ACR- ASRS	33	0	0	0
Fringe Benefits	483	0	0	0
6351 Minor Equipment	0	17,500	17,500	18,500
6370 Printing + Copier Supplies	2,281	17,500	17,500	3,000
Materials & Supplies	2,281	35,000	35,000	21,500
6672 Contracted Services	83,555	102,990	30,000	7,500
6856 Equipment + Machinery Repair	196	0	0	1,000
Fees & Services	83,751	102,990	30,000	8,500
7518 Computer Equipment	5,780	0	0	0
Capital Outlays	5,780	0	0	0
TOTAL ORGANIZATION	98,172	137,990	65,000	30,000

Salary & Wages	5,877	0	0	0
Fringe Benefits	483	0	0	0
Materials & Supplies	2,281	35,000	35,000	21,500
Fees & Services	83,751	102,990	30,000	8,500
Capital Outlays	5,780	0	0	0
TOTAL ORGANIZATION	98,172	137,990	65,000	30,000

2457 Kid Zone	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	939,192	1,156,859	970,900	1,326,052
6011 Wages	1,497,111	1,340,362	1,337,136	1,402,525
6012 Overtime	2,299	0	2,058	0
6013 Vacation Pay	77,803	0	113,997	0
6014 Sick Pay	39,555	0	36,258	42,172
6015 Holiday Pay	2,009	0	0	0
6017 Bilingual Pay	1,731	3,000	1,616	1,500
Salary & Wages	2,559,701	2,500,221	2,461,965	2,772,249
6120 Fica Taxes	192,009	189,877	247,907	209,107
6121 Arizona State Retirement	219,826	233,953	284,252	257,545
6123 Employee Health Insurance	194,036	226,281	181,190	195,916
6127 Mediflex Reimbursed Expense	5,874	9,290	4,308	11,000
6138 Defined Contribution- Ret HRA	9,608	22,925	20,825	39,375
6148 LTD- ASRS	2,349	0	0	0
Fringe Benefits	623,701	682,326	738,482	712,943
6201 General Office Supplies	907	0	3,000	2,000
6320 Rec + Playground Supplies	286,864	271,250	271,250	277,207
6514 Awards + Recognition	546	0	0	700
Materials & Supplies	288,316	271,250	274,250	279,907
6672 Contracted Services	146,468	153,877	157,877	162,337
6701 Cell Phone Charges	361	0	360	360
6751 Advertising	2,826	10,000	2,549	2,500
6755 Duplicating	4,463	6,276	7,000	7,306
6906 Equipment + Machine Rental	571	2,750	2,750	2,750
6990 Taxes + Licenses	1,150	1,200	0	0
6999 Misc. Fees + Services	50	0	100	0
Fees & Services	155,889	174,103	170,636	175,253
7403 Travel Expense	903	0	0	1,140
Travel & Other Expenses	903	0	0	1,140
7518 Computer Equipment	19	0	1,749	0
Capital Outlays	19	0	1,749	0
8301 Technology Costs	240,798	301,375	306,152	321,684
8304 Worker's Comp Claims	0	0	1,276	0
8305 Communications Costs	323	246	250	579
8307 Telephone Costs	3,879	2,949	2,996	8,193
8313 Risk Management Charges	7,285	11,670	9,208	0
Internal Service	252,286	316,240	319,882	330,456
TOTAL ORGANIZATION	3,880,815	3,944,140	3,966,964	4,271,948

Salary & Wages	2,559,701	2,500,221	2,461,965	2,772,249
Fringe Benefits	623,701	682,326	738,482	712,943

2457 Kid Zone	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
Materials & Supplies	288,316	271,250	274,250	279,907
Fees & Services	155,889	174,103	170,636	175,253
Travel & Other Expenses	903	0	0	1,140
Capital Outlays	19	0	1,749	0
Internal Service	252,286	316,240	319,882	330,456
TOTAL ORGANIZATION	3,880,815	3,944,140	3,966,964	4,271,948

2471 Historical Museum	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	0	0	0	358,431
6011 Wages	0	0	0	37,008
6014 Sick Pay	0	0	0	1,258
6015 Holiday Pay	0	0	0	274
Salary & Wages	0	0	0	396,971
6120 Fica Taxes	0	0	0	29,518
6121 Arizona State Retirement	0	0	0	41,440
6123 Employee Health Insurance	0	0	0	52,917
6127 Mediflex Reimbursed Expense	0	0	0	2,500
6138 Defined Contribution- Ret HRA	0	0	0	4,200
Fringe Benefits	0	0	0	130,575
6201 General Office Supplies	0	0	0	800
6302 Museum Exhibit Supplies	0	0	0	8,400
6306 Education Supplies	0	0	0	900
6370 Printing + Copier Supplies	0	0	0	2,000
6505 Books + Publications	0	0	0	600
6514 Awards + Recognition	0	0	0	200
6551 Misc Event Supplies	0	0	0	5,000
6599 Miscellaneous Supplies	0	0	0	500
Materials & Supplies	0	0	0	18,400
6672 Contracted Services	0	0	0	900
6701 Cell Phone Charges	0	0	0	4,000
6716 Membership + Subs	0	0	0	466
6751 Advertising	0	0	0	1,255
6753 Outside Printing/Forms	0	0	0	500
6755 Duplicating	0	0	0	800
6906 Equipment + Machine Rental	0	0	0	400
6996 Parking	0	0	0	1,200
Fees & Services	0	0	0	9,521
7401 Training + Seminars	0	0	0	1,500
7403 Travel Expense	0	0	0	150
Travel & Other Expenses	0	0	0	1,650
8301 Technology Costs	0	0	0	53,972
8303 Vehicle Maintenance Cost	0	0	0	906
8307 Telephone Costs	0	0	0	6,932
Internal Service	0	0	0	61,810
TOTAL ORGANIZATION	0	0	0	618,927

Salary & Wages	0	0	0	396,971
Fringe Benefits	0	0	0	130,575
Materials & Supplies	0	0	0	18,400
Fees & Services	0	0	0	9,521
Travel & Other Expenses	0	0	0	1,650

2471 Historical Museum	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
Internal Service	0	0	0	61,810
TOTAL ORGANIZATION	0	0	0	618,927

2472 History Museum Store	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6201 General Office Supplies	0	0	0	100
6505 Books + Publications	0	0	0	1,100
6599 Miscellaneous Supplies	0	0	0	5,300
Materials & Supplies	0	0	0	6,500
TOTAL ORGANIZATION	0	0	0	6,500
Materials & Supplies	0	0	0	6,500
TOTAL ORGANIZATION	0	0	0	6,500

2473 Vihel + Cultural Programming	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	0	0	0	71,863
6011 Wages	0	0	0	118,694
6012 Overtime	0	0	0	5,148
6014 Sick Pay	0	0	0	3,869
Salary & Wages	0	0	0	199,574
6120 Fica Taxes	0	0	0	14,874
6121 Arizona State Retirement	0	0	0	9,179
6123 Employee Health Insurance	0	0	0	12,770
6127 Mediflex Reimbursed Expense	0	0	0	500
Fringe Benefits	0	0	0	37,323
6201 General Office Supplies	0	0	0	1,000
6310 Chemical Supplies	0	0	0	1,000
6320 Rec + Playground Supplies	0	0	0	14,500
6599 Miscellaneous Supplies	0	0	0	300
Materials & Supplies	0	0	0	16,800
6672 Contracted Services	0	0	0	9,946
6716 Membership + Subs	0	0	0	50
6906 Equipment + Machine Rental	0	0	0	2,855
6999 Misc. Fees + Services	0	0	0	1,150
Fees & Services	0	0	0	14,001
8301 Technology Costs	0	0	0	26,903
8304 Worker's Comp Claims	0	0	0	2,982
8307 Telephone Costs	0	0	0	5,042
8308 Eq Maint Cap Outlay Cost	0	0	0	16,000
Internal Service	0	0	0	50,927
TOTAL ORGANIZATION	0	0	0	318,625

Salary & Wages	0	0	0	199,574
Fringe Benefits	0	0	0	37,323
Materials & Supplies	0	0	0	16,800
Fees & Services	0	0	0	14,001
Internal Service	0	0	0	50,927
TOTAL ORGANIZATION	0	0	0	318,625

2481 Vihel + Cultural Programming	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	54,998	67,153	60,850	0
6011 Wages	103,352	115,034	113,000	0
6012 Overtime	0	5,112	5,000	0
6013 Vacation Pay	9,395	0	7,067	0
6014 Sick Pay	3,967	0	1,333	0
Salary & Wages	171,712	187,299	187,250	0
6120 Fica Taxes	12,746	13,947	18,466	0
6121 Arizona State Retirement	10,440	8,296	9,808	0
6123 Employee Health Insurance	12,054	12,389	12,109	0
6127 Mediflex Reimbursed Expense	1,932	650	83	0
6142 Pre-medicare HRA Contribution	12,492	0	0	0
6148 LTD- ASRS	115	0	0	0
Fringe Benefits	49,780	35,282	40,466	0
6201 General Office Supplies	2,177	1,000	1,000	0
6310 Chemical Supplies	0	1,000	1,000	0
6320 Rec + Playground Supplies	18,877	14,000	14,500	0
6514 Awards + Recognition	0	500	0	0
6599 Miscellaneous Supplies	0	300	300	0
Materials & Supplies	21,054	16,800	16,800	0
6672 Contracted Services	4,390	9,946	9,946	0
6701 Cell Phone Charges	36	0	0	0
6716 Membership + Subs	20	50	50	0
6906 Equipment + Machine Rental	375	2,855	2,855	0
6999 Misc. Fees + Services	311	1,150	1,150	0
Fees & Services	5,132	14,001	14,001	0
8301 Technology Costs	33,112	24,817	25,210	0
8304 Worker's Comp Claims	0	3,478	0	0
8307 Telephone Costs	3,422	2,602	2,643	0
8308 Eq Maint Cap Outlay Cost	0	16,000	0	0
Internal Service	36,534	46,897	27,853	0
TOTAL ORGANIZATION	284,211	300,279	286,370	0

Salary & Wages	171,712	187,299	187,250	0
Fringe Benefits	49,780	35,282	40,466	0
Materials & Supplies	21,054	16,800	16,800	0
Fees & Services	5,132	14,001	14,001	0
Internal Service	36,534	46,897	27,853	0
TOTAL ORGANIZATION	284,211	300,279	286,370	0

2484 Historical Museum	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	323,457	335,510	322,514	0
6011 Wages	35,828	36,370	35,727	0
6012 Overtime	92	0	0	0
6013 Vacation Pay	13,501	0	22,975	0
6014 Sick Pay	2,428	0	503	0
6015 Holiday Pay	1,024	272	267	0
6020 Event/Reimbursement- Labor	218-	0	0	0
Salary & Wages	376,112	372,152	381,986	0
6120 Fica Taxes	28,153	27,658	30,215	0
6121 Arizona State Retirement	38,507	38,548	39,491	0
6123 Employee Health Insurance	50,346	51,539	50,245	0
6127 Mediflex Reimbursed Expense	1,989	1,950	2,378	0
6128 Defined Benefit- Ret Health	7,974	0	0	0
6138 Defined Contribution- Ret HRA	17,605	4,200	4,200	0
6142 Pre-medicare HRA Contribution	23,286	0	0	0
6148 LTD- ASRS	407	0	0	0
Fringe Benefits	168,267	123,895	126,529	0
6201 General Office Supplies	1,744	800	800	0
6302 Museum Exhibit Supplies	9,335	8,400	8,400	0
6306 Education Supplies	1,333	900	900	0
6351 Minor Equipment	3,035	2,000	0	0
6370 Printing + Copier Supplies	0	600	2,000	0
6505 Books + Publications	119	200	600	0
6509 Museum Collection Supplies	4,650	5,000	0	0
6514 Awards + Recognition	627	500	100	0
6551 Misc Event Supplies	1,172	900	5,000	0
6599 Miscellaneous Supplies	26	0	250	0
Materials & Supplies	22,042	19,300	18,050	0
6672 Contracted Services	4,972	4,000	300	0
6701 Cell Phone Charges	700	466	0	0
6716 Membership + Subs	965	1,255	4,950	0
6719 DOR Admin Fee	45	0	450	0
6751 Advertising	1,039	500	0	0
6753 Outside Printing/Forms	0	800	1,255	0
6755 Duplicating	215	400	425	0
6906 Equipment + Machine Rental	1,696	1,200	450	0
6996 Parking	4	0	66	0
Fees & Services	9,637	8,621	7,896	0
7401 Training + Seminars	1,082	1,500	2,000	0
7403 Travel Expense	6	0	1,500	0
7404 Local Meetings	105	150	125	0
Travel & Other Expenses	1,192	1,650	3,625	0
8301 Technology Costs	86,208	50,114	50,908	0
8303 Vehicle Maintenance Cost	878	639	1,009	0
8307 Telephone Costs	4,792	3,643	3,701	0
Internal Service	91,878	54,396	55,618	0

2484 Historical Museum	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
TOTAL ORGANIZATION	669,128	580,014	593,704	0
Salary & Wages	376,112	372,152	381,986	0
Fringe Benefits	168,267	123,895	126,529	0
Materials & Supplies	22,042	19,300	18,050	0
Fees & Services	9,637	8,621	7,896	0
Travel & Other Expenses	1,192	1,650	3,625	0
Internal Service	91,878	54,396	55,618	0
TOTAL ORGANIZATION	669,128	580,014	593,704	0

2487 Escalante Community Center	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	340,584	396,001	370,700	433,305
6011 Wages	143,242	147,055	172,444	209,683
6013 Vacation Pay	40,502	0	31,145	0
6014 Sick Pay	21,002	0	12,174	5,472
6015 Holiday Pay	895	0	0	0
6017 Bilingual Pay	4,328	4,500	4,847	4,500
Salary & Wages	550,553	547,556	591,310	652,960
6120 Fica Taxes	41,659	41,070	51,370	49,078
6121 Arizona State Retirement	49,712	45,978	49,648	53,431
6123 Employee Health Insurance	48,759	49,463	49,385	54,498
6127 Mediflex Reimbursed Expense	7,201	3,900	1,641	3,000
6138 Defined Contribution- Ret HRA	8,540	8,400	8,400	8,400
6148 LTD- ASRS	541	0	0	0
Fringe Benefits	156,413	148,811	160,444	168,407
6201 General Office Supplies	1,499	1,500	1,500	1,500
6320 Rec + Playground Supplies	19,434	19,000	19,000	19,000
6351 Minor Equipment	2,393	2,377	2,377	2,377
6514 Awards + Recognition	3,093	3,000	3,000	2,500
6599 Miscellaneous Supplies	2,444	2,500	2,250	2,250
Materials & Supplies	28,863	28,377	28,127	27,627
6672 Contracted Services	118,599	127,194	127,194	127,194
6755 Duplicating	1,733	1,500	1,500	1,500
6856 Equipment + Machinery Repair	1,006	1,000	1,000	1,000
6906 Equipment + Machine Rental	0	0	0	843
6999 Misc. Fees + Services	459	343	343	0
Fees & Services	121,798	130,037	130,037	130,537
8301 Technology Costs	44,149	50,475	51,275	48,452
8303 Vehicle Maintenance Cost	0	0	1,621	1,503
8304 Worker's Comp Claims	0	0	267	0
8306 Vehicle Fuel/Oil Costs	0	0	210	324
8307 Telephone Costs	3,879	2,949	2,996	5,672
8308 Eq Maint Cap Outlay Cost	0	0	0	32,000
8313 Risk Management Charges	1,540	2,445	1,931	0
Internal Service	49,567	55,869	58,300	87,951
TOTAL ORGANIZATION	907,194	910,650	968,218	1,067,482

Salary & Wages	550,553	547,556	591,310	652,960
Fringe Benefits	156,413	148,811	160,444	168,407
Materials & Supplies	28,863	28,377	28,127	27,627
Fees & Services	121,798	130,037	130,037	130,537
Internal Service	49,567	55,869	58,300	87,951
TOTAL ORGANIZATION	907,194	910,650	968,218	1,067,482

2521 Recreation- Admin	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	135,217	144,181	140,468	159,159
6011 Wages	1,083	41,540	38,199	39,154
6012 Overtime	0	964	947	971
6013 Vacation Pay	5,434	0	5,028	0
6014 Sick Pay	4,706	0	5,467	450
6015 Holiday Pay	410	0	0	0
Salary & Wages	146,851	186,685	190,109	199,734
6120 Fica Taxes	12,088	12,124	15,569	14,929
6121 Arizona State Retirement	16,576	16,663	18,494	18,468
6123 Employee Health Insurance	25,349	26,074	23,365	22,267
6127 Mediflex Reimbursed Expense	0	380	80	1,000
6128 Defined Benefit- Ret Health	7,859	0	0	0
6142 Pre-medicare HRA Contribution	32,130	0	0	0
6148 LTD- ASRS	177	0	0	0
Fringe Benefits	94,180	55,241	57,508	56,664
6201 General Office Supplies	10,263	18,000	18,000	15,237
6305 Uniform Allowance	82	0	0	0
6320 Rec + Playground Supplies	0	16,206	16,206	13,743
6321 Cemetery Supplies	1,916	2,000	2,000	2,000
Materials & Supplies	12,262	36,206	36,206	30,980
6606 Environmental Permits	316	0	0	0
6685 Bank Service Charges	34	0	0	0
6701 Cell Phone Charges	13,281	13,000	13,250	13,250
6716 Membership + Subs	8,650	4,500	4,500	4,500
6753 Outside Printing/Forms	0	1,000	1,000	1,000
6755 Duplicating	8	1,000	1,000	1,000
6832 Restitution Reimbursment	17-	0	0	0
6854 Car Wash	0	150	150	150
6856 Equipment + Machinery Repair	0	1,000	1,000	1,000
6906 Equipment + Machine Rental	1,028	4,500	4,500	4,500
6999 Misc. Fees + Services	308	2,000	2,000	2,000
Fees & Services	23,608	27,150	27,400	27,400
7401 Training + Seminars	410	3,500	16,700	3,500
7403 Travel Expense	1,765	0	0	0
7404 Local Meetings	1,215	0	0	0
Travel & Other Expenses	3,391	3,500	16,700	3,500
7518 Computer Equipment	0	0	31,708	0
Capital Outlays	0	0	31,708	0
8301 Technology Costs	131,654	42,475	43,148	57,061
8303 Vehicle Maintenance Cost	154	31	99	94
8304 Worker's Comp Claims	24,653	30,427	11,812	22,475
8306 Vehicle Fuel/Oil Costs	436	689	457	710
8307 Telephone Costs	7,986	5,898	5,991	10,714
8313 Risk Management Charges	14,136	15,333	12,006	4,542

2521 Recreation- Admin	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
Internal Service	179,019	94,853	73,513	95,596
TOTAL ORGANIZATION	459,310	403,635	433,144	413,874

Salary & Wages	146,851	186,685	190,109	199,734
Fringe Benefits	94,180	55,241	57,508	56,664
Materials & Supplies	12,262	36,206	36,206	30,980
Fees & Services	23,608	27,150	27,400	27,400
Travel & Other Expenses	3,391	3,500	16,700	3,500
Capital Outlays	0	0	31,708	0
Internal Service	179,019	94,853	73,513	95,596
TOTAL ORGANIZATION	459,310	403,635	433,144	413,874

2522 Special Events	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	283,591	322,805	303,975	372,257
6011 Wages	16,752	5,801	14,100	5,642
6013 Vacation Pay	30,700	0	27,813	0
6014 Sick Pay	15,033	0	15,566	377
6015 Holiday Pay	1,018	0	0	0
6017 Bilingual Pay	1,154	1,500	1,616	1,500
6020 Event/Reimbursement- Labor	10,295-	0	0	0
Salary & Wages	337,953	330,106	363,070	379,776
6120 Fica Taxes	25,093	26,747	26,509	27,884
6121 Arizona State Retirement	35,360	39,847	39,734	42,984
6123 Employee Health Insurance	49,110	61,694	50,464	52,965
6127 Mediflex Reimbursed Expense	1,848	2,790	239	3,000
6138 Defined Contribution- Ret HRA	2,135	17,150	17,150	33,600
6145 ACR- ASRS	30	0	0	0
6148 LTD- ASRS	387	0	0	0
Fringe Benefits	113,962	148,228	134,096	160,433
6201 General Office Supplies	2,400	1,500	1,500	1,500
6305 Uniform Allowance	127	1,000	1,000	400
6320 Rec + Playground Supplies	3,234	2,709	2,709	3,709
6520 Event/Reimbursement- M + E	1,250-	0	0	0
6599 Miscellaneous Supplies	9,154	9,000	9,000	9,000
Materials & Supplies	13,665	14,209	14,209	14,609
6629 Events/Promotions	3,840	16,000	16,000	5,000
6672 Contracted Services	33,407	22,495	22,495	34,520
6675 Software Purchases	320	0	0	0
6701 Cell Phone Charges	700-	750	750	750
6755 Duplicating	0	5	5	0
6854 Car Wash	0	20	20	0
6856 Equipment + Machinery Repair	109	0	0	0
6906 Equipment + Machine Rental	276	1,500	1,500	500
6999 Misc. Fees + Services	1,140	2,000	2,000	1,600
Fees & Services	38,392	42,770	42,770	42,370
7052 Ironman Sponsorship	50,000	50,000	50,000	50,000
7053 Rock-n-Roll Sponsorship	50,000	90,000	90,000	90,000
Other Contribution + Charges	100,000	140,000	140,000	140,000
7518 Computer Equipment	847	0	473	0
Capital Outlays	847	0	473	0
8301 Technology Costs	35,870	25,477	25,881	21,066
8303 Vehicle Maintenance Cost	13,071	10,932	5,139	9,827
8304 Worker's Comp Claims	0	0	4,931	0
8306 Vehicle Fuel/Oil Costs	1,632	3,911	1,273	2,355
8307 Telephone Costs	2,966	2,082	2,115	3,781
8308 Eq Maint Cap Outlay Cost	0	0	16,226	0
8313 Risk Management Charges	15,371	45,084	34,303	0
8315 Interactivity Charges	403	419	419	562

2522 Special Events	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
Internal Service	69,313	87,905	90,287	37,591
TOTAL ORGANIZATION	674,133	763,218	784,905	774,779

Salary & Wages	337,953	330,106	363,070	379,776
Fringe Benefits	113,962	148,228	134,096	160,433
Materials & Supplies	13,665	14,209	14,209	14,609
Fees & Services	38,392	42,770	42,770	42,370
Other Contribution + Charges	100,000	140,000	140,000	140,000
Capital Outlays	847	0	473	0
Internal Service	69,313	87,905	90,287	37,591
TOTAL ORGANIZATION	674,133	763,218	784,905	774,779

2523 Senior Adults- Pyle	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	104,136	115,802	105,931	123,805
6011 Wages	108,355	108,455	109,593	112,333
6013 Vacation Pay	11,631	0	13,490	0
6014 Sick Pay	891	0	0	3,232
6015 Holiday Pay	263	0	0	0
Salary & Wages	225,277	224,257	229,014	239,370
6120 Fica Taxes	16,863	16,793	21,904	17,976
6121 Arizona State Retirement	15,616	13,294	14,991	14,540
6123 Employee Health Insurance	19,578	20,211	19,350	20,447
6127 Mediflex Reimbursed Expense	1,928	1,300	328	1,000
6138 Defined Contribution- Ret HRA	0	2,100	2,100	2,100
6145 ACR- ASRS	1,928	0	0	0
6148 LTD- ASRS	173	0	0	0
Fringe Benefits	56,085	53,698	58,673	56,063
6201 General Office Supplies	3,117	1,500	1,800	1,800
6305 Uniform Allowance	172	175	175	175
6320 Rec + Playground Supplies	5,843	5,000	5,450	5,450
6351 Minor Equipment	431	400	100	100
6370 Printing + Copier Supplies	93	100	300	300
6514 Awards + Recognition	39	250	50	50
6552 Other Equipment + Supplies	560	600	600	600
6599 Miscellaneous Supplies	27	100	50	50
Materials & Supplies	10,282	8,125	8,525	8,525
6672 Contracted Services	4,164	5,718	5,718	5,718
6751 Advertising	1,167	800	800	800
6755 Duplicating	999	900	900	900
6856 Equipment + Machinery Repair	618	550	1,000	1,000
6906 Equipment + Machine Rental	645	1,874	1,024	1,024
6999 Misc. Fees + Services	770	500	500	500
Fees & Services	8,362	10,342	9,942	9,942
7517 Interior Improvements	0	0	1,851	0
7518 Computer Equipment	0	0	130	0
Capital Outlays	0	0	1,981	0
8301 Technology Costs	60,704	40,690	41,335	34,080
8304 Worker's Comp Claims	0	0	14	0
8307 Telephone Costs	3,651	2,429	2,468	4,411
8313 Risk Management Charges	78	131	103	0
Internal Service	64,434	43,250	43,920	38,491
TOTAL ORGANIZATION	364,439	339,672	352,055	352,391

Salary & Wages	225,277	224,257	229,014	239,370
Fringe Benefits	56,085	53,698	58,673	56,063
Materials & Supplies	10,282	8,125	8,525	8,525

2523 Senior Adults- Pyle	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
Fees & Services	8,362	10,342	9,942	9,942
Capital Outlays	0	0	1,981	0
Internal Service	64,434	43,250	43,920	38,491
TOTAL ORGANIZATION	364,439	339,672	352,055	352,391

2524 Community Interest	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	185,057	207,164	203,373	229,967
6011 Wages	65,107	82,237	72,783	74,603
6012 Overtime	0	0	529	0
6013 Vacation Pay	19,857	0	14,743	0
6014 Sick Pay	3,946	0	1,539	1,796
6015 Holiday Pay	797	0	0	0
Salary & Wages	274,763	289,401	292,967	306,366
6120 Fica Taxes	20,377	21,495	24,619	22,768
6121 Arizona State Retirement	24,477	23,782	26,416	26,504
6123 Employee Health Insurance	32,341	33,314	32,126	33,913
6127 Mediflex Reimbursed Expense	399	1,950	316	1,500
6138 Defined Contribution- Ret HRA	4,270	20,125	20,125	6,300
6142 Pre-medicare HRA Contribution	7,146	0	0	0
6145 ACR- ASRS	126	0	0	0
6148 LTD- ASRS	266	0	0	0
Fringe Benefits	89,402	100,666	103,602	90,985
6201 General Office Supplies	135	500	300	300
6320 Rec + Playground Supplies	2,088	3,700	3,500	3,500
6514 Awards + Recognition	540	50	500	500
6552 Other Equipment + Supplies	6,873	550	6,400	6,400
Materials & Supplies	9,637	4,800	10,700	10,700
6672 Contracted Services	81,804	94,000	89,500	89,500
6755 Duplicating	0	400	200	200
6856 Equipment + Machinery Repair	0	400	200	200
6906 Equipment + Machine Rental	760	2,000	1,000	1,000
6999 Misc. Fees + Services	722	900	900	900
Fees & Services	83,285	97,700	91,800	91,800
8301 Technology Costs	19,315	14,120	14,344	16,762
8303 Vehicle Maintenance Cost	5,098	14,168	322	7,172
8306 Vehicle Fuel/Oil Costs	1,703	3,446	2,048	3,387
8307 Telephone Costs	2,054	1,735	1,763	3,151
8308 Eq Maint Cap Outlay Cost	0	4,000	0	57,000
Internal Service	28,170	37,469	18,477	87,472
TOTAL ORGANIZATION	485,256	530,036	517,546	587,323

Salary & Wages	274,763	289,401	292,967	306,366
Fringe Benefits	89,402	100,666	103,602	90,985
Materials & Supplies	9,637	4,800	10,700	10,700
Fees & Services	83,285	97,700	91,800	91,800
Internal Service	28,170	37,469	18,477	87,472
TOTAL ORGANIZATION	485,256	530,036	517,546	587,323

2525 Adult Sports	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	55,388	75,259	69,018	79,564
6011 Wages	121,563	98,919	97,170	99,764
6013 Vacation Pay	9,922	0	6,650	0
6014 Sick Pay	10,565	0	1,943	3,277
6015 Holiday Pay	579	0	0	0
Salary & Wages	198,018	174,178	174,781	182,605
6120 Fica Taxes	14,940	13,196	17,853	13,970
6121 Arizona State Retirement	13,349	8,640	11,491	9,473
6123 Employee Health Insurance	8,408	7,479	7,051	7,480
6127 Mediflex Reimbursed Expense	1,481	650	0	500
6138 Defined Contribution- Ret HRA	2,135	2,100	2,100	2,100
6148 LTD- ASRS	142	0	0	0
Fringe Benefits	40,455	32,065	38,495	33,523
6201 General Office Supplies	622	0	0	0
6305 Uniform Allowance	681	1,900	1,900	1,900
6320 Rec + Playground Supplies	30,092	25,000	25,000	25,000
6513 First Aid Supplies	462	2,600	2,600	2,600
6514 Awards + Recognition	16,121	8,000	8,000	8,000
Materials & Supplies	47,978	37,500	37,500	37,500
6672 Contracted Services	18,649	14,000	14,000	14,000
6755 Duplicating	329	1,500	1,500	1,500
6999 Misc. Fees + Services	50	0	0	0
Fees & Services	19,028	15,500	15,500	15,500
8301 Technology Costs	19,315	15,894	16,146	37,624
8303 Vehicle Maintenance Cost	971	535	170	581
8305 Communications Costs	2,263	1,723	1,750	4,054
8306 Vehicle Fuel/Oil Costs	0	302	0	0
8307 Telephone Costs	913	694	705	1,260
Internal Service	23,461	19,148	18,771	43,519
TOTAL ORGANIZATION	328,941	278,391	285,047	312,647

Salary & Wages	198,018	174,178	174,781	182,605
Fringe Benefits	40,455	32,065	38,495	33,523
Materials & Supplies	47,978	37,500	37,500	37,500
Fees & Services	19,028	15,500	15,500	15,500
Internal Service	23,461	19,148	18,771	43,519
TOTAL ORGANIZATION	328,941	278,391	285,047	312,647

2526 Youth Sports	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	205,513	235,448	210,862	250,989
6011 Wages	67,374	70,252	69,010	71,036
6013 Vacation Pay	20,457	0	21,451	0
6014 Sick Pay	11,408	0	10,491	1,586
6015 Holiday Pay	906	0	0	0
Salary & Wages	305,657	305,700	311,814	323,611
6120 Fica Taxes	21,218	22,456	25,629	23,891
6121 Arizona State Retirement	28,358	27,029	28,868	28,916
6123 Employee Health Insurance	40,105	41,161	39,086	39,416
6127 Mediflex Reimbursed Expense	1,998	1,950	780	1,500
6128 Defined Benefit- Ret Health	2,948	0	0	0
6138 Defined Contribution- Ret HRA	2,135	16,800	16,800	4,200
6148 LTD- ASRS	311	0	0	0
Fringe Benefits	97,073	109,396	111,163	97,923
6201 General Office Supplies	4,933	360	360	360
6305 Uniform Allowance	8,185	10,440	10,440	10,440
6320 Rec + Playground Supplies	7,197	6,100	6,100	6,100
6514 Awards + Recognition	837	1,700	1,700	1,700
Materials & Supplies	21,152	18,600	18,600	18,600
6672 Contracted Services	14,422	12,500	12,500	12,500
6755 Duplicating	818	4,160	4,160	4,160
6832 Restitution Reimbursment	353-	0	0	0
6999 Misc. Fees + Services	1,448	1,000	1,000	1,000
Fees & Services	16,335	17,660	17,660	17,660
8301 Technology Costs	19,315	18,396	18,688	11,439
8303 Vehicle Maintenance Cost	4,354	5,991	7,640	6,871
8304 Worker's Comp Claims	0	0	190	0
8306 Vehicle Fuel/Oil Costs	2,852	7,204	2,675	4,797
8307 Telephone Costs	1,369	1,041	1,058	1,891
8308 Eq Maint Cap Outlay Cost	0	0	0	30,000
8313 Risk Management Charges	2,704	1,737	1,531	0
Internal Service	30,594	34,369	31,782	54,998
TOTAL ORGANIZATION	470,811	485,725	491,019	512,792

Salary & Wages	305,657	305,700	311,814	323,611
Fringe Benefits	97,073	109,396	111,163	97,923
Materials & Supplies	21,152	18,600	18,600	18,600
Fees & Services	16,335	17,660	17,660	17,660
Internal Service	30,594	34,369	31,782	54,998
TOTAL ORGANIZATION	470,811	485,725	491,019	512,792

2527 Facility Resources	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	69,015	75,259	66,198	79,564
6011 Wages	84,090	86,611	88,490	90,730
6013 Vacation Pay	5,558	0	9,713	0
6014 Sick Pay	3,293	0	1,980	2,152
6015 Holiday Pay	289	0	0	0
6020 Event/Reimbursement- Labor	1,245-	0	0	0
Salary & Wages	161,000	161,870	166,381	172,446
6120 Fica Taxes	12,078	12,068	15,085	12,883
6121 Arizona State Retirement	15,281	8,640	10,965	9,381
6123 Employee Health Insurance	14,731	15,130	14,947	15,491
6127 Mediflex Reimbursed Expense	650	650	625	500
6148 LTD- ASRS	167	0	0	0
Fringe Benefits	42,908	36,488	41,622	38,255
6201 General Office Supplies	1,127	300	300	300
6305 Uniform Allowance	333	800	800	800
6320 Rec + Playground Supplies	535	2,571	2,571	2,571
6420 Operating + Maint. Supplies	971	2,000	2,000	2,000
Materials & Supplies	2,965	5,671	5,671	5,671
6672 Contracted Services	485	0	0	0
6906 Equipment + Machine Rental	295	1,000	1,000	1,000
6999 Misc. Fees + Services	0	600	600	600
Fees & Services	781	1,600	1,600	1,600
8301 Technology Costs	19,315	11,466	11,648	13,849
8304 Worker's Comp Claims	0	0	45	0
8305 Communications Costs	162	123	125	290
8307 Telephone Costs	1,826	1,388	1,410	2,521
8313 Risk Management Charges	82	407	304	1,026
Internal Service	21,384	13,384	13,532	17,686
TOTAL ORGANIZATION	229,038	219,013	228,806	235,658

Salary & Wages	161,000	161,870	166,381	172,446
Fringe Benefits	42,908	36,488	41,622	38,255
Materials & Supplies	2,965	5,671	5,671	5,671
Fees & Services	781	1,600	1,600	1,600
Internal Service	21,384	13,384	13,532	17,686
TOTAL ORGANIZATION	229,038	219,013	228,806	235,658

2528 Sports Officials	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6201 General Office Supplies	2,801	0	0	0
Materials & Supplies	2,801	0	0	0
6672 Contracted Services	320,627	334,034	334,034	334,034
6755 Duplicating	23	0	0	0
Fees & Services	320,649	334,034	334,034	334,034
TOTAL ORGANIZATION	323,450	334,034	334,034	334,034
Materials & Supplies	2,801	0	0	0
Fees & Services	320,649	334,034	334,034	334,034
TOTAL ORGANIZATION	323,450	334,034	334,034	334,034

2529 Diablo Stadium	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	69,095	75,259	66,647	79,564
6011 Wages	84,433	72,490	73,758	92,658
6012 Overtime	60,451	29,446	28,925	29,648
6013 Vacation Pay	7,940	0	10,067	0
6014 Sick Pay	775	0	1,793	2,864
6015 Holiday Pay	289	0	0	0
Salary & Wages	222,984	177,195	181,190	204,734
6120 Fica Taxes	12,180	13,234	15,019	15,349
6121 Arizona State Retirement	8,816	12,020	12,173	13,022
6123 Employee Health Insurance	14,731	15,130	14,947	15,491
6127 Mediflex Reimbursed Expense	0	650	1,551	500
6145 ACR- ASRS	1,101	0	0	0
6148 LTD- ASRS	97	0	0	0
Fringe Benefits	36,925	41,034	43,690	44,362
6201 General Office Supplies	3,203	0	0	0
6305 Uniform Allowance	3,208	3,000	3,000	3,000
6320 Rec + Playground Supplies	35,632	9,680	9,680	9,680
6362 Street + Traffic Sign Material	2,055	3,000	3,000	3,000
6420 Operating + Maint. Supplies	0	170	170	170
6425 Custodial Supplies	15,184	8,545	8,545	8,545
6520 Event/Reimbursement- M + E	41-	0	0	0
Materials & Supplies	59,240	24,395	24,395	24,395
6672 Contracted Services	109,236	57,829	57,829	57,829
6716 Membership + Subs	1,470	455	455	455
6751 Advertising	866	500	500	500
6999 Misc. Fees + Services	8,704	0	0	0
Fees & Services	120,275	58,784	58,784	58,784
8301 Technology Costs	8,277	8,642	8,779	11,465
8304 Worker's Comp Claims	0	0	114	0
8305 Communications Costs	1,132	862	876	2,027
8307 Telephone Costs	17,114	12,837	13,040	23,319
8313 Risk Management Charges	778	1,045	837	0
Internal Service	27,301	23,386	23,646	36,811
TOTAL ORGANIZATION	466,725	324,794	331,705	369,086

Salary & Wages	222,984	177,195	181,190	204,734
Fringe Benefits	36,925	41,034	43,690	44,362
Materials & Supplies	59,240	24,395	24,395	24,395
Fees & Services	120,275	58,784	58,784	58,784
Internal Service	27,301	23,386	23,646	36,811
TOTAL ORGANIZATION	466,725	324,794	331,705	369,086

2531 Kiwanis Recreation Center	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	209,940	244,914	151,902	236,731
6011 Wages	264,869	260,743	291,133	299,307
6012 Overtime	3,392	0	608	0
6013 Vacation Pay	24,095	0	17,808	0
6014 Sick Pay	6,861	0	20,939	0
6015 Holiday Pay	109	0	0	0
Salary & Wages	509,267	505,657	482,390	536,038
6120 Fica Taxes	38,669	38,314	46,791	41,369
6121 Arizona State Retirement	28,746	28,116	22,576	27,994
6123 Employee Health Insurance	33,711	34,001	23,453	43,668
6127 Mediflex Reimbursed Expense	1,408	1,300	2,737	2,500
6138 Defined Contribution- Ret HRA	2,135	23,364	2,100	2,100
6142 Pre-medicare HRA Contribution	12,492	0	0	0
6145 ACR- ASRS	740	0	0	0
6148 LTD- ASRS	317	0	0	0
Fringe Benefits	118,217	125,095	97,657	117,631
6201 General Office Supplies	7,049	6,000	6,000	6,000
6301 Film + Recording Supplies	0	150	150	150
6305 Uniform Allowance	2,287	1,500	1,500	1,500
6315 Landscaping Supplies	798-	0	0	0
6320 Rec + Playground Supplies	21,925	19,000	19,000	19,000
6351 Minor Equipment	3,373	4,300	4,300	4,300
6356 Shop Supplies	12,478	14,000	14,000	14,000
6420 Operating + Maint. Supplies	14,666	21,450	21,450	21,450
6505 Books + Publications	1,175	1,900	1,900	1,900
6513 First Aid Supplies	2	1,000	1,000	1,000
6514 Awards + Recognition	2,402	2,500	2,500	2,500
Materials & Supplies	64,560	71,800	71,800	71,800
6672 Contracted Services	74,700	62,000	62,000	62,000
6676 Training + Development	17,244	30,000	30,000	30,000
6751 Advertising	13,498	20,000	20,000	20,000
6753 Outside Printing/Forms	1,888	4,700	4,700	4,700
6755 Duplicating	1,915	1,400	1,400	1,400
6856 Equipment + Machinery Repair	456	1,500	1,500	1,500
6906 Equipment + Machine Rental	29	3,400	3,400	3,400
6992 Bad Debt Expense	84	0	0	0
Fees & Services	109,814	123,000	123,000	123,000
7518 Computer Equipment	54	0	0	0
Capital Outlays	54	0	0	0
8301 Technology Costs	85,538	85,830	87,191	316,122
8303 Vehicle Maintenance Cost	0	0	657	598
8304 Worker's Comp Claims	0	0	354	0
8306 Vehicle Fuel/Oil Costs	0	0	203	264
8307 Telephone Costs	8,899	6,071	6,167	11,659
8313 Risk Management Charges	7,424	3,235	2,696	4,530
Internal Service	101,861	95,136	97,268	333,173

2531 Kiwanis Recreation Center	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
TOTAL ORGANIZATION	903,774	920,688	872,115	1,181,642
Salary & Wages	509,267	505,657	482,390	536,038
Fringe Benefits	118,217	125,095	97,657	117,631
Materials & Supplies	64,560	71,800	71,800	71,800
Fees & Services	109,814	123,000	123,000	123,000
Capital Outlays	54	0	0	0
Internal Service	101,861	95,136	97,268	333,173
TOTAL ORGANIZATION	903,774	920,688	872,115	1,181,642

2532 Kiwanis Concessions	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6011 Wages	21,665	23,995	23,571	24,548
6014 Sick Pay	0	0	0	928
Salary & Wages	21,665	23,995	23,571	25,476
6120 Fica Taxes	1,657	1,836	1,804	1,957
6121 Arizona State Retirement	0	0	0	106
Fringe Benefits	1,657	1,836	1,804	2,063
6420 Operating + Maint. Supplies	3,682	1,000	1,000	1,000
6599 Miscellaneous Supplies	20,856	25,451	25,451	25,451
Materials & Supplies	24,538	26,451	26,451	26,451
6672 Contracted Services	4,799	14,000	14,000	14,000
6755 Duplicating	14	150	150	150
6856 Equipment + Machinery Repair	0	1,000	1,000	1,000
Fees & Services	4,813	15,150	15,150	15,150
7518 Computer Equipment	651	0	0	0
Capital Outlays	651	0	0	0
TOTAL ORGANIZATION	53,323	67,432	66,976	69,140

Salary & Wages	21,665	23,995	23,571	25,476
Fringe Benefits	1,657	1,836	1,804	2,063
Materials & Supplies	24,538	26,451	26,451	26,451
Fees & Services	4,813	15,150	15,150	15,150
Capital Outlays	651	0	0	0
TOTAL ORGANIZATION	53,323	67,432	66,976	69,140

2533 Aquatics	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	201,475	213,561	200,854	235,425
6011 Wages	265,178	345,088	281,986	300,308
6012 Overtime	1,831	992	2,160	998
6013 Vacation Pay	10,533	0	19,430	0
6014 Sick Pay	5,783	0	7,769	11,762
6015 Holiday Pay	968	0	0	0
6020 Event/Reimbursement- Labor	1,895-	0	0	0
Salary & Wages	483,873	559,641	512,199	548,493
6120 Fica Taxes	36,121	41,613	49,240	41,076
6121 Arizona State Retirement	24,935	24,631	26,256	28,398
6123 Employee Health Insurance	40,270	41,481	36,647	36,648
6127 Mediflex Reimbursed Expense	2,552	1,300	667	2,000
6138 Defined Contribution- Ret HRA	2,135	2,100	2,100	2,100
6142 Pre-medicare HRA Contribution	7,146	0	0	0
6148 LTD- ASRS	266	0	0	0
Fringe Benefits	113,425	111,125	114,910	110,222
6201 General Office Supplies	496	500	500	500
6305 Uniform Allowance	2,407	4,000	4,000	4,000
6310 Chemical Supplies	16,678	23,000	23,000	23,000
6320 Rec + Playground Supplies	5,072	4,400	4,400	4,400
6420 Operating + Maint. Supplies	19,100	10,400	10,400	10,400
6425 Custodial Supplies	755	350	350	350
6505 Books + Publications	623	2,000	2,000	2,000
6513 First Aid Supplies	1,406	950	950	950
6514 Awards + Recognition	1,079	1,344	1,344	1,344
Materials & Supplies	47,616	46,944	46,944	46,944
6672 Contracted Services	4,101	2,500	2,500	2,500
6676 Training + Development	15,010	14,130	14,130	14,130
6755 Duplicating	1,193	700	700	700
Fees & Services	20,305	17,330	17,330	17,330
7518 Computer Equipment	258	0	0	0
Capital Outlays	258	0	0	0
8301 Technology Costs	35,870	51,830	52,652	56,413
8303 Vehicle Maintenance Cost	1,874	2,469	4,651	4,389
8304 Worker's Comp Claims	0	0	35	0
8306 Vehicle Fuel/Oil Costs	1,547	2,382	1,245	2,197
8307 Telephone Costs	2,282	1,735	1,763	3,151
8313 Risk Management Charges	205	322	254	0
Internal Service	41,778	58,738	60,600	66,150
TOTAL ORGANIZATION	707,254	793,778	751,983	789,139

Salary & Wages	483,873	559,641	512,199	548,493
Fringe Benefits	113,425	111,125	114,910	110,222

2533 Aquatics	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
Materials & Supplies	47,616	46,944	46,944	46,944
Fees & Services	20,305	17,330	17,330	17,330
Capital Outlays	258	0	0	0
Internal Service	41,778	58,738	60,600	66,150
TOTAL ORGANIZATION	707,254	793,778	751,983	789,139

2534 Adapted Recreation	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	58,085	60,538	60,266	64,785
6011 Wages	46,671	45,266	52,466	54,329
6013 Vacation Pay	2,483	0	1,442	0
6014 Sick Pay	1,386	0	1,442	3,340
6015 Holiday Pay	233	0	0	0
Salary & Wages	108,858	105,804	115,616	122,454
6120 Fica Taxes	8,247	8,046	11,410	9,339
6121 Arizona State Retirement	8,519	6,950	8,382	7,642
6123 Employee Health Insurance	7,257	7,462	7,034	7,463
6127 Mediflex Reimbursed Expense	1,424	650	0	500
6138 Defined Contribution- Ret HRA	0	0	0	15,575
6145 ACR- ASRS	41	0	0	0
6148 LTD- ASRS	92	0	0	0
Fringe Benefits	25,580	23,108	26,826	40,519
6201 General Office Supplies	110	1,000	500	500
6320 Rec + Playground Supplies	2,693	4,000	3,000	3,000
6514 Awards + Recognition	0	165	115	115
Materials & Supplies	2,802	5,165	3,615	3,615
6672 Contracted Services	9,390	6,000	7,800	7,800
6755 Duplicating	77	250	200	200
6999 Misc. Fees + Services	200	438	238	238
Fees & Services	9,667	6,688	8,238	8,238
8301 Technology Costs	11,037	6,743	6,850	6,847
8307 Telephone Costs	7,530	5,724	5,815	10,399
Internal Service	18,567	12,467	12,665	17,246
TOTAL ORGANIZATION	165,474	153,232	166,960	192,072

Salary & Wages	108,858	105,804	115,616	122,454
Fringe Benefits	25,580	23,108	26,826	40,519
Materials & Supplies	2,802	5,165	3,615	3,615
Fees & Services	9,667	6,688	8,238	8,238
Internal Service	18,567	12,467	12,665	17,246
TOTAL ORGANIZATION	165,474	153,232	166,960	192,072

2535 Kiwanis Batting Cages	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	62,232	72,515	68,734	77,602
6011 Wages	46,878	43,964	50,187	53,423
6013 Vacation Pay	7,671	0	6,047	0
6014 Sick Pay	3,206	0	0	1,491
Salary & Wages	119,988	116,479	124,968	132,516
6120 Fica Taxes	9,090	8,871	11,237	10,112
6121 Arizona State Retirement	8,217	8,325	8,529	9,163
6123 Employee Health Insurance	7,270	7,476	7,047	7,477
6127 Mediflex Reimbursed Expense	0	650	0	500
6148 LTD- ASRS	91	0	0	0
Fringe Benefits	24,668	25,322	26,813	27,252
6201 General Office Supplies	588	600	600	600
6320 Rec + Playground Supplies	3,218	4,400	4,400	4,400
6356 Shop Supplies	1,407	1,500	1,500	1,500
6420 Operating + Maint. Supplies	11,374	9,500	9,500	9,500
6513 First Aid Supplies	0	50	50	50
6599 Miscellaneous Supplies	492	400	400	400
Materials & Supplies	17,080	16,450	16,450	16,450
6672 Contracted Services	540	0	0	0
6751 Advertising	300	500	500	500
6753 Outside Printing/Forms	211	125	125	125
6755 Duplicating	0	125	125	125
6856 Equipment + Machinery Repair	17	500	500	500
6906 Equipment + Machine Rental	97	300	300	300
Fees & Services	1,165	1,550	1,550	1,550
7518 Computer Equipment	661	0	314	0
Capital Outlays	661	0	314	0
8301 Technology Costs	13,796	11,930	12,119	23,116
8304 Worker's Comp Claims	0	0	1,775	0
8307 Telephone Costs	1,598	1,041	1,058	1,891
8313 Risk Management Charges	7,955	16,226	12,587	0
Internal Service	23,349	29,197	27,539	25,007
TOTAL ORGANIZATION	186,910	188,998	197,634	202,775

Salary & Wages	119,988	116,479	124,968	132,516
Fringe Benefits	24,668	25,322	26,813	27,252
Materials & Supplies	17,080	16,450	16,450	16,450
Fees & Services	1,165	1,550	1,550	1,550
Capital Outlays	661	0	314	0
Internal Service	23,349	29,197	27,539	25,007
TOTAL ORGANIZATION	186,910	188,998	197,634	202,775

2536 Boating Programs	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	98,485	107,992	99,675	115,566
6011 Wages	57,295	56,400	55,403	56,788
6013 Vacation Pay	7,722	0	8,786	0
6014 Sick Pay	2,667	0	2,904	1,677
6015 Holiday Pay	238	0	0	0
6020 Event/Reimbursement- Labor	6,555-	0	0	0
Salary & Wages	159,853	164,392	166,768	174,031
6120 Fica Taxes	12,229	12,028	14,441	12,747
6121 Arizona State Retirement	14,170	12,397	12,810	13,419
6123 Employee Health Insurance	26,870	27,656	27,021	28,220
6127 Mediflex Reimbursed Expense	830	1,300	1,450	1,000
6138 Defined Contribution- Ret HRA	15,645	2,100	2,100	2,100
6145 ACR- ASRS	36	0	0	0
6148 LTD- ASRS	154	0	0	0
Fringe Benefits	69,934	55,481	57,822	57,486
6201 General Office Supplies	2,049	1,500	2,000	2,000
6305 Uniform Allowance	1,664	2,000	3,000	3,000
6320 Rec + Playground Supplies	21,579	23,050	21,550	21,550
6351 Minor Equipment	4,341	5,000	5,000	5,000
6356 Shop Supplies	3,778	3,000	3,000	3,000
6514 Awards + Recognition	178	200	200	200
6520 Event/Reimbursement- M + E	1,111-	0	0	0
6551 Misc Event Supplies	0	300	300	300
6599 Miscellaneous Supplies	172	600	600	600
Materials & Supplies	32,649	35,650	35,650	35,650
6606 Environmental Permits	1,397	100	600	600
6672 Contracted Services	1,115	2,000	2,000	2,000
6716 Membership + Subs	2,101	1,000	2,000	2,000
6804 Liability Insurance Premium	4,094	300	4,300	4,300
6856 Equipment + Machinery Repair	0	2,500	500	500
6906 Equipment + Machine Rental	683	350	350	350
6990 Taxes + Licenses	0	4,000	500	500
6999 Misc. Fees + Services	4,413	4,000	4,000	4,000
Fees & Services	13,803	14,250	14,250	14,250
7404 Local Meetings	0	100	100	100
Travel & Other Expenses	0	100	100	100
8301 Technology Costs	13,796	13,701	13,918	7,669
8303 Vehicle Maintenance Cost	7,064	1,321	4,167	3,946
8306 Vehicle Fuel/Oil Costs	7	60	5	98
8307 Telephone Costs	456	520	528	945
8308 Eq Maint Cap Outlay Cost	3,382	22,000	0	0
Internal Service	24,704	37,602	18,618	12,658
TOTAL ORGANIZATION	300,943	307,475	293,208	294,175

2536 Boating Programs

	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
Salary & Wages	159,853	164,392	166,768	174,031
Fringe Benefits	69,934	55,481	57,822	57,486
Materials & Supplies	32,649	35,650	35,650	35,650
Fees & Services	13,803	14,250	14,250	14,250
Travel & Other Expenses	0	100	100	100
Internal Service	24,704	37,602	18,618	12,658
TOTAL ORGANIZATION	300,943	307,475	293,208	294,175

2537 Community Outreach/Marketing	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6011 Wages	17,312	32,198	31,629	32,420
6014 Sick Pay	0	0	0	313
Salary & Wages	17,312	32,198	31,629	32,733
6120 Fica Taxes	1,324	2,463	2,421	2,515
6121 Arizona State Retirement	622	0	0	0
6148 LTD- ASRS	7	0	0	0
Fringe Benefits	1,953	2,463	2,421	2,515
6320 Rec + Playground Supplies	0	300	300	300
6520 Event/Reimbursement- M + E	416-	0	0	0
6551 Misc Event Supplies	4,469	3,000	3,000	3,000
6599 Miscellaneous Supplies	1,382	200	200	200
Materials & Supplies	5,435	3,500	3,500	3,500
6629 Events/Promotions	0	900	900	900
6751 Advertising	29,955	24,010	24,010	24,010
6755 Duplicating	1,681	1,500	1,500	1,500
6999 Misc. Fees + Services	0	100	100	100
Fees & Services	31,635	26,510	26,510	26,510
8301 Technology Costs	8,277	4,464	4,535	6,601
8307 Telephone Costs	2,510	1,735	1,763	2,836
Internal Service	10,787	6,199	6,298	9,437
TOTAL ORGANIZATION	67,122	70,870	70,358	74,695

Salary & Wages	17,312	32,198	31,629	32,733
Fringe Benefits	1,953	2,463	2,421	2,515
Materials & Supplies	5,435	3,500	3,500	3,500
Fees & Services	31,635	26,510	26,510	26,510
Internal Service	10,787	6,199	6,298	9,437
TOTAL ORGANIZATION	67,122	70,870	70,358	74,695

2538 Westside Community Center	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	68,114	75,259	69,338	79,564
6011 Wages	29,412	25,650	38,300	41,308
6013 Vacation Pay	7,111	0	7,621	0
6014 Sick Pay	651	0	651	911
Salary & Wages	105,287	100,909	115,910	121,783
6120 Fica Taxes	7,768	7,435	10,118	9,027
6121 Arizona State Retirement	8,713	8,640	8,989	9,167
6123 Employee Health Insurance	14,605	14,982	14,731	15,509
6127 Mediflex Reimbursed Expense	485	650	664	500
6138 Defined Contribution- Ret HRA	2,135	2,100	2,100	2,100
6148 LTD- ASRS	95	0	0	0
Fringe Benefits	33,801	33,807	36,602	36,303
6201 General Office Supplies	339	500	500	500
6320 Rec + Playground Supplies	134	1,500	1,500	1,500
6351 Minor Equipment	201	1,500	1,500	5,806
6599 Miscellaneous Supplies	33	1,000	1,000	1,000
Materials & Supplies	708	4,500	4,500	8,806
6672 Contracted Services	8,859	6,500	6,500	6,500
6755 Duplicating	0	500	500	500
6856 Equipment + Machinery Repair	958	2,500	2,500	2,500
6906 Equipment + Machine Rental	4,865	643	643	643
6999 Misc. Fees + Services	677	1,500	1,500	1,500
Fees & Services	15,359	11,643	11,643	11,643
8301 Technology Costs	11,037	22,641	23,000	12,381
Internal Service	11,037	22,641	23,000	12,381
TOTAL ORGANIZATION	166,192	173,500	191,655	190,916

Salary & Wages	105,287	100,909	115,910	121,783
Fringe Benefits	33,801	33,807	36,602	36,303
Materials & Supplies	708	4,500	4,500	8,806
Fees & Services	15,359	11,643	11,643	11,643
Internal Service	11,037	22,641	23,000	12,381
TOTAL ORGANIZATION	166,192	173,500	191,655	190,916

2541 Boat Storage	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6320 Rec + Playground Supplies	0	4,000	1,000	1,000
6351 Minor Equipment	11,630	1,000	8,600	8,600
6420 Operating + Maint. Supplies	0	500	100	100
6599 Miscellaneous Supplies	0	500	100	100
Materials & Supplies	11,630	6,000	9,800	9,800
6753 Outside Printing/Forms	0	500	100	100
6755 Duplicating	0	500	100	100
6832 Restitution Reimbursment	22-	0	0	0
6856 Equipment + Machinery Repair	0	3,000	1,000	1,000
6904 Land Lease	21,984	24,249	24,249	24,249
6906 Equipment + Machine Rental	3,414	4,000	4,000	4,000
6999 Misc. Fees + Services	0	1,500	500	500
Fees & Services	25,376	33,749	29,949	29,949
8303 Vehicle Maintenance Cost	1,052	5,900	2,656	3,184
8306 Vehicle Fuel/Oil Costs	266	573	176	262
8307 Telephone Costs	228	173	176	315
Internal Service	1,546	6,646	3,008	3,761
TOTAL ORGANIZATION	38,552	46,395	42,757	43,510

Materials & Supplies	11,630	6,000	9,800	9,800
Fees & Services	25,376	33,749	29,949	29,949
Internal Service	1,546	6,646	3,008	3,761
TOTAL ORGANIZATION	38,552	46,395	42,757	43,510

2542 McClintock Pool	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6011 Wages	6,965	8,692	8,538	57,680
Salary & Wages	6,965	8,692	8,538	57,680
6120 Fica Taxes	533	665	653	4,430
Fringe Benefits	533	665	653	4,430
6310 Chemical Supplies	21,140	24,800	24,800	34,800
6320 Rec + Playground Supplies	76	0	0	0
6420 Operating + Maint. Supplies	6,869	6,300	6,300	8,300
6425 Custodial Supplies	509	350	350	350
6513 First Aid Supplies	0	200	200	200
6552 Other Equipment + Supplies	0	0	0	47,850
Materials & Supplies	28,594	31,650	31,650	91,500
6650 Custodial Maintenance/Service	1,920	2,200	2,200	2,200
6672 Contracted Services	13,028	11,000	11,000	14,000
Fees & Services	14,948	13,200	13,200	16,200
TOTAL ORGANIZATION	51,039	54,207	54,041	169,810

Salary & Wages	6,965	8,692	8,538	57,680
Fringe Benefits	533	665	653	4,430
Materials & Supplies	28,594	31,650	31,650	91,500
Fees & Services	14,948	13,200	13,200	16,200
TOTAL ORGANIZATION	51,039	54,207	54,041	169,810

2543 Tennis	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	57,191	61,712	56,442	66,043
6011 Wages	50,716	49,036	58,169	59,623
6013 Vacation Pay	2,851	0	4,901	0
6014 Sick Pay	2,204	0	2,298	1,826
Salary & Wages	112,963	110,748	121,810	127,492
6120 Fica Taxes	8,553	8,439	11,175	9,741
6121 Arizona State Retirement	7,507	7,084	7,504	7,684
6123 Employee Health Insurance	8,562	7,463	7,035	7,464
6127 Mediflex Reimbursed Expense	134	650	455	500
6148 LTD- ASRS	81	0	0	0
Fringe Benefits	24,837	23,636	26,169	25,389
6201 General Office Supplies	213	200	200	200
6320 Rec + Playground Supplies	4,598	5,500	5,500	5,500
6420 Operating + Maint. Supplies	5,882	6,000	6,000	6,000
Materials & Supplies	10,693	11,700	11,700	11,700
6672 Contracted Services	8,793	6,500	6,500	6,500
6716 Membership + Subs	147	200	200	200
6751 Advertising	611	0	0	0
6753 Outside Printing/Forms	0	150	150	150
6755 Duplicating	338	400	400	400
6856 Equipment + Machinery Repair	614	1,000	1,000	1,000
6906 Equipment + Machine Rental	202	250	250	250
Fees & Services	10,706	8,500	8,500	8,500
8301 Technology Costs	19,315	11,556	11,739	24,620
8307 Telephone Costs	456	347	353	630
Internal Service	19,770	11,903	12,092	25,250
TOTAL ORGANIZATION	178,969	166,487	180,271	198,331

Salary & Wages	112,963	110,748	121,810	127,492
Fringe Benefits	24,837	23,636	26,169	25,389
Materials & Supplies	10,693	11,700	11,700	11,700
Fees & Services	10,706	8,500	8,500	8,500
Internal Service	19,770	11,903	12,092	25,250
TOTAL ORGANIZATION	178,969	166,487	180,271	198,331

2545 Volunteer Program	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6011 Wages	103	0	0	0
Salary & Wages	103	0	0	0
6120 Fica Taxes	8	0	0	0
6127 Mediflex Reimbursed Expense	0	0	2,079	0
6142 Pre-medicare HRA Contribution	7,146	0	0	0
6145 ACR- ASRS	10	0	0	0
Fringe Benefits	7,164	0	2,079	0
6201 General Office Supplies	36	200	200	200
6514 Awards + Recognition	5,592	6,260	6,260	6,260
6551 Misc Event Supplies	6	0	0	0
Materials & Supplies	5,635	6,460	6,460	6,460
6629 Events/Promotions	491	0	0	0
6751 Advertising	141	0	0	0
6755 Duplicating	71	40	40	40
6999 Misc. Fees + Services	52	0	0	0
Fees & Services	754	40	40	40
TOTAL ORGANIZATION	13,656	6,500	8,579	6,500

Salary & Wages	103	0	0	0
Fringe Benefits	7,164	0	2,079	0
Materials & Supplies	5,635	6,460	6,460	6,460
Fees & Services	754	40	40	40
TOTAL ORGANIZATION	13,656	6,500	8,579	6,500

2546 Escalante Pool	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6011 Wages	88,315	96,565	94,858	97,229
Salary & Wages	88,315	96,565	94,858	97,229
6120 Fica Taxes	6,756	7,387	7,260	7,471
Fringe Benefits	6,756	7,387	7,260	7,471
6201 General Office Supplies	65	75	75	75
6305 Uniform Allowance	0	1,450	1,450	1,450
6310 Chemical Supplies	24,162	14,168	14,168	14,168
6320 Rec + Playground Supplies	2,432	600	600	600
6420 Operating + Maint. Supplies	5,213	2,500	2,500	2,500
6425 Custodial Supplies	36	150	150	150
6513 First Aid Supplies	67	200	200	200
6514 Awards + Recognition	105	156	156	156
Materials & Supplies	32,081	19,299	19,299	19,299
6672 Contracted Services	5,652	9,032	9,032	9,032
6755 Duplicating	68	100	100	100
Fees & Services	5,720	9,132	9,132	9,132
TOTAL ORGANIZATION	132,871	132,383	130,549	133,131

Salary & Wages	88,315	96,565	94,858	97,229
Fringe Benefits	6,756	7,387	7,260	7,471
Materials & Supplies	32,081	19,299	19,299	19,299
Fees & Services	5,720	9,132	9,132	9,132
TOTAL ORGANIZATION	132,871	132,383	130,549	133,131

2547 Youth Athletic Programs	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6011 Wages	55,504	55,306	54,328	50,775
6014 Sick Pay	0	0	0	2,073
Salary & Wages	55,504	55,306	54,328	52,848
6120 Fica Taxes	5,394	4,231	4,158	4,060
6121 Arizona State Retirement	2,224	0	0	152
6148 LTD- ASRS	24	0	0	0
Fringe Benefits	7,642	4,231	4,158	4,212
6201 General Office Supplies	808	7,000	7,000	7,000
6305 Uniform Allowance	14,902	6,700	6,700	6,700
6320 Rec + Playground Supplies	1,813	2,900	2,900	2,900
6513 First Aid Supplies	455	340	340	340
6514 Awards + Recognition	5,037	3,800	3,800	3,800
Materials & Supplies	23,015	20,740	20,740	20,740
6672 Contracted Services	806	0	0	0
6755 Duplicating	456	0	0	0
6902 Office Rental	7,950	0	0	0
6999 Misc. Fees + Services	2,450	21,000	21,000	21,000
Fees & Services	11,662	21,000	21,000	21,000
8301 Technology Costs	0	4,464	4,535	4,400
Internal Service	0	4,464	4,535	4,400
TOTAL ORGANIZATION	97,822	105,741	104,761	103,200

Salary & Wages	55,504	55,306	54,328	52,848
Fringe Benefits	7,642	4,231	4,158	4,212
Materials & Supplies	23,015	20,740	20,740	20,740
Fees & Services	11,662	21,000	21,000	21,000
Internal Service	0	4,464	4,535	4,400
TOTAL ORGANIZATION	97,822	105,741	104,761	103,200

2548 Water Playpads & Fountains	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6011 Wages	22,179	26,468	31,000	5,775
Salary & Wages	22,179	26,468	31,000	5,775
6120 Fica Taxes	1,697	2,025	2,373	445
Fringe Benefits	1,697	2,025	2,373	445
6310 Chemical Supplies	165	4,000	4,000	4,000
6420 Operating + Maint. Supplies	172-	0	0	0
6425 Custodial Supplies	207	0	0	0
Materials & Supplies	200	4,000	4,000	4,000
6672 Contracted Services	2,320	12,576	0	0
Fees & Services	2,320	12,576	0	0
TOTAL ORGANIZATION	26,396	45,069	37,373	10,220

Salary & Wages	22,179	26,468	31,000	5,775
Fringe Benefits	1,697	2,025	2,373	445
Materials & Supplies	200	4,000	4,000	4,000
Fees & Services	2,320	12,576	0	0
TOTAL ORGANIZATION	26,396	45,069	37,373	10,220

Community Services Community Svcs-Perf Arts Fund	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	665,417	893,573	804,383	1,256,278
6011 Wages	418,126	407,809	409,609	416,998
6012 Overtime	0	509	0	522
6013 Vacation Pay	69,005	0	42,039	0
6014 Sick Pay	45,034	0	8,267	0
6015 Holiday Pay	2,733	0	0	0
6016 Compensation Adjustment	0	40,375	0	0
6017 Bilingual Pay	577	600	646	600
6020 Event/Reimbursement- Labor	25,306-	0	0	0
Salary & Wages	1,175,586	1,342,866	1,264,944	1,674,398
6120 Fica Taxes	91,110	100,281	112,089	127,995
6121 Arizona State Retirement	82,336	102,710	97,565	144,751
6123 Employee Health Insurance	90,117	128,932	128,981	242,029
6127 Mediflex Reimbursed Expense	4,531	4,090	8,957	7,000
6128 Defined Benefit- Ret Health	9,163	6,138	6,060	6,150
6129 OPEB Trust Contribution	252	164	2,428	1,428
6138 Defined Contribution- Ret HRA	22,330	36,050	36,050	24,500
6142 Pre-medicare HRA Contribution	1,066	21,676	15,456	15,936
6145 ACR- ASRS	1,946	0	0	0
6148 LTD- ASRS	887	0	0	0
Fringe Benefits	303,738	400,041	407,586	569,789
6201 General Office Supplies	3,908	6,500	6,500	6,500
6305 Uniform Allowance	0	300	0	0
6309 Batteries	89	300	250	300
6356 Shop Supplies	2,133	3,000	3,000	3,000
6370 Printing + Copier Supplies	1,266	750	1,500	1,500
6406 Electrical Supplies	0	250	0	250
6420 Operating + Maint. Supplies	0	500	0	500
6425 Custodial Supplies	0	500	0	250
6442 Restaurant Supplies	0	75,000	75,000	21,000
6505 Books + Publications	0	200	0	100
6510 Food + Beverage Supplies	0	0	0	55,000
6513 First Aid Supplies	72	250	100	250
6514 Awards + Recognition	630	200	0	500
6520 Event/Reimbursement- M + E	2,016-	0	2,990-	0
6551 Misc Event Supplies	10,946	10,000	7,500	10,000
6552 Other Equipment + Supplies	9,029	6,500	12,500	6,500
6599 Miscellaneous Supplies	1,192	6,500	3,000	5,000
Materials & Supplies	27,248	110,750	106,360	110,650
6602 On-line Usage Fee	23,580	30,000	30,000	30,000
6603 Off-line Usage Fee	8,108	9,000	9,000	9,000
6605 Electricity	220,459	270,000	270,000	278,370
6607 Heating Fuel	10,603	16,500	15,000	15,000
6609 Water, Refuse + Sewer	5,263	8,000	8,000	8,000
6656 Consultants	0	2,500	3,000	2,500
6672 Contracted Services	55,872	276,000	195,000	350,875
6675 Software Purchases	2,735	3,200	3,000	7,200
6682 Software Lease/Rental	0	0	0	4,000
6683 Software Maintenance	1,000	4,500	4,500	4,500
6685 Bank Service Charges	12,159	22,000	17,000	22,000
6701 Cell Phone Charges	659	0	500	500

Community Services Community Svcs-Perf Arts Fund	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6702 Telecommunication Services	0	250	600	500
6704 Postage	54	500	250	500
6705 Equipment Maintenance	0	5,500	500	2,500
6716 Membership + Subs	944	1,250	6,500	7,750
6731 Adver-Image/Econ Dev	16	0	0	0
6751 Advertising	23,500	190,500	190,500	216,156
6753 Outside Printing/Forms	118	6,500	1,000	1,000
6755 Duplicating	32	750	2,000	2,000
6802 Property Insurance Premium	26,436	35,500	35,500	35,500
6832 Restitution Reimbursment	9,121-	0	0	0
6852 Building + Structure Repair	12,853	23,885	23,855	5,000
6856 Equipment + Machinery Repair	18,604	12,000	12,000	10,000
6906 Equipment + Machine Rental	2,182	11,500	10,000	15,169
6911 Est. PC Lease (IKON)	306	5,500	0	0
6990 Taxes + Licenses	1,965	1,500	1,500	1,500
6994 ProCard Disputed Items	315-	0	0	0
6999 Misc. Fees + Services	3,459	16,000	5,000	17,500
Fees & Services	421,468	952,835	844,205	1,047,020
7401 Training + Seminars	147	750	3,000	8,850
7402 Employee Mileage Expense	0	0	0	14,700
7403 Travel Expense	0	250	6,000	250
7404 Local Meetings	114	250	250	250
Travel & Other Expenses	261	1,250	9,250	24,050
7506 Office Equipment	0	0	0	3,000
7510 Radio Equipment	0	0	456	0
7518 Computer Equipment	0	1,100	3,018	2,200
Capital Outlays	0	1,100	3,474	5,200
8301 Technology Costs	132,445	125,485	127,474	223,214
8303 Vehicle Maintenance Cost	983	970	2,397	2,499
8304 Worker's Comp Claims	495	6,082	2,415	3,204
8306 Vehicle Fuel/Oil Costs	194	454	154	589
8307 Telephone Costs	9,812	7,112	7,225	14,180
8309 Support Services Charges	98,512	59,710	61,367	65,189
8313 Risk Management Charges	0	2,053	1,493	6,213
8315 Interactivity Charges	209,647	273,561	273,561	295,490
Internal Service	452,087	475,427	476,086	610,578
TOTAL FUND	2,380,388	3,284,269	3,111,905	4,041,685

Salary & Wages	1,175,586	1,342,866	1,264,944	1,674,398
Fringe Benefits	303,738	400,041	407,586	569,789
Materials & Supplies	27,248	110,750	106,360	110,650
Fees & Services	421,468	952,835	844,205	1,047,020
Travel & Other Expenses	261	1,250	9,250	24,050
Capital Outlays	0	1,100	3,474	5,200
Internal Service	452,087	475,427	476,086	610,578
TOTAL FUND	2,380,388	3,284,269	3,111,905	4,041,685

3610 Performing Arts Admin	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	665,417	893,573	804,383	1,256,278
6011 Wages	418,126	407,809	409,609	416,998
6012 Overtime	0	509	0	522
6013 Vacation Pay	69,005	0	42,039	0
6014 Sick Pay	45,034	0	8,267	0
6015 Holiday Pay	2,733	0	0	0
6016 Compensation Adjustment	0	40,375	0	0
6017 Bilingual Pay	577	600	646	600
6020 Event/Reimbursement- Labor	25,306-	0	0	0
Salary & Wages	1,175,586	1,342,866	1,264,944	1,674,398
6120 Fica Taxes	91,110	100,281	112,089	127,995
6121 Arizona State Retirement	82,336	102,710	97,565	144,751
6123 Employee Health Insurance	90,117	128,932	128,981	242,029
6127 Mediflex Reimbursed Expense	4,531	4,090	8,957	7,000
6128 Defined Benefit- Ret Health	9,163	6,138	6,060	6,150
6129 OPEB Trust Contribution	252	164	2,428	1,428
6138 Defined Contribution- Ret HRA	22,330	36,050	36,050	24,500
6142 Pre-medicare HRA Contribution	1,066	21,676	15,456	15,936
6145 ACR- ASRS	1,946	0	0	0
6148 LTD- ASRS	887	0	0	0
Fringe Benefits	303,738	400,041	407,586	569,789
6201 General Office Supplies	3,908	6,500	6,500	6,500
6305 Uniform Allowance	0	300	0	0
6309 Batteries	89	300	250	300
6356 Shop Supplies	2,133	3,000	3,000	3,000
6370 Printing + Copier Supplies	1,266	750	1,500	1,500
6406 Electrical Supplies	0	250	0	250
6420 Operating + Maint. Supplies	0	500	0	500
6425 Custodial Supplies	0	500	0	250
6442 Restaurant Supplies	0	75,000	75,000	0
6505 Books + Publications	0	200	0	100
6513 First Aid Supplies	72	250	100	250
6514 Awards + Recognition	630	200	0	500
6520 Event/Reimbursement- M + E	2,016-	0	2,990-	0
6551 Misc Event Supplies	10,946	10,000	7,500	10,000
6552 Other Equipment + Supplies	9,029	6,500	12,500	6,500
6599 Miscellaneous Supplies	1,192	6,500	3,000	5,000
Materials & Supplies	27,248	110,750	106,360	34,650
6602 On-line Usage Fee	23,580	30,000	30,000	30,000
6603 Off-line Usage Fee	8,108	9,000	9,000	9,000
6605 Electricity	220,459	270,000	270,000	278,370
6607 Heating Fuel	10,603	16,500	15,000	15,000
6609 Water, Refuse + Sewer	5,263	8,000	8,000	8,000
6656 Consultants	0	2,500	3,000	2,500
6672 Contracted Services	55,872	276,000	195,000	275,875
6675 Software Purchases	2,735	3,200	3,000	7,200
6683 Software Maintenance	1,000	4,500	4,500	4,500
6685 Bank Service Charges	12,159	22,000	17,000	22,000
6701 Cell Phone Charges	659	0	500	500
6702 Telecommunication Services	0	250	600	500
6704 Postage	54	500	250	500

3610 Performing Arts Admin	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6705 Equipment Maintenance	0	5,500	500	2,500
6716 Membership + Subs	944	1,250	6,500	7,750
6731 Adver-Image/Econ Dev	16	0	0	0
6751 Advertising	23,500	190,500	190,500	216,156
6753 Outside Printing/Forms	118	6,500	1,000	1,000
6755 Duplicating	32	750	2,000	2,000
6802 Property Insurance Premium	26,436	35,500	35,500	35,500
6832 Restitution Reimbursment	9,121-	0	0	0
6852 Building + Structure Repair	12,853	23,885	23,855	5,000
6856 Equipment + Machinery Repair	18,604	12,000	12,000	10,000
6906 Equipment + Machine Rental	2,182	11,500	10,000	15,169
6911 Est. PC Lease (IKON)	306	5,500	0	0
6990 Taxes + Licenses	1,965	1,500	1,500	1,500
6994 ProCard Disputed Items	315-	0	0	0
6999 Misc. Fees + Services	3,459	16,000	5,000	17,500
Fees & Services	421,468	952,835	844,205	968,020
7401 Training + Seminars	147	750	3,000	8,850
7402 Employee Mileage Expense	0	0	0	14,700
7403 Travel Expense	0	250	6,000	250
7404 Local Meetings	114	250	250	250
Travel & Other Expenses	261	1,250	9,250	24,050
7506 Office Equipment	0	0	0	3,000
7510 Radio Equipment	0	0	456	0
7518 Computer Equipment	0	1,100	3,018	2,200
Capital Outlays	0	1,100	3,474	5,200
8301 Technology Costs	132,445	125,485	127,474	223,214
8303 Vehicle Maintenance Cost	983	970	2,397	2,499
8304 Worker's Comp Claims	495	6,082	2,415	3,204
8306 Vehicle Fuel/Oil Costs	194	454	154	589
8307 Telephone Costs	9,812	7,112	7,225	14,180
8309 Support Services Charges	98,512	59,710	61,367	65,189
8313 Risk Management Charges	0	2,053	1,493	6,213
8315 Interactivity Charges	209,647	273,561	273,561	295,490
Internal Service	452,087	475,427	476,086	610,578
TOTAL ORGANIZATION	2,380,388	3,284,269	3,111,905	3,886,685

Salary & Wages	1,175,586	1,342,866	1,264,944	1,674,398
Fringe Benefits	303,738	400,041	407,586	569,789
Materials & Supplies	27,248	110,750	106,360	34,650
Fees & Services	421,468	952,835	844,205	968,020
Travel & Other Expenses	261	1,250	9,250	24,050
Capital Outlays	0	1,100	3,474	5,200
Internal Service	452,087	475,427	476,086	610,578
TOTAL ORGANIZATION	2,380,388	3,284,269	3,111,905	3,886,685

3615 Food + Beverage	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6442 Restaurant Supplies	0	0	0	21,000
6510 Food + Beverage Supplies	0	0	0	55,000
Materials & Supplies	0	0	0	76,000
6672 Contracted Services	0	0	0	75,000
6682 Software Lease/Rental	0	0	0	4,000
Fees & Services	0	0	0	79,000
TOTAL ORGANIZATION	0	0	0	155,000
Materials & Supplies	0	0	0	76,000
Fees & Services	0	0	0	79,000
TOTAL ORGANIZATION	0	0	0	155,000

DEPARTMENTAL SUMMARY BY FUND

Community Services Community Svcs-Grants+RR	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	83,898	91,146	102,297	138,929
6011 Wages	235,644	60,573	185,314	54,741
6012 Overtime	33	0	144	0
6013 Vacation Pay	3,894	0	6,202	0
6014 Sick Pay	2,810	0	4,122	0
Salary & Wages	326,279	151,719	298,079	193,670
6120 Fica Taxes	24,734	6,715	21,205	6,892
6121 Arizona State Retirement	24,894	10,464	21,788	10,714
6123 Employee Health Insurance	18,356	19,783	24,448	24,043
6127 Mediflex Reimbursed Expense	0	0	1,207	1,000
6145 ACR- ASRS	771	0	703	0
6148 LTD- ASRS	263	0	184	0
Fringe Benefits	69,018	36,962	69,535	42,649
6201 General Office Supplies	3,716	0	594	0
6203 Pedestrian ITS Devices	110	0	0	0
6302 Museum Exhibit Supplies	4,333	0	2,887	0
6305 Uniform Allowance	280	0	0	0
6306 Education Supplies	214	0	108	0
6315 Landscaping Supplies	2,252	0	2,455	0
6320 Rec + Playground Supplies	214,214	86,886	165,607	225,548
6350 Hand Tools	0	0	24	0
6351 Minor Equipment	16,972	0	2,804	0
6506 Library Materials	73,651	78,635	91,550	141,434
6508 Children's Program Supplies	9,647	0	3,387	0
6514 Awards + Recognition	4,004	0	2,310	0
6551 Misc Event Supplies	5,739	0	1,644	0
6552 Other Equipment + Supplies	917	0	1,636	0
6599 Miscellaneous Supplies	6,097	213,246	29,828	223,403
Materials & Supplies	342,147	378,767	304,834	590,385
6629 Events/Promotions	8,589	0	2,214	0
6672 Contracted Services	104,298	281,658	123,736	294,921
6688 Off-Site Storage	5,615	0	6,420	0
6701 Cell Phone Charges	218	0	55	0
6716 Membership + Subs	11	0	0	0
6751 Advertising	5,675	0	458	21,350
6753 Outside Printing/Forms	250	0	302	0
6755 Duplicating	1,417	0	1,622	0
6902 Office Rental	1,240	0	0	0
6906 Equipment + Machine Rental	4,838	0	293	0
6999 Misc. Fees + Services	20,456	313,906	92,987	327,273
Fees & Services	152,606	595,564	228,087	643,544
7403 Travel Expense	2,505	0	543	0
7404 Local Meetings	699	0	69	0
Travel & Other Expenses	3,204	0	612	0
TOTAL FUND	893,255	1,163,012	901,147	1,470,248

DEPARTMENTAL SUMMARY BY FUND

Community Services Community Svcs-Grants+RR	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
Salary & Wages	326,279	151,719	298,079	193,670
Fringe Benefits	69,018	36,962	69,535	42,649
Materials & Supplies	342,147	378,767	304,834	590,385
Fees & Services	152,606	595,564	228,087	643,544
Travel & Other Expenses	3,204	0	612	0
TOTAL FUND	893,255	1,163,012	901,147	1,470,248

44401 Museum Donations	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6201 General Office Supplies	35	0	0	0
6306 Education Supplies	214	0	108	0
6551 Misc Event Supplies	836	0	338	0
6599 Miscellaneous Supplies	2,022	0	1,681	0
Materials & Supplies	3,108	0	2,127	0
6672 Contracted Services	1,375	22,005	10,474	39,561
6716 Membership + Subs	6	0	0	0
6751 Advertising	402	0	0	0
6755 Duplicating	338	0	276	0
6906 Equipment + Machine Rental	0	0	293	0
Fees & Services	2,121	22,005	11,043	39,561
7404 Local Meetings	0	0	30	0
Travel & Other Expenses	0	0	30	0
TOTAL ORGANIZATION	5,229	22,005	13,200	39,561

Materials & Supplies	3,108	0	2,127	0
Fees & Services	2,121	22,005	11,043	39,561
Travel & Other Expenses	0	0	30	0
TOTAL ORGANIZATION	5,229	22,005	13,200	39,561

44402 Friends of the Library	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6201 General Office Supplies	665	0	464	0
6203 Pedestrian ITS Devices	110	0	0	0
6305 Uniform Allowance	280	0	0	0
6350 Hand Tools	0	0	24	0
6351 Minor Equipment	15,000	0	2,804	0
6506 Library Materials	0	39,019	27,576	75,535
6508 Children's Program Supplies	6,689	0	3,276	0
6514 Awards + Recognition	232	0	0	0
6551 Misc Event Supplies	0	0	21	0
Materials & Supplies	22,975	39,019	34,165	75,535
6672 Contracted Services	2,263	0	1,100	0
6716 Membership + Subs	5	0	0	0
6751 Advertising	157	0	0	0
6755 Duplicating	198	0	0	0
Fees & Services	2,622	0	1,100	0
7404 Local Meetings	699	0	39	0
Travel & Other Expenses	699	0	39	0
TOTAL ORGANIZATION	26,296	39,019	35,304	75,535

Materials & Supplies	22,975	39,019	34,165	75,535
Fees & Services	2,622	0	1,100	0
Travel & Other Expenses	699	0	39	0
TOTAL ORGANIZATION	26,296	39,019	35,304	75,535

44403 Youth Donations	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6506 Library Materials	0	5,000	1,389	6,468
6508 Children's Program Supplies	2,708	0	111	0
Materials & Supplies	2,708	5,000	1,500	6,468
TOTAL ORGANIZATION	2,708	5,000	1,500	6,468
Materials & Supplies	2,708	5,000	1,500	6,468
TOTAL ORGANIZATION	2,708	5,000	1,500	6,468

44404 Library Donations	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6506 Library Materials	0	24,480	500	9,431
Materials & Supplies	0	24,480	500	9,431
TOTAL ORGANIZATION	0	24,480	500	9,431
Materials & Supplies	0	24,480	500	9,431
TOTAL ORGANIZATION	0	24,480	500	9,431

44405 Volunteer Recognition Donation	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6514 Awards + Recognition	1,714	0	0	0
6599 Miscellaneous Supplies	0	5,947	4,044	5,947
Materials & Supplies	1,714	5,947	4,044	5,947
6629 Events/Promotions	380-	0	0	0
6672 Contracted Services	211	0	0	0
Fees & Services	169-	0	0	0
TOTAL ORGANIZATION	1,544	5,947	4,044	5,947
Materials & Supplies	1,714	5,947	4,044	5,947
Fees & Services	169-	0	0	0
TOTAL ORGANIZATION	1,544	5,947	4,044	5,947

44406 Gila River Donations	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6011 Wages	0	5,000	589	0
Salary & Wages	0	5,000	589	0
TOTAL ORGANIZATION	0	5,000	589	0
Salary & Wages	0	5,000	589	0
TOTAL ORGANIZATION	0	5,000	589	0

44407 ASEP Contributions	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6320 Rec + Playground Supplies	6,437	23,242	10,661	31,715
Materials & Supplies	6,437	23,242	10,661	31,715
6672 Contracted Services	0	0	600	0
Fees & Services	0	0	600	0
TOTAL ORGANIZATION	6,437	23,242	11,261	31,715

Materials & Supplies	6,437	23,242	10,661	31,715
Fees & Services	0	0	600	0
TOTAL ORGANIZATION	6,437	23,242	11,261	31,715

44408 Retiree Assoc of Tempe	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6320 Rec + Playground Supplies	12,543	48,397	7,459	34,648
6551 Misc Event Supplies	7	0	0	0
Materials & Supplies	12,550	48,397	7,459	34,648
TOTAL ORGANIZATION	12,550	48,397	7,459	34,648
Materials & Supplies	12,550	48,397	7,459	34,648
TOTAL ORGANIZATION	12,550	48,397	7,459	34,648

44409 North Side Mulit-Gen Center	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6514 Awards + Recognition	0	0	223-	0
6599 Miscellaneous Supplies	33	0	0	0
Materials & Supplies	33	0	223-	0
6672 Contracted Services	917	0	5,941	19,823
6755 Duplicating	0	0	207	0
6999 Misc. Fees + Services	1,800	20,714	816	0
Fees & Services	2,717	20,714	6,964	19,823
TOTAL ORGANIZATION	2,749	20,714	6,741	19,823
Materials & Supplies	33	0	223-	0
Fees & Services	2,717	20,714	6,964	19,823
TOTAL ORGANIZATION	2,749	20,714	6,741	19,823

44410 Escalante Center	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6201 General Office Supplies	0	0	22	0
6320 Rec + Playground Supplies	367	0	643	0
6514 Awards + Recognition	0	0	219	0
6599 Miscellaneous Supplies	3,268	20,178	7,036	27,690
Materials & Supplies	3,635	20,178	7,920	27,690
6672 Contracted Services	0	0	887	0
6999 Misc. Fees + Services	243	0	0	0
Fees & Services	243	0	887	0
TOTAL ORGANIZATION	3,878	20,178	8,807	27,690
Materials & Supplies	3,635	20,178	7,920	27,690
Fees & Services	243	0	887	0
TOTAL ORGANIZATION	3,878	20,178	8,807	27,690

4441 Pyle Adult Center Donations	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6514 Awards + Recognition	223	0	239	0
Materials & Supplies	223	0	239	0
6999 Misc. Fees + Services	0	9,559	1,807	5,835
Fees & Services	0	9,559	1,807	5,835
TOTAL ORGANIZATION	223	9,559	2,046	5,835
Materials & Supplies	223	0	239	0
Fees & Services	0	9,559	1,807	5,835
TOTAL ORGANIZATION	223	9,559	2,046	5,835

44412 Tempe Diablo Youth Sports	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6011 Wages	14,467	40,347	18,049	54,741
Salary & Wages	14,467	40,347	18,049	54,741
6120 Fica Taxes	1,107	0	186	0
6121 Arizona State Retirement	1,643	0	276	0
6148 LTD- ASRS	17	0	3	0
Fringe Benefits	2,767	0	465	0
6320 Rec + Playground Supplies	3,283	0	2,930	0
6514 Awards + Recognition	1,836	0	2,075	0
Materials & Supplies	5,119	0	5,005	0
6672 Contracted Services	790	0	8,177	0
6902 Office Rental	1,240	0	0	0
Fees & Services	2,030	0	8,177	0
TOTAL ORGANIZATION	24,383	40,347	31,696	54,741

Salary & Wages	14,467	40,347	18,049	54,741
Fringe Benefits	2,767	0	465	0
Materials & Supplies	5,119	0	5,005	0
Fees & Services	2,030	0	8,177	0
TOTAL ORGANIZATION	24,383	40,347	31,696	54,741

44413 Special Events Donations	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6320 Rec + Playground Supplies	0	0	1,120	0
Materials & Supplies	0	0	1,120	0
6672 Contracted Services	3,407	0	1,260	0
6999 Misc. Fees + Services	0	12,071	0	26,894
Fees & Services	3,407	12,071	1,260	26,894
TOTAL ORGANIZATION	3,407	12,071	2,380	26,894
Materials & Supplies	0	0	1,120	0
Fees & Services	3,407	12,071	1,260	26,894
TOTAL ORGANIZATION	3,407	12,071	2,380	26,894

44414 Tempe Trees	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6551 Misc Event Supplies	2,880	0	0	0
6599 Miscellaneous Supplies	745	0	0	0
Materials & Supplies	3,625	0	0	0
6629 Events/Promotions	2,500	0	0	0
6672 Contracted Services	785	25,627	25,220	0
6751 Advertising	4,414	0	63	21,350
6755 Duplicating	322	0	0	0
Fees & Services	8,022	25,627	25,283	21,350
TOTAL ORGANIZATION	11,647	25,627	25,283	21,350

Materials & Supplies	3,625	0	0	0
Fees & Services	8,022	25,627	25,283	21,350
TOTAL ORGANIZATION	11,647	25,627	25,283	21,350

44415 Youth Aquatic Programs	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6011 Wages	7,472	0	3,389	0
Salary & Wages	7,472	0	3,389	0
6120 Fica Taxes	572	0	259	0
Fringe Benefits	572	0	259	0
6320 Rec + Playground Supplies	739	0	0	0
Materials & Supplies	739	0	0	0
6999 Misc. Fees + Services	0	43,065	30,000	33,222
Fees & Services	0	43,065	30,000	33,222
TOTAL ORGANIZATION	8,782	43,065	33,648	33,222

Salary & Wages	7,472	0	3,389	0
Fringe Benefits	572	0	259	0
Materials & Supplies	739	0	0	0
Fees & Services	0	43,065	30,000	33,222
TOTAL ORGANIZATION	8,782	43,065	33,648	33,222

44416 Youth Tennis Programs	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6011 Wages	768	15,226	1,318	0
Salary & Wages	768	15,226	1,318	0
6120 Fica Taxes	59	0	101	0
6121 Arizona State Retirement	18	0	6	0
6148 LTD- ASRS	0	0	0	0
Fringe Benefits	77	0	107	0
6999 Misc. Fees + Services	0	0	3,282	22,356
Fees & Services	0	0	3,282	22,356
TOTAL ORGANIZATION	844	15,226	4,707	22,356

Salary & Wages	768	15,226	1,318	0
Fringe Benefits	77	0	107	0
Fees & Services	0	0	3,282	22,356
TOTAL ORGANIZATION	844	15,226	4,707	22,356

44417 Special Olympics Donations	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6320 Rec + Playground Supplies	5,353	5,247	5,000	6,315
Materials & Supplies	5,353	5,247	5,000	6,315
TOTAL ORGANIZATION	5,353	5,247	5,000	6,315
Materials & Supplies	5,353	5,247	5,000	6,315
TOTAL ORGANIZATION	5,353	5,247	5,000	6,315

44418 TCA Donations	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6552 Other Equipment + Supplies	917	0	0	0
Materials & Supplies	917	0	0	0
6672 Contracted Services	7,959	75,076	6,325	103,935
6751 Advertising	151	0	0	0
6906 Equipment + Machine Rental	1,429	0	0	0
6999 Misc. Fees + Services	2,235	0	405	0
Fees & Services	11,774	75,076	6,730	103,935
TOTAL ORGANIZATION	12,691	75,076	6,730	103,935
Materials & Supplies	917	0	0	0
Fees & Services	11,774	75,076	6,730	103,935
TOTAL ORGANIZATION	12,691	75,076	6,730	103,935

44419 Visual + Performing Arts Instr	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6320 Rec + Playground Supplies	0	10,000	2,243	10,000
Materials & Supplies	0	10,000	2,243	10,000
TOTAL ORGANIZATION	0	10,000	2,243	10,000
Materials & Supplies	0	10,000	2,243	10,000
TOTAL ORGANIZATION	0	10,000	2,243	10,000

44420 Youth Instructional Programs	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6999 Misc. Fees + Services	0	15,149	10,000	10,149
Fees & Services	0	15,149	10,000	10,149
TOTAL ORGANIZATION	0	15,149	10,000	10,149
Fees & Services	0	15,149	10,000	10,149
TOTAL ORGANIZATION	0	15,149	10,000	10,149

4442 Play Day	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6320 Rec + Playground Supplies	3,615	0	4,089	12,073
6551 Misc Event Supplies	120	0	0	0
Materials & Supplies	3,735	0	4,089	12,073
6906 Equipment + Machine Rental	132	0	0	0
6999 Misc. Fees + Services	0	10,102	0	0
Fees & Services	132	10,102	0	0
TOTAL ORGANIZATION	3,866	10,102	4,089	12,073
Materials & Supplies	3,735	0	4,089	12,073
Fees & Services	132	10,102	0	0
TOTAL ORGANIZATION	3,866	10,102	4,089	12,073

44422 Rowing Program	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6551 Misc Event Supplies	1,811	0	1,220	0
Materials & Supplies	1,811	0	1,220	0
6629 Events/Promotions	6,469	0	2,214	0
6999 Misc. Fees + Services	16,328	30,683	27,982	30,621
Fees & Services	22,797	30,683	30,196	30,621
TOTAL ORGANIZATION	24,608	30,683	31,416	30,621
Materials & Supplies	1,811	0	1,220	0
Fees & Services	22,797	30,683	30,196	30,621
TOTAL ORGANIZATION	24,608	30,683	31,416	30,621

44423 Living Tree Memorial Program	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6315 Landscaping Supplies	2,252	0	2,455	0
Materials & Supplies	2,252	0	2,455	0
6753 Outside Printing/Forms	250	0	302	0
6999 Misc. Fees + Services	0	16,443	4,745	20,496
Fees & Services	250	16,443	5,047	20,496
TOTAL ORGANIZATION	2,502	16,443	7,502	20,496
Materials & Supplies	2,252	0	2,455	0
Fees & Services	250	16,443	5,047	20,496
TOTAL ORGANIZATION	2,502	16,443	7,502	20,496

44424 2016 KZ STEM Diablos Grant	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6320 Rec + Playground Supplies	5,854	0	7,841	0
Materials & Supplies	5,854	0	7,841	0
6999 Misc. Fees + Services	0	29,000	0	51,305
Fees & Services	0	29,000	0	51,305
TOTAL ORGANIZATION	5,854	29,000	7,841	51,305
Materials & Supplies	5,854	0	7,841	0
Fees & Services	0	29,000	0	51,305
TOTAL ORGANIZATION	5,854	29,000	7,841	51,305

44425 WLIA Donation Account	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6999 Misc. Fees + Services	0	0	0	10,153
Fees & Services	0	0	0	10,153
TOTAL ORGANIZATION	0	0	0	10,153
Fees & Services	0	0	0	10,153
TOTAL ORGANIZATION	0	0	0	10,153

44420 AZ Community Foundation	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6506 Library Materials	0	0	25,000	50,000
Materials & Supplies	0	0	25,000	50,000
TOTAL ORGANIZATION	0	0	25,000	50,000
Materials & Supplies	0	0	25,000	50,000
TOTAL ORGANIZATION	0	0	25,000	50,000

2401 AZ Commission for the Arts (S)	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6551 Misc Event Supplies	46	0	0	0
Materials & Supplies	46	0	0	0
6672 Contracted Services	9,608	28,000	4,375	72,768
6906 Equipment + Machine Rental	3,277	0	0	0
Fees & Services	12,885	28,000	4,375	72,768
TOTAL ORGANIZATION	12,931	28,000	4,375	72,768
Materials & Supplies	46	0	0	0
Fees & Services	12,885	28,000	4,375	72,768
TOTAL ORGANIZATION	12,931	28,000	4,375	72,768

2404 VOCA Grant FY 13-14 (F)	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6011 Wages	4,175-	0	0	0
Salary & Wages	4,175-	0	0	0
6120 Fica Taxes	275-	0	0	0
6121 Arizona State Retirement	418-	0	0	0
Fringe Benefits	693-	0	0	0
TOTAL ORGANIZATION	4,868-	0	0	0
Salary & Wages	4,175-	0	0	0
Fringe Benefits	693-	0	0	0
TOTAL ORGANIZATION	4,868-	0	0	0

2405 LSTA Technology Education (F)	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6672 Contracted Services	625	0	0	0
6755 Duplicating	559	0	0	0
Fees & Services	1,184	0	0	0
TOTAL ORGANIZATION	1,184	0	0	0
Fees & Services	1,184	0	0	0
TOTAL ORGANIZATION	1,184	0	0	0

2406 Nutrition Grant 2014 (F)	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6999 Misc. Fees + Services	901-	0	0	0
Fees & Services	901-	0	0	0
TOTAL ORGANIZATION	901-	0	0	0
Fees & Services	901-	0	0	0
TOTAL ORGANIZATION	901-	0	0	0

2411 2015 Nutrition Grant (F)	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	25,777	0	0	0
6011 Wages	45,379	0	0	0
6012 Overtime	33	0	0	0
6013 Vacation Pay	977	0	0	0
6014 Sick Pay	624	0	0	0
Salary & Wages	72,791	0	0	0
6120 Fica Taxes	5,466	0	0	0
6121 Arizona State Retirement	6,594	0	0	0
6123 Employee Health Insurance	5,564	0	0	0
6145 ACR- ASRS	165	0	0	0
6148 LTD- ASRS	70	0	0	0
Fringe Benefits	17,859	0	0	0
6320 Rec + Playground Supplies	119,128	0	0	0
Materials & Supplies	119,128	0	0	0
6672 Contracted Services	9,051	0	0	0
Fees & Services	9,051	0	0	0
TOTAL ORGANIZATION	218,829	0	0	0

Salary & Wages	72,791	0	0	0
Fringe Benefits	17,859	0	0	0
Materials & Supplies	119,128	0	0	0
Fees & Services	9,051	0	0	0
TOTAL ORGANIZATION	218,829	0	0	0

2412 SRP-MIC Digital Demand (O)	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6506 Library Materials	65,292	0	17,104	0
Materials & Supplies	65,292	0	17,104	0
6672 Contracted Services	20,000	0	20,000	0
6999 Misc. Fees + Services	0	106,487	91	50,000
Fees & Services	20,000	106,487	20,091	50,000
TOTAL ORGANIZATION	85,292	106,487	37,195	50,000
Materials & Supplies	65,292	0	17,104	0
Fees & Services	20,000	106,487	20,091	50,000
TOTAL ORGANIZATION	85,292	106,487	37,195	50,000

2419 SRPMIC Teaching Tutorials (O)	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6506 Library Materials	8,358	0	14,994	0
Materials & Supplies	8,358	0	14,994	0
6672 Contracted Services	18,148	0	0	0
6999 Misc. Fees + Services	0	14,994	0	0
Fees & Services	18,148	14,994	0	0
TOTAL ORGANIZATION	26,506	14,994	14,994	0
Materials & Supplies	8,358	0	14,994	0
Fees & Services	18,148	14,994	0	0
TOTAL ORGANIZATION	26,506	14,994	14,994	0

2443 State Grant-In-Aid (S)	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6506 Library Materials	0	10,136	4,987	0
Materials & Supplies	0	10,136	4,987	0
6672 Contracted Services	0	8,398	8,411	14,547
Fees & Services	0	8,398	8,411	14,547
TOTAL ORGANIZATION	0	18,534	13,398	14,547

Materials & Supplies	0	10,136	4,987	0
Fees & Services	0	8,398	8,411	14,547
TOTAL ORGANIZATION	0	18,534	13,398	14,547

2467 ECC Elsa K. Klock Grant	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6011 Wages	78	0	476	0
Salary & Wages	78	0	476	0
6120 Fica Taxes	6	0	36	0
6121 Arizona State Retirement	9	0	10	0
6148 LTD- ASRS	0	0	0	0
Fringe Benefits	15	0	46	0
6320 Rec + Playground Supplies	744	0	79	0
Materials & Supplies	744	0	79	0
6672 Contracted Services	516	10,354	2,649	9,361
Fees & Services	516	10,354	2,649	9,361
TOTAL ORGANIZATION	1,353	10,354	3,250	9,361

Salary & Wages	78	0	476	0
Fringe Benefits	15	0	46	0
Materials & Supplies	744	0	79	0
Fees & Services	516	10,354	2,649	9,361
TOTAL ORGANIZATION	1,353	10,354	3,250	9,361

2469 N Mulitgen Elsa K. Klock Grant	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6672 Contracted Services	0	6,000	1,000	3,850
Fees & Services	0	6,000	1,000	3,850
TOTAL ORGANIZATION	0	6,000	1,000	3,850
Fees & Services	0	6,000	1,000	3,850
TOTAL ORGANIZATION	0	6,000	1,000	3,850

2474 Kiwanis USTA Grant (O)	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6599 Miscellaneous Supplies	0	10,083	5,500	9,583
Materials & Supplies	0	10,083	5,500	9,583
TOTAL ORGANIZATION	0	10,083	5,500	9,583
Materials & Supplies	0	10,083	5,500	9,583
TOTAL ORGANIZATION	0	10,083	5,500	9,583

2478 ACJC Grant FY 13-14 (S)

	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6011 Wages	884-	0	0	0
Salary & Wages	884-	0	0	0
6120 Fica Taxes	68-	0	0	0
6121 Arizona State Retirement	103-	0	0	0
Fringe Benefits	170-	0	0	0
TOTAL ORGANIZATION	1,054-	0	0	0
Salary & Wages	884-	0	0	0
Fringe Benefits	170-	0	0	0
TOTAL ORGANIZATION	1,054-	0	0	0

2488 Arts for Youth (Indian Gaming	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6552 Other Equipment + Supplies	0	0	1,636	0
Materials & Supplies	0	0	1,636	0
6999 Misc. Fees + Services	0	1,711	0	7,069
Fees & Services	0	1,711	0	7,069
TOTAL ORGANIZATION	0	1,711	1,636	7,069
Materials & Supplies	0	0	1,636	0
Fees & Services	0	1,711	0	7,069
TOTAL ORGANIZATION	0	1,711	1,636	7,069

2489 Pasqu Yacqui- Vets History (O)	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6701 Cell Phone Charges	218	0	55	0
6999 Misc. Fees + Services	750	615	159	381
Fees & Services	968	615	214	381
TOTAL ORGANIZATION	968	615	214	381
Fees & Services	968	615	214	381
TOTAL ORGANIZATION	968	615	214	381

2498 Dept of Devlop Disability (S)	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6011 Wages	84,637	0	46,629	0
Salary & Wages	84,637	0	46,629	0
6120 Fica Taxes	6,475	0	3,567	0
6121 Arizona State Retirement	2,496	0	665	0
6145 ACR- ASRS	91	0	79	0
6148 LTD- ASRS	26	0	8	0
Fringe Benefits	9,089	0	4,319	0
6201 General Office Supplies	0	0	108	0
6320 Rec + Playground Supplies	22,021	0	87,631	130,797
6599 Miscellaneous Supplies	0	142,758	0	0
Materials & Supplies	22,021	142,758	87,739	130,797
6672 Contracted Services	10,345	0	3,645	0
Fees & Services	10,345	0	3,645	0
TOTAL ORGANIZATION	126,092	142,758	142,332	130,797

Salary & Wages	84,637	0	46,629	0
Fringe Benefits	9,089	0	4,319	0
Materials & Supplies	22,021	142,758	87,739	130,797
Fees & Services	10,345	0	3,645	0
TOTAL ORGANIZATION	126,092	142,758	142,332	130,797

2573 Neigh Youth Wellness-SRPMIC 14	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6320 Rec + Playground Supplies	1,128	0	455	0
Materials & Supplies	1,128	0	455	0
6672 Contracted Services	10,225	51,244	13,407	31,076
Fees & Services	10,225	51,244	13,407	31,076
TOTAL ORGANIZATION	11,353	51,244	13,862	31,076
Materials & Supplies	1,128	0	455	0
Fees & Services	10,225	51,244	13,407	31,076
TOTAL ORGANIZATION	11,353	51,244	13,862	31,076

3904 School Based Prevention- (S)	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6999 Misc. Fees + Services	0	8,814	0	8,814
Fees & Services	0	8,814	0	8,814
TOTAL ORGANIZATION	0	8,814	0	8,814
Fees & Services	0	8,814	0	8,814
TOTAL ORGANIZATION	0	8,814	0	8,814

46401 Sewing Skills + Cosplay (F)	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6201 General Office Supplies	2,242	0	0	0
6351 Minor Equipment	1,458	0	0	0
6508 Children's Program Supplies	250	0	0	0
Materials & Supplies	3,950	0	0	0
TOTAL ORGANIZATION	3,950	0	0	0
Materials & Supplies	3,950	0	0	0
TOTAL ORGANIZATION	3,950	0	0	0

46402 Lifetime Art Creative Aging(F)	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6201 General Office Supplies	774	0	0	0
Materials & Supplies	774	0	0	0
6672 Contracted Services	5,645	0	0	0
6755 Duplicating	0	0	1,081	0
6999 Misc. Fees + Services	0	3,313	0	0
Fees & Services	5,645	3,313	1,081	0
TOTAL ORGANIZATION	6,419	3,313	1,081	0
Materials & Supplies	774	0	0	0
Fees & Services	5,645	3,313	1,081	0
TOTAL ORGANIZATION	6,419	3,313	1,081	0

46403 2016 Nutrition Grant (F)	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	58,121	91,146	26,648	0
6011 Wages	82,685	0	32,425	0
6012 Overtime	0	0	51	0
6013 Vacation Pay	2,917	0	1,606	0
6014 Sick Pay	2,186	0	588	0
Salary & Wages	145,908	91,146	61,318	0
6120 Fica Taxes	11,038	6,715	4,617	0
6121 Arizona State Retirement	14,134	10,464	5,926	0
6123 Employee Health Insurance	12,792	19,783	6,036	0
6145 ACR- ASRS	515	0	145	0
6148 LTD- ASRS	149	0	72	0
Fringe Benefits	38,628	36,962	16,796	0
6320 Rec + Playground Supplies	33,001	0	17,111	0
Materials & Supplies	33,001	0	17,111	0
6672 Contracted Services	1,822	54,954	6,859	0
6688 Off-Site Storage	5,615	0	0	0
Fees & Services	7,437	54,954	6,859	0
TOTAL ORGANIZATION	224,974	183,062	102,084	0

Salary & Wages	145,908	91,146	61,318	0
Fringe Benefits	38,628	36,962	16,796	0
Materials & Supplies	33,001	0	17,111	0
Fees & Services	7,437	54,954	6,859	0
TOTAL ORGANIZATION	224,974	183,062	102,084	0

46404 2016 AZ Humanities Council (F)	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6011 Wages	160	0	0	0
Salary & Wages	160	0	0	0
6120 Fica Taxes	12	0	0	0
Fringe Benefits	12	0	0	0
6302 Museum Exhibit Supplies	4,333	0	2,887	0
6351 Minor Equipment	514	0	0	0
6551 Misc Event Supplies	40	0	65	0
6599 Miscellaneous Supplies	27	25,000	2,245	5,000
Materials & Supplies	4,914	25,000	5,197	5,000
6672 Contracted Services	607	0	106	0
6751 Advertising	551	0	395	0
6755 Duplicating	0	0	58	0
Fees & Services	1,158	0	559	0
TOTAL ORGANIZATION	6,244	25,000	5,756	5,000

Salary & Wages	160	0	0	0
Fringe Benefits	12	0	0	0
Materials & Supplies	4,914	25,000	5,197	5,000
Fees & Services	1,158	0	559	0
TOTAL ORGANIZATION	6,244	25,000	5,756	5,000

46405 Wayfinding Signage (F)

	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6672 Contracted Services	0	0	3,300	0
6999 Misc. Fees + Services	0	0	1,700	10,000
Fees & Services	0	0	5,000	10,000
TOTAL ORGANIZATION	0	0	5,000	10,000
Fees & Services	0	0	5,000	10,000
TOTAL ORGANIZATION	0	0	5,000	10,000

46406 2017 Nutrition Grant (F)	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	0	0	75,649	138,929
6011 Wages	0	0	82,439	0
6012 Overtime	0	0	93	0
6013 Vacation Pay	0	0	4,596	0
6014 Sick Pay	0	0	3,534	0
Salary & Wages	0	0	166,311	138,929
6120 Fica Taxes	0	0	12,439	6,892
6121 Arizona State Retirement	0	0	14,905	10,714
6123 Employee Health Insurance	0	0	18,412	24,043
6127 Mediflex Reimbursed Expense	0	0	1,207	1,000
6145 ACR- ASRS	0	0	479	0
6148 LTD- ASRS	0	0	101	0
Fringe Benefits	0	0	47,543	42,649
6320 Rec + Playground Supplies	0	0	18,345	0
Materials & Supplies	0	0	18,345	0
6688 Off-Site Storage	0	0	6,420	0
Fees & Services	0	0	6,420	0
7403 Travel Expense	0	0	543	0
Travel & Other Expenses	0	0	543	0
TOTAL ORGANIZATION	0	0	239,162	181,578

Salary & Wages	0	0	166,311	138,929
Fringe Benefits	0	0	47,543	42,649
Materials & Supplies	0	0	18,345	0
Fees & Services	0	0	6,420	0
Travel & Other Expenses	0	0	543	0
TOTAL ORGANIZATION	0	0	239,162	181,578

4640 Community Pool Accessibility(O	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6999 Misc. Fees + Services	0	0	12,000	7,500
Fees & Services	0	0	12,000	7,500
TOTAL ORGANIZATION	0	0	12,000	7,500
Fees & Services	0	0	12,000	7,500
TOTAL ORGANIZATION	0	0	12,000	7,500

46408 Museum Classroom (O)	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6999 Misc. Fees + Services	0	0	0	41,292
Fees & Services	0	0	0	41,292
TOTAL ORGANIZATION	0	0	0	41,292
Fees & Services	0	0	0	41,292
TOTAL ORGANIZATION	0	0	0	41,292

46409 Adpated Recreation Vehicle (O)	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6599 Miscellaneous Supplies	0	0	0	45,000
Materials & Supplies	0	0	0	45,000
TOTAL ORGANIZATION	0	0	0	45,000
Materials & Supplies	0	0	0	45,000
TOTAL ORGANIZATION	0	0	0	45,000

46410 TCA Gallery Tribal Grant (O)	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6599 Miscellaneous Supplies	0	0	2,800	22,200
Materials & Supplies	0	0	2,800	22,200
TOTAL ORGANIZATION	0	0	2,800	22,200
Materials & Supplies	0	0	2,800	22,200
TOTAL ORGANIZATION	0	0	2,800	22,200

46411 Getz Preschool Scholarship (O)	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6599 Miscellaneous Supplies	0	0	3,000	33,400
Materials & Supplies	0	0	3,000	33,400
TOTAL ORGANIZATION	0	0	3,000	33,400
Materials & Supplies	0	0	3,000	33,400
TOTAL ORGANIZATION	0	0	3,000	33,400

4010 Petersen House Endowment	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6599 Miscellaneous Supplies	2	9,280	3,522	74,583
Materials & Supplies	2	9,280	3,522	74,583
7403 Travel Expense	2,505	0	0	0
Travel & Other Expenses	2,505	0	0	0
TOTAL ORGANIZATION	2,507	9,280	3,522	74,583

Materials & Supplies	2	9,280	3,522	74,583
Travel & Other Expenses	2,505	0	0	0
TOTAL ORGANIZATION	2,507	9,280	3,522	74,583

Community Development	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	4,572,656	5,387,919	4,439,019	5,889,175
6011 Wages	631,022	431,042	478,833	368,254
6012 Overtime	34,721	31,001	37,860	34,525
6013 Vacation Pay	396,538	0	522,749	0
6014 Sick Pay	140,575	0	209,954	8,634
6015 Holiday Pay	10,645	0	880	0
6017 Bilingual Pay	3,462	3,600	3,878	3,600
6020 Event/Reimbursement- Labor	7,128-	0	0	0
Salary & Wages	5,782,492	5,853,562	5,693,173	6,304,188
6120 Fica Taxes	425,387	432,386	424,652	467,741
6121 Arizona State Retirement	609,879	675,544	584,263	695,815
6123 Employee Health Insurance	726,374	801,142	684,009	843,510
6127 Mediflex Reimbursed Expense	28,285	31,385	16,825	37,000
6128 Defined Benefit- Ret Health	127,632	93,516	91,260	93,918
6129 OPEB Trust Contribution	1,838	2,011	29,611	17,636
6137 Deferred Comp Employer Match	0	0	6,000	6,000
6138 Defined Contribution- Ret HRA	84,595	75,425	75,425	108,850
6142 Pre-medicare HRA Contribution	142,566	195,446	171,132	178,872
6145 ACR- ASRS	19,963	0	0	7,061
6148 LTD- ASRS	6,534	0	0	0
Fringe Benefits	2,173,053	2,306,855	2,083,177	2,456,403
6201 General Office Supplies	16,389	20,350	19,700	19,500
6305 Uniform Allowance	1,526	1,700	1,500	2,340
6351 Minor Equipment	0	150	491	150
6370 Printing + Copier Supplies	6,506	11,000	10,650	11,275
6415 Communication Equip Part	900	0	0	0
6416 Comm. Parts - Telephone	667	0	57	100
6420 Operating + Maint. Supplies	183	300	280	300
6505 Books + Publications	1,697	4,300	2,425	4,300
6513 First Aid Supplies	0	100	30	0
6514 Awards + Recognition	2,428	3,300	0	0
6552 Other Equipment + Supplies	3,577	2,875	2,200	2,050
6599 Miscellaneous Supplies	972	4,600	3,275	3,250
Materials & Supplies	34,845	48,675	40,608	43,265
6605 Electricity	3,250	6,000	16,800	17,275
6609 Water, Refuse + Sewer	4,862	6,700	7,300	7,200
6625 Security	1,710	1,700	1,200	1,300
6629 Events/Promotions	0	900	500	300
6631 Public Involvement	123,485	205,000	175,000	220,000
6636 Event Contribution	54-	0	14-	0
6651 Rule 11 Services	50	0	0	0
6652 Appraisal, Record + Title	12,025	8,000	8,600	8,900
6656 Consultants	37,435	61,419	19,388	360,146
6662 Recruitment	0	0	2,000	0
6672 Contracted Services	1,260,200	1,149,533	1,042,150	1,299,227
6675 Software Purchases	5,871	7,150	8,743	6,650
6676 Training + Development	314	0	0	0
6701 Cell Phone Charges	38,539	40,370	35,755	38,930
6702 Telecommunication Services	636	1,000	1,000	1,000
6703 Building + Structure Maint.	175,995	207,670	208,000	208,000
6704 Postage	228	1,850	550	1,350

Community Development	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6705 Equipment Maintenance	0	250	200	0
6707 DS- COT EPP	0	4,000	3,000	4,000
6714 Telecom Signals - Exclusion	1,054	0	0	0
6716 Membership + Subs	6,883	8,800	8,460	8,000
6717 Assessments	1,017,087	1,016,557	1,015,957	1,016,219
6718 Temp Agencies	362	0	0	0
6751 Advertising	17,718	14,850	11,830	17,300
6753 Outside Printing/Forms	9,897	9,000	22,791	8,300
6755 Duplicating	6,873	6,975	6,805	7,350
6852 Building + Structure Repair	1,021	1,500	500	0
6854 Car Wash	132	400	350	400
6856 Equipment + Machinery Repair	0	1,050	2,250	1,050
6902 Office Rental	51,072	51,750	56,136	57,350
6906 Equipment + Machine Rental	8,994	26,500	12,000	14,000
6994 ProCard Disputed Items	0	0	87	0
6996 Parking	113,558	151,551	100,000	101,300
6999 Misc. Fees + Services	2,982,391	2,506,400	2,078,687	2,587,333
Fees & Services	5,881,589	5,496,875	4,846,025	5,992,880
7054 Guadalupe/Mills Agreement	100,000	100,000	100,000	100,000
Other Contribution + Charges	100,000	100,000	100,000	100,000
7401 Training + Seminars	21,568	20,525	16,350	14,550
7402 Employee Mileage Expense	1,053	2,100	1,650	1,900
7403 Travel Expense	9,212	6,320	17,450	6,800
7404 Local Meetings	3,867	5,380	4,790	5,130
Travel & Other Expenses	35,700	34,325	40,240	28,380
7501 Land Acquisitions	0	30,100	30,100	18,925
7503 Landscaping + Improvements	0	450,000	0	450,000
7504 Structure + Bldg Improvements	2,242	0	0	0
7506 Office Equipment	6,989	0	1,761	0
7517 Interior Improvements	3,153	0	0	0
7518 Computer Equipment	1,599	0	15,795	0
Capital Outlays	13,983	480,100	47,656	468,925
8301 Technology Costs	872,601	816,629	829,574	817,910
8303 Vehicle Maintenance Cost	24,153	25,415	24,815	28,303
8304 Worker's Comp Claims	2,283	33,946	7,944	29,659
8306 Vehicle Fuel/Oil Costs	16,195	24,321	16,725	29,223
8307 Telephone Costs	37,649	29,142	29,603	55,144
8308 Eq Maint Cap Outlay Cost	65,069	0	0	58,000
8309 Support Services Charges	3,103	3,155	3,233	3,319
8313 Risk Management Charges	257,252	59,930	491,379	347,236
8315 Interactivity Charges	9,284	9,629	9,629	8,573
8324 Interactivity Cr-Support Serv	92,240-	92,946-	95,615-	98,828-
Internal Service	1,195,350	909,221	1,317,287	1,278,539
8555 Reimbursement	408,900-	424,248-	424,248-	450,360-
Transfers	408,900-	424,248-	424,248-	450,360-

Community Development	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
TOTAL DEPARTMENT	14,808,113	14,805,365	13,743,918	16,222,220
Salary & Wages	5,782,492	5,853,562	5,693,173	6,304,188
Fringe Benefits	2,173,053	2,306,855	2,083,177	2,456,403
Materials & Supplies	34,845	48,675	40,608	43,265
Fees & Services	5,881,589	5,496,875	4,846,025	5,992,880
Other Contribution + Charges	100,000	100,000	100,000	100,000
Travel & Other Expenses	35,700	34,325	40,240	28,380
Capital Outlays	13,983	480,100	47,656	468,925
Internal Service	1,195,350	909,221	1,317,287	1,278,539
Transfers	408,900-	424,248-	424,248-	450,360-
TOTAL DEPARTMENT	14,808,113	14,805,365	13,743,918	16,222,220

Community Development Community Dev-General Fund	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	4,572,656	5,387,919	4,439,019	5,889,175
6011 Wages	631,022	431,042	469,501	368,254
6012 Overtime	34,721	31,001	37,860	34,525
6013 Vacation Pay	396,538	0	522,749	0
6014 Sick Pay	140,575	0	209,954	8,634
6015 Holiday Pay	10,645	0	880	0
6017 Bilingual Pay	3,462	3,600	3,878	3,600
6020 Event/Reimbursement- Labor	7,128-	0	0	0
Salary & Wages	5,782,492	5,853,562	5,683,841	6,304,188
6120 Fica Taxes	425,387	432,386	424,038	467,741
6121 Arizona State Retirement	609,879	675,544	584,263	695,815
6123 Employee Health Insurance	726,374	801,142	684,009	843,510
6127 Mediflex Reimbursed Expense	28,285	31,385	16,825	37,000
6128 Defined Benefit- Ret Health	127,632	93,516	91,260	93,918
6129 OPEB Trust Contribution	1,838	2,011	29,611	17,636
6137 Deferred Comp Employer Match	0	0	6,000	6,000
6138 Defined Contribution- Ret HRA	84,595	75,425	75,425	108,850
6142 Pre-medicare HRA Contribution	142,566	195,446	171,132	178,872
6145 ACR- ASRS	19,963	0	0	7,061
6148 LTD- ASRS	6,534	0	0	0
Fringe Benefits	2,173,053	2,306,855	2,082,563	2,456,403
6201 General Office Supplies	16,389	20,350	19,700	19,500
6305 Uniform Allowance	1,526	1,700	1,500	2,340
6351 Minor Equipment	0	150	491	150
6370 Printing + Copier Supplies	6,506	11,000	10,650	11,275
6415 Communication Equip Part	900	0	0	0
6416 Comm. Parts - Telephone	667	0	57	100
6420 Operating + Maint. Supplies	183	300	280	300
6505 Books + Publications	1,697	4,300	2,425	4,300
6513 First Aid Supplies	0	100	30	0
6514 Awards + Recognition	2,428	3,300	0	0
6552 Other Equipment + Supplies	3,577	2,875	2,200	2,050
6599 Miscellaneous Supplies	972	4,600	3,275	3,250
Materials & Supplies	34,845	48,675	40,608	43,265
6605 Electricity	3,250	6,000	16,800	17,275
6609 Water, Refuse + Sewer	4,862	6,700	7,300	7,200
6625 Security	1,710	1,700	1,200	1,300
6629 Events/Promotions	0	900	500	300
6631 Public Involvement	123,485	205,000	175,000	220,000
6636 Event Contribution	54-	0	14-	0
6651 Rule 11 Services	50	0	0	0
6652 Appraisal, Record + Title	12,025	8,000	8,600	8,900
6656 Consultants	34,851	23,091	12,000	319,434
6662 Recruitment	0	0	2,000	0
6672 Contracted Services	1,257,210	1,149,533	1,042,150	1,299,227
6675 Software Purchases	5,871	7,150	6,400	6,650
6676 Training + Development	314	0	0	0
6701 Cell Phone Charges	38,539	40,370	35,755	38,930
6702 Telecommunication Services	636	1,000	1,000	1,000
6703 Building + Structure Maint.	175,995	207,670	208,000	208,000
6704 Postage	228	1,850	550	1,350

Community Development Community Dev-General Fund	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6705 Equipment Maintenance	0	250	200	0
6707 DS- COT EPP	0	4,000	3,000	4,000
6714 Telecom Signals - Exclusion	1,054	0	0	0
6716 Membership + Subs	6,883	8,800	8,460	8,000
6717 Assessments	1,017,087	1,016,557	1,015,957	1,016,219
6718 Temp Agencies	362	0	0	0
6751 Advertising	17,718	14,850	11,830	17,300
6753 Outside Printing/Forms	5,423	9,000	6,260	8,300
6755 Duplicating	6,873	6,975	6,805	7,350
6852 Building + Structure Repair	1,021	1,500	500	0
6854 Car Wash	132	400	350	400
6856 Equipment + Machinery Repair	0	1,050	2,250	1,050
6902 Office Rental	51,072	51,750	56,136	57,350
6906 Equipment + Machine Rental	8,994	26,500	12,000	14,000
6994 ProCard Disputed Items	0	0	87	0
6996 Parking	113,558	151,551	100,000	101,300
6999 Misc. Fees + Services	2,982,292	2,059,152	2,058,452	2,083,510
Fees & Services	5,871,442	5,011,299	4,799,528	5,448,345
7054 Guadalupe/Mills Agreement	100,000	100,000	100,000	100,000
Other Contribution + Charges	100,000	100,000	100,000	100,000
7401 Training + Seminars	20,843	18,600	15,850	14,550
7402 Employee Mileage Expense	1,053	2,100	1,650	1,900
7403 Travel Expense	9,212	6,320	17,450	6,800
7404 Local Meetings	3,867	5,380	4,790	5,130
Travel & Other Expenses	34,975	32,400	39,740	28,380
7501 Land Acquisitions	0	30,100	30,100	18,925
7503 Landscaping + Improvements	0	450,000	0	450,000
7504 Structure + Bldg Improvements	2,242	0	0	0
7506 Office Equipment	6,989	0	1,761	0
7517 Interior Improvements	3,153	0	0	0
7518 Computer Equipment	1,599	0	15,795	0
Capital Outlays	13,983	480,100	47,656	468,925
8301 Technology Costs	872,601	816,629	829,574	817,910
8303 Vehicle Maintenance Cost	24,153	25,415	24,815	28,303
8304 Worker's Comp Claims	2,283	33,946	7,944	29,659
8306 Vehicle Fuel/Oil Costs	16,195	24,321	16,725	29,223
8307 Telephone Costs	37,649	29,142	29,603	55,144
8308 Eq Maint Cap Outlay Cost	65,069	0	0	58,000
8309 Support Services Charges	3,103	3,155	3,233	3,319
8313 Risk Management Charges	257,252	59,930	491,379	347,236
8315 Interactivity Charges	9,284	9,629	9,629	8,573
8324 Interactivity Cr-Support Serv	92,240-	92,946-	95,615-	98,828-
Internal Service	1,195,350	909,221	1,317,287	1,278,539
8555 Reimbursement	408,900-	424,248-	424,248-	450,360-
Transfers	408,900-	424,248-	424,248-	450,360-

DEPARTMENTAL SUMMARY BY FUND

Community Development Community Dev-General Fund	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
TOTAL FUND	14,797,242	14,317,864	13,686,975	15,677,685
Salary & Wages	5,782,492	5,853,562	5,683,841	6,304,188
Fringe Benefits	2,173,053	2,306,855	2,082,563	2,456,403
Materials & Supplies	34,845	48,675	40,608	43,265
Fees & Services	5,871,442	5,011,299	4,799,528	5,448,345
Other Contribution + Charges	100,000	100,000	100,000	100,000
Travel & Other Expenses	34,975	32,400	39,740	28,380
Capital Outlays	13,983	480,100	47,656	468,925
Internal Service	1,195,350	909,221	1,317,287	1,278,539
Transfers	408,900-	424,248-	424,248-	450,360-
TOTAL FUND	14,797,242	14,317,864	13,686,975	15,677,685

1215 Neighborhood Program	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	224,408	240,042	217,744	256,002
6013 Vacation Pay	17,028	0	26,145	0
6014 Sick Pay	1,165	0	3,413	0
6015 Holiday Pay	658	0	0	0
Salary & Wages	243,260	240,042	247,302	256,002
6120 Fica Taxes	17,562	17,273	18,000	18,694
6121 Arizona State Retirement	27,489	27,557	28,205	29,440
6123 Employee Health Insurance	40,202	41,254	40,696	42,142
6127 Mediflex Reimbursed Expense	1,196	1,300	0	1,500
6128 Defined Benefit- Ret Health	2,948	0	0	0
6138 Defined Contribution- Ret HRA	2,135	2,100	2,100	2,100
6148 LTD- ASRS	295	0	0	0
Fringe Benefits	91,827	89,484	89,001	93,876
6201 General Office Supplies	388	700	1,000	500
6599 Miscellaneous Supplies	84	0	0	0
Materials & Supplies	472	700	1,000	500
6631 Public Involvement	123,485	205,000	175,000	220,000
6636 Event Contribution	54-	0	14-	0
6701 Cell Phone Charges	685	500	1,075	1,000
6716 Membership + Subs	120	100	0	100
6751 Advertising	0	0	30	0
6753 Outside Printing/Forms	0	1,400	1,200	1,300
6755 Duplicating	1,953	3,500	3,050	3,300
6996 Parking	2	0	0	0
Fees & Services	126,192	210,500	180,341	225,700
7401 Training + Seminars	208	400	400	400
7402 Employee Mileage Expense	355	400	390	400
7403 Travel Expense	434	0	0	0
7404 Local Meetings	1,132	1,700	1,570	1,700
Travel & Other Expenses	2,130	2,500	2,360	2,500
8301 Technology Costs	11,037	9,847	10,003	9,541
8304 Worker's Comp Claims	0	0	96	0
8307 Telephone Costs	913	694	705	1,260
8313 Risk Management Charges	0	874	635	2,645
8324 Interactivity Cr-Support Serv	92,240-	92,946-	95,615-	98,828-
Internal Service	80,290-	81,531-	84,176-	85,382-
TOTAL ORGANIZATION	383,590	461,695	435,828	493,196

Salary & Wages	243,260	240,042	247,302	256,002
Fringe Benefits	91,827	89,484	89,001	93,876
Materials & Supplies	472	700	1,000	500
Fees & Services	126,192	210,500	180,341	225,700
Travel & Other Expenses	2,130	2,500	2,360	2,500

1215 Neighborhood Program	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
Internal Service	80,290-	81,531-	84,176-	85,382-
TOTAL ORGANIZATION	383,590	461,695	435,828	493,196

2322 CD-Fire Support	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	526,571	607,316	465,893	640,712
6012 Overtime	25,824	25,806	23,500	28,700
6013 Vacation Pay	50,858	0	33,694	0
6014 Sick Pay	23,356	0	28,257	0
6015 Holiday Pay	1,820	0	0	0
Salary & Wages	628,428	633,122	551,344	669,412
6120 Fica Taxes	46,789	46,581	41,472	49,679
6121 Arizona State Retirement	71,030	72,683	64,057	76,995
6123 Employee Health Insurance	84,948	91,795	75,037	92,825
6127 Mediflex Reimbursed Expense	2,382	3,095	3,276	4,500
6138 Defined Contribution- Ret HRA	0	0	0	14,175
6148 LTD- ASRS	727	0	0	0
Fringe Benefits	205,876	214,154	183,842	238,174
8301 Technology Costs	0	20,679	21,007	21,180
8307 Telephone Costs	0	520	528	1,260
Internal Service	0	21,199	21,535	22,440
TOTAL ORGANIZATION	834,305	868,475	756,721	930,026

Salary & Wages	628,428	633,122	551,344	669,412
Fringe Benefits	205,876	214,154	183,842	238,174
Internal Service	0	21,199	21,535	22,440
TOTAL ORGANIZATION	834,305	868,475	756,721	930,026

2710 Community Development- Admin	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	596,425	637,350	441,502	669,186
6011 Wages	2,501	0	0	0
6013 Vacation Pay	39,468	0	79,649	0
6014 Sick Pay	7,392	0	52,071	0
6015 Holiday Pay	850	0	0	0
Salary & Wages	646,636	637,350	573,222	669,186
6120 Fica Taxes	45,276	45,289	42,630	49,208
6121 Arizona State Retirement	71,999	72,479	60,264	77,647
6123 Employee Health Insurance	80,207	82,401	63,695	88,096
6127 Mediflex Reimbursed Expense	2,883	3,745	2,052	3,500
6128 Defined Benefit- Ret Health	35,715	93,516	91,260	93,918
6129 OPEB Trust Contribution	1,838	2,011	29,611	17,636
6137 Deferred Comp Employer Match	0	0	6,000	6,000
6138 Defined Contribution- Ret HRA	17,605	4,200	4,200	4,200
6142 Pre-medicare HRA Contribution	52,800	195,446	171,132	178,872
6148 LTD- ASRS	779	0	0	0
Fringe Benefits	309,102	499,087	470,844	519,077
6201 General Office Supplies	60	250	200	250
6351 Minor Equipment	0	0	341	0
6514 Awards + Recognition	180	800	0	0
6552 Other Equipment + Supplies	0	75	200	0
6599 Miscellaneous Supplies	0	500	175	0
Materials & Supplies	240	1,625	916	250
6625 Security	78	0	0	0
6652 Appraisal, Record + Title	3,000	2,000	3,000	2,500
6656 Consultants	0	2,157	1,000	0
6662 Recruitment	0	0	2,000	0
6675 Software Purchases	5,162	3,000	2,900	3,000
6701 Cell Phone Charges	2,143	2,950	2,880	2,950
6704 Postage	12	0	0	0
6705 Equipment Maintenance	0	250	200	0
6716 Membership + Subs	860	2,000	1,800	1,200
6751 Advertising	4,977	2,350	4,500	4,800
6753 Outside Printing/Forms	2,316	600	860	900
6755 Duplicating	0	125	100	100
6852 Building + Structure Repair	0	1,500	500	0
6906 Equipment + Machine Rental	8,994	26,500	12,000	14,000
6999 Misc. Fees + Services	10	500	375	150
Fees & Services	27,551	43,932	32,115	29,600
7401 Training + Seminars	1,207	3,000	2,750	3,000
7403 Travel Expense	1,071	1,820	13,000	1,900
7404 Local Meetings	531	1,800	1,600	1,800
Travel & Other Expenses	2,809	6,620	17,350	6,700
7504 Structure + Bldg Improvements	2,242	0	0	0
7506 Office Equipment	0	0	1,075	0
7518 Computer Equipment	119	0	0	0

2710 Community Development- Admin	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
Capital Outlays	2,361	0	1,075	0
8301 Technology Costs	356,618	485,422	493,117	483,350
8303 Vehicle Maintenance Cost	186	481	11	442
8304 Worker's Comp Claims	1,923	33,946	5,172	29,551
8306 Vehicle Fuel/Oil Costs	79	380	100	453
8307 Telephone Costs	9,127	7,459	7,577	13,865
8309 Support Services Charges	3,103	3,155	3,233	3,319
8313 Risk Management Charges	161,769	34,587	164,186	197,377
8315 Interactivity Charges	9,284	9,629	9,629	8,573
Internal Service	542,088	575,059	683,025	736,930
8555 Reimbursement	408,900-	424,248-	424,248-	450,360-
Transfers	408,900-	424,248-	424,248-	450,360-
TOTAL ORGANIZATION	1,121,887	1,339,425	1,354,299	1,511,383

Salary & Wages	646,636	637,350	573,222	669,186
Fringe Benefits	309,102	499,087	470,844	519,077
Materials & Supplies	240	1,625	916	250
Fees & Services	27,551	43,932	32,115	29,600
Travel & Other Expenses	2,809	6,620	17,350	6,700
Capital Outlays	2,361	0	1,075	0
Internal Service	542,088	575,059	683,025	736,930
Transfers	408,900-	424,248-	424,248-	450,360-
TOTAL ORGANIZATION	1,121,887	1,339,425	1,354,299	1,511,383

2711 COT CFD Assessment	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6999 Misc. Fees + Services	2,982,041	2,057,652	2,057,652	2,082,810
Fees & Services	2,982,041	2,057,652	2,057,652	2,082,810
TOTAL ORGANIZATION	2,982,041	2,057,652	2,057,652	2,082,810
Fees & Services	2,982,041	2,057,652	2,057,652	2,082,810
TOTAL ORGANIZATION	2,982,041	2,057,652	2,057,652	2,082,810

2712 CD Contracts + Exclusions	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6605 Electricity	1,663	4,000	3,800	4,000
6656 Consultants	6,950	0	0	300,000
6672 Contracted Services	832,608	937,383	939,000	1,068,877
6703 Building + Structure Maint.	174,192	207,670	208,000	208,000
6717 Assessments	1,002,687	1,001,557	1,001,557	1,001,619
6902 Office Rental	51,072	51,750	56,136	57,350
6996 Parking	113,551	151,551	100,000	101,300
6999 Misc. Fees + Services	50	0	0	0
Fees & Services	2,182,774	2,353,911	2,308,493	2,741,146
7054 Guadalupe/Mills Agreement	100,000	100,000	100,000	100,000
Other Contribution + Charges	100,000	100,000	100,000	100,000
7503 Landscaping + Improvements	0	450,000	0	450,000
Capital Outlays	0	450,000	0	450,000
TOTAL ORGANIZATION	2,282,774	2,903,911	2,408,493	3,291,146

Fees & Services	2,182,774	2,353,911	2,308,493	2,741,146
Other Contribution + Charges	100,000	100,000	100,000	100,000
Capital Outlays	0	450,000	0	450,000
TOTAL ORGANIZATION	2,282,774	2,903,911	2,408,493	3,291,146

2714 Developable Property Managemnt	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6201 General Office Supplies	373	0	0	0
6370 Printing + Copier Supplies	497	0	0	0
6420 Operating + Maint. Supplies	63	0	0	0
6552 Other Equipment + Supplies	108	0	0	0
6599 Miscellaneous Supplies	10	2,000	2,000	2,000
Materials & Supplies	1,051	2,000	2,000	2,000
6605 Electricity	1,587	2,000	13,000	13,275
6609 Water, Refuse + Sewer	3,176	3,900	3,700	3,700
6652 Appraisal, Record + Title	9,025	5,000	5,000	5,500
6656 Consultants	13,276	0	0	0
6672 Contracted Services	13,586	30,000	26,000	30,000
6676 Training + Development	125	0	0	0
6701 Cell Phone Charges	218	0	0	0
6702 Telecommunication Services	636	1,000	1,000	1,000
6703 Building + Structure Maint.	1,804	0	0	0
6707 DS- COT EPP	0	4,000	3,000	4,000
6716 Membership + Subs	1,456	0	0	0
6717 Assessments	14,400	15,000	14,400	14,600
6753 Outside Printing/Forms	49	0	0	0
6852 Building + Structure Repair	1,021	0	0	0
6999 Misc. Fees + Services	67	0	0	0
Fees & Services	60,425	60,900	66,100	72,075
7401 Training + Seminars	1,000	2,000	1,600	2,000
Travel & Other Expenses	1,000	2,000	1,600	2,000
7501 Land Acquisitions	0	30,100	30,100	18,925
7518 Computer Equipment	255	0	0	0
Capital Outlays	255	30,100	30,100	18,925
TOTAL ORGANIZATION	62,731	95,000	99,800	95,000

Materials & Supplies	1,051	2,000	2,000	2,000
Fees & Services	60,425	60,900	66,100	72,075
Travel & Other Expenses	1,000	2,000	1,600	2,000
Capital Outlays	255	30,100	30,100	18,925
TOTAL ORGANIZATION	62,731	95,000	99,800	95,000

2721 Inspections + Permits	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	1,663,904	1,913,451	1,667,737	2,241,658
6011 Wages	293,743	213,905	152,372	127,335
6012 Overtime	8,897	0	9,165	500
6013 Vacation Pay	159,882	0	189,536	0
6014 Sick Pay	62,615	0	63,530	3,410
6015 Holiday Pay	3,256	0	0	0
6017 Bilingual Pay	2,020	2,100	2,262	2,100
6020 Event/Reimbursement- Labor	7,128-	0	0	0
Salary & Wages	2,187,188	2,129,456	2,084,602	2,375,003
6120 Fica Taxes	161,857	157,777	153,301	175,704
6121 Arizona State Retirement	215,530	236,973	205,564	265,379
6123 Employee Health Insurance	268,315	288,919	262,654	341,033
6127 Mediflex Reimbursed Expense	8,662	12,195	5,401	14,000
6128 Defined Benefit- Ret Health	73,011	0	0	0
6138 Defined Contribution- Ret HRA	41,370	46,025	46,025	49,875
6142 Pre-medicare HRA Contribution	26,784	0	0	0
6145 ACR- ASRS	19,963	0	0	7,061
6148 LTD- ASRS	2,332	0	0	0
Fringe Benefits	817,823	741,889	672,945	853,052
6201 General Office Supplies	3,462	5,900	5,900	5,500
6305 Uniform Allowance	969	1,000	1,200	1,640
6351 Minor Equipment	0	150	150	150
6370 Printing + Copier Supplies	3,507	4,500	5,150	4,975
6416 Comm. Parts - Telephone	667	0	0	100
6420 Operating + Maint. Supplies	0	100	80	100
6505 Books + Publications	1,556	3,800	2,000	3,800
6513 First Aid Supplies	0	100	30	0
6514 Awards + Recognition	1,086	500	0	0
6552 Other Equipment + Supplies	57	500	1,000	400
6599 Miscellaneous Supplies	308	1,000	350	250
Materials & Supplies	11,612	17,550	15,860	16,915
6629 Events/Promotions	0	900	500	300
6656 Consultants	14,625	15,934	8,000	15,934
6672 Contracted Services	369,387	120,000	20,000	140,000
6675 Software Purchases	0	650	500	650
6676 Training + Development	189	0	0	0
6701 Cell Phone Charges	11,869	13,500	13,000	14,180
6704 Postage	138	50	50	50
6714 Telecom Signals - Exclusion	1,054	0	0	0
6716 Membership + Subs	1,502	2,100	2,060	2,100
6717 Assessments	639-	0	0	0
6753 Outside Printing/Forms	777	1,000	1,000	1,000
6755 Duplicating	1,872	1,000	1,600	1,600
6854 Car Wash	132	200	150	200
6856 Equipment + Machinery Repair	0	300	250	300
6999 Misc. Fees + Services	113	500	225	200
Fees & Services	401,020	156,134	47,335	176,514
7401 Training + Seminars	6,521	10,000	8,000	5,950
7402 Employee Mileage Expense	698	1,200	1,175	1,200

2721 Inspections + Permits	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
7403 Travel Expense	7,707	3,000	3,000	3,400
7404 Local Meetings	850	280	270	280
Travel & Other Expenses	15,775	14,480	12,445	10,830
7506 Office Equipment	5,582	0	686	0
7518 Computer Equipment	0	0	16	0
Capital Outlays	5,582	0	702	0
8301 Technology Costs	209,704	119,490	121,384	93,102
8303 Vehicle Maintenance Cost	15,274	14,427	13,342	15,519
8304 Worker's Comp Claims	0	0	170	0
8306 Vehicle Fuel/Oil Costs	9,065	13,896	9,328	17,155
8307 Telephone Costs	17,341	12,837	13,040	23,319
8308 Eq Maint Cap Outlay Cost	22,018	0	0	58,000
8313 Risk Management Charges	840	1,551	1,211	0
Internal Service	274,244	162,201	158,475	207,095
TOTAL ORGANIZATION	3,713,243	3,221,710	2,992,364	3,639,409

Salary & Wages	2,187,188	2,129,456	2,084,602	2,375,003
Fringe Benefits	817,823	741,889	672,945	853,052
Materials & Supplies	11,612	17,550	15,860	16,915
Fees & Services	401,020	156,134	47,335	176,514
Travel & Other Expenses	15,775	14,480	12,445	10,830
Capital Outlays	5,582	0	702	0
Internal Service	274,244	162,201	158,475	207,095
TOTAL ORGANIZATION	3,713,243	3,221,710	2,992,364	3,639,409

2727 Code Compliance	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	451,875	690,099	600,291	784,700
6011 Wages	316,550	191,687	256,129	214,833
6013 Vacation Pay	43,782	0	58,517	0
6014 Sick Pay	10,390	0	9,747	4,213
6015 Holiday Pay	904	0	0	0
6017 Bilingual Pay	1,443	1,500	1,616	1,500
Salary & Wages	824,943	883,286	926,300	1,005,246
6120 Fica Taxes	61,589	66,343	69,087	74,946
6121 Arizona State Retirement	85,645	116,056	87,572	96,496
6123 Employee Health Insurance	102,407	132,341	104,324	132,225
6127 Mediflex Reimbursed Expense	5,256	5,200	3,092	5,500
6138 Defined Contribution- Ret HRA	12,670	12,600	12,600	12,600
6142 Pre-medicare HRA Contribution	7,146	0	0	0
6148 LTD- ASRS	891	0	0	0
Fringe Benefits	275,603	332,540	276,675	321,767
6201 General Office Supplies	1,340	4,300	3,600	4,250
6305 Uniform Allowance	0	700	300	700
6370 Printing + Copier Supplies	380	2,000	1,500	2,300
6415 Communication Equip Part	900	0	0	0
6420 Operating + Maint. Supplies	120	200	200	200
6514 Awards + Recognition	0	500	0	0
6552 Other Equipment + Supplies	1,368	1,000	500	900
6599 Miscellaneous Supplies	7	500	250	500
Materials & Supplies	4,115	9,200	6,350	8,850
6672 Contracted Services	28,177	37,150	37,150	37,150
6701 Cell Phone Charges	21,651	19,120	16,000	16,800
6716 Membership + Subs	431	600	600	600
6717 Assessments	639	0	0	0
6751 Advertising	60	5,000	2,000	5,000
6753 Outside Printing/Forms	0	1,000	700	800
6755 Duplicating	1,035	550	555	550
6854 Car Wash	0	200	200	200
6999 Misc. Fees + Services	0	200	100	150
Fees & Services	51,993	63,820	57,305	61,250
7401 Training + Seminars	65	200	200	200
7404 Local Meetings	50	100	150	100
Travel & Other Expenses	115	300	350	300
8301 Technology Costs	80,019	66,166	67,215	54,724
8303 Vehicle Maintenance Cost	4,730	4,828	7,467	7,207
8306 Vehicle Fuel/Oil Costs	3,770	3,582	4,176	6,219
8307 Telephone Costs	2,738	2,602	2,643	5,357
8308 Eq Maint Cap Outlay Cost	43,051	0	0	0
Internal Service	134,308	77,178	81,501	73,507
TOTAL ORGANIZATION	1,291,078	1,366,324	1,348,481	1,470,920

2727 Code Compliance	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
Salary & Wages	824,943	883,286	926,300	1,005,246
Fringe Benefits	275,603	332,540	276,675	321,767
Materials & Supplies	4,115	9,200	6,350	8,850
Fees & Services	51,993	63,820	57,305	61,250
Travel & Other Expenses	115	300	350	300
Internal Service	134,308	77,178	81,501	73,507
TOTAL ORGANIZATION	1,291,078	1,366,324	1,348,481	1,470,920

2731 Planning- Admin	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	1,109,473	1,299,661	1,045,852	1,296,917
6011 Wages	18,228	25,450	61,000	26,086
6012 Overtime	0	5,195	5,195	5,325
6013 Vacation Pay	85,521	0	135,208	0
6014 Sick Pay	35,658	0	52,936	1,011
6015 Holiday Pay	3,157	0	880	0
Salary & Wages	1,252,037	1,330,306	1,301,071	1,329,339
6120 Fica Taxes	92,315	99,123	99,548	99,510
6121 Arizona State Retirement	138,186	149,796	138,601	149,858
6123 Employee Health Insurance	150,296	164,432	137,603	147,189
6127 Mediflex Reimbursed Expense	7,907	5,850	3,004	8,000
6128 Defined Benefit- Ret Health	15,958	0	0	0
6138 Defined Contribution- Ret HRA	10,815	10,500	10,500	25,900
6142 Pre-medicare HRA Contribution	55,836	0	0	0
6148 LTD- ASRS	1,510	0	0	0
Fringe Benefits	472,822	429,701	389,256	430,457
6201 General Office Supplies	10,767	9,200	9,000	9,000
6305 Uniform Allowance	558	0	0	0
6370 Printing + Copier Supplies	2,122	4,500	4,000	4,000
6416 Comm. Parts - Telephone	0	0	57	0
6505 Books + Publications	141	500	425	500
6514 Awards + Recognition	1,162	1,500	0	0
6552 Other Equipment + Supplies	2,044	1,300	500	750
6599 Miscellaneous Supplies	563	600	500	500
Materials & Supplies	17,356	17,600	14,482	14,750
6609 Water, Refuse + Sewer	1,686	2,800	3,600	3,500
6625 Security	1,633	1,700	1,200	1,300
6651 Rule 11 Services	50	0	0	0
6652 Appraisal, Record + Title	0	1,000	600	900
6656 Consultants	0	5,000	3,000	3,500
6672 Contracted Services	13,451	25,000	20,000	23,200
6675 Software Purchases	709	3,500	3,000	3,000
6701 Cell Phone Charges	1,972	4,300	2,800	4,000
6704 Postage	78	1,800	500	1,300
6716 Membership + Subs	2,516	4,000	4,000	4,000
6718 Temp Agencies	362	0	0	0
6751 Advertising	12,681	7,500	5,300	7,500
6753 Outside Printing/Forms	2,281	5,000	2,500	4,300
6755 Duplicating	2,013	1,800	1,500	1,800
6856 Equipment + Machinery Repair	0	750	2,000	750
6994 ProCard Disputed Items	0	0	87	0
6996 Parking	5	0	0	0
6999 Misc. Fees + Services	10	300	100	200
Fees & Services	39,447	64,450	50,187	59,250
7401 Training + Seminars	11,842	3,000	2,900	3,000
7402 Employee Mileage Expense	0	500	85	300
7403 Travel Expense	0	1,500	1,450	1,500
7404 Local Meetings	1,305	1,500	1,200	1,250

2731 Planning- Admin	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
Travel & Other Expenses	13,147	6,500	5,635	6,050
7506 Office Equipment	1,408	0	0	0
7517 Interior Improvements	3,153	0	0	0
7518 Computer Equipment	1,225	0	15,779	0
Capital Outlays	5,786	0	15,779	0
8301 Technology Costs	215,223	115,025	116,848	156,013
8303 Vehicle Maintenance Cost	3,963	5,679	3,995	5,135
8304 Worker's Comp Claims	360	0	2,506	108
8306 Vehicle Fuel/Oil Costs	3,281	6,463	3,121	5,396
8307 Telephone Costs	7,530	5,030	5,110	10,083
8313 Risk Management Charges	94,643	22,918	325,347	147,214
Internal Service	324,999	155,115	456,927	323,949
TOTAL ORGANIZATION	2,125,593	2,003,672	2,233,337	2,163,795

Salary & Wages	1,252,037	1,330,306	1,301,071	1,329,339
Fringe Benefits	472,822	429,701	389,256	430,457
Materials & Supplies	17,356	17,600	14,482	14,750
Fees & Services	39,447	64,450	50,187	59,250
Travel & Other Expenses	13,147	6,500	5,635	6,050
Capital Outlays	5,786	0	15,779	0
Internal Service	324,999	155,115	456,927	323,949
TOTAL ORGANIZATION	2,125,593	2,003,672	2,233,337	2,163,795

Community Development Community Dev-Grants+RR	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6011 Wages	0	0	9,332	0
Salary & Wages	0	0	9,332	0
6120 Fica Taxes	0	0	614	0
Fringe Benefits	0	0	614	0
6656 Consultants	2,584	38,328	7,388	40,712
6672 Contracted Services	2,990	0	0	0
6675 Software Purchases	0	0	2,343	0
6753 Outside Printing/Forms	4,474	0	16,531	0
6999 Misc. Fees + Services	99	447,248	20,235	503,823
Fees & Services	10,147	485,576	46,497	544,535
7401 Training + Seminars	725	1,925	500	0
Travel & Other Expenses	725	1,925	500	0
TOTAL FUND	10,872	487,501	56,943	544,535

Salary & Wages	0	0	9,332	0
Fringe Benefits	0	0	614	0
Fees & Services	10,147	485,576	46,497	544,535
Travel & Other Expenses	725	1,925	500	0
TOTAL FUND	10,872	487,501	56,943	544,535

44801 Habitual Offender Fines	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6999 Misc. Fees + Services	0	14,500	0	9,960
Fees & Services	0	14,500	0	9,960
TOTAL ORGANIZATION	0	14,500	0	9,960
Fees & Services	0	14,500	0	9,960
TOTAL ORGANIZATION	0	14,500	0	9,960

44802 Bldg Safety Doc Management	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6011 Wages	0	0	9,332	0
Salary & Wages	0	0	9,332	0
6120 Fica Taxes	0	0	614	0
Fringe Benefits	0	0	614	0
6672 Contracted Services	2,990	0	0	0
6675 Software Purchases	0	0	2,343	0
6753 Outside Printing/Forms	4,474	0	16,531	0
6999 Misc. Fees + Services	99	430,248	16,735	491,863
Fees & Services	7,563	430,248	35,609	491,863
TOTAL ORGANIZATION	7,563	430,248	45,555	491,863

Salary & Wages	0	0	9,332	0
Fringe Benefits	0	0	614	0
Fees & Services	7,563	430,248	35,609	491,863
TOTAL ORGANIZATION	7,563	430,248	45,555	491,863

44803 Adopt a tree

	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6999 Misc. Fees + Services	0	2,500	3,500	2,000
Fees & Services	0	2,500	3,500	2,000
TOTAL ORGANIZATION	0	2,500	3,500	2,000
Fees & Services	0	2,500	3,500	2,000
TOTAL ORGANIZATION	0	2,500	3,500	2,000

2781 HPO Conference Scholarship(F)	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
7401 Training + Seminars	725	1,925	500	0
Travel & Other Expenses	725	1,925	500	0
TOTAL ORGANIZATION	725	1,925	500	0
Travel & Other Expenses	725	1,925	500	0
TOTAL ORGANIZATION	725	1,925	500	0

2782 2011-12 Historic Preservat (F)	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6656 Consultants	1,067	23,800	352	28,737
Fees & Services	1,067	23,800	352	28,737
TOTAL ORGANIZATION	1,067	23,800	352	28,737
Fees & Services	1,067	23,800	352	28,737
TOTAL ORGANIZATION	1,067	23,800	352	28,737

2783 2013-14 HPO Intern Program (O)

	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6656 Consultants	1,517	14,528	7,036	11,975
Fees & Services	1,517	14,528	7,036	11,975
TOTAL ORGANIZATION	1,517	14,528	7,036	11,975
Fees & Services	1,517	14,528	7,036	11,975
TOTAL ORGANIZATION	1,517	14,528	7,036	11,975

Human Services	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	2,368,635	2,679,356	2,360,166	3,104,361
6011 Wages	690,713	628,091	662,251	461,152
6012 Overtime	1,203	0	0	0
6013 Vacation Pay	170,181	0	178,545	0
6014 Sick Pay	67,059	0	77,425	0
6015 Holiday Pay	10,066	0	1,660	0
6016 Compensation Adjustment	0	27,641	0	0
6017 Bilingual Pay	8,828	7,500	10,039	10,500
Salary & Wages	3,316,684	3,342,588	3,290,086	3,576,013
6120 Fica Taxes	245,081	210,285	245,774	245,070
6121 Arizona State Retirement	339,865	307,938	331,368	357,970
6123 Employee Health Insurance	314,865	375,547	344,947	430,507
6127 Mediflex Reimbursed Expense	12,609	13,665	12,329	22,250
6128 Defined Benefit- Ret Health	8,052	12,414	12,180	12,450
6129 OPEB Trust Contribution	458	476	7,025	4,163
6137 Deferred Comp Employer Match	4,385	6,000	6,000	6,000
6138 Defined Contribution- Ret HRA	15,960	75,076	58,800	16,800
6142 Pre-medicare HRA Contribution	59,312	52,938	50,070	51,948
6145 ACR- ASRS	6,611	0	108	2,037
6148 LTD- ASRS	3,658	0	333	0
Fringe Benefits	1,010,855	1,054,339	1,068,934	1,149,195
6201 General Office Supplies	47,305	148,310	44,596	55,606
6306 Education Supplies	87	500	500	263,205
6308 Misc Meeting Supplies	329	4,876	4,876	3,876
6320 Rec + Playground Supplies	5,719	2,700	2,700	2,200
6351 Minor Equipment	0	350	350	0
6370 Printing + Copier Supplies	89	2,000	408	2,500
6404 Special Systems	390	0	0	0
6505 Books + Publications	0	250	1,122	250
6510 Food + Beverage Supplies	0	0	0	18,000
6514 Awards + Recognition	1,266	6,250	3,161	6,250
6551 Misc Event Supplies	11,415	500	15,884	20,879
6552 Other Equipment + Supplies	0	250	0	750
6599 Miscellaneous Supplies	56,801	31,692	192,324	549,200
Materials & Supplies	123,401	197,678	265,921	922,716
6620 Fixed Route Service	28	0	0	0
6628 Transit Store- Bus Ticket/Pass	0	0	32	72,000
6629 Events/Promotions	86,248	0	0	0
6636 Event Contribution	10,691-	0	0	0
6638 Contracted Temporary Labor	0	0	0	1,758,487
6654 Audit + CAFR	9,383	5,000	0	10,000
6655 Inspection	630	0	0	0
6656 Consultants	16,286	5,000	7,000	106,500
6663 Testing Bi-Lingual Program	85	0	0	0
6672 Contracted Services	430,053	129,299	895,746	451,673
6675 Software Purchases	16,041	4,000	1,000	30,500
6676 Training + Development	1,643	3,650	5,750	58,053
6682 Software Lease/Rental	0	0	0	1,750
6683 Software Maintenance	18,573	18,000	5,326	26,000
6694 Interpreters	0	0	63	0
6701 Cell Phone Charges	11,430	9,300	10,578	12,790

Human Services	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6702 Telecommunication Services	282	0	564	0
6703 Building + Structure Maint.	0	0	0	200,000
6704 Postage	27	2,994	1,994	3,075
6710 Vehicle Data Cards	39	0	0	0
6716 Membership + Subs	5,259	1,600	700	5,100
6720 Freight, Moving + Towing	0	0	0	500
6732 Adver-Information	620	400	0	0
6751 Advertising	892	847	3,200	3,250
6753 Outside Printing/Forms	2,580	3,100	2,000	3,200
6754 Typesetting + Camera Work	1	0	0	0
6755 Duplicating	14,008	10,350	10,472	16,869
6856 Equipment + Machinery Repair	5,734	15,235	15,235	14,835
6857 Demolition	0	0	57,804	0
6906 Equipment + Machine Rental	4,018	5,094	6,164	5,347
6990 Taxes + Licenses	4,765	2,500	1,000	111,400
6994 ProCard Disputed Items	382	0	341	0
6999 Misc. Fees + Services	64,626	2,099,699	2,904,408	5,231,234
Fees & Services	682,942	2,316,068	3,929,377	8,122,563
7001 Non-Departmental Contribution	162	560,878	3,882	367,393
7002 Tumbleweed	66,922	0	28,273	0
7003 Assistance League-East Valley	4,000	0	2,927	1,077
7005 United Food Bank	0	0	11,865	12,742
7007 Central Az Shelter	29,305-	31,951	0	15,000
7010 Foundation for Senior Living	1,440	0	2,971	8,617
7011 Arc of Tempe	15,000	0	8,337	10,765
7012 Casa Center for Positive Socia	0	0	0	14,765
7013 Circle the City	0	0	0	31,374
7014 Higher Octave Healing	0	0	0	7,536
7015 Girl Scouts AZ Cactus Pine	1,672	0	1,507	0
7016 Tempe Comm Action Agency	10,320	0	13,180	379,963
7017 Homeless Youth Connection	0	0	0	1,846
7021 Tempe Impact Education Fdn	4,801	0	8,163	12,767
7023 A New Leaf (PREHAB of AZ)	79,529	40,342	37,150	24,407
7024 Alzheimer's-Desert SW Chapter	7,000	0	6,386	7,383
7025 Community Info + Referral	3,850	0	3,903	4,191
7028 Sojourner Center	17,500	0	27,320	16,008
7031 Community Legal Services	5,734	0	10,231	12,826
7034 Empact	17,594	0	16,485	10,257
7035 Area Agency on Aging	13,940	0	9,801	14,765
7036 Child Crisis Arizona	7,266	0	16,621	11,574
7037 Tempe Neighbors Help Neighbors	39,422	0	33,706	41,913
7038 Valley Center for the Deaf	2,588	0	4,083	3,499
7042 Save The Family	28,000	0	56,590	67,062
7043 Homeward Bound	2,378	0	5,714	5,404
7044 Assoc for Support Child Care	1,172	0	1,605	0
7045 Best Buddies Arizona	15,422	0	15,167	14,999
7046 New Town CDC/CLT	16,300	0	13,660	16,765
7047 Tempe YMCA	1,522	0	0	0
7049 Big Brothers Big Sisters	9,172	0	5,410	10,059
7057 UMOM	19,020	0	23,416	63,602
7058 Southwest Human Development	5,422	0	4,825	7,383
7060 Community Action Program	233,900	206,000	206,000	0
7061 Senior Action Program	83,700	112,000	112,000	0
7062 Tempe Boys + Girls Club	70,844	0	80,291	93,826
7064 East Valley Adult Resources	3,422	0	2,971	4,787

Human Services	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
7065 AZ Bridge to Independnt Living	14,000	0	13,461	14,765
7067 Tempe Financial Stability Init	26,000	0	17,563	33,531
7068 Labor's Comm Service Agency	0	0	0	7,659
7069 Maggie's Place	0	0	0	6,500
7070 Tempe Centers for Habilitation	4,650	0	6,098	6,098
7071 Junior Achievement of Arizona	9,922	0	7,166	9,228
7073 Paz de Cristo Community Center	0	0	0	12,181
7074 Peer Solutions	0	0	0	3,191
7075 EV Catholic Social Services	7,800	0	7,025	0
7076 Special Olympics of Arizona	0	0	0	1,077
7077 Teen Lifeline Inc	0	0	0	12,574
7078 Tempe Salvation Army	0	0	0	14,027
7079 Tempe Lighthouse Apostolic	0	0	0	2,691
7082 TUHS Education Foundation	0	0	0	23,935
7083 Open Horizons	4,947	0	7,362	0
7085 notMYkid	0	0	4,678	3,691
7087 TCC-Commitment to Schools	0	0	33,706	0
7088 Chrysalis Shelter	4,000	0	3,903	4,191
7090 Special Projects	16,000	0	0	0
7091 AZ Common Ground	0	0	22,973	0
7093 Mulligan's Manor	0	0	30,778	29,531
7094 Community Bridges	13,440	0	20,981	6,000
Other Contribution + Charges	860,468	951,171	950,134	1,485,425
7104 FSS Escrow Expense	71,696	100,000	71,305	100,000
7106 Affordable Housing	0	388,460	0	705,000
7108 Acquisition- Citywide	394,866	1,394,000	0	0
7195 Housing Assistance Payment	8,166,756	8,795,706	7,208,067	8,383,331
7196 Other Jurisdiction Reimburse	1,074	100,000-	0	0
7197 Utility Reimbursement Payments	199,862	260,000	150,575	260,000
7198 Admin Fee Paid to other HA	3,065	5,611	0	14,160
7111 Comm Assisted Mortgage Program	302,136	885,418	128,950	1,199,038
7113 Lead Based Paint Inspections	670	0	990	17,750
7122 Construction	205,000	0	0	0
7124 Rehabilitation	131,537	0	19,483	975,641
7129 Emergency Repair	0	0	401,299	0
7131 CDBG-CASS	0	0	12,500	0
7132 CDBG-New Leaf	0	0	18,123	0
7134 Fair Housing Testing	0	0	11,665	0
7136 ACQ-3606 Roosevelt	0	0	187,823	0
7189 Port Out Admin Fees	34,383	0	11,968	150,000
7191 Housing Assist Pay-Port In	22,710	0	25,979	0
CDBG + Section 8 Expense	9,533,755	11,729,195	8,248,727	11,804,920
7401 Training + Seminars	14,232	72,554	23,293	47,535
7402 Employee Mileage Expense	528	0	0	0
7403 Travel Expense	6,395	4,395	13,205	5,639
7404 Local Meetings	6,101	500	697	3,500
Travel & Other Expenses	27,257	77,449	37,195	56,674
7504 Structure + Bldg Improvements	393,343	0	14,476	400,000
7506 Office Equipment	7,922	4,500	4,326	8,500
7508 Motor Vehicles	20,550	0	60,299	19,011
7518 Computer Equipment	35,075	6,500	7,411	7,500

Human Services	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
7527 Office Furniture	0	0	3,572	0
Capital Outlays	456,890	11,000	90,084	435,011
8001 Principal	371,000	387,000	387,000	405,000
8002 Interest	84,581	82,533	82,533	79,044
Debt Service + Other Misc CA	455,581	469,533	469,533	484,044
8301 Technology Costs	413,571	395,198	401,464	455,900
8303 Vehicle Maintenance Cost	13,055	15,175	15,891	15,962
8304 Worker's Comp Claims	7	14,997	502	2,011
8305 Communications Costs	808	615	625	1,448
8306 Vehicle Fuel/Oil Costs	6,958	10,593	7,820	12,776
8307 Telephone Costs	38,562	29,142	29,604	54,198
8308 Eq Maint Cap Outlay Cost	0	55,000	65,388	0
8309 Support Services Charges	1,577	1,510	1,547	1,588
8313 Risk Management Charges	130,756	2,996	2,383	106,733
8315 Interactivity Charges	538	538-	0	703
Internal Service	605,832	524,688	525,224	651,319
8552 Interfund Transfer To	12,160	190,000	0	0
Transfers	12,160	190,000	0	0
TOTAL DEPARTMENT	17,085,824	20,863,709	18,875,215	28,687,880

Salary & Wages	3,316,684	3,342,588	3,290,086	3,576,013
Fringe Benefits	1,010,855	1,054,339	1,068,934	1,149,195
Materials & Supplies	123,401	197,678	265,921	922,716
Fees & Services	682,942	2,316,068	3,929,377	8,122,563
Other Contribution + Charges	860,468	951,171	950,134	1,485,425
CDBG + Section 8 Expense	9,533,755	11,729,195	8,248,727	11,804,920
Travel & Other Expenses	27,257	77,449	37,195	56,674
Capital Outlays	456,890	11,000	90,084	435,011
Debt Service + Other Misc CA	455,581	469,533	469,533	484,044
Internal Service	605,832	524,688	525,224	651,319
TOTAL DEPARTMENT	17,085,824	20,863,709	18,875,215	28,687,880

Human Services Human Svcs-General Fund	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	1,798,178	1,954,269	1,736,313	2,335,984
6011 Wages	247,617	149,731	201,491	197,566
6012 Overtime	1,203	0	0	0
6013 Vacation Pay	129,624	0	137,994	0
6014 Sick Pay	42,360	0	50,750	0
6015 Holiday Pay	8,240	0	1,437	0
6017 Bilingual Pay	4,328	3,000	3,231	3,000
Salary & Wages	2,231,550	2,107,000	2,131,216	2,536,550
6120 Fica Taxes	163,564	156,244	166,372	188,834
6121 Arizona State Retirement	232,924	224,695	224,848	269,604
6123 Employee Health Insurance	217,887	270,685	229,508	306,556
6127 Mediflex Reimbursed Expense	8,090	8,465	6,624	16,250
6128 Defined Benefit- Ret Health	5,095	12,414	12,180	12,450
6129 OPEB Trust Contribution	458	476	7,025	4,163
6137 Deferred Comp Employer Match	4,385	6,000	6,000	6,000
6138 Defined Contribution- Ret HRA	7,420	50,751	36,575	10,500
6142 Pre-medicare HRA Contribution	45,020	52,938	50,070	51,948
6145 ACR- ASRS	2,646	0	0	2,037
6148 LTD- ASRS	2,465	0	0	0
Fringe Benefits	689,954	782,668	739,202	868,342
6201 General Office Supplies	32,697	28,310	28,310	36,330
6306 Education Supplies	87	500	500	263,205
6308 Misc Meeting Supplies	0	4,876	4,876	3,876
6320 Rec + Playground Supplies	5,562	2,700	2,700	2,200
6351 Minor Equipment	0	350	350	0
6370 Printing + Copier Supplies	89	0	0	500
6404 Special Systems	390	0	0	0
6510 Food + Beverage Supplies	0	0	0	18,000
6514 Awards + Recognition	1,266	6,000	1,000	6,000
6551 Misc Event Supplies	0	500	500	500
6552 Other Equipment + Supplies	0	0	0	500
6599 Miscellaneous Supplies	5,476	15,960	12,960	7,000
Materials & Supplies	45,566	59,196	51,196	338,111
6620 Fixed Route Service	28	0	0	0
6628 Transit Store- Bus Ticket/Pass	0	0	0	2,000
6629 Events/Promotions	86,248	0	0	0
6636 Event Contribution	10,691-	0	0	0
6638 Contracted Temporary Labor	0	0	0	1,758,487
6655 Inspection	630	0	0	0
6656 Consultants	3,200	5,000	5,000	106,500
6672 Contracted Services	128,178	104,299	107,799	78,385
6675 Software Purchases	9,913	4,000	1,000	3,000
6676 Training + Development	1,643	3,650	3,650	58,053
6682 Software Lease/Rental	0	0	0	1,750
6683 Software Maintenance	0	1,000	1,000	1,000
6701 Cell Phone Charges	7,970	6,300	6,800	9,790
6703 Building + Structure Maint.	0	0	0	200,000
6704 Postage	27	1,994	1,994	1,875
6710 Vehicle Data Cards	39	0	0	0
6716 Membership + Subs	1,289	600	600	600
6720 Freight, Moving + Towing	0	0	0	500

Human Services Human Svcs-General Fund	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6751 Advertising	0	347	347	850
6753 Outside Printing/Forms	2,580	2,000	2,000	2,000
6754 Typesetting + Camera Work	1	0	0	0
6755 Duplicating	7,741	7,850	7,850	14,369
6856 Equipment + Machinery Repair	5,734	15,235	15,235	14,835
6906 Equipment + Machine Rental	2,927	2,594	2,594	2,847
6990 Taxes + Licenses	4,410	2,500	1,000	111,400
6994 ProCard Disputed Items	382	0	0	0
6999 Misc. Fees + Services	30,152	36,159	226,159	229,259
Fees & Services	282,402	193,528	383,028	2,597,500
7001 Non-Departmental Contribution	162	542,111	3,882	362,180
7002 Tumbleweed	61,922	0	23,273	0
7003 Assistance League-East Valley	4,000	0	2,927	1,077
7005 United Food Bank	0	0	11,865	12,742
7007 Central Az Shelter	0	0	0	15,000
7010 Foundation for Senior Living	1,440	0	2,971	8,617
7011 Arc of Tempe	15,000	0	0	10,765
7012 Casa Center for Positive Socia	0	0	0	14,765
7013 Circle the City	0	0	0	31,374
7014 Higher Octave Healing	0	0	0	7,536
7015 Girl Scouts AZ Cactus Pine	58	0	0	0
7016 Tempe Comm Action Agency	10,320	0	13,180	379,963
7021 Tempe Impact Education Fdn	4,801	0	8,163	11,767
7023 A New Leaf (PREHAB of AZ)	35,660	0	37,150	24,407
7024 Alzheimer's-Desert SW Chapter	7,000	0	5,386	6,383
7025 Community Info + Referral	3,850	0	3,903	4,191
7028 Sojourner Center	17,500	0	27,320	16,008
7031 Community Legal Services	5,734	0	10,231	12,826
7034 Empact	6,480	0	13,270	7,544
7035 Area Agency on Aging	4,776	0	4,801	13,765
7036 Child Crisis Arizona	116	0	7,652	7,802
7037 Tempe Neighbors Help Neighbors	34,422	0	28,706	41,913
7038 Valley Center for the Deaf	513	0	2,083	3,499
7042 Save The Family	28,000	0	56,590	67,062
7043 Homeward Bound	2,378	0	5,714	5,404
7045 Best Buddies Arizona	14,422	0	14,167	14,499
7046 New Town CDC/CLT	16,000	0	13,660	16,765
7047 Tempe YMCA	58	0	0	0
7049 Big Brothers Big Sisters	4,283	0	0	10,059
7057 UMOM	19,020	0	23,416	61,602
7058 Southwest Human Development	58	0	0	7,383
7060 Community Action Program	233,900	206,000	206,000	0
7061 Senior Action Program	83,700	112,000	112,000	0
7062 Tempe Boys + Girls Club	54,109	0	63,556	88,826
7064 East Valley Adult Resources	58	0	0	0
7065 AZ Bridge to Independnt Living	14,000	0	13,461	14,765
7067 Tempe Financial Stability Init	26,000	0	17,563	33,531
7068 Labor's Comm Service Agency	0	0	0	7,659
7069 Maggie's Place	0	0	0	6,500
7070 Tempe Centers for Habilitation	4,650	0	6,098	6,098
7071 Junior Achievement of Arizona	4,922	0	0	9,228
7073 Paz de Cristo Community Center	0	0	0	12,181
7075 EV Catholic Social Services	7,800	0	7,025	0
7076 Special Olympics of Arizona	0	0	0	1,077
7077 Teen Lifeline Inc	0	0	0	12,574

Human Services Human Svcs-General Fund	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
7078 Tempe Salvation Army	0	0	0	14,027
7079 Tempe Lighthouse Apostolic	0	0	0	2,691
7082 TUHS Education Foundation	0	0	0	23,935
7083 Open Horizons	0	0	2,757	0
7087 TCC-Commitment to Schools	0	0	33,706	0
7088 Chrysalis Shelter	4,000	0	3,903	4,191
7090 Special Projects	16,000	0	0	0
7091 AZ Common Ground	0	0	21,973	0
7093 Mulligan's Manor	0	0	30,778	27,531
7094 Community Bridges	13,440	0	20,981	6,000
Other Contribution + Charges	760,551	860,111	860,111	1,447,712
7401 Training + Seminars	12,180	13,135	8,135	10,535
7402 Employee Mileage Expense	528	0	0	0
7403 Travel Expense	4,542	4,395	2,895	5,639
7404 Local Meetings	5,210	500	500	3,500
Travel & Other Expenses	22,460	18,030	11,530	19,674
7506 Office Equipment	7,179	0	2,432	3,000
7518 Computer Equipment	1,324	0	3,039	0
7527 Office Furniture	0	0	1,860	0
Capital Outlays	8,503	0	7,331	3,000
8301 Technology Costs	324,071	320,550	325,632	386,648
8303 Vehicle Maintenance Cost	12,414	14,329	13,726	13,394
8304 Worker's Comp Claims	7	10,892	432	2
8305 Communications Costs	808	615	625	1,448
8306 Vehicle Fuel/Oil Costs	6,508	9,665	6,947	10,583
8307 Telephone Costs	32,402	23,245	23,614	43,485
8308 Eq Maint Cap Outlay Cost	0	55,000	65,388	0
8309 Support Services Charges	1,577	1,510	1,547	1,588
8313 Risk Management Charges	130,442	2,357	1,888	105,033
8315 Interactivity Charges	538	538-	0	703
Internal Service	508,766	437,625	439,799	562,884
8552 Interfund Transfer To	12,160	190,000	0	0
Transfers	12,160	190,000	0	0
TOTAL FUND	4,561,912	4,648,158	4,623,413	8,373,773

Salary & Wages	2,231,550	2,107,000	2,131,216	2,536,550
Fringe Benefits	689,954	782,668	739,202	868,342
Materials & Supplies	45,566	59,196	51,196	338,111
Fees & Services	282,402	193,528	383,028	2,597,500
Other Contribution + Charges	760,551	860,111	860,111	1,447,712
Travel & Other Expenses	22,460	18,030	11,530	19,674
Capital Outlays	8,503	0	7,331	3,000
Internal Service	508,766	437,625	439,799	562,884
Transfers	12,160	190,000	0	0

Human Services Human Svcs-General Fund	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
TOTAL FUND	4,561,912	4,648,158	4,623,413	8,373,773

1212 Diversity Office	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	282,184	0	0	0
6011 Wages	343	0	0	0
6012 Overtime	1,203	0	0	0
6013 Vacation Pay	29,084	0	0	0
6014 Sick Pay	4,074	0	0	0
6015 Holiday Pay	1,100	0	0	0
6017 Bilingual Pay	1,443	0	0	0
Salary & Wages	319,430	0	0	0
6120 Fica Taxes	21,941	0	0	0
6121 Arizona State Retirement	34,228	0	0	0
6123 Employee Health Insurance	22,445	0	0	0
6127 Mediflex Reimbursed Expense	1,606	0	0	0
6148 LTD- ASRS	369	0	0	0
Fringe Benefits	80,589	0	0	0
6201 General Office Supplies	3,889	0	0	0
6514 Awards + Recognition	180	0	0	0
6599 Miscellaneous Supplies	34	0	0	0
Materials & Supplies	4,104	0	0	0
6629 Events/Promotions	86,248	0	0	0
6636 Event Contribution	10,691-	0	0	0
6675 Software Purchases	325	0	0	0
6701 Cell Phone Charges	1,762	0	0	0
6716 Membership + Subs	69	0	0	0
6753 Outside Printing/Forms	6	0	0	0
6754 Typesetting + Camera Work	1	0	0	0
6755 Duplicating	1,170	0	0	0
6906 Equipment + Machine Rental	531	0	0	0
6999 Misc. Fees + Services	50	0	0	0
Fees & Services	79,472	0	0	0
7090 Special Projects	16,000	0	0	0
Other Contribution + Charges	16,000	0	0	0
7401 Training + Seminars	1,128	0	0	0
7402 Employee Mileage Expense	528	0	0	0
7403 Travel Expense	44	0	0	0
7404 Local Meetings	3,331	0	0	0
Travel & Other Expenses	5,031	0	0	0
7518 Computer Equipment	258	0	0	0
Capital Outlays	258	0	0	0
8301 Technology Costs	19,819	0	0	0
8307 Telephone Costs	2,738	0	0	0
8309 Support Services Charges	92	0	0	0
8313 Risk Management Charges	999	0	0	0
8315 Interactivity Charges	538	0	0	0

1212 Diversity Office

	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
Internal Service	24,186	0	0	0
TOTAL ORGANIZATION	529,069	0	0	0

Salary & Wages	319,430	0	0	0
Fringe Benefits	80,589	0	0	0
Materials & Supplies	4,104	0	0	0
Fees & Services	79,472	0	0	0
Other Contribution + Charges	16,000	0	0	0
Travel & Other Expenses	5,031	0	0	0
Capital Outlays	258	0	0	0
Internal Service	24,186	0	0	0
TOTAL ORGANIZATION	529,069	0	0	0

2451 Diversion	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	277,175	291,205	263,830	0
6011 Wages	34,631	39,308	54,308	0
6013 Vacation Pay	12,086	0	26,653	0
6014 Sick Pay	5,716	0	10,585	0
6015 Holiday Pay	1,456	0	856	0
6017 Bilingual Pay	2,885	3,000	3,231	0
Salary & Wages	333,948	333,513	359,463	0
6120 Fica Taxes	25,258	24,981	29,780	0
6121 Arizona State Retirement	34,984	33,774	37,611	0
6123 Employee Health Insurance	27,315	36,401	33,615	0
6127 Mediflex Reimbursed Expense	520	1,490	1,885	0
6128 Defined Benefit- Ret Health	2,948	0	0	0
6138 Defined Contribution- Ret HRA	2,135	9,188	2,100	0
6142 Pre-medicare HRA Contribution	30,588	0	0	0
6148 LTD- ASRS	376	0	0	0
Fringe Benefits	124,124	105,834	104,991	0
6201 General Office Supplies	3,384	4,000	4,000	0
6514 Awards + Recognition	646	6,000	1,000	0
6599 Miscellaneous Supplies	74	5,000	2,000	0
Materials & Supplies	4,104	15,000	7,000	0
6656 Consultants	0	5,000	5,000	0
6672 Contracted Services	78,335	101,449	104,949	0
6675 Software Purchases	8,191	4,000	1,000	0
6701 Cell Phone Charges	2,341	2,500	3,000	0
6710 Vehicle Data Cards	39	0	0	0
6753 Outside Printing/Forms	2,575	1,500	1,500	0
6755 Duplicating	435	500	500	0
6990 Taxes + Licenses	3,360	2,500	1,000	0
6994 ProCard Disputed Items	382	0	0	0
6999 Misc. Fees + Services	3,957	5,000	5,000	0
Fees & Services	99,615	122,449	121,949	0
7401 Training + Seminars	10,201	10,000	5,000	0
7403 Travel Expense	0	3,000	1,500	0
Travel & Other Expenses	10,201	13,000	6,500	0
7506 Office Equipment	0	0	237	0
7518 Computer Equipment	1,067	0	0	0
7527 Office Furniture	0	0	809	0
Capital Outlays	1,067	0	1,046	0
8301 Technology Costs	146,241	96,642	98,174	0
8303 Vehicle Maintenance Cost	11,229	10,035	291	0
8304 Worker's Comp Claims	0	0	46	0
8305 Communications Costs	808	615	625	0
8306 Vehicle Fuel/Oil Costs	5,480	7,990	623	0
8307 Telephone Costs	16,657	14,225	14,450	0
8308 Eq Maint Cap Outlay Cost	0	55,000	1,870	0

2451 Diversion	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
8313 Risk Management Charges	266	417	329	0
Internal Service	180,680	184,924	116,408	0
TOTAL ORGANIZATION	753,739	774,720	717,357	0

Salary & Wages	333,948	333,513	359,463	0
Fringe Benefits	124,124	105,834	104,991	0
Materials & Supplies	4,104	15,000	7,000	0
Fees & Services	99,615	122,449	121,949	0
Travel & Other Expenses	10,201	13,000	6,500	0
Capital Outlays	1,067	0	1,046	0
Internal Service	180,680	184,924	116,408	0
TOTAL ORGANIZATION	753,739	774,720	717,357	0

2485 Partnerships	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	378,933	432,510	0	0
6011 Wages	93,341	0	0	0
6013 Vacation Pay	33,719	0	0	0
6014 Sick Pay	15,522	0	0	0
6015 Holiday Pay	1,179	0	0	0
Salary & Wages	522,694	432,510	0	0
6120 Fica Taxes	39,605	32,167	0	0
6121 Arizona State Retirement	50,616	49,652	0	0
6123 Employee Health Insurance	55,542	63,802	0	0
6127 Mediflex Reimbursed Expense	4,365	2,790	0	0
6138 Defined Contribution- Ret HRA	3,150	32,375	0	0
6142 Pre-medicare HRA Contribution	12,492	0	0	0
6148 LTD- ASRS	547	0	0	0
Fringe Benefits	166,317	180,786	0	0
6201 General Office Supplies	4,983	0	0	0
6370 Printing + Copier Supplies	76	0	0	0
6514 Awards + Recognition	91	0	0	0
6599 Miscellaneous Supplies	1,206	0	0	0
Materials & Supplies	6,356	0	0	0
6701 Cell Phone Charges	180	0	0	0
6704 Postage	27	0	0	0
6755 Duplicating	825	0	0	0
6906 Equipment + Machine Rental	1,152	0	0	0
6990 Taxes + Licenses	425	0	0	0
6999 Misc. Fees + Services	3,741	0	0	0
Fees & Services	6,351	0	0	0
7401 Training + Seminars	299	0	0	0
Travel & Other Expenses	299	0	0	0
7506 Office Equipment	509	0	0	0
Capital Outlays	509	0	0	0
8301 Technology Costs	60,704	66,551	0	0
8307 Telephone Costs	2,738	1,735	0	0
8313 Risk Management Charges	99	61	0	0
Internal Service	63,542	68,347	0	0
TOTAL ORGANIZATION	766,067	681,643	0	0

Salary & Wages	522,694	432,510	0	0
Fringe Benefits	166,317	180,786	0	0
Materials & Supplies	6,356	0	0	0
Fees & Services	6,351	0	0	0
Travel & Other Expenses	299	0	0	0

2485 Partnerships

	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
Capital Outlays	509	0	0	0
Internal Service	63,542	68,347	0	0
TOTAL ORGANIZATION	766,067	681,643	0	0

2713 Section 8 Admin General Funds	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6999 Misc. Fees + Services	0	0	190,000	0
Fees & Services	0	0	190,000	0
8552 Interfund Transfer To	12,160	190,000	0	0
Transfers	12,160	190,000	0	0
TOTAL ORGANIZATION	12,160	190,000	190,000	0
Fees & Services	0	0	190,000	0
Transfers	12,160	190,000	0	0
TOTAL ORGANIZATION	12,160	190,000	190,000	0

2814 Homeless Outreach Program	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	26,858	61,405	65,154	0
6011 Wages	14,956	3,361	0	0
6013 Vacation Pay	777	0	2,256	0
6014 Sick Pay	20	0	791	0
6015 Holiday Pay	521	0	274	0
Salary & Wages	43,133	64,766	68,475	0
6120 Fica Taxes	3,307	4,913	5,246	0
6121 Arizona State Retirement	1,520	7,050	4,202	0
6123 Employee Health Insurance	4,978	18,453	7,947	0
6138 Defined Contribution- Ret HRA	0	7,088	0	0
6145 ACR- ASRS	2,646	0	0	0
6148 LTD- ASRS	17	0	0	0
Fringe Benefits	12,467	37,504	17,395	0
6201 General Office Supplies	220	0	0	0
6599 Miscellaneous Supplies	16	0	0	0
Materials & Supplies	236	0	0	0
6672 Contracted Services	450	0	0	0
6701 Cell Phone Charges	2,036	0	0	0
6755 Duplicating	19	0	0	0
6999 Misc. Fees + Services	7	0	0	0
Fees & Services	2,512	0	0	0
7518 Computer Equipment	0	0	541	0
Capital Outlays	0	0	541	0
8301 Technology Costs	0	6,827	6,935	0
8303 Vehicle Maintenance Cost	1,185	4,294	2,152	0
8306 Vehicle Fuel/Oil Costs	1,028	1,675	1,183	0
8307 Telephone Costs	456	173	176	0
Internal Service	2,669	12,969	10,446	0
TOTAL ORGANIZATION	61,016	115,239	96,857	0

Salary & Wages	43,133	64,766	68,475	0
Fringe Benefits	12,467	37,504	17,395	0
Materials & Supplies	236	0	0	0
Fees & Services	2,512	0	0	0
Capital Outlays	0	0	541	0
Internal Service	2,669	12,969	10,446	0
TOTAL ORGANIZATION	61,016	115,239	96,857	0

2910 Human Services Admin	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	455,853	513,128	473,397	596,027
6011 Wages	30,901	18,083	18,083	47,252
6013 Vacation Pay	32,415	0	44,045	0
6014 Sick Pay	7,728	0	19,114	0
6015 Holiday Pay	2,392	0	0	0
Salary & Wages	529,290	531,211	554,639	643,279
6120 Fica Taxes	37,103	38,060	41,271	46,950
6121 Arizona State Retirement	58,375	58,907	62,206	69,235
6123 Employee Health Insurance	60,884	67,603	56,406	63,951
6127 Mediflex Reimbursed Expense	1,275	3,210	1,900	3,500
6128 Defined Benefit- Ret Health	2,147	12,414	12,180	12,450
6129 OPEB Trust Contribution	458	476	7,025	4,163
6137 Deferred Comp Employer Match	4,385	6,000	6,000	6,000
6138 Defined Contribution- Ret HRA	2,135	2,100	2,100	2,100
6142 Pre-medicare HRA Contribution	1,940	52,938	50,070	51,948
6148 LTD- ASRS	628	0	0	0
Fringe Benefits	169,329	241,708	239,158	260,297
6201 General Office Supplies	15,523	12,500	12,000	12,000
6306 Education Supplies	87	500	500	0
6308 Misc Meeting Supplies	0	300	0	0
6320 Rec + Playground Supplies	188	500	500	0
6351 Minor Equipment	0	350	350	0
6370 Printing + Copier Supplies	13	0	0	500
6404 Special Systems	390	0	0	0
6514 Awards + Recognition	350	0	0	2,000
6551 Misc Event Supplies	0	500	500	500
6599 Miscellaneous Supplies	4,146	7,540	7,540	3,000
Materials & Supplies	20,695	22,190	21,390	18,000
6655 Inspection	630	0	0	0
6656 Consultants	3,200	0	0	0
6672 Contracted Services	1,540	0	0	0
6675 Software Purchases	1,396	0	0	0
6683 Software Maintenance	0	1,000	1,000	1,000
6701 Cell Phone Charges	1,070	200	200	590
6716 Membership + Subs	250	600	0	0
6720 Freight, Moving + Towing	0	0	0	500
6751 Advertising	0	347	347	850
6753 Outside Printing/Forms	0	500	500	500
6755 Duplicating	34	1,200	400	400
6856 Equipment + Machinery Repair	0	1,000	1,000	1,000
6906 Equipment + Machine Rental	1,245	1,147	1,147	1,400
6999 Misc. Fees + Services	5,874	20,000	20,000	13,500
Fees & Services	15,239	25,994	24,594	19,740
7401 Training + Seminars	553	2,135	1,600	2,600
7403 Travel Expense	4,498	1,395	0	1,244
7404 Local Meetings	1,879	500	0	3,000
Travel & Other Expenses	6,930	4,030	1,600	6,844

2910 Human Services Admin	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
7506 Office Equipment	6,670	0	310	3,000
7518 Computer Equipment	0	0	1,457	0
7527 Office Furniture	0	0	1,051	0
Capital Outlays	6,670	0	2,818	3,000
8301 Technology Costs	68,849	90,752	92,191	175,452
8304 Worker's Comp Claims	7	10,892	379	2
8307 Telephone Costs	2,738	1,388	1,410	2,521
8309 Support Services Charges	1,485	1,510	1,547	1,588
8313 Risk Management Charges	129,079	1,879	1,504	105,033
8315 Interactivity Charges	0	538-	0	0
Internal Service	202,158	105,883	97,031	284,596
TOTAL ORGANIZATION	950,311	931,016	941,230	1,235,756

Salary & Wages	529,290	531,211	554,639	643,279
Fringe Benefits	169,329	241,708	239,158	260,297
Materials & Supplies	20,695	22,190	21,390	18,000
Fees & Services	15,239	25,994	24,594	19,740
Travel & Other Expenses	6,930	4,030	1,600	6,844
Capital Outlays	6,670	0	2,818	3,000
Internal Service	202,158	105,883	97,031	284,596
TOTAL ORGANIZATION	950,311	931,016	941,230	1,235,756

2911 Education	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	0	0	0	343,603
Salary & Wages	0	0	0	343,603
6120 Fica Taxes	0	0	0	25,103
6121 Arizona State Retirement	0	0	0	39,514
6123 Employee Health Insurance	0	0	0	55,044
6127 Mediflex Reimbursed Expense	0	0	0	2,500
Fringe Benefits	0	0	0	122,161
6201 General Office Supplies	0	0	0	1,600
6308 Misc Meeting Supplies	0	0	0	300
6599 Miscellaneous Supplies	0	0	0	1,000
Materials & Supplies	0	0	0	2,900
6701 Cell Phone Charges	0	0	0	2,000
6716 Membership + Subs	0	0	0	600
6755 Duplicating	0	0	0	1,000
6999 Misc. Fees + Services	0	0	0	1,000
Fees & Services	0	0	0	4,600
7401 Training + Seminars	0	0	0	535
7403 Travel Expense	0	0	0	1,395
7404 Local Meetings	0	0	0	500
Travel & Other Expenses	0	0	0	2,430
8301 Technology Costs	0	0	0	16,277
8306 Vehicle Fuel/Oil Costs	0	0	0	677
8307 Telephone Costs	0	0	0	1,260
Internal Service	0	0	0	18,214
TOTAL ORGANIZATION	0	0	0	493,908

Salary & Wages	0	0	0	343,603
Fringe Benefits	0	0	0	122,161
Materials & Supplies	0	0	0	2,900
Fees & Services	0	0	0	4,600
Travel & Other Expenses	0	0	0	2,430
Internal Service	0	0	0	18,214
TOTAL ORGANIZATION	0	0	0	493,908

2922 Cahill Senior Center	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	32,053	35,055	32,756	0
6011 Wages	30,110	32,576	32,576	0
6013 Vacation Pay	4,540	0	4,091	0
6015 Holiday Pay	135	0	0	0
Salary & Wages	66,837	67,631	69,423	0
6120 Fica Taxes	5,160	5,174	6,454	0
6121 Arizona State Retirement	6,004	4,024	5,020	0
6123 Employee Health Insurance	676	965	639	0
6127 Mediflex Reimbursed Expense	325	325	0	0
6148 LTD- ASRS	62	0	0	0
Fringe Benefits	12,227	10,488	12,113	0
6201 General Office Supplies	1,807	1,650	1,650	0
6320 Rec + Playground Supplies	5,374	2,200	2,200	0
Materials & Supplies	7,181	3,850	3,850	0
6620 Fixed Route Service	28	0	0	0
6672 Contracted Services	2,853	2,850	2,850	0
6755 Duplicating	48	150	150	0
6856 Equipment + Machinery Repair	1,087	800	800	0
6999 Misc. Fees + Services	75	0	0	0
Fees & Services	4,091	3,800	3,800	0
8301 Technology Costs	0	2,387	2,425	0
8307 Telephone Costs	0	173	176	0
Internal Service	0	2,560	2,601	0
TOTAL ORGANIZATION	90,337	88,329	91,787	0

Salary & Wages	66,837	67,631	69,423	0
Fringe Benefits	12,227	10,488	12,113	0
Materials & Supplies	7,181	3,850	3,850	0
Fees & Services	4,091	3,800	3,800	0
Internal Service	0	2,560	2,601	0
TOTAL ORGANIZATION	90,337	88,329	91,787	0

2923 Care 7	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	0	54,177	313,484	441,377
6011 Wages	0	56,403	82,734	57,813
6013 Vacation Pay	0	0	22,745	0
6014 Sick Pay	0	0	5,307	0
Salary & Wages	0	110,580	424,270	499,190
6120 Fica Taxes	0	8,460	35,404	37,202
6121 Arizona State Retirement	0	6,220	41,617	50,742
6123 Employee Health Insurance	0	11,291	42,369	61,932
6127 Mediflex Reimbursed Expense	0	0	2,403	3,000
6138 Defined Contribution- Ret HRA	0	0	32,375	6,300
Fringe Benefits	0	25,971	154,168	159,176
6201 General Office Supplies	0	2,000	2,000	4,220
6599 Miscellaneous Supplies	0	2,220	2,220	0
Materials & Supplies	0	4,220	4,220	4,220
6704 Postage	0	119	119	0
6755 Duplicating	0	300	300	419
6906 Equipment + Machine Rental	0	1,447	1,447	1,447
6999 Misc. Fees + Services	0	1,400	1,400	0
Fees & Services	0	3,266	3,266	1,866
7401 Training + Seminars	0	1,000	1,000	2,400
Travel & Other Expenses	0	1,000	1,000	2,400
7506 Office Equipment	0	0	1,885	0
7518 Computer Equipment	0	0	1,041	0
Capital Outlays	0	0	2,926	0
8301 Technology Costs	0	0	67,606	51,289
8303 Vehicle Maintenance Cost	0	0	11,283	10,340
8304 Worker's Comp Claims	0	0	7	0
8306 Vehicle Fuel/Oil Costs	0	0	4,809	7,498
8307 Telephone Costs	0	0	1,763	3,466
8308 Eq Maint Cap Outlay Cost	0	0	63,518	0
8313 Risk Management Charges	0	0	55	0
Internal Service	0	0	149,041	72,593
TOTAL ORGANIZATION	0	145,037	738,891	739,445

Salary & Wages	0	110,580	424,270	499,190
Fringe Benefits	0	25,971	154,168	159,176
Materials & Supplies	0	4,220	4,220	4,220
Fees & Services	0	3,266	3,266	1,866
Travel & Other Expenses	0	1,000	1,000	2,400
Capital Outlays	0	0	2,926	0
Internal Service	0	0	149,041	72,593

2923 Care 7

	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
TOTAL ORGANIZATION	0	145,037	738,891	739,445

2924 Education	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	0	0	268,864	0
6013 Vacation Pay	0	0	6,259	0
6014 Sick Pay	0	0	4,969	0
Salary & Wages	0	0	280,092	0
6120 Fica Taxes	0	0	20,473	0
6121 Arizona State Retirement	0	0	31,977	0
6123 Employee Health Insurance	0	0	42,821	0
6127 Mediflex Reimbursed Expense	0	0	194	0
Fringe Benefits	0	0	95,465	0
6201 General Office Supplies	0	900	1,400	0
6308 Misc Meeting Supplies	0	0	300	0
6599 Miscellaneous Supplies	0	1,200	1,200	0
Materials & Supplies	0	2,100	2,900	0
6716 Membership + Subs	0	0	600	0
6755 Duplicating	0	200	1,000	0
6999 Misc. Fees + Services	0	3,000	3,000	0
Fees & Services	0	3,200	4,600	0
7401 Training + Seminars	0	0	535	0
7403 Travel Expense	0	0	1,395	0
7404 Local Meetings	0	0	500	0
Travel & Other Expenses	0	0	2,430	0
8306 Vehicle Fuel/Oil Costs	0	0	332	0
Internal Service	0	0	332	0
TOTAL ORGANIZATION	0	5,300	385,819	0

Salary & Wages	0	0	280,092	0
Fringe Benefits	0	0	95,465	0
Materials & Supplies	0	2,100	2,900	0
Fees & Services	0	3,200	4,600	0
Travel & Other Expenses	0	0	2,430	0
Internal Service	0	0	332	0
TOTAL ORGANIZATION	0	5,300	385,819	0

2926 Diversion FY18	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	0	0	0	311,385
6011 Wages	0	0	0	55,666
6017 Bilingual Pay	0	0	0	3,000
Salary & Wages	0	0	0	370,051
6120 Fica Taxes	0	0	0	28,645
6121 Arizona State Retirement	0	0	0	36,157
6123 Employee Health Insurance	0	0	0	30,973
6127 Mediflex Reimbursed Expense	0	0	0	2,000
6138 Defined Contribution- Ret HRA	0	0	0	2,100
Fringe Benefits	0	0	0	99,875
6201 General Office Supplies	0	0	0	4,000
6514 Awards + Recognition	0	0	0	4,000
6599 Miscellaneous Supplies	0	0	0	3,000
Materials & Supplies	0	0	0	11,000
6656 Consultants	0	0	0	2,500
6672 Contracted Services	0	0	0	69,535
6675 Software Purchases	0	0	0	3,000
6701 Cell Phone Charges	0	0	0	3,000
6753 Outside Printing/Forms	0	0	0	1,500
6755 Duplicating	0	0	0	500
6990 Taxes + Licenses	0	0	0	2,500
6999 Misc. Fees + Services	0	0	0	3,000
Fees & Services	0	0	0	85,535
7401 Training + Seminars	0	0	0	5,000
7403 Travel Expense	0	0	0	3,000
Travel & Other Expenses	0	0	0	8,000
8301 Technology Costs	0	0	0	36,520
8305 Communications Costs	0	0	0	1,448
8307 Telephone Costs	0	0	0	24,894
Internal Service	0	0	0	62,862
TOTAL ORGANIZATION	0	0	0	637,323

Salary & Wages	0	0	0	370,051
Fringe Benefits	0	0	0	99,875
Materials & Supplies	0	0	0	11,000
Fees & Services	0	0	0	85,535
Travel & Other Expenses	0	0	0	8,000
Internal Service	0	0	0	62,862
TOTAL ORGANIZATION	0	0	0	637,323

2941 Section 8 Admin General Fund	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6999 Misc. Fees + Services	0	0	0	190,000
Fees & Services	0	0	0	190,000
TOTAL ORGANIZATION	0	0	0	190,000
Fees & Services	0	0	0	190,000
TOTAL ORGANIZATION	0	0	0	190,000

2942 Homeless Outreach Program	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	0	0	0	65,554
6011 Wages	0	0	0	3,445
Salary & Wages	0	0	0	68,999
6120 Fica Taxes	0	0	0	5,239
6121 Arizona State Retirement	0	0	0	7,538
6123 Employee Health Insurance	0	0	0	8,370
6127 Mediflex Reimbursed Expense	0	0	0	1,000
6145 ACR- ASRS	0	0	0	2,037
Fringe Benefits	0	0	0	24,184
6201 General Office Supplies	0	0	0	600
6552 Other Equipment + Supplies	0	0	0	500
Materials & Supplies	0	0	0	1,100
6628 Transit Store- Bus Ticket/Pass	0	0	0	2,000
6656 Consultants	0	0	0	4,000
6672 Contracted Services	0	0	0	6,000
6682 Software Lease/Rental	0	0	0	1,750
6701 Cell Phone Charges	0	0	0	600
Fees & Services	0	0	0	14,350
7001 Non-Departmental Contribution	0	0	0	75,000
Other Contribution + Charges	0	0	0	75,000
8301 Technology Costs	0	0	0	6,956
8303 Vehicle Maintenance Cost	0	0	0	3,054
8306 Vehicle Fuel/Oil Costs	0	0	0	2,408
8307 Telephone Costs	0	0	0	630
Internal Service	0	0	0	13,048
TOTAL ORGANIZATION	0	0	0	196,681

Salary & Wages	0	0	0	68,999
Fringe Benefits	0	0	0	24,184
Materials & Supplies	0	0	0	1,100
Fees & Services	0	0	0	14,350
Other Contribution + Charges	0	0	0	75,000
Internal Service	0	0	0	13,048
TOTAL ORGANIZATION	0	0	0	196,681

2951 Tempe Community Council (FY18)	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	0	0	0	353,523
Salary & Wages	0	0	0	353,523
6120 Fica Taxes	0	0	0	25,953
6121 Arizona State Retirement	0	0	0	40,655
6123 Employee Health Insurance	0	0	0	48,895
6127 Mediflex Reimbursed Expense	0	0	0	2,500
Fringe Benefits	0	0	0	118,003
6201 General Office Supplies	0	0	0	7,260
6308 Misc Meeting Supplies	0	0	0	3,576
Materials & Supplies	0	0	0	10,836
6676 Training + Development	0	0	0	3,650
6701 Cell Phone Charges	0	0	0	3,600
6704 Postage	0	0	0	1,875
6755 Duplicating	0	0	0	6,900
6856 Equipment + Machinery Repair	0	0	0	13,035
6999 Misc. Fees + Services	0	0	0	6,759
Fees & Services	0	0	0	35,819
7001 Non-Departmental Contribution	0	0	0	5,501
7003 Assistance League-East Valley	0	0	0	1,077
7005 United Food Bank	0	0	0	12,742
7007 Central Az Shelter	0	0	0	15,000
7010 Foundation for Senior Living	0	0	0	8,617
7011 Arc of Tempe	0	0	0	10,765
7012 Casa Center for Positive Socia	0	0	0	14,765
7013 Circle the City	0	0	0	31,374
7014 Higher Octave Healing	0	0	0	7,536
7016 Tempe Comm Action Agency	0	0	0	379,963
7021 Tempe Impact Education Fdn	0	0	0	11,767
7023 A New Leaf (PREHAB of AZ)	0	0	0	24,407
7024 Alzheimer's-Desert SW Chapter	0	0	0	6,383
7025 Community Info + Referral	0	0	0	4,191
7028 Sojourner Center	0	0	0	16,008
7031 Community Legal Services	0	0	0	12,826
7034 Empact	0	0	0	7,544
7035 Area Agency on Aging	0	0	0	13,765
7036 Child Crisis Arizona	0	0	0	7,802
7037 Tempe Neighbors Help Neighbors	0	0	0	41,913
7038 Valley Center for the Deaf	0	0	0	3,499
7042 Save The Family	0	0	0	67,062
7043 Homeward Bound	0	0	0	5,404
7045 Best Buddies Arizona	0	0	0	14,499
7046 New Town CDC/CLT	0	0	0	16,765
7049 Big Brothers Big Sisters	0	0	0	10,059
7057 UMOM	0	0	0	61,602
7058 Southwest Human Development	0	0	0	7,383
7062 Tempe Boys + Girls Club	0	0	0	88,826
7065 AZ Bridge to Independnt Living	0	0	0	14,765
7067 Tempe Financial Stability Init	0	0	0	33,531
7068 Labor's Comm Service Agency	0	0	0	7,659

2951 Tempe Community Council (FY18)	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
7069 Maggie's Place	0	0	0	6,500
7070 Tempe Centers for Habilitation	0	0	0	6,098
7071 Junior Achievement of Arizona	0	0	0	9,228
7073 Paz de Cristo Community Center	0	0	0	12,181
7076 Special Olympics of Arizona	0	0	0	1,077
7077 Teen Lifeline Inc	0	0	0	12,574
7078 Tempe Salvation Army	0	0	0	14,027
7079 Tempe Lighthouse Apostolic	0	0	0	2,691
7082 TUHS Education Foundation	0	0	0	23,935
7088 Chrysalis Shelter	0	0	0	4,191
7093 Mulligan's Manor	0	0	0	27,531
7094 Community Bridges	0	0	0	6,000
Other Contribution + Charges	0	0	0	1,091,033
8301 Technology Costs	0	0	0	66,928
8307 Telephone Costs	0	0	0	10,399
8315 Interactivity Charges	0	0	0	703
Internal Service	0	0	0	78,030
TOTAL ORGANIZATION	0	0	0	1,687,244

Salary & Wages	0	0	0	353,523
Fringe Benefits	0	0	0	118,003
Materials & Supplies	0	0	0	10,836
Fees & Services	0	0	0	35,819
Other Contribution + Charges	0	0	0	1,091,033
Internal Service	0	0	0	78,030
TOTAL ORGANIZATION	0	0	0	1,687,244

2952 Cahill Senior Services (FY18)	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	0	0	0	37,515
6011 Wages	0	0	0	33,390
Salary & Wages	0	0	0	70,905
6120 Fica Taxes	0	0	0	5,436
6121 Arizona State Retirement	0	0	0	4,314
6123 Employee Health Insurance	0	0	0	641
6127 Mediflex Reimbursed Expense	0	0	0	250
Fringe Benefits	0	0	0	10,641
6201 General Office Supplies	0	0	0	1,650
6320 Rec + Playground Supplies	0	0	0	2,200
Materials & Supplies	0	0	0	3,850
6672 Contracted Services	0	0	0	2,850
6755 Duplicating	0	0	0	150
6856 Equipment + Machinery Repair	0	0	0	800
Fees & Services	0	0	0	3,800
8301 Technology Costs	0	0	0	33,226
8307 Telephone Costs	0	0	0	315
Internal Service	0	0	0	33,541
TOTAL ORGANIZATION	0	0	0	122,737

Salary & Wages	0	0	0	70,905
Fringe Benefits	0	0	0	10,641
Materials & Supplies	0	0	0	3,850
Fees & Services	0	0	0	3,800
Internal Service	0	0	0	33,541
TOTAL ORGANIZATION	0	0	0	122,737

2961 PRE City Staff	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	0	0	0	187,000
Salary & Wages	0	0	0	187,000
6120 Fica Taxes	0	0	0	14,306
6121 Arizona State Retirement	0	0	0	21,449
6123 Employee Health Insurance	0	0	0	36,750
6127 Mediflex Reimbursed Expense	0	0	0	1,500
Fringe Benefits	0	0	0	74,005
6201 General Office Supplies	0	0	0	5,000
6306 Education Supplies	0	0	0	2,700
Materials & Supplies	0	0	0	7,700
6656 Consultants	0	0	0	100,000
6676 Training + Development	0	0	0	54,403
6703 Building + Structure Maint.	0	0	0	200,000
6755 Duplicating	0	0	0	5,000
6990 Taxes + Licenses	0	0	0	64,900
6999 Misc. Fees + Services	0	0	0	15,000
Fees & Services	0	0	0	439,303
7001 Non-Departmental Contribution	0	0	0	281,679
Other Contribution + Charges	0	0	0	281,679
TOTAL ORGANIZATION	0	0	0	989,687

Salary & Wages	0	0	0	187,000
Fringe Benefits	0	0	0	74,005
Materials & Supplies	0	0	0	7,700
Fees & Services	0	0	0	439,303
Other Contribution + Charges	0	0	0	281,679
TOTAL ORGANIZATION	0	0	0	989,687

2962 Tempe Elementary SD	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6306 Education Supplies	0	0	0	191,037
6510 Food + Beverage Supplies	0	0	0	13,200
Materials & Supplies	0	0	0	204,237
6638 Contracted Temporary Labor	0	0	0	1,417,376
6990 Taxes + Licenses	0	0	0	28,000
Fees & Services	0	0	0	1,445,376
TOTAL ORGANIZATION	0	0	0	1,649,613
Materials & Supplies	0	0	0	204,237
Fees & Services	0	0	0	1,445,376
TOTAL ORGANIZATION	0	0	0	1,649,613

2963 Kyrene Elementary SD	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6306 Education Supplies	0	0	0	34,734
6510 Food + Beverage Supplies	0	0	0	2,400
Materials & Supplies	0	0	0	37,134
6638 Contracted Temporary Labor	0	0	0	234,465
6990 Taxes + Licenses	0	0	0	8,000
Fees & Services	0	0	0	242,465
TOTAL ORGANIZATION	0	0	0	279,599
Materials & Supplies	0	0	0	37,134
Fees & Services	0	0	0	242,465
TOTAL ORGANIZATION	0	0	0	279,599

2964 Kid Zone Classrooms	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6306 Education Supplies	0	0	0	34,734
6510 Food + Beverage Supplies	0	0	0	2,400
Materials & Supplies	0	0	0	37,134
6638 Contracted Temporary Labor	0	0	0	106,646
6990 Taxes + Licenses	0	0	0	8,000
Fees & Services	0	0	0	114,646
TOTAL ORGANIZATION	0	0	0	151,780
Materials & Supplies	0	0	0	37,134
Fees & Services	0	0	0	114,646
TOTAL ORGANIZATION	0	0	0	151,780

3527 Tempe Community Council	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	345,122	566,789	318,828	0
6011 Wages	43,337	0	13,790	0
6013 Vacation Pay	17,003	0	31,945	0
6014 Sick Pay	9,299	0	9,984	0
6015 Holiday Pay	1,456	0	307	0
Salary & Wages	416,218	566,789	374,854	0
6120 Fica Taxes	31,190	42,489	27,744	0
6121 Arizona State Retirement	47,196	65,068	42,215	0
6123 Employee Health Insurance	46,047	72,170	45,711	0
6127 Mediflex Reimbursed Expense	0	650	242	0
6148 LTD- ASRS	468	0	0	0
Fringe Benefits	124,902	180,377	115,912	0
6201 General Office Supplies	2,890	7,260	7,260	0
6308 Misc Meeting Supplies	0	4,576	4,576	0
Materials & Supplies	2,890	11,836	11,836	0
6676 Training + Development	1,643	3,650	3,650	0
6701 Cell Phone Charges	580	3,600	3,600	0
6704 Postage	0	1,875	1,875	0
6755 Duplicating	1,515	5,500	5,500	0
6856 Equipment + Machinery Repair	4,647	13,435	13,435	0
6999 Misc. Fees + Services	16,448	6,759	6,759	0
Fees & Services	24,833	34,819	34,819	0
7001 Non-Departmental Contribution	0	542,111	3,882	0
7002 Tumbleweed	61,922	0	23,273	0
7003 Assistance League-East Valley	4,000	0	2,927	0
7005 United Food Bank	0	0	11,865	0
7010 Foundation for Senior Living	1,440	0	2,971	0
7011 Arc of Tempe	15,000	0	0	0
7015 Girl Scouts AZ Cactus Pine	58	0	0	0
7016 Tempe Comm Action Agency	10,320	0	13,180	0
7021 Tempe Impact Education Fdn	4,801	0	8,163	0
7023 A New Leaf (PREHAB of AZ)	35,660	0	37,150	0
7024 Alzheimer's-Desert SW Chapter	7,000	0	5,386	0
7025 Community Info + Referral	3,850	0	3,903	0
7028 Sojourner Center	17,500	0	27,320	0
7031 Community Legal Services	5,734	0	10,231	0
7034 Empact	6,480	0	13,270	0
7035 Area Agency on Aging	4,776	0	4,801	0
7036 Child Crisis Arizona	116	0	7,652	0
7037 Tempe Neighbors Help Neighbors	34,422	0	28,706	0
7038 Valley Center for the Deaf	513	0	2,083	0
7042 Save The Family	28,000	0	56,590	0
7043 Homeward Bound	2,378	0	5,714	0
7045 Best Buddies Arizona	14,422	0	14,167	0
7046 New Town CDC/CLT	16,000	0	13,660	0
7047 Tempe YMCA	58	0	0	0
7049 Big Brothers Big Sisters	4,283	0	0	0
7057 UMOM	19,020	0	23,416	0
7058 Southwest Human Development	58	0	0	0

3527 Tempe Community Council	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
7062 Tempe Boys + Girls Club	54,109	0	63,556	0
7064 East Valley Adult Resources	58	0	0	0
7065 AZ Bridge to Independnt Living	14,000	0	13,461	0
7067 Tempe Financial Stability Init	26,000	0	17,563	0
7070 Tempe Centers for Habilitation	4,650	0	6,098	0
7071 Junior Achievement of Arizona	4,922	0	0	0
7075 EV Catholic Social Services	7,800	0	7,025	0
7083 Open Horizons	0	0	2,757	0
7087 TCC-Commitment to Schools	0	0	33,706	0
7088 Chrysalis Shelter	4,000	0	3,903	0
7091 AZ Common Ground	0	0	21,973	0
7093 Mulligan's Manor	0	0	30,778	0
7094 Community Bridges	13,440	0	20,981	0
Other Contribution + Charges	426,789	542,111	542,111	0
8301 Technology Costs	28,457	57,391	58,301	0
8307 Telephone Costs	7,074	5,551	5,639	0
Internal Service	35,531	62,942	63,940	0
TOTAL ORGANIZATION	1,031,162	1,398,874	1,143,472	0

Salary & Wages	416,218	566,789	374,854	0
Fringe Benefits	124,902	180,377	115,912	0
Materials & Supplies	2,890	11,836	11,836	0
Fees & Services	24,833	34,819	34,819	0
Other Contribution + Charges	426,789	542,111	542,111	0
Internal Service	35,531	62,942	63,940	0
TOTAL ORGANIZATION	1,031,162	1,398,874	1,143,472	0

3528 Sister City Program	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6672 Contracted Services	45,000	0	0	0
6716 Membership + Subs	970	0	0	0
6755 Duplicating	3,694	0	0	0
6990 Taxes + Licenses	625	0	0	0
Fees & Services	50,289	0	0	0
7001 Non-Departmental Contribution	162	0	0	0
Other Contribution + Charges	162	0	0	0
TOTAL ORGANIZATION	50,451	0	0	0
Fees & Services	50,289	0	0	0
Other Contribution + Charges	162	0	0	0
TOTAL ORGANIZATION	50,451	0	0	0

3529 TCAA	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
7060 Community Action Program	233,900	206,000	206,000	0
7061 Senior Action Program	83,700	112,000	112,000	0
Other Contribution + Charges	317,600	318,000	318,000	0
TOTAL ORGANIZATION	317,600	318,000	318,000	0
Other Contribution + Charges	317,600	318,000	318,000	0
TOTAL ORGANIZATION	317,600	318,000	318,000	0

Human Services Human Svcs-CDBG+Section 8	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	570,453	725,087	623,853	768,377
6011 Wages	33,071	0	23,225	0
6013 Vacation Pay	40,557	0	40,551	0
6014 Sick Pay	24,699	0	26,675	0
6015 Holiday Pay	1,826	0	223	0
6016 Compensation Adjustment	0	27,641	0	0
6017 Bilingual Pay	4,501	4,500	6,808	7,500
Salary & Wages	675,106	757,228	721,335	775,877
6120 Fica Taxes	50,150	54,041	52,457	56,236
6121 Arizona State Retirement	73,533	83,243	79,282	88,366
6123 Employee Health Insurance	72,872	104,862	97,645	123,951
6127 Mediflex Reimbursed Expense	4,519	5,200	5,705	6,000
6128 Defined Benefit- Ret Health	2,957	0	0	0
6138 Defined Contribution- Ret HRA	8,540	24,325	22,225	6,300
6142 Pre-medicare HRA Contribution	14,292	0	0	0
6145 ACR- ASRS	1,299	0	0	0
6148 LTD- ASRS	787	0	0	0
Fringe Benefits	228,949	271,671	257,314	280,853
6201 General Office Supplies	13,514	120,000	16,599	19,276
6370 Printing + Copier Supplies	0	2,000	408	2,000
6505 Books + Publications	0	250	0	250
6514 Awards + Recognition	0	250	0	250
6552 Other Equipment + Supplies	0	250	0	250
6599 Miscellaneous Supplies	449	1,500	1,612	1,200
Materials & Supplies	13,963	124,250	18,619	23,226
6654 Audit + CAFR	9,383	5,000	0	10,000
6663 Testing Bi-Lingual Program	85	0	0	0
6672 Contracted Services	195,612	25,000	762,630	370,788
6675 Software Purchases	5,977	0	0	27,500
6676 Training + Development	0	0	2,100	0
6683 Software Maintenance	18,573	17,000	4,326	25,000
6694 Interpreters	0	0	63	0
6701 Cell Phone Charges	1,810	3,000	1,893	3,000
6702 Telecommunication Services	0	0	564	0
6704 Postage	0	1,000	0	1,200
6716 Membership + Subs	3,970	1,000	0	4,500
6732 Adver-Information	620	400	0	0
6751 Advertising	541	500	2,789	2,400
6753 Outside Printing/Forms	0	1,100	0	1,200
6755 Duplicating	1,406	2,500	1,518	2,500
6857 Demolition	0	0	57,804	0
6906 Equipment + Machine Rental	1,091	2,500	3,570	2,500
6994 ProCard Disputed Items	0	0	341	0
6999 Misc. Fees + Services	958	1,181,469	2,439,870	4,372,465
Fees & Services	240,026	1,240,469	3,277,468	4,823,053
7001 Non-Departmental Contribution	0	18,767	0	0
7007 Central Az Shelter	29,305-	31,951	0	0
7023 A New Leaf (PREHAB of AZ)	43,869	40,342	0	0
7046 New Town CDC/CLT	300	0	0	0

Human Services Human Svcs-CDBG+Section 8	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
Other Contribution + Charges	14,865	91,060	0	0
7104 FSS Escrow Expense	71,696	100,000	71,305	100,000
7106 Affordable Housing	0	388,460	0	705,000
7108 Acquisition- Citywide	394,866	1,394,000	0	0
7195 Housing Assistance Payment	8,166,756	8,795,706	7,208,067	8,383,331
7196 Other Jurisdiction Reimburse	1,074	100,000-	0	0
7197 Utility Reimbursement Payments	199,862	260,000	150,575	260,000
7198 Admin Fee Paid to other HA	3,065	5,611	0	14,160
7111 Comm Assisted Mortgage Program	302,136	885,418	128,950	1,199,038
7113 Lead Based Paint Inspections	670	0	990	17,750
7122 Construction	205,000	0	0	0
7124 Rehabilitation	131,537	0	19,483	975,641
7129 Emergency Repair	0	0	401,299	0
7131 CDBG-CASS	0	0	12,500	0
7132 CDBG-New Leaf	0	0	18,123	0
7134 Fair Housing Testing	0	0	11,665	0
7136 ACQ-3606 Roosevelt	0	0	187,823	0
7189 Port Out Admin Fees	34,383	0	11,968	150,000
7191 Housing Assist Pay-Port In	22,710	0	25,979	0
CDBG + Section 8 Expense	9,533,755	11,729,195	8,248,727	11,804,920
7401 Training + Seminars	0	59,419	7,445	37,000
7403 Travel Expense	0	0	3,839	0
Travel & Other Expenses	0	59,419	11,284	37,000
7504 Structure + Bldg Improvements	393,343	0	14,476	400,000
7506 Office Equipment	0	4,500	1,894	5,500
7508 Motor Vehicles	0	0	34,310	0
7518 Computer Equipment	1,534	6,500	3,316	7,500
7527 Office Furniture	0	0	1,712	0
Capital Outlays	394,877	11,000	55,708	413,000
8001 Principal	371,000	387,000	387,000	405,000
8002 Interest	84,581	82,533	82,533	79,044
Debt Service + Other Misc CA	455,581	469,533	469,533	484,044
8301 Technology Costs	89,500	74,648	75,832	69,252
8303 Vehicle Maintenance Cost	641	846	1,720	1,662
8304 Worker's Comp Claims	0	4,105	70	2,009
8306 Vehicle Fuel/Oil Costs	450	928	608	1,436
8307 Telephone Costs	6,161	5,897	5,990	10,713
8313 Risk Management Charges	314	639	495	1,700
Internal Service	97,066	87,063	84,715	86,772
TOTAL FUND	11,654,188	14,840,888	13,144,703	18,728,745
Salary & Wages	675,106	757,228	721,335	775,877
Fringe Benefits	228,949	271,671	257,314	280,853

DEPARTMENTAL SUMMARY BY FUND

Human Services Human Svcs-CDBG+Section 8	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
Materials & Supplies	13,963	124,250	18,619	23,226
Fees & Services	240,026	1,240,469	3,277,468	4,823,053
Other Contribution + Charges	14,865	91,060	0	0
CDBG + Section 8 Expense	9,533,755	11,729,195	8,248,727	11,804,920
Travel & Other Expenses	0	59,419	11,284	37,000
Capital Outlays	394,877	11,000	55,708	413,000
Debt Service + Other Misc CA	455,581	469,533	469,533	484,044
Internal Service	97,066	87,063	84,715	86,772
TOTAL FUND	11,654,188	14,840,888	13,144,703	18,728,745

2854 Home PY (Fed)	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6121 Arizona State Retirement	0-	0	0	0
6123 Employee Health Insurance	27	0	0	0
6148 LTD- ASRS	0	0	0	0
Fringe Benefits	27	0	0	0
6751 Advertising	145	0	0	0
6999 Misc. Fees + Services	0	0	550,000	981,972
Fees & Services	145	0	550,000	981,972
7111 Comm Assisted Mortgage Program	123,889	550,000	0	599,519
7113 Lead Based Paint Inspections	175	0	0	5,250
CDBG + Section 8 Expense	124,064	550,000	0	604,769
TOTAL ORGANIZATION	124,236	550,000	550,000	1,586,741

Fringe Benefits	27	0	0	0
Fees & Services	145	0	550,000	981,972
CDBG + Section 8 Expense	124,064	550,000	0	604,769
TOTAL ORGANIZATION	124,236	550,000	550,000	1,586,741

2855 Home CY (Fed)	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	0	13,000	0	14,362
6017 Bilingual Pay	0	0	0	300
Salary & Wages	0	13,000	0	14,662
6120 Fica Taxes	0	995	0	1,099
6121 Arizona State Retirement	0	1,492	0	1,652
6123 Employee Health Insurance	0	2,258	0	256
6127 Mediflex Reimbursed Expense	0	0	0	100
Fringe Benefits	0	4,745	0	3,107
6672 Contracted Services	2,640	0	679,423	50,000
6701 Cell Phone Charges	505	0	42	0
6999 Misc. Fees + Services	0	200,000	0	836,290
Fees & Services	3,145	200,000	679,465	886,290
7106 Affordable Housing	0	0	0	305,000
7111 Comm Assisted Mortgage Program	178,246	335,418	128,950	599,519
7122 Construction	205,000	0	0	0
7124 Rehabilitation	128,057	0	0	0
CDBG + Section 8 Expense	511,303	335,418	128,950	904,519
TOTAL ORGANIZATION	514,448	553,163	808,415	1,808,578

Salary & Wages	0	13,000	0	14,662
Fringe Benefits	0	4,745	0	3,107
Fees & Services	3,145	200,000	679,465	886,290
CDBG + Section 8 Expense	511,303	335,418	128,950	904,519
TOTAL ORGANIZATION	514,448	553,163	808,415	1,808,578

2873 CDBG 2012/2013 (Fed)	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6701 Cell Phone Charges	180	0	0	0
6751 Advertising	27	0	0	0
Fees & Services	207	0	0	0
TOTAL ORGANIZATION	207	0	0	0
Fees & Services	207	0	0	0
TOTAL ORGANIZATION	207	0	0	0

2874 CDBG PY(Fed)	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
7108 Acquisition- Citywide	0	1,000,000	0	0
CDBG + Section 8 Expense	0	1,000,000	0	0
TOTAL ORGANIZATION	0	1,000,000	0	0
CDBG + Section 8 Expense	0	1,000,000	0	0
TOTAL ORGANIZATION	0	1,000,000	0	0

2875 CDBG CY(Fed)	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	197,678	251,963	267,754	290,281
6011 Wages	2,591	0	0	0
6013 Vacation Pay	11,987	0	7,264	0
6014 Sick Pay	7,456	0	3,222	0
6015 Holiday Pay	285	0	0	0
6016 Compensation Adjustment	0	9,184	0	0
6017 Bilingual Pay	1,616	1,500	3,231	2,700
Salary & Wages	221,613	262,647	281,471	292,981
6120 Fica Taxes	16,477	18,933	20,452	21,118
6121 Arizona State Retirement	24,538	28,926	31,926	33,383
6123 Employee Health Insurance	26,746	40,601	31,599	40,960
6127 Mediflex Reimbursed Expense	610	1,122	0	2,014
6138 Defined Contribution- Ret HRA	4,483	3,150	2,100	2,100
6148 LTD- ASRS	260	0	0	0
Fringe Benefits	73,113	92,732	86,077	99,575
6201 General Office Supplies	3,386	85,000	5,518	0
6599 Miscellaneous Supplies	0	0	159	0
Materials & Supplies	3,386	85,000	5,677	0
6654 Audit + CAFR	4,225	0	0	5,000
6663 Testing Bi-Lingual Program	85	0	0	0
6672 Contracted Services	165,585	0	38,178	295,788
6675 Software Purchases	640	0	0	2,500
6683 Software Maintenance	0	0	4,326	0
6701 Cell Phone Charges	480	1,500	963	1,500
6702 Telecommunication Services	0	0	282	0
6751 Advertising	82	0	190	1,200
6755 Duplicating	78	0	76	0
6857 Demolition	0	0	57,804	0
6906 Equipment + Machine Rental	0	0	160	0
6994 ProCard Disputed Items	0	0	341	0
6999 Misc. Fees + Services	26	250,000	347,513	1,643,640
Fees & Services	171,200	251,500	449,833	1,949,628
7001 Non-Departmental Contribution	0	18,767	0	0
7007 Central Az Shelter	29,305-	31,951	0	0
7023 A New Leaf (PREHAB of AZ)	43,869	40,342	0	0
7046 New Town CDC/CLT	300	0	0	0
Other Contribution + Charges	14,865	91,060	0	0
7106 Affordable Housing	0	388,460	0	400,000
7108 Acquisition- Citywide	394,866	394,000	0	0
7113 Lead Based Paint Inspections	495	0	990	12,500
7124 Rehabilitation	3,480	0	19,483	975,641
7129 Emergency Repair	0	0	401,299	0
7131 CDBG-CASS	0	0	12,500	0
7132 CDBG-New Leaf	0	0	18,123	0
7134 Fair Housing Testing	0	0	10,884	0
7136 ACQ-3606 Roosevelt	0	0	187,823	0

2875 CDBG CY(Fed)	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
CDBG + Section 8 Expense	398,841	782,460	651,102	1,388,141
7401 Training + Seminars	0	25,000	2,046	25,000
7403 Travel Expense	0	0	3,067	0
Travel & Other Expenses	0	25,000	5,113	25,000
7504 Structure + Bldg Improvements	393,343	0	14,476	400,000
7508 Motor Vehicles	0	0	34,310	0
7518 Computer Equipment	1,459	5,000	2,537	5,000
7527 Office Furniture	0	0	597	0
Capital Outlays	394,802	5,000	51,920	405,000
8301 Technology Costs	42,593	25,145	25,544	17,150
8303 Vehicle Maintenance Cost	0	90	1,151	1,059
8304 Worker's Comp Claims	0	3,328	0	2,009
8306 Vehicle Fuel/Oil Costs	0	0	34	156
8307 Telephone Costs	0	520	528	1,260
Internal Service	42,593	29,083	27,257	21,634
TOTAL ORGANIZATION	1,320,413	1,624,482	1,558,450	4,181,959

Salary & Wages	221,613	262,647	281,471	292,981
Fringe Benefits	73,113	92,732	86,077	99,575
Materials & Supplies	3,386	85,000	5,677	0
Fees & Services	171,200	251,500	449,833	1,949,628
Other Contribution + Charges	14,865	91,060	0	0
CDBG + Section 8 Expense	398,841	782,460	651,102	1,388,141
Travel & Other Expenses	0	25,000	5,113	25,000
Capital Outlays	394,802	5,000	51,920	405,000
Internal Service	42,593	29,083	27,257	21,634
TOTAL ORGANIZATION	1,320,413	1,624,482	1,558,450	4,181,959

4145 Section 108 Loan	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
8001 Principal	371,000	387,000	387,000	405,000
8002 Interest	84,581	82,533	82,533	79,044
Debt Service + Other Misc CA	455,581	469,533	469,533	484,044
TOTAL ORGANIZATION	455,581	469,533	469,533	484,044
Debt Service + Other Misc CA	455,581	469,533	469,533	484,044
TOTAL ORGANIZATION	455,581	469,533	469,533	484,044

2771 Section 8 HAP (F)	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6999 Misc. Fees + Services	0	656,534	1,485,988	701,953
Fees & Services	0	656,534	1,485,988	701,953
7104 FSS Escrow Expense	71,696	100,000	71,305	100,000
7195 Housing Assistance Payment	8,165,756	8,795,706	7,208,067	8,383,331
7196 Other Jurisdiction Reimburse	1,350	100,000-	0	0
7197 Utility Reimbursement Payments	199,862	260,000	150,575	260,000
7198 Admin Fee Paid to other HA	0	0	0	14,160
CDBG + Section 8 Expense	8,438,665	9,055,706	7,429,947	8,757,491
TOTAL ORGANIZATION	8,438,665	9,712,240	8,915,935	9,459,444

Fees & Services	0	656,534	1,485,988	701,953
CDBG + Section 8 Expense	8,438,665	9,055,706	7,429,947	8,757,491
TOTAL ORGANIZATION	8,438,665	9,712,240	8,915,935	9,459,444

2772 Section 8 Admin (F)	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	314,138	412,907	304,584	416,625
6011 Wages	30,479	0	23,225	0
6013 Vacation Pay	23,539	0	24,251	0
6014 Sick Pay	16,480	0	22,896	0
6015 Holiday Pay	1,306	0	223	0
6016 Compensation Adjustment	0	18,457	0	0
6017 Bilingual Pay	2,885	3,000	3,577	4,500
Salary & Wages	388,827	434,364	378,756	421,125
6120 Fica Taxes	29,300	30,948	27,913	30,876
6121 Arizona State Retirement	41,709	47,404	40,386	47,913
6123 Employee Health Insurance	32,087	50,309	51,535	70,791
6127 Mediflex Reimbursed Expense	3,259	3,575	5,205	3,500
6128 Defined Benefit- Ret Health	2,957	0	0	0
6138 Defined Contribution- Ret HRA	4,057	21,175	20,125	4,200
6142 Pre-medicare HRA Contribution	14,292	0	0	0
6145 ACR- ASRS	1,299	0	0	0
6148 LTD- ASRS	295	0	0	0
Fringe Benefits	129,254	153,411	145,164	157,280
6201 General Office Supplies	10,128	10,000	11,081	19,276
6370 Printing + Copier Supplies	0	2,000	408	2,000
6505 Books + Publications	0	250	0	250
6514 Awards + Recognition	0	250	0	250
6552 Other Equipment + Supplies	0	250	0	250
6599 Miscellaneous Supplies	449	1,500	1,453	1,200
Materials & Supplies	10,577	14,250	12,942	23,226
6654 Audit + CAFR	5,158	5,000	0	5,000
6672 Contracted Services	27,387	25,000	45,029	25,000
6675 Software Purchases	5,337	0	0	25,000
6676 Training + Development	0	0	2,100	0
6683 Software Maintenance	18,573	17,000	0	25,000
6694 Interpreters	0	0	63	0
6701 Cell Phone Charges	645	1,500	888	1,500
6702 Telecommunication Services	0	0	282	0
6704 Postage	0	1,000	0	1,200
6716 Membership + Subs	3,970	1,000	0	4,500
6732 Adver-Information	620	400	0	0
6751 Advertising	288	500	2,599	1,200
6753 Outside Printing/Forms	0	1,100	0	1,200
6755 Duplicating	1,329	2,500	1,442	2,500
6906 Equipment + Machine Rental	1,091	2,500	3,410	2,500
6999 Misc. Fees + Services	933	49,935	50	205,811
Fees & Services	65,330	107,435	55,863	300,411
7195 Housing Assistance Payment	1,000	0	0	0
7196 Other Jurisdiction Reimburse	276-	0	0	0
7198 Admin Fee Paid to other HA	3,065	5,611	0	0
7134 Fair Housing Testing	0	0	781	0
7189 Port Out Admin Fees	34,383	0	11,968	150,000
7191 Housing Assist Pay-Port In	22,710	0	25,979	0

2772 Section 8 Admin (F)	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
CDBG + Section 8 Expense	60,882	5,611	38,728	150,000
7401 Training + Seminars	0	9,419	5,399	12,000
7403 Travel Expense	0	0	772	0
Travel & Other Expenses	0	9,419	6,171	12,000
7506 Office Equipment	0	4,500	1,894	5,500
7518 Computer Equipment	75	1,500	779	2,500
7527 Office Furniture	0	0	1,115	0
Capital Outlays	75	6,000	3,788	8,000
8301 Technology Costs	46,907	49,503	50,288	52,102
8303 Vehicle Maintenance Cost	641	756	569	603
8304 Worker's Comp Claims	0	777	70	0
8306 Vehicle Fuel/Oil Costs	450	928	574	1,280
8307 Telephone Costs	6,161	5,377	5,462	9,453
8313 Risk Management Charges	314	639	495	1,700
Internal Service	54,473	57,980	57,458	65,138
TOTAL ORGANIZATION	709,418	788,470	698,870	1,137,180

Salary & Wages	388,827	434,364	378,756	421,125
Fringe Benefits	129,254	153,411	145,164	157,280
Materials & Supplies	10,577	14,250	12,942	23,226
Fees & Services	65,330	107,435	55,863	300,411
CDBG + Section 8 Expense	60,882	5,611	38,728	150,000
Travel & Other Expenses	0	9,419	6,171	12,000
Capital Outlays	75	6,000	3,788	8,000
Internal Service	54,473	57,980	57,458	65,138
TOTAL ORGANIZATION	709,418	788,470	698,870	1,137,180

2778 Sec8 FSS	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	58,638	47,217	51,515	47,109
6013 Vacation Pay	5,032	0	9,036	0
6014 Sick Pay	763	0	557	0
6015 Holiday Pay	235	0	0	0
Salary & Wages	64,667	47,217	61,108	47,109
6120 Fica Taxes	4,373	3,165	4,092	3,143
6121 Arizona State Retirement	7,287	5,421	6,970	5,418
6123 Employee Health Insurance	14,012	11,694	14,511	11,944
6127 Mediflex Reimbursed Expense	650	503	500	386
6148 LTD- ASRS	232	0	0	0
Fringe Benefits	26,555	20,783	26,073	20,891
6201 General Office Supplies	0	25,000	0	0
Materials & Supplies	0	25,000	0	0
6999 Misc. Fees + Services	0	25,000	56,319	2,799
Fees & Services	0	25,000	56,319	2,799
7401 Training + Seminars	0	25,000	0	0
Travel & Other Expenses	0	25,000	0	0
TOTAL ORGANIZATION	91,222	143,000	143,500	70,799

Salary & Wages	64,667	47,217	61,108	47,109
Fringe Benefits	26,555	20,783	26,073	20,891
Materials & Supplies	0	25,000	0	0
Fees & Services	0	25,000	56,319	2,799
Travel & Other Expenses	0	25,000	0	0
TOTAL ORGANIZATION	91,222	143,000	143,500	70,799

Human Services Human Svcs-Grants+RR	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	3	0	0	0
6011 Wages	410,025	478,360	437,535	263,586
Salary & Wages	410,028	478,360	437,535	263,586
6120 Fica Taxes	31,367	0	26,945	0
6121 Arizona State Retirement	33,408	0	27,238	0
6123 Employee Health Insurance	24,106	0	17,794	0
6145 ACR- ASRS	2,665	0	108	0
6148 LTD- ASRS	405	0	333	0
Fringe Benefits	91,952	0	72,418	0
6201 General Office Supplies	1,094	0	313-	0
6308 Misc Meeting Supplies	329	0	0	0
6320 Rec + Playground Supplies	157	0	0	0
6505 Books + Publications	0	0	1,122	0
6514 Awards + Recognition	0	0	2,161	0
6551 Misc Event Supplies	11,415	0	15,384	20,379
6599 Miscellaneous Supplies	50,877	14,232	177,752	541,000
Materials & Supplies	63,871	14,232	196,106	561,379
6628 Transit Store- Bus Ticket/Pass	0	0	32	70,000
6656 Consultants	13,086	0	2,000	0
6672 Contracted Services	106,263	0	25,317	2,500
6675 Software Purchases	151	0	0	0
6701 Cell Phone Charges	1,649	0	1,885	0
6702 Telecommunication Services	282	0	0	0
6716 Membership + Subs	0	0	100	0
6751 Advertising	351	0	64	0
6755 Duplicating	4,860	0	1,104	0
6990 Taxes + Licenses	355	0	0	0
6999 Misc. Fees + Services	33,516	831,071	238,379	578,510
Fees & Services	160,514	831,071	268,881	651,010
7001 Non-Departmental Contribution	0	0	0	5,213
7002 Tumbleweed	5,000	0	5,000	0
7011 Arc of Tempe	0	0	8,337	0
7015 Girl Scouts AZ Cactus Pine	1,614	0	1,507	0
7017 Homeless Youth Connection	0	0	0	1,846
7021 Tempe Impact Education Fdn	0	0	0	1,000
7024 Alzheimer's-Desert SW Chapter	0	0	1,000	1,000
7034 Empact	11,114	0	3,215	2,713
7035 Area Agency on Aging	9,164	0	5,000	1,000
7036 Child Crisis Arizona	7,150	0	8,969	3,772
7037 Tempe Neighbors Help Neighbors	5,000	0	5,000	0
7038 Valley Center for the Deaf	2,075	0	2,000	0
7044 Assoc for Support Child Care	1,172	0	1,605	0
7045 Best Buddies Arizona	1,000	0	1,000	500
7047 Tempe YMCA	1,464	0	0	0
7049 Big Brothers Big Sisters	4,889	0	5,410	0
7057 UMOM	0	0	0	2,000
7058 Southwest Human Development	5,364	0	4,825	0
7062 Tempe Boys + Girls Club	16,735	0	16,735	5,000
7064 East Valley Adult Resources	3,364	0	2,971	4,787

Human Services Human Svcs-Grants+RR	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
7071 Junior Achievement of Arizona	5,000	0	7,166	0
7074 Peer Solutions	0	0	0	3,191
7083 Open Horizons	4,947	0	4,605	0
7085 notMYkid	0	0	4,678	3,691
7091 AZ Common Ground	0	0	1,000	0
7093 Mulligan's Manor	0	0	0	2,000
Other Contribution + Charges	85,053	0	90,023	37,713
7401 Training + Seminars	2,052	0	7,713	0
7403 Travel Expense	1,853	0	6,471	0
7404 Local Meetings	891	0	197	0
Travel & Other Expenses	4,797	0	14,381	0
7506 Office Equipment	743	0	0	0
7508 Motor Vehicles	20,550	0	25,989	19,011
7518 Computer Equipment	32,217	0	1,056	0
Capital Outlays	53,510	0	27,045	19,011
8303 Vehicle Maintenance Cost	0	0	445	906
8306 Vehicle Fuel/Oil Costs	0	0	265	757
Internal Service	0	0	710	1,663
TOTAL FUND	869,724	1,323,663	1,107,099	1,534,362

Salary & Wages	410,028	478,360	437,535	263,586
Fringe Benefits	91,952	0	72,418	0
Materials & Supplies	63,871	14,232	196,106	561,379
Fees & Services	160,514	831,071	268,881	651,010
Other Contribution + Charges	85,053	0	90,023	37,713
Travel & Other Expenses	4,797	0	14,381	0
Capital Outlays	53,510	0	27,045	19,011
Internal Service	0	0	710	1,663
TOTAL FUND	869,724	1,323,663	1,107,099	1,534,362

44901 Courage Awards	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6201 General Office Supplies	0	0	19	0
6320 Rec + Playground Supplies	157	0	0	0
6514 Awards + Recognition	0	0	1,781	0
6599 Miscellaneous Supplies	3,361	0	108	0
Materials & Supplies	3,517	0	1,908	0
6755 Duplicating	14	0	125	0
6999 Misc. Fees + Services	15,418	38,919	16,394	0
Fees & Services	15,433	38,919	16,519	0
TOTAL ORGANIZATION	18,950	38,919	18,427	0
Materials & Supplies	3,517	0	1,908	0
Fees & Services	15,433	38,919	16,519	0
TOTAL ORGANIZATION	18,950	38,919	18,427	0

44902 Care 7 Donations	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6011 Wages	575	0	0	0
Salary & Wages	575	0	0	0
6514 Awards + Recognition	0	0	138	0
6599 Miscellaneous Supplies	16,840	0	8,886	0
Materials & Supplies	16,840	0	9,024	0
6628 Transit Store- Bus Ticket/Pass	0	0	32	70,000
6990 Taxes + Licenses	355	0	0	0
6999 Misc. Fees + Services	1,185	95,040	15,258	45,203
Fees & Services	1,540	95,040	15,290	115,203
7401 Training + Seminars	1,557	0	5,853	0
7403 Travel Expense	0	0	5,650	0
7404 Local Meetings	750	0	0	0
Travel & Other Expenses	2,307	0	11,503	0
TOTAL ORGANIZATION	21,261	95,040	35,817	115,203

Salary & Wages	575	0	0	0
Materials & Supplies	16,840	0	9,024	0
Fees & Services	1,540	95,040	15,290	115,203
Travel & Other Expenses	2,307	0	11,503	0
TOTAL ORGANIZATION	21,261	95,040	35,817	115,203

44903 Prevention Programs	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6599 Miscellaneous Supplies	78	0	0	0
Materials & Supplies	78	0	0	0
6999 Misc. Fees + Services	200	16,461	0	15,082
Fees & Services	200	16,461	0	15,082
7518 Computer Equipment	2,415	0	0	0
Capital Outlays	2,415	0	0	0
TOTAL ORGANIZATION	2,693	16,461	0	15,082

Materials & Supplies	78	0	0	0
Fees & Services	200	16,461	0	15,082
Capital Outlays	2,415	0	0	0
TOTAL ORGANIZATION	2,693	16,461	0	15,082

44904 Experience Corps	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6011 Wages	34,148	0	20,379	0
Salary & Wages	34,148	0	20,379	0
6120 Fica Taxes	2,612	0	1,421	0
6121 Arizona State Retirement	3,149	0	2,104	0
6123 Employee Health Insurance	0	0	2,122	0
6148 LTD- ASRS	33	0	29	0
Fringe Benefits	5,795	0	5,676	0
6599 Miscellaneous Supplies	1,174	0	29	0
Materials & Supplies	1,174	0	29	0
6999 Misc. Fees + Services	2,025	136,570	0	116,765
Fees & Services	2,025	136,570	0	116,765
TOTAL ORGANIZATION	43,141	136,570	26,084	116,765

Salary & Wages	34,148	0	20,379	0
Fringe Benefits	5,795	0	5,676	0
Materials & Supplies	1,174	0	29	0
Fees & Services	2,025	136,570	0	116,765
TOTAL ORGANIZATION	43,141	136,570	26,084	116,765

44905 AARP Experience Corp	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6011 Wages	4,320	0	29,211	0
Salary & Wages	4,320	0	29,211	0
6120 Fica Taxes	330	0	2,373	0
6121 Arizona State Retirement	490	0	3,518	0
6123 Employee Health Insurance	502	0	3,700	0
6148 LTD- ASRS	5	0	43	0
Fringe Benefits	1,328	0	9,634	0
6599 Miscellaneous Supplies	117	0	0	0
Materials & Supplies	117	0	0	0
6999 Misc. Fees + Services	0	44,216	0	0
Fees & Services	0	44,216	0	0
7403 Travel Expense	390	0	0	0
Travel & Other Expenses	390	0	0	0
TOTAL ORGANIZATION	6,155	44,216	38,845	0

Salary & Wages	4,320	0	29,211	0
Fringe Benefits	1,328	0	9,634	0
Materials & Supplies	117	0	0	0
Fees & Services	0	44,216	0	0
Travel & Other Expenses	390	0	0	0
TOTAL ORGANIZATION	6,155	44,216	38,845	0

44906 College Connect Tempe	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6201 General Office Supplies	173	0	235	0
6308 Misc Meeting Supplies	329	0	0	0
6551 Misc Event Supplies	3,824	0	21	0
6599 Miscellaneous Supplies	57	0	515	0
Materials & Supplies	4,384	0	771	0
6672 Contracted Services	1,600	0	0	0
6675 Software Purchases	151	0	0	0
6751 Advertising	351	0	64	0
6755 Duplicating	1,420	0	811	0
6999 Misc. Fees + Services	239	13,378	333	10,000
Fees & Services	3,762	13,378	1,208	10,000
7401 Training + Seminars	495	0	0	0
7404 Local Meetings	141	0	0	0
Travel & Other Expenses	636	0	0	0
7518 Computer Equipment	28,585	0	0	0
Capital Outlays	28,585	0	0	0
TOTAL ORGANIZATION	37,366	13,378	1,979	10,000

Materials & Supplies	4,384	0	771	0
Fees & Services	3,762	13,378	1,208	10,000
Travel & Other Expenses	636	0	0	0
Capital Outlays	28,585	0	0	0
TOTAL ORGANIZATION	37,366	13,378	1,979	10,000

44907 HOPE Contribution	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6599 Miscellaneous Supplies	211	0	0	0
Materials & Supplies	211	0	0	0
6999 Misc. Fees + Services	0	5,000	0	4,789
Fees & Services	0	5,000	0	4,789
TOTAL ORGANIZATION	211	5,000	0	4,789
Materials & Supplies	211	0	0	0
Fees & Services	0	5,000	0	4,789
TOTAL ORGANIZATION	211	5,000	0	4,789

44908 FSS Donations	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6201 General Office Supplies	414	0	15	0
Materials & Supplies	414	0	15	0
6999 Misc. Fees + Services	1,663	3,086	70	5,007
Fees & Services	1,663	3,086	70	5,007
TOTAL ORGANIZATION	2,077	3,086	85	5,007

Materials & Supplies	414	0	15	0
Fees & Services	1,663	3,086	70	5,007
TOTAL ORGANIZATION	2,077	3,086	85	5,007

44909 TCC- Project H2O Donations	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6999 Misc. Fees + Services	0	50,000	0	0
Fees & Services	0	50,000	0	0
7001 Non-Departmental Contribution	0	0	0	5,213
7002 Tumbleweed	5,000	0	5,000	0
7011 Arc of Tempe	0	0	8,337	0
7015 Girl Scouts AZ Cactus Pine	1,614	0	1,507	0
7017 Homeless Youth Connection	0	0	0	1,846
7021 Tempe Impact Education Fdn	0	0	0	1,000
7024 Alzheimer's-Desert SW Chapter	0	0	1,000	1,000
7034 Empact	11,114	0	3,215	2,713
7035 Area Agency on Aging	9,164	0	5,000	1,000
7036 Child Crisis Arizona	7,150	0	8,969	3,772
7037 Tempe Neighbors Help Neighbors	5,000	0	5,000	0
7038 Valley Center for the Deaf	2,075	0	2,000	0
7044 Assoc for Support Child Care	1,172	0	1,605	0
7045 Best Buddies Arizona	1,000	0	1,000	500
7047 Tempe YMCA	1,464	0	0	0
7049 Big Brothers Big Sisters	4,889	0	5,410	0
7057 UMOM	0	0	0	2,000
7058 Southwest Human Development	5,364	0	4,825	0
7062 Tempe Boys + Girls Club	16,735	0	16,735	5,000
7064 East Valley Adult Resources	3,364	0	2,971	4,787
7071 Junior Achievement of Arizona	5,000	0	7,166	0
7074 Peer Solutions	0	0	0	3,191
7083 Open Horizons	4,947	0	4,605	0
7085 notMYkid	0	0	4,678	3,691
7091 AZ Common Ground	0	0	1,000	0
7093 Mulligan's Manor	0	0	0	2,000
7094 Community Bridges	2,474	0	0	0
Other Contribution + Charges	87,527	0	90,023	37,713
TOTAL ORGANIZATION	87,527	50,000	90,023	37,713

Fees & Services	0	50,000	0	0
Other Contribution + Charges	87,527	0	90,023	37,713
TOTAL ORGANIZATION	87,527	50,000	90,023	37,713

44910 Retiree Assoc of Tempe- Cahill	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6551 Misc Event Supplies	7,591	0	7,646	12,967
6599 Miscellaneous Supplies	12	14,232	0	0
Materials & Supplies	7,602	14,232	7,646	12,967
TOTAL ORGANIZATION	7,602	14,232	7,646	12,967
Materials & Supplies	7,602	14,232	7,646	12,967
TOTAL ORGANIZATION	7,602	14,232	7,646	12,967

44911 Courage Awards Diablos 16/17	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6514 Awards + Recognition	0	0	183	0
Materials & Supplies	0	0	183	0
6672 Contracted Services	0	0	15,317	0
Fees & Services	0	0	15,317	0
TOTAL ORGANIZATION	0	0	15,500	0
Materials & Supplies	0	0	183	0
Fees & Services	0	0	15,317	0
TOTAL ORGANIZATION	0	0	15,500	0

44912 College Connect Diablos 16/17	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6672 Contracted Services	0	0	10,000	2,500
Fees & Services	0	0	10,000	2,500
TOTAL ORGANIZATION	0	0	10,000	2,500
Fees & Services	0	0	10,000	2,500
TOTAL ORGANIZATION	0	0	10,000	2,500

2417 OJJDP Experience Corp 2013(F)	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6011 Wages	18,613	0	0	0
Salary & Wages	18,613	0	0	0
6120 Fica Taxes	1,424	0	0	0
6121 Arizona State Retirement	1,326	0	0	0
6148 LTD- ASRS	14	0	0	0
Fringe Benefits	2,763	0	0	0
TOTAL ORGANIZATION	21,376	0	0	0
Salary & Wages	18,613	0	0	0
Fringe Benefits	2,763	0	0	0
TOTAL ORGANIZATION	21,376	0	0	0

2429 AARP Experience Corp (O)	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6011 Wages	14,640	0	0	0
Salary & Wages	14,640	0	0	0
6120 Fica Taxes	1,120	0	0	0
6121 Arizona State Retirement	1,662	0	0	0
6123 Employee Health Insurance	1,004	0	0	0
6148 LTD- ASRS	20	0	0	0
Fringe Benefits	3,807	0	0	0
6599 Miscellaneous Supplies	1,279	0	0	0
Materials & Supplies	1,279	0	0	0
6656 Consultants	7,505	0	0	0
6755 Duplicating	1,284	0	0	0
Fees & Services	8,789	0	0	0
7403 Travel Expense	20	0	0	0
Travel & Other Expenses	20	0	0	0
TOTAL ORGANIZATION	28,535	0	0	0

Salary & Wages	14,640	0	0	0
Fringe Benefits	3,807	0	0	0
Materials & Supplies	1,279	0	0	0
Fees & Services	8,789	0	0	0
Travel & Other Expenses	20	0	0	0
TOTAL ORGANIZATION	28,535	0	0	0

2459 Comp Prevention-TC (S)	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	3	0	0	0
6011 Wages	53,287	93,571	63,563	103,967
Salary & Wages	53,290	93,571	63,563	103,967
6120 Fica Taxes	4,077	0	4,863	0
6121 Arizona State Retirement	136	0	249	0
6145 ACR- ASRS	705	0	0	0
6148 LTD- ASRS	1	0	3	0
Fringe Benefits	4,919	0	5,115	0
TOTAL ORGANIZATION	58,209	93,571	68,678	103,967

Salary & Wages	53,290	93,571	63,563	103,967
Fringe Benefits	4,919	0	5,115	0
TOTAL ORGANIZATION	58,209	93,571	68,678	103,967

2981 Mercy Maricopa Care FY15 (F)	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6011 Wages	3,722	0	0	0
Salary & Wages	3,722	0	0	0
6120 Fica Taxes	285	0	0	0
6121 Arizona State Retirement	347	0	0	0
6123 Employee Health Insurance	75	0	0	0
6145 ACR- ASRS	66	0	0	0
6148 LTD- ASRS	4	0	0	0
Fringe Benefits	777	0	0	0
6599 Miscellaneous Supplies	85	0	0	0
Materials & Supplies	85	0	0	0
6701 Cell Phone Charges	118	0	0	0
6999 Misc. Fees + Services	60	0	0	0
Fees & Services	178	0	0	0
TOTAL ORGANIZATION	4,762	0	0	0

Salary & Wages	3,722	0	0	0
Fringe Benefits	777	0	0	0
Materials & Supplies	85	0	0	0
Fees & Services	178	0	0	0
TOTAL ORGANIZATION	4,762	0	0	0

2982 VOCA Grant FY 14-15 (F)	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6011 Wages	101,896	299,590	210,336	89,619
Salary & Wages	101,896	299,590	210,336	89,619
6120 Fica Taxes	7,795	0	10,407	0
6121 Arizona State Retirement	11,217	0	13,563	0
6123 Employee Health Insurance	12,053	0	11,645	0
6148 LTD- ASRS	114	0	167	0
Fringe Benefits	31,179	0	35,782	0
6201 General Office Supplies	0	0	1,000-	0
6599 Miscellaneous Supplies	5,066	0	4,428	0
Materials & Supplies	5,066	0	3,428	0
6701 Cell Phone Charges	731	0	1,631	0
6716 Membership + Subs	0	0	100	0
6999 Misc. Fees + Services	398	0	1,652	1,663-
Fees & Services	1,129	0	3,383	1,663-
7401 Training + Seminars	0	0	2,010	0
7403 Travel Expense	0	0	821	0
Travel & Other Expenses	0	0	2,831	0
7506 Office Equipment	743	0	0	0
7508 Motor Vehicles	20,550	0	0	0
Capital Outlays	21,293	0	0	0
8303 Vehicle Maintenance Cost	0	0	445	906
8306 Vehicle Fuel/Oil Costs	0	0	265	757
Internal Service	0	0	710	1,663
TOTAL ORGANIZATION	160,562	299,590	256,470	89,619

Salary & Wages	101,896	299,590	210,336	89,619
Fringe Benefits	31,179	0	35,782	0
Materials & Supplies	5,066	0	3,428	0
Fees & Services	1,129	0	3,383	1,663-
Travel & Other Expenses	0	0	2,831	0
Capital Outlays	21,293	0	0	0
Internal Service	0	0	710	1,663
TOTAL ORGANIZATION	160,562	299,590	256,470	89,619

2983 ACJC Grant FY 14-15 (S)	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6011 Wages	1,767	0	0	0
Salary & Wages	1,767	0	0	0
6120 Fica Taxes	135	0	0	0
6121 Arizona State Retirement	204	0	0	0
6148 LTD- ASRS	1	0	0	0
Fringe Benefits	340	0	0	0
6999 Misc. Fees + Services	0	0	3,162-	0
Fees & Services	0	0	3,162-	0
TOTAL ORGANIZATION	2,108	0	3,162-	0

Salary & Wages	1,767	0	0	0
Fringe Benefits	340	0	0	0
Fees & Services	0	0	3,162-	0
TOTAL ORGANIZATION	2,108	0	3,162-	0

2984 Experience Corp-SRPMIC Grant14	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6011 Wages	35,580	14,775	0	0
Salary & Wages	35,580	14,775	0	0
6120 Fica Taxes	2,722	0	0	0
6121 Arizona State Retirement	4,040	0	0	0
6123 Employee Health Insurance	4,269	0	0	0
6148 LTD- ASRS	40	0	0	0
Fringe Benefits	11,071	0	0	0
6599 Miscellaneous Supplies	0	0	255	0
Materials & Supplies	0	0	255	0
6656 Consultants	2,286	0	0	0
6999 Misc. Fees + Services	50	0	745	0
Fees & Services	2,336	0	745	0
TOTAL ORGANIZATION	48,987	14,775	1,000	0

Salary & Wages	35,580	14,775	0	0
Fringe Benefits	11,071	0	0	0
Materials & Supplies	0	0	255	0
Fees & Services	2,336	0	745	0
TOTAL ORGANIZATION	48,987	14,775	1,000	0

2985 AARP ExperCorp Target Grant(O)	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6201 General Office Supplies	0	0	41	0
6505 Books + Publications	0	0	771	0
6599 Miscellaneous Supplies	5,340	0	3,407	0
Materials & Supplies	5,340	0	4,219	0
6656 Consultants	1,295	0	375	0
6755 Duplicating	1,542	0	0	0
6999 Misc. Fees + Services	2,255	38,354	4,464	22,237
Fees & Services	5,091	38,354	4,839	22,237
7403 Travel Expense	1,443	0	0	0
Travel & Other Expenses	1,443	0	0	0
7518 Computer Equipment	1,205	0	0	0
Capital Outlays	1,205	0	0	0
TOTAL ORGANIZATION	13,080	38,354	9,058	22,237

Materials & Supplies	5,340	0	4,219	0
Fees & Services	5,091	38,354	4,839	22,237
Travel & Other Expenses	1,443	0	0	0
Capital Outlays	1,205	0	0	0
TOTAL ORGANIZATION	13,080	38,354	9,058	22,237

2986 HOPE Van-Indian Gaming (O)	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6999 Misc. Fees + Services	0	45,000	0	0
Fees & Services	0	45,000	0	0
7508 Motor Vehicles	0	0	25,989	19,011
Capital Outlays	0	0	25,989	19,011
TOTAL ORGANIZATION	0	45,000	25,989	19,011

Fees & Services	0	45,000	0	0
Capital Outlays	0	0	25,989	19,011
TOTAL ORGANIZATION	0	45,000	25,989	19,011

2989 ACJC SAP (F)	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6011 Wages	22,300	0	0	0
Salary & Wages	22,300	0	0	0
6120 Fica Taxes	1,706	0	0	0
6121 Arizona State Retirement	922	0	0	0
6148 LTD- ASRS	10	0	0	0
Fringe Benefits	2,637	0	0	0
6599 Miscellaneous Supplies	1,954	0	0	0
Materials & Supplies	1,954	0	0	0
TOTAL ORGANIZATION	26,891	0	0	0

Salary & Wages	22,300	0	0	0
Fringe Benefits	2,637	0	0	0
Materials & Supplies	1,954	0	0	0
TOTAL ORGANIZATION	26,891	0	0	0

3545 TCC-Project H2O Donations (D)	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
7094 Community Bridges	2,474-	0	0	0
Other Contribution + Charges	2,474-	0	0	0
TOTAL ORGANIZATION	2,474-	0	0	0
Other Contribution + Charges	2,474-	0	0	0
TOTAL ORGANIZATION	2,474-	0	0	0

46901 ACJC Grant FY15-16 (S)	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6011 Wages	27,232	70,424	7,360	0
Salary & Wages	27,232	70,424	7,360	0
6120 Fica Taxes	2,083	0	563	0
6121 Arizona State Retirement	3,091	0	0	0
6148 LTD- ASRS	33	0	0	0
Fringe Benefits	5,207	0	563	0
6999 Misc. Fees + Services	0	0	3,162	0
Fees & Services	0	0	3,162	0
TOTAL ORGANIZATION	32,439	70,424	11,085	0

Salary & Wages	27,232	70,424	7,360	0
Fringe Benefits	5,207	0	563	0
Fees & Services	0	0	3,162	0
TOTAL ORGANIZATION	32,439	70,424	11,085	0

46902 Mercy Maricopa Care FY16 (F)

		15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6011	Wages	77,844	0	4,650	0
	Salary & Wages	77,844	0	4,650	0
6120	Fica Taxes	5,955	0	356	0
6121	Arizona State Retirement	6,486	0	397	0
6123	Employee Health Insurance	6,202	0	327	0
6145	ACR- ASRS	1,895	0	108	0
6148	LTD- ASRS	121	0	4	0
	Fringe Benefits	20,659	0	1,192	0
6599	Miscellaneous Supplies	1,732	0	0	0
	Materials & Supplies	1,732	0	0	0
6672	Contracted Services	104,663	0	0	0
6701	Cell Phone Charges	751	0	254	0
6755	Duplicating	443	0	0	0
6999	Misc. Fees + Services	1,074	45,000	0	0
	Fees & Services	106,931	45,000	254	0
7518	Computer Equipment	12	0	0	0
	Capital Outlays	12	0	0	0
	TOTAL ORGANIZATION	207,179	45,000	6,096	0

Salary & Wages	77,844	0	4,650	0
Fringe Benefits	20,659	0	1,192	0
Materials & Supplies	1,732	0	0	0
Fees & Services	106,931	45,000	254	0
Capital Outlays	12	0	0	0
TOTAL ORGANIZATION	207,179	45,000	6,096	0

46903 My Brother's Keeper-EC

		15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6011	Wages	11,600	0	22,300	0
	Salary & Wages	11,600	0	22,300	0
6120	Fica Taxes	887	0	1,706	0
6121	Arizona State Retirement	0	0	912	0
6148	LTD- ASRS	0	0	11	0
	Fringe Benefits	887	0	2,629	0
6505	Books + Publications	0	0	351	0
6599	Miscellaneous Supplies	1,647	0	227	0
	Materials & Supplies	1,647	0	578	0
6656	Consultants	2,000	0	400	0
6755	Duplicating	157	0	0	0
6999	Misc. Fees + Services	258	40,140	79	14,154
	Fees & Services	2,415	40,140	479	14,154
	TOTAL ORGANIZATION	16,549	40,140	25,986	14,154

Salary & Wages	11,600	0	22,300	0
Fringe Benefits	887	0	2,629	0
Materials & Supplies	1,647	0	578	0
Fees & Services	2,415	40,140	479	14,154
TOTAL ORGANIZATION	16,549	40,140	25,986	14,154

46904 2016 Gila River Indian Care 7	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6201 General Office Supplies	130	0	0	0
6599 Miscellaneous Supplies	11,925	0	19,087	0
Materials & Supplies	12,055	0	19,087	0
6701 Cell Phone Charges	49	0	0	0
6999 Misc. Fees + Services	2,599	50,000	41,209	50,000
Fees & Services	2,648	50,000	41,209	50,000
TOTAL ORGANIZATION	14,704	50,000	60,296	50,000
Materials & Supplies	12,055	0	19,087	0
Fees & Services	2,648	50,000	41,209	50,000
TOTAL ORGANIZATION	14,704	50,000	60,296	50,000

46905 Gila River FSS Grant (I)	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6999 Misc. Fees + Services	181	2,093	1,565	0
Fees & Services	181	2,093	1,565	0
TOTAL ORGANIZATION	181	2,093	1,565	0
Fees & Services	181	2,093	1,565	0
TOTAL ORGANIZATION	181	2,093	1,565	0

46906 Homeless Vision Resources (O)	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6201 General Office Supplies	376	0	0	0
Materials & Supplies	376	0	0	0
6999 Misc. Fees + Services	2,639	2,500	2,553	0
Fees & Services	2,639	2,500	2,553	0
TOTAL ORGANIZATION	3,016	2,500	2,553	0
Materials & Supplies	376	0	0	0
Fees & Services	2,639	2,500	2,553	0
TOTAL ORGANIZATION	3,016	2,500	2,553	0

4690 College Connect SRPMIC (O)	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6201 General Office Supplies	0	0	377	0
6514 Awards + Recognition	0	0	59	0
6599 Miscellaneous Supplies	0	0	14,687	0
Materials & Supplies	0	0	15,123	0
6702 Telecommunication Services	282	0	0	0
6755 Duplicating	0	0	96	0
6999 Misc. Fees + Services	3,208	16,500	187	0
Fees & Services	3,491	16,500	283	0
7401 Training + Seminars	0	0	150-	0
7404 Local Meetings	0	0	197	0
Travel & Other Expenses	0	0	47	0
7518 Computer Equipment	0	0	1,056	0
Capital Outlays	0	0	1,056	0
TOTAL ORGANIZATION	3,491	16,500	16,509	0

Materials & Supplies	0	0	15,123	0
Fees & Services	3,491	16,500	283	0
Travel & Other Expenses	0	0	47	0
Capital Outlays	0	0	1,056	0
TOTAL ORGANIZATION	3,491	16,500	16,509	0

46908 Experience Corp 2016 DOJ (F)

		15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6011	Wages	7,560	0	51,137	0
	Salary & Wages	7,560	0	51,137	0
6120	Fica Taxes	578	0	3,768	0
6121	Arizona State Retirement	858	0	5,588	0
6148	LTD- ASRS	9	0	65	0
	Fringe Benefits	1,445	0	9,421	0
6656	Consultants	0	0	1,225	0
6999	Misc. Fees + Services	63	180,000	3,672	138,122
	Fees & Services	63	180,000	4,897	138,122
	TOTAL ORGANIZATION	9,068	180,000	65,455	138,122

Salary & Wages	7,560	0	51,137	0
Fringe Benefits	1,445	0	9,421	0
Fees & Services	63	180,000	4,897	138,122
TOTAL ORGANIZATION	9,068	180,000	65,455	138,122

46909 ACJC FY 16-17 (S)	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6011 Wages	0	0	28,599	70,000
Salary & Wages	0	0	28,599	70,000
6120 Fica Taxes	0	0	1,488	0
6121 Arizona State Retirement	0	0	907	0
6148 LTD- ASRS	0	0	11	0
Fringe Benefits	0	0	2,406	0
TOTAL ORGANIZATION	0	0	31,005	70,000
Salary & Wages	0	0	28,599	70,000
Fringe Benefits	0	0	2,406	0
TOTAL ORGANIZATION	0	0	31,005	70,000

46910 GRIC Senior Enrichment (O)	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6551 Misc Event Supplies	0	0	7,610	7,412
Materials & Supplies	0	0	7,610	7,412
TOTAL ORGANIZATION	0	0	7,610	7,412
Materials & Supplies	0	0	7,610	7,412
TOTAL ORGANIZATION	0	0	7,610	7,412

46911 Homeless Dental Servies(O)	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6999 Misc. Fees + Services	0	0	3,000	2,000
Fees & Services	0	0	3,000	2,000
TOTAL ORGANIZATION	0	0	3,000	2,000
Fees & Services	0	0	3,000	2,000
TOTAL ORGANIZATION	0	0	3,000	2,000

46912 Eviction Prevention (O)	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6599 Miscellaneous Supplies	0	0	2,755	2,000
Materials & Supplies	0	0	2,755	2,000
6999 Misc. Fees + Services	0	0	47,245	48,000
Fees & Services	0	0	47,245	48,000
TOTAL ORGANIZATION	0	0	50,000	50,000
Materials & Supplies	0	0	2,755	2,000
Fees & Services	0	0	47,245	48,000
TOTAL ORGANIZATION	0	0	50,000	50,000

46913 Trauma Informed Care (O)	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6999 Misc. Fees + Services	0	0	87,500	100,000
Fees & Services	0	0	87,500	100,000
TOTAL ORGANIZATION	0	0	87,500	100,000
Fees & Services	0	0	87,500	100,000
TOTAL ORGANIZATION	0	0	87,500	100,000

46914 Read On Tempe (S)	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6551 Misc Event Supplies	0	0	107	0
6599 Miscellaneous Supplies	0	0	2,368	25,000
Materials & Supplies	0	0	2,475	25,000
6755 Duplicating	0	0	72	0
6999 Misc. Fees + Services	0	0	12,453	0
Fees & Services	0	0	12,525	0
TOTAL ORGANIZATION	0	0	15,000	25,000
Materials & Supplies	0	0	2,475	25,000
Fees & Services	0	0	12,525	0
TOTAL ORGANIZATION	0	0	15,000	25,000

46915 VOCA-FY17 Expansion (F)

	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6599 Miscellaneous Supplies	0	0	48,000	232,000
Materials & Supplies	0	0	48,000	232,000
TOTAL ORGANIZATION	0	0	48,000	232,000
Materials & Supplies	0	0	48,000	232,000
TOTAL ORGANIZATION	0	0	48,000	232,000

46916 VOCA-FY17 Renewal (F)

	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6599 Miscellaneous Supplies	0	0	48,000	232,000
Materials & Supplies	0	0	48,000	232,000
TOTAL ORGANIZATION	0	0	48,000	232,000
Materials & Supplies	0	0	48,000	232,000
TOTAL ORGANIZATION	0	0	48,000	232,000

4691 Education Roadmap 2017 (O)

	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6599 Miscellaneous Supplies	0	0	25,000	50,000
Materials & Supplies	0	0	25,000	50,000
TOTAL ORGANIZATION	0	0	25,000	50,000
Materials & Supplies	0	0	25,000	50,000
TOTAL ORGANIZATION	0	0	25,000	50,000

Human Services Human Svcs-Housing Trust	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6999 Misc. Fees + Services	0	51,000	0	51,000
Fees & Services	0	51,000	0	51,000
TOTAL FUND	0	51,000	0	51,000
Fees & Services	0	51,000	0	51,000
TOTAL FUND	0	51,000	0	51,000

7110 Housing Trust	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6999 Misc. Fees + Services	0	51,000	0	51,000
Fees & Services	0	51,000	0	51,000
TOTAL ORGANIZATION	0	51,000	0	51,000
Fees & Services	0	51,000	0	51,000
TOTAL ORGANIZATION	0	51,000	0	51,000

Public Works	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	21,777,637	24,522,551	19,581,586	26,345,481
6011 Wages	313,774	335,728	309,021	322,418
6012 Overtime	994,355	655,132	1,003,174	679,875
6013 Vacation Pay	2,059,374	0	2,340,571	0
6014 Sick Pay	997,772	0	1,029,642	0
6015 Holiday Pay	202,950	180,979	121,416	185,507
6016 Compensation Adjustment	0	666,660	0	0
6017 Bilingual Pay	48,661	50,700	46,206	42,900
6020 Event/Reimbursement- Labor	170,175-	0	0	0
6098 Economic Adj-Prsnl Svcs	0	0	0	36,405-
Salary & Wages	26,224,349	26,411,750	24,431,616	27,539,776
6120 Fica Taxes	1,922,243	1,878,536	1,822,471	2,020,407
6121 Arizona State Retirement	2,902,494	2,907,467	2,759,933	3,113,471
6123 Employee Health Insurance	4,282,098	4,462,167	3,800,892	4,576,707
6124 Pub. Safety Retirement- Fire	423	0	0	0
6125 Pub. Safety Retirement- Police	2,635	0	2,164	0
6126 Long Term Disability	16,462	0	0	0
6127 Mediflex Reimbursed Expense	188,305	192,510	216,429	207,750
6128 Defined Benefit- Ret Health	540,062	332,832	325,476	334,158
6129 OPEB Trust Contribution	12,961	12,265	180,734	107,730
6134 Fire Retiree Health Care Match	4	0	0	0
6137 Deferred Comp Employer Match	2,437	0	0	0
6138 Defined Contribution- Ret HRA	574,267	759,589	696,150	696,850
6142 Pre-medicare HRA Contribution	1,345,540	1,297,374	1,276,074	1,332,210
6145 ACR- ASRS	13,152	0	0	7,879
6148 LTD- ASRS	31,152	0	0	0
Fringe Benefits	11,834,233	11,842,740	11,080,323	12,397,162
6201 General Office Supplies	135,454	103,506	205,867	192,608
6202 Traffic Signal LED's	54	100,000	100,000	100,000
6203 Pedestrian ITS Devices	21,521	25,000	25,000	25,000
6204 Solid Waste Containers	122,710	0	383,003	445,000
6301 Film + Recording Supplies	0	1,500	200	1,500
6305 Uniform Allowance	149,837	145,810	150,011	145,735
6306 Education Supplies	0	1,000	0	1,000
6309 Batteries	130	0	16	0
6310 Chemical Supplies	2,350,712	2,331,203	2,475,489	2,457,088
6313 Lab Supplies	230,602	200,000	250,500	250,500
6314 Diesel Fuel	251,983	575,041	350,000	277,181
6315 Landscaping Supplies	159,422	193,033	231,515	214,033
6316 Composting Expenses	125,347	0	73,024	0
6320 Rec + Playground Supplies	3,756	2,380	4,500	7,000
6321 Cemetery Supplies	58,110	0	8,000	0
6339 Hazardous Material Supplies	0	450	0	450
6340 Gasoline + Diesel Fuels	1,280,067	2,355,889	1,414,389	2,347,923
6341 Liquid Natural Gas (LNG)- Fuel	1,965,672	2,257,425	2,257,425	2,899,253
6342 Oil + Lubricants	37,344	30,560	62,520	62,710
6343 Compressed Natural Gas	0	83,600	83,600	128,086
6344 Propane Gas	3,007	1,200	2,650	1,700
6345 Fats, Oil + Grease	108,409	100,000	150,000	200,000
6346 Tires + Tubes	891	0	393	0
6350 Hand Tools	52,211	35,030	37,978	38,364
6351 Minor Equipment	218,479	300,102	261,847	227,937
6352 Mechanic Tool Allowance	8,792	11,500	11,500	11,500

Public Works	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6353 Energy Conservation Program	2,915	1,500	1,500	3,000
6356 Shop Supplies	85,794	43,900	69,333	39,900
6360 Traffic Control Materials	289	0	0	0
6362 Street + Traffic Sign Material	86,358	80,742	80,642	80,742
6364 Traffic Signal Materials	117,580	120,889	120,889	120,889
6366 Paint, Thinner, Etc.	40,297	44,683	44,104	44,223
6370 Printing + Copier Supplies	4,196	4,900	2,393	4,500
6380 Recruit Kits	536	4,000	4,000	4,000
6401 Building Materials	54,741	5,710	18,651	5,610
6402 Park Electrical	118,939	25,773	75,125	44,000
6403 Plumbing Materials	79,247	11,795	16,360	15,345
6404 Special Systems	50,051	2,000	1,000	2,000
6405 Refrigeration Supplies	95,565	5,000	6,900	5,000
6406 Electrical Supplies	128,866	18,000	16,620	14,000
6410 Motor Vehicle Parts	1,264,373	1,330,420	1,326,780	1,340,537
6415 Communication Equip Part	507	0	0	0
6416 Comm. Parts - Telephone	1,309	0	0	0
6420 Operating + Maint. Supplies	2,024,195	1,859,026	1,797,507	1,821,890
6425 Custodial Supplies	171,112	43,100	41,190	57,800
6430 Street Repair Materials	316,903	258,874	246,483	346,483
6432 Alley Repair Materials	2,187	0	3,793	0
6433 Concrete Repair Materials	15,225	56,000	56,000	56,000
6435 Strm Drn, Wtr + Irrig Supplies	130,267	127,556	127,576	130,756
6440 Golf Cart Supplies	142,011	87,605	75,445	87,605
6441 Driving Range Supplies	23,532	20,000	21,600	20,000
6442 Restaurant Supplies	41,135	20,000	35,000	20,000
6505 Books + Publications	1,753	8,160	43,200	104,750
6513 First Aid Supplies	2,002	1,200	2,511	1,200
6514 Awards + Recognition	33,106	23,607	30,117	23,400
6515 Image and Collateral	150	11,000	3,000	11,000
6520 Event/Reimbursement- M + E	85,212-	0	12,856	0
6551 Misc Event Supplies	1,047	0	516	0
6552 Other Equipment + Supplies	72,947	28,300	44,680	15,300
6599 Miscellaneous Supplies	17,107	92,892	93,863	91,892
Materials & Supplies	12,325,540	13,190,861	12,959,061	14,546,390
6601 Conservation Rebate	117,449	86,000	86,000	111,000
6605 Electricity	2,436,480	1,941,361	2,001,953	2,068,856
6604 Electricity- Audit	2,794,325	2,360,259	2,120,436	2,194,952
6606 Environmental Permits	78,624	101,500	101,500	101,500
6607 Heating Fuel	267,848	25,829	25,200	25,829
6608 Sludge Disposal	316,344	335,000	335,000	335,000
6609 Water, Refuse + Sewer	3,099,616	3,251,934	3,220,539	3,426,713
6610 Electricity- Street Light	1,315,606	1,606,039	1,365,332	1,413,119
6612 Electricity- Traffic Signals	393,312	208,195	315,845	342,070
6614 Neighbor Helping Neighbors(SW)	2,692	0	3,284	0
6615 SRP Water	563,936	926,689	919,600	980,689
6616 CAP Water	862,631	850,000	850,000	1,120,000
6620 Fixed Route Service	15,627,277	17,143,456	17,143,456	17,807,147
6621 Bike Share Operations	0	100,000	100,000	100,000
6622 Dial-A-Ride	18,984	92,000	92,000	732,765
6624 Local Circulator Service	7,354,066	8,062,339	8,062,339	9,237,245
6625 Security	1,486,265	1,689,816	1,691,816	1,942,751
6626 ASU FLASH Transit	802,991	847,662	847,662	865,074
6628 Transit Store- Bus Ticket/Pass	120,055	125,000	125,000	130,000
6629 Events/Promotions	27,620	47,300	48,219	52,300

Public Works	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6631 Public Involvement	31	0	218	0
6632 Transp Commission Support	84	1,000	1,000	1,000
6633 Bus Stop Maintenance	435,316	465,741	465,741	465,741
6635 Traffic Signal Pole Painting	0	0	0	55,000
6636 Event Contribution	0	4,000	0	0
6637 Abatement	2,285	0	4,631	0
6638 Contracted Temporary Labor	0	0	1,157,604	597,257
6640 Library- Bus Ticket and Pass	85,614	115,000	115,000	110,000
6642 Bus Ticket/Pass- HS Bookstore	350,970	575,000	575,000	575,000
6647 RPTA Alternative Transport	111,914	50,000	100,000	156,137
6650 Custodial Maintenance/Service	24,621	35,000	35,000	35,000
6651 Rule 11 Services	893	0	20	0
6654 Audit + CAFR	14,868	28,000	28,000	28,000
6655 Inspection	0	20,000	20,000	10,000
6656 Consultants	180,730	520,019	96,994	461,870
6657 Survey + Staking	14,000	4,100	8,900	4,100
6659 Testing	283,381	487,055	385,000	386,000
6660 Haz Waste Disposal City Bldgs	86,812	0	61,858	10,000
6662 Recruitment	1,067	0	0	0
6667 Criminal Justice Program	13,537	0	21,950	0
6668 Legal Fees	32,051	1,750	0	1,750
6671 Landscape Maint. Contract	892,557	928,849	1,162,241	952,349
6672 Contracted Services	4,890,573	4,793,761	4,318,163	4,155,424
6673 Landfill Usage Charges	3,185,970	3,300,629	3,184,560	3,276,750
6675 Software Purchases	46,286	70,213	47,363	329,313
6676 Training + Development	3,332	1,200	9,093	1,200
6677 Hazardous Waste Disposal	153,724	167,500	193,976	253,715
6682 Software Lease/Rental	0	500	500	500
6683 Software Maintenance	144,592	250,100	196,070	361,800
6685 Bank Service Charges	56,726	68,587	52,865	69,612
6687 Recycling Outreach	84,650	98,257	37,554	98,257
6689 Hardware Maintenance	6,338	0	0	0
6690 Medical-Physical Exams	1,025	240	1,440	240
6693 Laundry Uniforms + Towel	14,247	8,375	8,800	8,800
6694 Interpreters	129-	0	0	0
6697 Canine Services	10,762	0	0	0
6698 WW Plant-Regional Op Exp	3,939,122	7,346,410	5,427,248	7,615,383
6701 Cell Phone Charges	153,311	138,438	156,501	130,548
6702 Telecommunication Services	81,433	95,960	94,500	89,038
6703 Building + Structure Maint.	68,118	154,426	154,926	144,426
6704 Postage	337	250	250	250
6705 Equipment Maintenance	532,911	572,022	568,467	585,000
6710 Vehicle Data Cards	6,555	0	0	0
6712 Golf Management Fees	249,000	269,046	269,806	277,390
6715 Fire Dispatch - Exclusion	97	0	0	0
6716 Membership + Subs	258,850	244,630	230,187	255,990
6720 Freight, Moving + Towing	31,940	18,000	12,000	12,000
6721 Multifamily Rebates	164	35,000	0	40,000
6722 Personalized Home Water Report	0	10,000	10,000	10,000
6723 Indust/Comm Landscape Rebate	3,000	35,000	10,000	40,000
6724 Neighborhood Grants	25,548	30,000	30,000	30,000
6725 Parks Irrig Syst Efficiencies	41,965	40,000	0	0
6726 Industrial Grants	0	50,000	0	50,000
6732 Adver-Information	26	3,477	3,477	3,477
6733 Adver-Dept Projects	2,500	0	0	0
6738 Envir Site Assessment/Clean-up	3,735	3,000	3,000	3,000
6751 Advertising	38,412	31,300	35,205	30,800

Public Works	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6753 Outside Printing/Forms	3,820	9,456	3,829	5,580
6755 Duplicating	3,724	7,552	10,537	10,052
6798 Project Management- VMRI	7,787,758	8,551,121	8,832,121	9,431,000
6802 Property Insurance Premium	86,233	110,500	110,500	110,500
6821 Incentive Payments	33,714	42,875	0	54,531
6832 Restitution Reimbursment	161,521-	0	91,102-	0
6840 Auto Collision Repair	108,098	40,000	100,000	40,000
6852 Building + Structure Repair	318,220	136,500	136,500	196,500
6854 Car Wash	8,096	450	340	350
6856 Equipment + Machinery Repair	205,300	192,945	209,492	209,245
6860 Lighting + Traff Signal Repair	62,971	99,000	88,000	92,250
6864 Storm Drain + Irrigat Repair	153	500	750	500
6870 Communication Equip Repair	62,337	0	0	30,125
6871 Pavement Mgmnt Contract	0	100,000	100,000	100,000
6872 Traffic Eng Safety Improvement	44,270	50,000	50,500	50,500
6904 Land Lease	133	300	0	300
6905 Communication Equip Rental	49	0	0	0
6906 Equipment + Machine Rental	180,158	181,718	162,678	152,886
6908 Laptop Refresh Program	1,506	0	0	0
6909 PC Source Charges	630	0	0	0
6990 Taxes + Licenses	12,995	19,695	23,520	19,960
6992 Bad Debt Expense	53,158	24,420	50,418	24,420
6994 ProCard Disputed Items	373	0	0	0
6996 Parking	129,096	75,000	75,000	90,000
6999 Misc. Fees + Services	40,715	189,185	189,912	330,806
Fees & Services	63,233,954	70,703,431	68,803,284	75,658,632
7056 Holiday Decorations	5,094	5,651	4,056	5,651
7081 Tempe/TCC Disability Grant	46,171	50,000	50,000	50,000
7090 Special Projects	0	75,000	75,000	75,000
7092 Ironman	0	41,500	33,000	41,500
Other Contribution + Charges	51,265	172,151	162,056	172,151
7401 Training + Seminars	141,150	126,552	130,232	134,238
7403 Travel Expense	11,765	17,200	21,690	17,900
7404 Local Meetings	11,299	17,850	12,450	17,450
Travel & Other Expenses	164,214	161,602	164,372	169,588
7504 Structure + Bldg Improvements	25,481	0	43,419	0
7506 Office Equipment	21,540	400	1,071	0
7507 Lawn + Turf Equipment	440,893	445,276	374,023	474,205
7508 Motor Vehicles	2,719,860	3,238,590	2,552,627	3,632,028
7509 Heavy Equipment	2,952,157	3,130,324	2,001,529	2,963,723
7511 Other Equipment	546,990	771,340	562,545	485,406
7512 Photo, Video + Audio Equipment	14,634	0	2,626	0
7518 Computer Equipment	49,310	7,000	41,328	5,000
7524 Bus Stop Improvements	688	0	125	0
7525 Infrastructure	510	0	0	0
7526 Bus Equipment + Parts	0	0	12,941	0
7527 Office Furniture	10,499	0	45,144	0
Capital Outlays	6,782,562	7,592,930	5,637,378	7,560,362
8151 Fuel Purchase	1,421,929	0	0	0

Public Works	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
8159 Fuel Issues	1,276,189-	0	0	0
8171 W/WW Inventory Purchases	1,494,381	0	0	0
8173 W/WW Inventory Issues	1,188,982-	0	0	0
8251 Vehicle Parts-Purchases	874,103	0	0	0
8253 Vehicle Parts-Issues	1,251,158-	0	0	0
8263 Tire + Tube Purchases	389,207	0	0	0
Inventory	463,291	0	0	0
8301 Technology Costs	2,679,799	2,195,136	2,229,927	2,436,250
8303 Vehicle Maintenance Cost	3,532,459	3,328,848	3,192,669	3,310,301
8304 Worker's Comp Claims	350,842	478,530	527,400	459,912
8305 Communications Costs	41,228	26,833	27,260	58,779
8306 Vehicle Fuel/Oil Costs	738,929	1,276,664	772,761	1,338,941
8307 Telephone Costs	127,320	86,554	87,932	167,004
8308 Eq Maint Cap Outlay Cost	868,975	474,700	214,322	1,014,688
8309 Support Services Charges	2,723,697	2,955,616	2,945,640	3,183,204
8313 Risk Management Charges	1,092,448	1,690,219	1,451,234	1,348,991
8315 Interactivity Charges	5,867,187	6,463,311	6,463,311	7,460,987
8320 Interactivity Cr-General	10,936,750-	11,292,335-	9,870,819-	13,338,912-
8321 Interactivity Cr-Labor	30,000-	30,000-	30,000-	30,000-
8324 Interactivity Cr-Support Serv	1,800,764-	1,461,598-	1,497,158-	1,666,190-
Internal Service	5,255,369	6,192,478	6,514,479	5,743,955
8552 Interfund Transfer To	469,927	468,371	468,371	468,642
8555 Reimbursement	316,734-	535,008-	492,717-	867,234-
8556 Loan Repayment	575,126	133,399	133,399	133,121
Transfers	728,318	66,762	109,053	265,471-
TOTAL DEPARTMENT	127,063,095	136,334,705	129,861,622	143,522,545

Salary & Wages	26,224,349	26,411,750	24,431,616	27,539,776
Fringe Benefits	11,834,233	11,842,740	11,080,323	12,397,162
Materials & Supplies	12,325,540	13,190,861	12,959,061	14,546,390
Fees & Services	63,233,954	70,703,431	68,803,284	75,658,632
Other Contribution + Charges	51,265	172,151	162,056	172,151
Travel & Other Expenses	164,214	161,602	164,372	169,588
Capital Outlays	6,782,562	7,592,930	5,637,378	7,560,362
Inventory	463,291	0	0	0
Internal Service	5,255,369	6,192,478	6,514,479	5,743,955
Transfers	728,318	66,762	109,053	265,471-
TOTAL DEPARTMENT	127,063,095	136,334,705	129,861,622	143,522,545

Public Works Public Works-General Fund	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	7,646,750	7,190,260	5,873,556	7,936,156
6011 Wages	176,687	211,302	48,090	216,585
6012 Overtime	100,801	62,639	122,293	62,567
6013 Vacation Pay	783,473	0	608,204	0
6014 Sick Pay	405,656	0	344,229	0
6015 Holiday Pay	42,696	33,671	12,834	34,513
6017 Bilingual Pay	9,633	5,100	4,847	4,500
6020 Event/Reimbursement- Labor	87,858-	0	0	0
Salary & Wages	9,077,838	7,502,972	7,014,053	8,254,321
6120 Fica Taxes	669,246	546,978	513,847	607,321
6121 Arizona State Retirement	1,016,471	836,399	800,094	924,695
6123 Employee Health Insurance	1,481,698	1,231,013	1,087,276	1,288,644
6126 Long Term Disability	9,863	0	0	0
6127 Mediflex Reimbursed Expense	74,800	51,795	40,162	61,000
6128 Defined Benefit- Ret Health	309,719	152,784	149,364	153,402
6129 OPEB Trust Contribution	5,606	4,353	64,143	38,224
6138 Defined Contribution- Ret HRA	162,510	175,088	169,050	235,550
6142 Pre-medicare HRA Contribution	514,137	414,064	419,028	437,850
6148 LTD- ASRS	10,886	0	0	0
Fringe Benefits	4,254,937	3,412,474	3,242,964	3,746,686
6201 General Office Supplies	46,669	19,548	21,700	21,000
6301 Film + Recording Supplies	0	1,500	200	1,500
6305 Uniform Allowance	53,668	29,840	31,720	31,515
6309 Batteries	130	0	16	0
6310 Chemical Supplies	102,258	89,435	105,800	96,820
6315 Landscaping Supplies	47,227	69,533	78,015	90,533
6320 Rec + Playground Supplies	3,756	2,380	2,000	7,000
6321 Cemetery Supplies	58,110	0	8,000	0
6340 Gasoline + Diesel Fuels	1,276,688	2,241,500	1,300,000	2,233,534
6342 Oil + Lubricants	35,121	25,410	58,370	58,560
6343 Compressed Natural Gas	0	83,600	83,600	128,086
6350 Hand Tools	33,486	17,830	19,592	17,464
6351 Minor Equipment	139,579	140,502	94,131	92,337
6352 Mechanic Tool Allowance	8,792	11,500	11,500	11,500
6353 Energy Conservation Program	2,915	1,500	1,500	3,000
6356 Shop Supplies	66,932	35,500	32,500	32,500
6362 Street + Traffic Sign Material	53	428	328	428
6366 Paint, Thinner, Etc.	12,939	10,310	9,885	9,850
6370 Printing + Copier Supplies	13	3,900	1,100	3,500
6401 Building Materials	53,648	2,410	2,376	2,310
6402 Park Electrical	118,939	24,773	74,000	43,000
6403 Plumbing Materials	71,572	8,795	12,620	12,345
6404 Special Systems	45,502	0	0	0
6405 Refrigeration Supplies	87,330	0	0	0
6406 Electrical Supplies	80,557	0	120	0
6410 Motor Vehicle Parts	1,252,180	1,317,420	1,317,430	1,327,537
6420 Operating + Maint. Supplies	421,362	221,977	340,620	220,475
6425 Custodial Supplies	130,329	100	380	13,300
6435 Strm Drn, Wtr + Irrig Supplies	84,052	77,256	77,076	80,256
6505 Books + Publications	240	1,300	0	800
6513 First Aid Supplies	2,300-	0	1,000	0
6514 Awards + Recognition	17,606	10,407	10,000	10,900
6515 Image and Collateral	150	11,000	3,000	11,000

Public Works Public Works-General Fund	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6520 Event/Reimbursement- M + E	363-	0	0	0
6552 Other Equipment + Supplies	1,486	0	1,660	0
6599 Miscellaneous Supplies	9,169	0	145	0
Materials & Supplies	4,259,797	4,459,654	3,700,384	4,561,050
6605 Electricity	1,532,674	776,369	798,275	824,723
6604 Electricity- Audit	1,143,776	182,135	179,411	185,690
6607 Heating Fuel	242,110	0	0	0
6609 Water, Refuse + Sewer	2,598,802	2,927,192	2,712,516	2,963,720
6615 SRP Water	8,225	14,689	11,600	14,689
6620 Fixed Route Service	25	0	0	0
6638 Contracted Temporary Labor	0	0	745,050	230,419
6656 Consultants	18,365	35,000	15,000	46,597
6657 Survey + Staking	8,930	4,100	8,900	4,100
6662 Recruitment	1,067	0	0	0
6668 Legal Fees	8,996	0	0	0
6671 Landscape Maint. Contract	372,045	400,993	400,993	400,993
6672 Contracted Services	2,484,861	978,764	951,883	970,950
6673 Landfill Usage Charges	0	0	60	0
6675 Software Purchases	14,049	3,050	1,000	6,150
6676 Training + Development	533	1,200	7,700	1,200
6677 Hazardous Waste Disposal	12,422	0	0	0
6683 Software Maintenance	51,210	67,500	28,470	72,000
6690 Medical-Physical Exams	27	0	0	0
6693 Laundry Uniforms + Towel	14,247	8,375	8,800	8,800
6701 Cell Phone Charges	67,513	37,580	51,824	32,315
6703 Building + Structure Maint.	0	0	500	0
6704 Postage	7	0	0	0
6715 Fire Dispatch - Exclusion	97	0	0	0
6716 Membership + Subs	18,522	19,800	14,950	18,200
6720 Freight, Moving + Towing	31,940	18,000	12,000	12,000
6721 Multifamily Rebates	164	0	0	0
6724 Neighborhood Grants	83	0	0	0
6751 Advertising	139	1,500	600	1,000
6753 Outside Printing/Forms	177	7,200	1,559	3,324
6755 Duplicating	2,154	4,100	962	3,600
6832 Restitution Reimbursment	58,830-	0	91,102-	0
6840 Auto Collision Repair	108,098	40,000	100,000	40,000
6852 Building + Structure Repair	143,765	1,500	1,500	1,500
6854 Car Wash	74	250	340	350
6856 Equipment + Machinery Repair	36,891	15,445	13,120	15,245
6860 Lighting + Traff Signal Repair	0	11,000	0	0
6872 Traffic Eng Safety Improvement	274	0	0	0
6905 Communication Equip Rental	49	0	0	0
6906 Equipment + Machine Rental	61,122	54,308	49,012	53,576
6908 Laptop Refresh Program	1,506	0	0	0
6990 Taxes + Licenses	1,300	1,150	1,950	1,615
6992 Bad Debt Expense	38	0	46	0
6996 Parking	13	0	0	0
6999 Misc. Fees + Services	37,080	11,700	45,877	80,025
Fees & Services	8,964,537	5,622,900	6,072,796	5,992,781
7056 Holiday Decorations	5,094	5,651	4,056	5,651
Other Contribution + Charges	5,094	5,651	4,056	5,651

Public Works Public Works-General Fund	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
7401 Training + Seminars	22,967	22,791	26,757	32,027
7403 Travel Expense	4,181	2,900	7,700	2,900
7404 Local Meetings	8,171	1,950	3,159	3,950
Travel & Other Expenses	35,318	27,641	37,616	38,877
7504 Structure + Bldg Improvements	0	0	19,640	0
7506 Office Equipment	4,002	400	0	0
7507 Lawn + Turf Equipment	196,971	178,000	106,747	272,260
7508 Motor Vehicles	2,215,884	2,701,667	2,175,635	3,308,037
7511 Other Equipment	95,298	168,208	44,253	262,052
7518 Computer Equipment	9,656	1,500	4,544	5,000
7527 Office Furniture	0	0	7,474	0
Capital Outlays	2,521,812	3,049,775	2,358,293	3,847,349
8151 Fuel Purchase	1,421,929	0	0	0
8159 Fuel Issues	1,276,189-	0	0	0
8251 Vehicle Parts-Purchases	874,103	0	0	0
8253 Vehicle Parts-Issues	1,251,158-	0	0	0
8263 Tire + Tube Purchases	389,207	0	0	0
Inventory	157,892	0	0	0
8301 Technology Costs	827,635	598,768	608,260	607,678
8303 Vehicle Maintenance Cost	526,859	349,505	393,147	384,840
8304 Worker's Comp Claims	150,899	242,781	227,315	238,104
8305 Communications Costs	6,144	369	375	870
8306 Vehicle Fuel/Oil Costs	119,525	155,175	92,516	177,021
8307 Telephone Costs	33,542	16,129	16,386	31,510
8308 Eq Maint Cap Outlay Cost	868,975	474,700	214,322	1,014,688
8309 Support Services Charges	40,777	40,346	41,145	11,139
8313 Risk Management Charges	147,216	147,409	153,982	75,206
8315 Interactivity Charges	38,746	39,071	39,071	34,778
8320 Interactivity Cr-General	10,768,560-	11,123,877-	9,702,361-	13,208,998-
8324 Interactivity Cr-Support Serv	1,367,871-	1,024,963-	1,049,307-	1,203,923-
Internal Service	9,376,113-	10,084,587-	8,965,149-	11,837,087-
8552 Interfund Transfer To	175,177	173,621	173,621	173,892
8555 Reimbursement	316,734-	392,521-	350,230-	439,662-
8556 Loan Repayment	481,462	39,525	39,525	39,442
Transfers	339,904	179,375-	137,084-	226,328-
TOTAL FUND	20,241,016	13,817,105	13,327,929	14,383,300
Salary & Wages	9,077,838	7,502,972	7,014,053	8,254,321
Fringe Benefits	4,254,937	3,412,474	3,242,964	3,746,686
Materials & Supplies	4,259,797	4,459,654	3,700,384	4,561,050
Fees & Services	8,964,537	5,622,900	6,072,796	5,992,781
Other Contribution + Charges	5,094	5,651	4,056	5,651
Travel & Other Expenses	35,318	27,641	37,616	38,877
Capital Outlays	2,521,812	3,049,775	2,358,293	3,847,349

Public Works Public Works-General Fund	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
Inventory	157,892	0	0	0
Internal Service	9,376,113-	10,084,587-	8,965,149-	11,837,087-
Transfers	339,904	179,375-	137,084-	226,328-
TOTAL FUND	20,241,016	13,817,105	13,327,929	14,383,300

2324 PW-Fire Support	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	296,047	326,148	248,438	341,796
6012 Overtime	2,872	5,599	3,500	4,100
6013 Vacation Pay	28,848	0	34,668	0
6014 Sick Pay	7,509	0	32,830	0
6015 Holiday Pay	848	0	0	0
Salary & Wages	336,124	331,747	319,436	345,896
6120 Fica Taxes	24,352	23,678	22,847	24,797
6121 Arizona State Retirement	37,931	38,085	36,563	39,780
6123 Employee Health Insurance	69,542	71,031	64,400	73,144
6127 Mediflex Reimbursed Expense	2,398	2,790	626	3,000
6128 Defined Benefit- Ret Health	5,026	0	0	0
6138 Defined Contribution- Ret HRA	2,135	2,100	2,100	17,500
6148 LTD- ASRS	410	0	0	0
Fringe Benefits	141,794	137,684	126,536	158,221
8301 Technology Costs	0	16,154	16,410	16,569
8307 Telephone Costs	0	173	176	315
Internal Service	0	16,327	16,586	16,884
TOTAL ORGANIZATION	477,918	485,758	462,558	521,001

Salary & Wages	336,124	331,747	319,436	345,896
Fringe Benefits	141,794	137,684	126,536	158,221
Internal Service	0	16,327	16,586	16,884
TOTAL ORGANIZATION	477,918	485,758	462,558	521,001

2551 Park Asset Management Program	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6425 Custodial Supplies	0	0	0	13,200
Materials & Supplies	0	0	0	13,200
6999 Misc. Fees + Services	0	0	0	57,776
Fees & Services	0	0	0	57,776
7518 Computer Equipment	0	0	3,264	0
7527 Office Furniture	0	0	3,862	0
Capital Outlays	0	0	7,126	0
8306 Vehicle Fuel/Oil Costs	0	0	0	4,520
8308 Eq Maint Cap Outlay Cost	0	0	0	140,000
Internal Service	0	0	0	144,520
TOTAL ORGANIZATION	0	0	7,126	215,496

Materials & Supplies	0	0	0	13,200
Fees & Services	0	0	0	57,776
Capital Outlays	0	0	7,126	0
Internal Service	0	0	0	144,520
TOTAL ORGANIZATION	0	0	7,126	215,496

2552 Parks Maintenance- Admin	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	105,891	248,491	191,715	268,449
6011 Wages	22,236	0	14,442	0
6012 Overtime	0	0	3,679	0
6013 Vacation Pay	30,250	0	15,266	0
6014 Sick Pay	31,868	0	3,577	0
6015 Holiday Pay	862	0	0	0
Salary & Wages	191,107	248,491	228,679	268,449
6120 Fica Taxes	13,774	18,616	16,785	19,772
6121 Arizona State Retirement	15,307	28,527	26,014	30,871
6123 Employee Health Insurance	13,451	45,309	37,147	50,076
6127 Mediflex Reimbursed Expense	1,763	650	1,038	2,000
6142 Pre-medicare HRA Contribution	7,302	0	0	0
6148 LTD- ASRS	162	0	0	0
Fringe Benefits	51,760	93,102	80,984	102,719
6201 General Office Supplies	2,054	1,219	2,000	500
6305 Uniform Allowance	0	500	500	500
6310 Chemical Supplies	990	0	0	2,000
6315 Landscaping Supplies	11,326	0	0	700
6320 Rec + Playground Supplies	0	0	0	5,000
6350 Hand Tools	1,137	0	0	0
6366 Paint, Thinner, Etc.	44	0	0	0
6401 Building Materials	0	0	10	0
6402 Park Electrical	117,725	23,273	60,000	30,000
6406 Electrical Supplies	0	0	120	0
6420 Operating + Maint. Supplies	9,811	25,000	5,000	11,092
6435 Strm Drn, Wtr + Irrig Supplies	0	0	0	1,500
6514 Awards + Recognition	486	0	0	0
6552 Other Equipment + Supplies	1,256	0	0	0
Materials & Supplies	144,828	49,992	67,630	51,292
6605 Electricity	755,566	735,127	756,000	780,948
6609 Water, Refuse + Sewer	1,613,370	2,331,100	2,110,568	2,331,100
6672 Contracted Services	72,201	55,115	55,000	71,737
6676 Training + Development	0	0	6,500	0
6683 Software Maintenance	1,859	0	0	0
6701 Cell Phone Charges	9,183	5,840	12,035	2,500
6715 Fire Dispatch - Exclusion	97	0	0	0
6716 Membership + Subs	694	0	200	0
6755 Duplicating	550	0	250	0
6906 Equipment + Machine Rental	0	0	0	650
6990 Taxes + Licenses	75	0	0	0
6999 Misc. Fees + Services	32,740	0	35,000	10,447
Fees & Services	2,486,335	3,127,182	2,975,553	3,197,382
7401 Training + Seminars	388	500	4,000	0
7404 Local Meetings	1,395	0	1,000	0
Travel & Other Expenses	1,783	500	5,000	0
7518 Computer Equipment	1,326	1,500	1,280	0

2552 Parks Maintenance- Admin	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
Capital Outlays	1,326	1,500	1,280	0
8301 Technology Costs	22,074	20,289	20,611	23,080
8303 Vehicle Maintenance Cost	1,440	577	883	1,048
8304 Worker's Comp Claims	21,931	32,107	22,953	34,106
8306 Vehicle Fuel/Oil Costs	362	162	754	982
8307 Telephone Costs	2,282	1,908	1,938	3,466
8308 Eq Maint Cap Outlay Cost	0	36,000	0	66,000
8313 Risk Management Charges	275	670	515	0
8324 Interactivity Cr-Support Serv	0	50,784-	52,195-	54,010-
Internal Service	48,364	40,929	4,541-	74,672
TOTAL ORGANIZATION	2,925,504	3,561,696	3,354,585	3,694,514

Salary & Wages	191,107	248,491	228,679	268,449
Fringe Benefits	51,760	93,102	80,984	102,719
Materials & Supplies	144,828	49,992	67,630	51,292
Fees & Services	2,486,335	3,127,182	2,975,553	3,197,382
Travel & Other Expenses	1,783	500	5,000	0
Capital Outlays	1,326	1,500	1,280	0
Internal Service	48,364	40,929	4,541-	74,672
TOTAL ORGANIZATION	2,925,504	3,561,696	3,354,585	3,694,514

2553 Diablo Stadium Mt.	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	297,736	372,672	284,312	383,995
6011 Wages	0	30,648	0	31,414
6012 Overtime	47,627	32,324	47,124	33,132
6013 Vacation Pay	27,261	0	28,780	0
6014 Sick Pay	15,006	0	15,836	0
6015 Holiday Pay	6,592	4,363	5,408	4,472
6017 Bilingual Pay	577	600	646	600
Salary & Wages	394,799	440,607	382,106	453,613
6120 Fica Taxes	29,788	32,666	30,168	33,328
6121 Arizona State Retirement	43,880	47,064	46,579	48,572
6123 Employee Health Insurance	63,666	70,900	68,923	87,774
6127 Mediflex Reimbursed Expense	4,480	4,550	2,585	4,000
6128 Defined Benefit- Ret Health	5,026	0	0	0
6138 Defined Contribution- Ret HRA	1,680	16,800	14,700	2,100
6142 Pre-medicare HRA Contribution	37,476	0	0	0
6148 LTD- ASRS	482	0	0	0
Fringe Benefits	186,477	171,980	162,955	175,774
6201 General Office Supplies	1,766	1,000	1,000	1,000
6305 Uniform Allowance	6,620	6,500	6,600	6,600
6310 Chemical Supplies	52,703	34,520	52,000	34,520
6315 Landscaping Supplies	8,108	20,000	10,000	25,000
6321 Cemetery Supplies	58,110	0	8,000	0
6342 Oil + Lubricants	127	550	260	450
6350 Hand Tools	310	600	700	600
6351 Minor Equipment	3,786	1,500	4,000	1,500
6366 Paint, Thinner, Etc.	5,362	7,600	7,600	7,600
6401 Building Materials	3,616	1,600	1,600	1,600
6410 Motor Vehicle Parts	131	0	10	0
6420 Operating + Maint. Supplies	236,831	98,800	230,000	110,774
6425 Custodial Supplies	0	0	80	0
6435 Strm Drn, Wtr + Irrig Supplies	12,692	10,000	10,000	10,000
6514 Awards + Recognition	1,179	0	0	0
6552 Other Equipment + Supplies	0	0	1,300	0
6599 Miscellaneous Supplies	0	0	23	0
Materials & Supplies	391,341	182,670	333,173	199,644
6605 Electricity	37,163	37,400	38,000	39,330
6604 Electricity- Audit	148,048	182,135	179,411	185,690
6609 Water, Refuse + Sewer	212,453	269,718	277,740	291,627
6620 Fixed Route Service	25	0	0	0
6638 Contracted Temporary Labor	0	0	250,000	0
6672 Contracted Services	310,718	68,542	50,000	83,542
6676 Training + Development	48	0	0	0
6701 Cell Phone Charges	821	585	1,060	585
6721 Multifamily Rebates	164	0	0	0
6852 Building + Structure Repair	2,707	0	0	0
6856 Equipment + Machinery Repair	8,436	2,000	4,000	2,000
6906 Equipment + Machine Rental	11,622	7,000	12,000	7,000
6908 Laptop Refresh Program	1,506	0	0	0
6990 Taxes + Licenses	0	250	250	250
6999 Misc. Fees + Services	475	0	500	0

2553 Diablo Stadium Mt.	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
Fees & Services	734,185	567,630	812,961	610,024
7511 Other Equipment	4,377	0	0	0
Capital Outlays	4,377	0	0	0
8301 Technology Costs	27,593	21,133	21,468	22,457
8303 Vehicle Maintenance Cost	58,172	52,302	57,821	56,624
8306 Vehicle Fuel/Oil Costs	6,580	19,581	7,689	12,277
8307 Telephone Costs	228	173	176	315
8308 Eq Maint Cap Outlay Cost	73,121	22,500	0	140,387
8313 Risk Management Charges	0	0	37,500	0
Internal Service	165,695	115,689	124,654	232,060
8556 Loan Repayment	39,438	39,525	39,525	39,442
Transfers	39,438	39,525	39,525	39,442
TOTAL ORGANIZATION	1,916,312	1,518,101	1,855,374	1,710,557

Salary & Wages	394,799	440,607	382,106	453,613
Fringe Benefits	186,477	171,980	162,955	175,774
Materials & Supplies	391,341	182,670	333,173	199,644
Fees & Services	734,185	567,630	812,961	610,024
Capital Outlays	4,377	0	0	0
Internal Service	165,695	115,689	124,654	232,060
Transfers	39,438	39,525	39,525	39,442
TOTAL ORGANIZATION	1,916,312	1,518,101	1,855,374	1,710,557

2554 Parks Maintenance- Rio Salado	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	140,847	188,586	163,172	196,268
6011 Wages	0	21,060	0	21,587
6012 Overtime	5,117	3,115	8,808	3,193
6013 Vacation Pay	10,485	0	17,621	0
6014 Sick Pay	4,791	0	9,769	0
6015 Holiday Pay	134	731	416	749
6017 Bilingual Pay	92	0	1,154	1,200
Salary & Wages	161,466	213,492	200,940	222,997
6120 Fica Taxes	11,958	15,679	14,839	16,048
6121 Arizona State Retirement	18,241	22,091	23,400	23,164
6123 Employee Health Insurance	23,228	32,243	42,955	46,797
6127 Mediflex Reimbursed Expense	1,384	2,600	3,220	2,000
6138 Defined Contribution- Ret HRA	15,365	2,100	6,300	21,175
6142 Pre-medicare HRA Contribution	14,292	0	0	0
6148 LTD- ASRS	195	0	0	0
Fringe Benefits	84,664	74,713	90,714	109,184
6201 General Office Supplies	430	800	200	800
6305 Uniform Allowance	2,048	2,000	2,000	2,000
6310 Chemical Supplies	2,131	4,065	2,500	3,000
6315 Landscaping Supplies	4,247	4,000	2,500	3,000
6320 Rec + Playground Supplies	1,061	0	0	0
6342 Oil + Lubricants	57	150	0	0
6350 Hand Tools	808	700	300	700
6351 Minor Equipment	888	4,000	2,000	3,000
6356 Shop Supplies	273	0	0	0
6366 Paint, Thinner, Etc.	11	0	35	0
6370 Printing + Copier Supplies	0	0	500	0
6401 Building Materials	4	0	0	0
6402 Park Electrical	19	500	0	1,000
6403 Plumbing Materials	814	350	820	1,000
6420 Operating + Maint. Supplies	11,466	7,000	8,500	9,000
6435 Strm Drn, Wtr + Irrig Supplies	3,736	4,000	2,000	4,000
6514 Awards + Recognition	185	0	0	0
6552 Other Equipment + Supplies	230	0	0	0
6599 Miscellaneous Supplies	27	0	0	0
Materials & Supplies	28,435	27,565	21,355	27,500
6605 Electricity	3,524	3,227	3,700	3,830
6609 Water, Refuse + Sewer	173,630	256,342	245,286	257,550
6638 Contracted Temporary Labor	0	0	110,000	75,000
6672 Contracted Services	152,380	18,579	11,000	18,579
6676 Training + Development	133	500	500	500
6701 Cell Phone Charges	0	500	0	0
6856 Equipment + Machinery Repair	0	500	500	500
6906 Equipment + Machine Rental	9,337	0	0	0
6990 Taxes + Licenses	75	0	900	565
Fees & Services	339,078	279,648	371,886	356,524
7401 Training + Seminars	270	500	500	500
Travel & Other Expenses	270	500	500	500

2554 Parks Maintenance- Rio Salado

	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
8301 Technology Costs	8,277	7,244	7,359	9,479
8303 Vehicle Maintenance Cost	21,871	20,848	19,548	21,797
8304 Worker's Comp Claims	0	0	132	0
8305 Communications Costs	162	0	0	0
8306 Vehicle Fuel/Oil Costs	5,589	12,696	5,825	9,610
8307 Telephone Costs	228	173	176	945
8308 Eq Maint Cap Outlay Cost	38,223	44,000	0	72,529
8313 Risk Management Charges	670	1,203	941	1,535
Internal Service	75,020	86,164	33,981	115,895
TOTAL ORGANIZATION	688,933	682,082	719,376	832,600

Salary & Wages	161,466	213,492	200,940	222,997
Fringe Benefits	84,664	74,713	90,714	109,184
Materials & Supplies	28,435	27,565	21,355	27,500
Fees & Services	339,078	279,648	371,886	356,524
Travel & Other Expenses	270	500	500	500
Internal Service	75,020	86,164	33,981	115,895
TOTAL ORGANIZATION	688,933	682,082	719,376	832,600

2555 Landscape Maintenance	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6012 Overtime	798	0	0	0
Salary & Wages	798	0	0	0
6120 Fica Taxes	63	0	0	0
6121 Arizona State Retirement	91	0	0	0
6127 Mediflex Reimbursed Expense	0	0	578	0
6128 Defined Benefit- Ret Health	10,807	0	0	0
6148 LTD- ASRS	1	0	0	0
Fringe Benefits	10,961	0	578	0
6310 Chemical Supplies	11,802	15,000	15,000	15,000
6315 Landscaping Supplies	3,077	9,015	9,015	9,015
6350 Hand Tools	0	592	592	592
6435 Strm Drn, Wtr + Irrig Supplies	9,839	17,076	17,076	17,076
Materials & Supplies	24,718	41,683	41,683	41,683
6605 Electricity	484	615	575	615
6609 Water, Refuse + Sewer	42,993	50,000	53,500	56,750
6671 Landscape Maint. Contract	372,045	400,993	400,993	400,993
6672 Contracted Services	144,166	144,223	144,223	144,223
6832 Restitution Reimbursment	2,484-	0	0	0
Fees & Services	557,205	595,831	599,291	602,581
8301 Technology Costs	11,037	8,927	9,069	0
8304 Worker's Comp Claims	0	0	2,520	0
8313 Risk Management Charges	14,562	23,042	18,358	762
Internal Service	25,600	31,969	29,947	762
TOTAL ORGANIZATION	619,282	669,483	671,499	645,026

Salary & Wages	798	0	0	0
Fringe Benefits	10,961	0	578	0
Materials & Supplies	24,718	41,683	41,683	41,683
Fees & Services	557,205	595,831	599,291	602,581
Internal Service	25,600	31,969	29,947	762
TOTAL ORGANIZATION	619,282	669,483	671,499	645,026

2556 North Parks	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	399,899	547,963	410,704	571,349
6011 Wages	0	52,080	0	53,382
6012 Overtime	5,301	6,364	8,110	6,523
6013 Vacation Pay	30,511	0	40,067	0
6014 Sick Pay	15,147	0	18,611	0
6015 Holiday Pay	1,647	6,224	1,000	6,380
6017 Bilingual Pay	485	600	0	0
Salary & Wages	452,989	613,231	478,492	637,634
6120 Fica Taxes	33,333	45,513	36,506	47,905
6121 Arizona State Retirement	51,169	64,422	55,177	67,195
6123 Employee Health Insurance	82,344	89,108	69,376	98,414
6127 Mediflex Reimbursed Expense	7,285	4,090	2,965	6,000
6128 Defined Benefit- Ret Health	50,348	0	0	0
6138 Defined Contribution- Ret HRA	5,985	21,350	21,350	24,150
6142 Pre-medicare HRA Contribution	34,242	0	0	0
6148 LTD- ASRS	552	0	0	0
Fringe Benefits	265,259	224,483	185,374	243,664
6201 General Office Supplies	1,107	500	1,000	500
6305 Uniform Allowance	6,004	5,000	5,000	5,000
6310 Chemical Supplies	2,905	4,500	4,500	4,500
6315 Landscaping Supplies	3,562	5,000	3,500	5,000
6320 Rec + Playground Supplies	0	1,380	1,000	1,000
6342 Oil + Lubricants	427	460	460	460
6350 Hand Tools	3,169	3,572	3,500	3,572
6351 Minor Equipment	4,456	2,000	1,500	2,000
6356 Shop Supplies	5,061	5,000	5,000	5,000
6366 Paint, Thinner, Etc.	1,491	1,960	1,500	1,500
6401 Building Materials	358	710	500	710
6402 Park Electrical	716	1,000	1,000	1,000
6403 Plumbing Materials	2,838	3,945	3,000	3,945
6410 Motor Vehicle Parts	661	1,000	1,000	1,000
6420 Operating + Maint. Supplies	36,048	37,869	36,000	37,209
6435 Strm Drn, Wtr + Irrig Supplies	10,213	13,180	13,000	13,180
6514 Awards + Recognition	350	0	0	0
Materials & Supplies	79,367	87,076	81,460	85,576
6615 SRP Water	2,854	5,075	3,400	5,075
6638 Contracted Temporary Labor	0	0	110,000	50,000
6657 Survey + Staking	4,465	4,100	4,100	4,100
6672 Contracted Services	182,094	92,520	32,000	42,520
6690 Medical-Physical Exams	27	0	0	0
6701 Cell Phone Charges	342	0	0	0
6755 Duplicating	3	0	0	0
6906 Equipment + Machine Rental	0	644	644	644
6990 Taxes + Licenses	225	300	300	300
6999 Misc. Fees + Services	250	0	75	0
Fees & Services	190,260	102,639	150,519	102,639
7401 Training + Seminars	287	0	3,500	1,500
7403 Travel Expense	0	1,400	0	1,400
7404 Local Meetings	437	300	300	300

2556 North Parks

	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
Travel & Other Expenses	724	1,700	3,800	3,200
8301 Technology Costs	30,352	31,489	31,988	27,126
8303 Vehicle Maintenance Cost	96,635	99,986	155,839	140,605
8304 Worker's Comp Claims	0	0	558	0
8305 Communications Costs	1,132	123	125	290
8306 Vehicle Fuel/Oil Costs	29,828	56,726	30,336	54,209
8307 Telephone Costs	1,141	867	881	1,891
8308 Eq Maint Cap Outlay Cost	172,581	159,700	150,225	363,325
8313 Risk Management Charges	55,214	5,106	3,899	53,444
8315 Interactivity Charges	10,000	10,000	10,000	10,000
Internal Service	396,883	363,997	383,851	650,890
TOTAL ORGANIZATION	1,385,482	1,393,126	1,283,496	1,723,603

Salary & Wages	452,989	613,231	478,492	637,634
Fringe Benefits	265,259	224,483	185,374	243,664
Materials & Supplies	79,367	87,076	81,460	85,576
Fees & Services	190,260	102,639	150,519	102,639
Travel & Other Expenses	724	1,700	3,800	3,200
Internal Service	396,883	363,997	383,851	650,890
TOTAL ORGANIZATION	1,385,482	1,393,126	1,283,496	1,723,603

2557 Parks Maintenance- RS CFD	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	99,809	111,178	99,138	116,314
6011 Wages	0	41,702	0	42,745
6012 Overtime	258	4,194	2,500	4,299
6013 Vacation Pay	9,238	0	9,964	0
6014 Sick Pay	3,877	0	5,008	0
6015 Holiday Pay	225	844	0	865
Salary & Wages	113,407	157,918	116,610	164,223
6120 Fica Taxes	8,539	11,891	8,858	12,377
6121 Arizona State Retirement	12,837	13,341	13,421	13,972
6123 Employee Health Insurance	14,500	14,914	14,056	14,912
6127 Mediflex Reimbursed Expense	365	1,300	1,036	1,000
6148 LTD- ASRS	139	0	0	0
Fringe Benefits	36,379	41,446	37,371	42,261
6201 General Office Supplies	117	0	400	0
6305 Uniform Allowance	1,303	1,500	1,500	1,500
6310 Chemical Supplies	7,489	10,000	10,000	16,000
6315 Landscaping Supplies	3,818	16,518	20,000	22,818
6342 Oil + Lubricants	158	1,000	100	100
6350 Hand Tools	1,896	2,500	2,500	2,500
6351 Minor Equipment	1,690	5,000	5,000	3,000
6356 Shop Supplies	1,736	2,500	2,500	2,500
6401 Building Materials	160	0	41	0
6402 Park Electrical	374	0	12,000	11,000
6403 Plumbing Materials	1,980	2,000	4,000	4,900
6410 Motor Vehicle Parts	229	0	0	0
6420 Operating + Maint. Supplies	14,540	16,800	16,800	16,800
6435 Strm Drn, Wtr + Irrig Supplies	4,562	8,000	10,000	9,500
6514 Awards + Recognition	364	0	0	0
6599 Miscellaneous Supplies	27	0	0	0
Materials & Supplies	40,442	65,818	84,841	90,618
6609 Water, Refuse + Sewer	14,581	20,032	25,422	26,693
6638 Contracted Temporary Labor	0	0	48,000	69,135
6672 Contracted Services	84,789	67,845	16,000	16,000
6673 Landfill Usage Charges	0	0	60	0
6676 Training + Development	133	500	500	500
6701 Cell Phone Charges	0	1,000	400	1,000
6852 Building + Structure Repair	0	1,500	1,500	1,500
6856 Equipment + Machinery Repair	0	1,335	1,000	1,335
6860 Lighting + Traff Signal Repair	0	11,000	0	0
6906 Equipment + Machine Rental	197	0	0	0
6990 Taxes + Licenses	75	0	0	0
6999 Misc. Fees + Services	0	9,500	8,000	9,500
Fees & Services	99,774	112,712	100,882	125,663
7404 Local Meetings	81	0	0	0
Travel & Other Expenses	81	0	0	0
7511 Other Equipment	18,566	0	0	0

2557 Parks Maintenance- RS CFD	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
Capital Outlays	18,566	0	0	0
8301 Technology Costs	5,519	4,464	4,535	4,813
8303 Vehicle Maintenance Cost	3,347	8,127	1,609	5,129
8306 Vehicle Fuel/Oil Costs	2,896	1,863	4,206	6,640
8307 Telephone Costs	0	173	176	315
Internal Service	11,762	14,627	10,526	16,897
8555 Reimbursement	316,734-	392,521-	350,230-	439,662-
Transfers	316,734-	392,521-	350,230-	439,662-
TOTAL ORGANIZATION	3,677	0	0	0

Salary & Wages	113,407	157,918	116,610	164,223
Fringe Benefits	36,379	41,446	37,371	42,261
Materials & Supplies	40,442	65,818	84,841	90,618
Fees & Services	99,774	112,712	100,882	125,663
Travel & Other Expenses	81	0	0	0
Capital Outlays	18,566	0	0	0
Internal Service	11,762	14,627	10,526	16,897
Transfers	316,734-	392,521-	350,230-	439,662-
TOTAL ORGANIZATION	3,677	0	0	0

2558 Cemetery Maintenance	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6609 Water, Refuse + Sewer	6,452	0	0	0
Fees & Services	6,452	0	0	0
8307 Telephone Costs	228	0	0	0
Internal Service	228	0	0	0
8552 Interfund Transfer To	175,177	173,621	173,621	173,892
Transfers	175,177	173,621	173,621	173,892
TOTAL ORGANIZATION	181,856	173,621	173,621	173,892

Fees & Services	6,452	0	0	0
Internal Service	228	0	0	0
Transfers	175,177	173,621	173,621	173,892
TOTAL ORGANIZATION	181,856	173,621	173,621	173,892

2559 South Parks	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	477,693	671,273	512,590	730,766
6011 Wages	0	26,040	0	26,691
6012 Overtime	6,390	3,182	3,024	3,262
6013 Vacation Pay	45,257	0	48,075	0
6014 Sick Pay	31,702	0	22,842	0
6015 Holiday Pay	576	7,082	1,000	7,259
6017 Bilingual Pay	1,101	1,800	785	600
6020 Event/Reimbursement- Labor	1,313-	0	0	0
Salary & Wages	561,407	709,377	588,316	768,578
6120 Fica Taxes	41,157	51,544	44,223	57,281
6121 Arizona State Retirement	62,785	78,447	66,736	85,323
6123 Employee Health Insurance	117,110	146,734	92,341	112,135
6126 Long Term Disability	9,863	0	0	0
6127 Mediflex Reimbursed Expense	13,517	5,850	4,730	7,500
6128 Defined Benefit- Ret Health	11,311	0	0	0
6138 Defined Contribution- Ret HRA	27,265	27,650	25,550	12,600
6142 Pre-medicare HRA Contribution	59,070	0	0	0
6148 LTD- ASRS	682	0	0	0
Fringe Benefits	342,760	310,225	233,580	274,839
6201 General Office Supplies	3,802	1,000	1,000	1,000
6305 Uniform Allowance	6,090	7,500	7,500	7,500
6310 Chemical Supplies	22,565	20,000	20,000	20,000
6315 Landscaping Supplies	8,983	15,000	33,000	25,000
6320 Rec + Playground Supplies	2,695	1,000	1,000	1,000
6342 Oil + Lubricants	342	250	250	250
6350 Hand Tools	4,411	3,000	3,500	3,000
6351 Minor Equipment	1,607	1,000	5,500	2,500
6356 Shop Supplies	191	0	0	0
6366 Paint, Thinner, Etc.	576	750	750	750
6401 Building Materials	0	100	0	0
6402 Park Electrical	105	0	1,000	0
6403 Plumbing Materials	6,911	2,500	4,800	2,500
6420 Operating + Maint. Supplies	52,279	30,000	30,000	30,000
6425 Custodial Supplies	121	100	300	100
6435 Strm Drn, Wtr + Irrig Supplies	43,011	25,000	25,000	25,000
6505 Books + Publications	150	0	0	0
6513 First Aid Supplies	2,300-	0	0	0
6514 Awards + Recognition	1,085	750	0	0
6552 Other Equipment + Supplies	0	0	360	0
6599 Miscellaneous Supplies	265	0	22	0
Materials & Supplies	152,889	107,950	133,982	118,600
6615 SRP Water	5,371	9,614	8,200	9,614
6638 Contracted Temporary Labor	0	0	132,000	10,000
6657 Survey + Staking	4,465	0	4,800	0
6672 Contracted Services	199,905	72,099	45,000	50,949
6676 Training + Development	220	200	200	200
6701 Cell Phone Charges	1,787	0	600	0
6755 Duplicating	10	0	10	0
6852 Building + Structure Repair	390	0	0	0
6856 Equipment + Machinery Repair	0	0	520	0
6990 Taxes + Licenses	560	0	500	500

2559 South Parks	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
Fees & Services	212,708	81,913	191,830	71,263
7401 Training + Seminars	590	0	0	0
7403 Travel Expense	0	0	3,200	0
Travel & Other Expenses	590	0	3,200	0
8301 Technology Costs	44,149	38,868	39,484	38,426
8303 Vehicle Maintenance Cost	143,287	146,937	141,301	141,227
8304 Worker's Comp Claims	0	4,942	712	2,651
8305 Communications Costs	323	123	125	290
8306 Vehicle Fuel/Oil Costs	30,352	53,623	35,332	74,995
8307 Telephone Costs	685	867	881	945
8308 Eq Maint Cap Outlay Cost	192,978	212,500	64,097	232,447
8313 Risk Management Charges	1,402	6,507	4,870	16,294
8315 Interactivity Charges	20,000	20,000	20,000	20,000
8324 Interactivity Cr-Support Serv	59,988-	0	0	0
Internal Service	373,187	484,367	306,802	527,275
TOTAL ORGANIZATION	1,643,541	1,693,832	1,457,710	1,760,555

Salary & Wages	561,407	709,377	588,316	768,578
Fringe Benefits	342,760	310,225	233,580	274,839
Materials & Supplies	152,889	107,950	133,982	118,600
Fees & Services	212,708	81,913	191,830	71,263
Travel & Other Expenses	590	0	3,200	0
Internal Service	373,187	484,367	306,802	527,275
TOTAL ORGANIZATION	1,643,541	1,693,832	1,457,710	1,760,555

3210 Public Works - Admin	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	629,074	644,567	600,600	666,720
6011 Wages	0	0	456	0
6013 Vacation Pay	92,680	0	61,326	0
6014 Sick Pay	57,564	0	31,497	0
6015 Holiday Pay	1,160	0	0	0
6017 Bilingual Pay	1,443	1,500	1,616	1,500
Salary & Wages	781,920	646,067	695,495	668,220
6120 Fica Taxes	52,846	44,373	48,002	47,130
6121 Arizona State Retirement	79,513	73,480	78,519	76,840
6123 Employee Health Insurance	73,477	64,276	67,735	61,512
6127 Mediflex Reimbursed Expense	3,903	4,550	2,546	3,500
6128 Defined Benefit- Ret Health	43,095	152,784	149,364	153,402
6129 OPEB Trust Contribution	5,606	4,353	64,143	38,224
6138 Defined Contribution- Ret HRA	18,996	24,938	18,900	6,300
6142 Pre-medicare HRA Contribution	30,873	414,064	419,028	437,850
6148 LTD- ASRS	859	0	0	0
Fringe Benefits	309,169	782,818	848,237	824,758
6201 General Office Supplies	5,807	3,600	5,800	6,000
6315 Landscaping Supplies	4,105	0	0	0
6351 Minor Equipment	365	0	0	0
6353 Energy Conservation Program	2,915	1,500	1,500	0
6420 Operating + Maint. Supplies	21,883	0	9,220	0
6514 Awards + Recognition	9,793	7,406	10,000	10,000
Materials & Supplies	44,868	12,506	26,520	16,000
6656 Consultants	18,365	35,000	15,000	31,597
6672 Contracted Services	1,109	591	1,000	1,000
6683 Software Maintenance	0	42,000	0	22,000
6701 Cell Phone Charges	971	1,400	1,300	1,400
6716 Membership + Subs	2,770	5,600	2,850	4,600
6724 Neighborhood Grants	83	0	0	0
6755 Duplicating	10	100	100	100
6906 Equipment + Machine Rental	368	3,900	500	3,900
6999 Misc. Fees + Services	650	1,700	1,700	1,700
Fees & Services	24,327	90,291	22,450	66,297
7056 Holiday Decorations	5,094	5,651	4,056	5,651
Other Contribution + Charges	5,094	5,651	4,056	5,651
7401 Training + Seminars	3,759	3,000	3,000	2,250
7403 Travel Expense	1,982	1,500	4,500	2,250
7404 Local Meetings	2,415	750	750	750
Travel & Other Expenses	8,156	5,250	8,250	5,250
7511 Other Equipment	10,360	0	0	0
7518 Computer Equipment	4,214	0	0	0
7527 Office Furniture	0	0	3,612	0
Capital Outlays	14,574	0	3,612	0

3210 Public Works - Admin	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
8301 Technology Costs	46,907	88,367	89,768	118,404
8304 Worker's Comp Claims	128,967	205,732	199,148	201,347
8305 Communications Costs	323	0	0	0
8307 Telephone Costs	4,564	2,949	2,996	5,672
8309 Support Services Charges	40,777	40,346	41,145	11,139
8313 Risk Management Charges	67,677	99,060	78,737	3,171
8315 Interactivity Charges	8,746	9,071	9,071	4,778
8320 Interactivity Cr-General	944,882-	708,693-	708,693-	1,369,555-
Internal Service	646,920-	263,168-	287,828-	1,025,044-
TOTAL ORGANIZATION	541,187	1,279,415	1,320,792	561,132

Salary & Wages	781,920	646,067	695,495	668,220
Fringe Benefits	309,169	782,818	848,237	824,758
Materials & Supplies	44,868	12,506	26,520	16,000
Fees & Services	24,327	90,291	22,450	66,297
Other Contribution + Charges	5,094	5,651	4,056	5,651
Travel & Other Expenses	8,156	5,250	8,250	5,250
Capital Outlays	14,574	0	3,612	0
Internal Service	646,920-	263,168-	287,828-	1,025,044-
TOTAL ORGANIZATION	541,187	1,279,415	1,320,792	561,132

3221 Engineering - Admin	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	430,543	531,469	310,490	575,220
6011 Wages	14,889	0	0	0
6012 Overtime	0	0	143	0
6013 Vacation Pay	64,139	0	99,103	0
6014 Sick Pay	19,524	0	92,506	0
6015 Holiday Pay	1,943	0	0	0
6017 Bilingual Pay	577	600	646	600
Salary & Wages	531,615	532,069	502,888	575,820
6120 Fica Taxes	37,154	37,976	34,142	42,680
6121 Arizona State Retirement	57,334	61,082	48,794	66,220
6123 Employee Health Insurance	79,968	90,283	73,550	87,331
6127 Mediflex Reimbursed Expense	2,808	3,250	3,321	3,500
6128 Defined Benefit- Ret Health	17,626	0	0	0
6138 Defined Contribution- Ret HRA	3,045	16,275	16,275	4,200
6148 LTD- ASRS	623	0	0	0
Fringe Benefits	198,557	208,866	176,082	203,931
6201 General Office Supplies	4,915	5,429	5,000	5,000
6305 Uniform Allowance	0	0	720	500
6351 Minor Equipment	5,635	4,533	4,533	4,533
6370 Printing + Copier Supplies	7	800	100	500
6420 Operating + Maint. Supplies	1	0	0	0
6505 Books + Publications	90	400	0	300
6514 Awards + Recognition	570	500	0	500
6599 Miscellaneous Supplies	421	0	100	0
Materials & Supplies	11,639	11,662	10,453	11,333
6638 Contracted Temporary Labor	0	0	35,000	0
6672 Contracted Services	21,081	350	4,020	1,000
6675 Software Purchases	4,718	1,500	1,000	1,500
6683 Software Maintenance	12,000	0	0	0
6701 Cell Phone Charges	13,496	14,000	14,000	14,000
6716 Membership + Subs	3,321	1,100	1,100	1,000
6751 Advertising	139	500	500	500
6753 Outside Printing/Forms	0	5,500	500	2,166
6755 Duplicating	139	3,500	500	3,000
6854 Car Wash	6	250	250	250
6856 Equipment + Machinery Repair	575	1,000	100	1,000
6906 Equipment + Machine Rental	30,052	39,014	35,000	39,014
6996 Parking	13	0	0	0
6999 Misc. Fees + Services	50	0	0	0
Fees & Services	85,590	66,714	91,970	63,430
7401 Training + Seminars	1,922	9,700	5,000	10,000
7404 Local Meetings	919	900	500	900
Travel & Other Expenses	2,841	10,600	5,500	10,900
7518 Computer Equipment	3,347	0	0	0
Capital Outlays	3,347	0	0	0

3221 Engineering - Admin	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
8301 Technology Costs	121,598	69,513	70,615	61,591
8303 Vehicle Maintenance Cost	1,267	3,381	2,760	3,224
8304 Worker's Comp Claims	0	0	88	0
8306 Vehicle Fuel/Oil Costs	248	474	1,318	2,307
8307 Telephone Costs	3,651	2,602	2,643	5,987
8308 Eq Maint Cap Outlay Cost	24,981	0	0	0
8313 Risk Management Charges	591	808	646	0
8320 Interactivity Cr-General	1,094,807-	1,143,296-	1,143,296-	1,128,861-
8324 Interactivity Cr-Support Serv	82,098-	82,609-	85,053-	87,900-
Internal Service	1,024,568-	1,149,127-	1,150,279-	1,143,652-
TOTAL ORGANIZATION	190,980-	319,216-	363,386-	278,238-

Salary & Wages	531,615	532,069	502,888	575,820
Fringe Benefits	198,557	208,866	176,082	203,931
Materials & Supplies	11,639	11,662	10,453	11,333
Fees & Services	85,590	66,714	91,970	63,430
Travel & Other Expenses	2,841	10,600	5,500	10,900
Capital Outlays	3,347	0	0	0
Internal Service	1,024,568-	1,149,127-	1,150,279-	1,143,652-
TOTAL ORGANIZATION	190,980-	319,216-	363,386-	278,238-

3222 Private Development/Utilities	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	325,888	379,850	247,724	371,324
6012 Overtime	3,625-	0	25,307	0
6013 Vacation Pay	30,752	0	24,145	0
6014 Sick Pay	11,494	0	12,976	0
6015 Holiday Pay	1,587	0	446	0
6020 Event/Reimbursement- Labor	84,602-	0	0	0
Salary & Wages	281,494	379,850	310,598	371,324
6120 Fica Taxes	28,962	27,967	22,899	27,544
6121 Arizona State Retirement	44,607	43,607	35,403	42,704
6123 Employee Health Insurance	55,489	63,670	48,336	60,951
6127 Mediflex Reimbursed Expense	1,050	2,255	0	2,500
6128 Defined Benefit- Ret Health	18,914	0	0	0
6138 Defined Contribution- Ret HRA	2,135	17,500	17,500	4,200
6142 Pre-medicare HRA Contribution	19,638	0	0	0
6148 LTD- ASRS	480	0	0	0
Fringe Benefits	171,276	154,999	124,138	137,899
6201 General Office Supplies	3,342	1,200	1,000	1,000
6305 Uniform Allowance	1,570	1,400	1,400	1,400
6351 Minor Equipment	0	904	500	904
6420 Operating + Maint. Supplies	345	258	500	500
6505 Books + Publications	0	300	0	300
6514 Awards + Recognition	0	200	0	200
Materials & Supplies	5,256	4,262	3,400	4,304
6672 Contracted Services	0	8,500	7,000	8,000
6675 Software Purchases	907	450	0	450
6701 Cell Phone Charges	550	3,500	1,000	4,000
6716 Membership + Subs	0	400	200	400
6753 Outside Printing/Forms	53	700	100	658
6755 Duplicating	1,406	500	100	500
6854 Car Wash	6	0	0	0
Fees & Services	2,922	14,050	8,400	14,008
7404 Local Meetings	12	0	0	0
Travel & Other Expenses	12	0	0	0
7518 Computer Equipment	236	0	0	0
Capital Outlays	236	0	0	0
8301 Technology Costs	60,704	43,623	44,314	38,120
8303 Vehicle Maintenance Cost	4,474	6,208	5,063	5,788
8304 Worker's Comp Claims	0	0	472	0
8306 Vehicle Fuel/Oil Costs	3,220	6,829	3,786	6,332
8307 Telephone Costs	1,826	1,214	1,233	1,891
8308 Eq Maint Cap Outlay Cost	24,893	0	0	0
8313 Risk Management Charges	1,834	4,320	3,323	0
8324 Interactivity Cr-Support Serv	73,767-	74,328-	74,328-	56,470-
Internal Service	23,184	12,134-	16,137-	4,339-

3222 Private Development/Utilities	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
TOTAL ORGANIZATION	484,381	541,027	430,399	523,196
Salary & Wages	281,494	379,850	310,598	371,324
Fringe Benefits	171,276	154,999	124,138	137,899
Materials & Supplies	5,256	4,262	3,400	4,304
Fees & Services	2,922	14,050	8,400	14,008
Travel & Other Expenses	12	0	0	0
Capital Outlays	236	0	0	0
Internal Service	23,184	12,134-	16,137-	4,339-
TOTAL ORGANIZATION	484,381	541,027	430,399	523,196

3223 Capital Improvements	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	714,119	850,092	754,371	1,061,953
6011 Wages	107,000	0	6,400	0
6012 Overtime	1,120	0	15,332	0
6013 Vacation Pay	55,704	0	79,877	0
6014 Sick Pay	25,787	0	22,307	0
6015 Holiday Pay	2,728	0	564	0
Salary & Wages	906,457	850,092	878,851	1,061,953
6120 Fica Taxes	66,823	62,446	64,529	78,662
6121 Arizona State Retirement	102,583	97,591	100,241	122,433
6123 Employee Health Insurance	122,346	134,869	137,599	162,247
6127 Mediflex Reimbursed Expense	5,183	4,930	2,887	5,500
6128 Defined Benefit- Ret Health	11,721	0	0	0
6138 Defined Contribution- Ret HRA	16,730	4,200	4,200	35,000
6142 Pre-medicare HRA Contribution	19,638	0	0	0
6148 LTD- ASRS	1,104	0	0	0
Fringe Benefits	346,128	304,036	309,456	403,842
6201 General Office Supplies	2,682	1,800	1,500	1,800
6305 Uniform Allowance	2,194	1,200	2,000	2,275
6351 Minor Equipment	0	400	1,100	400
6401 Building Materials	280	0	225	0
6420 Operating + Maint. Supplies	4	750	0	500
6505 Books + Publications	0	300	0	200
6514 Awards + Recognition	180	500	0	200
6599 Miscellaneous Supplies	217	0	0	0
Materials & Supplies	5,557	4,950	4,825	5,375
6672 Contracted Services	0	0	690	0
6675 Software Purchases	7,058	600	0	1,200
6701 Cell Phone Charges	0	9,795	19,799	7,200
6704 Postage	7	0	0	0
6716 Membership + Subs	1,130	600	0	600
6753 Outside Printing/Forms	124	0	859	0
6755 Duplicating	27	0	2	0
6854 Car Wash	62	0	90	100
6856 Equipment + Machinery Repair	0	1,410	500	1,410
Fees & Services	8,408	12,405	21,940	10,510
7401 Training + Seminars	1,650	400	2,066	4,570
7404 Local Meetings	1,679	0	63	1,000
Travel & Other Expenses	3,329	400	2,129	5,570
7518 Computer Equipment	176	0	0	5,000
Capital Outlays	176	0	0	5,000
8301 Technology Costs	71,741	77,575	78,805	69,753
8303 Vehicle Maintenance Cost	6,998	8,789	7,716	8,432
8304 Worker's Comp Claims	0	0	732	0
8306 Vehicle Fuel/Oil Costs	2,182	2,019	2,331	3,471
8307 Telephone Costs	2,510	1,908	1,938	3,466

3223 Capital Improvements	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
8308 Eq Maint Cap Outlay Cost	49,836	0	0	0
8313 Risk Management Charges	3,295	6,693	5,193	0
8324 Interactivity Cr-Support Serv	413,137-	399,010-	411,121-	433,242-
Internal Service	276,575-	302,026-	314,406-	348,120-
TOTAL ORGANIZATION	993,480	869,857	902,795	1,144,130

Salary & Wages	906,457	850,092	878,851	1,061,953
Fringe Benefits	346,128	304,036	309,456	403,842
Materials & Supplies	5,557	4,950	4,825	5,375
Fees & Services	8,408	12,405	21,940	10,510
Travel & Other Expenses	3,329	400	2,129	5,570
Capital Outlays	176	0	0	5,000
Internal Service	276,575-	302,026-	314,406-	348,120-
TOTAL ORGANIZATION	993,480	869,857	902,795	1,144,130

3225 Eng Infomation & Tech Services	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	320,554	391,250	363,703	413,670
6013 Vacation Pay	37,869	0	29,959	0
6014 Sick Pay	32,422	0	8,861	0
6015 Holiday Pay	655	0	0	0
Salary & Wages	391,500	391,250	402,523	413,670
6120 Fica Taxes	28,788	28,721	29,738	30,492
6121 Arizona State Retirement	39,604	44,916	45,907	47,571
6123 Employee Health Insurance	40,892	48,616	46,665	49,080
6127 Mediflex Reimbursed Expense	1,745	1,950	1,439	2,500
6128 Defined Benefit- Ret Health	18,035	0	0	0
6138 Defined Contribution- Ret HRA	0	0	0	15,750
6142 Pre-medicare HRA Contribution	44,622	0	0	0
6148 LTD- ASRS	421	0	0	0
Fringe Benefits	174,107	124,203	123,749	145,393
6201 General Office Supplies	1,264	1,000	1,000	1,000
6301 Film + Recording Supplies	0	1,500	200	1,500
6305 Uniform Allowance	477	900	900	900
6309 Batteries	130	0	16	0
6350 Hand Tools	256	2,866	500	2,500
6351 Minor Equipment	0	1,500	1,500	1,500
6370 Printing + Copier Supplies	7	3,100	500	3,000
6420 Operating + Maint. Supplies	1,610	0	0	0
6505 Books + Publications	0	300	0	0
6599 Miscellaneous Supplies	317	0	0	0
Materials & Supplies	4,062	11,166	4,616	10,400
6672 Contracted Services	15	5,000	1,000	3,000
6675 Software Purchases	1,366	0	0	3,000
6683 Software Maintenance	8,308	0	1,287	0
6716 Membership + Subs	950	600	600	600
6751 Advertising	0	1,000	100	500
6753 Outside Printing/Forms	0	1,000	100	500
6755 Duplicating	4	0	0	0
6856 Equipment + Machinery Repair	0	4,000	500	3,000
6906 Equipment + Machine Rental	0	3,000	500	2,000
6999 Misc. Fees + Services	138	0	0	0
Fees & Services	10,780	14,600	4,087	12,600
7401 Training + Seminars	1,693	0	0	2,766
7404 Local Meetings	19	0	50	0
Travel & Other Expenses	1,712	0	50	2,766
8301 Technology Costs	49,667	29,808	30,280	28,162
8303 Vehicle Maintenance Cost	561	2,350	607	966
8306 Vehicle Fuel/Oil Costs	750	1,202	939	1,678
8307 Telephone Costs	1,826	1,561	1,586	3,151
8324 Interactivity Cr-Support Serv	147,241-	280,329-	286,476-	291,865-
Internal Service	94,437-	245,408-	253,064-	257,908-

3225 Eng Infomation & Tech Services	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
TOTAL ORGANIZATION	487,725	295,811	281,961	326,921
Salary & Wages	391,500	391,250	402,523	413,670
Fringe Benefits	174,107	124,203	123,749	145,393
Materials & Supplies	4,062	11,166	4,616	10,400
Fees & Services	10,780	14,600	4,087	12,600
Travel & Other Expenses	1,712	0	50	2,766
Internal Service	94,437-	245,408-	253,064-	257,908-
TOTAL ORGANIZATION	487,725	295,811	281,961	326,921

3226 Energy Management	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	0	0	0	93,047
Salary & Wages	0	0	0	93,047
6120 Fica Taxes	0	0	0	6,515
6121 Arizona State Retirement	0	0	0	10,701
6123 Employee Health Insurance	0	0	0	15,449
6127 Mediflex Reimbursed Expense	0	0	0	500
Fringe Benefits	0	0	0	33,165
6353 Energy Conservation Program	0	0	0	3,000
Materials & Supplies	0	0	0	3,000
6656 Consultants	0	0	0	15,000
6683 Software Maintenance	0	0	0	20,000
6716 Membership + Subs	0	0	0	1,000
Fees & Services	0	0	0	36,000
7401 Training + Seminars	0	0	0	750
7403 Travel Expense	0	0	0	750-
8320 Interactivity Cr-General	0	0	0	80,504-
Internal Service	0	0	0	80,504-
TOTAL ORGANIZATION	0	0	0	84,708

Salary & Wages	0	0	0	93,047
Fringe Benefits	0	0	0	33,165
Materials & Supplies	0	0	0	3,000
Fees & Services	0	0	0	36,000
Internal Service	0	0	0	80,504-
TOTAL ORGANIZATION	0	0	0	84,708

3232 Field Operations - Admin	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	145,467	212,123	245,240	321,638
6013 Vacation Pay	11,465	0	6,554	0
6014 Sick Pay	2,858	0	2,713	0
Salary & Wages	159,791	212,123	254,507	321,638
6120 Fica Taxes	11,559	15,689	18,520	23,766
6121 Arizona State Retirement	17,949	24,352	29,064	36,989
6123 Employee Health Insurance	16,057	22,803	30,277	39,511
6127 Mediflex Reimbursed Expense	500	840	0	1,500
6138 Defined Contribution- Ret HRA	2,065	0	2,100	2,100
6148 LTD- ASRS	201	0	0	0
Fringe Benefits	48,330	63,684	79,961	103,866
6201 General Office Supplies	5	0	0	0
Materials & Supplies	5	0	0	0
6662 Recruitment	1,067	0	0	0
Fees & Services	1,067	0	0	0
7403 Travel Expense	2,199	0	0	0
Travel & Other Expenses	2,199	0	0	0
8301 Technology Costs	110,033	141,314	143,554	149,698
8305 Communications Costs	0	123	125	290
8307 Telephone Costs	2,282	1,561	1,586	3,151
8324 Interactivity Cr-Support Serv	143,058-	137,903-	140,134-	280,436-
Internal Service	30,743-	5,095	5,131	127,297-
TOTAL ORGANIZATION	180,649	280,902	339,599	298,207

Salary & Wages	159,791	212,123	254,507	321,638
Fringe Benefits	48,330	63,684	79,961	103,866
Materials & Supplies	5	0	0	0
Fees & Services	1,067	0	0	0
Travel & Other Expenses	2,199	0	0	0
Internal Service	30,743-	5,095	5,131	127,297-
TOTAL ORGANIZATION	180,649	280,902	339,599	298,207

3241 Facilities Services	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	1,082,489	0	0	0
6012 Overtime	25,618	0	0	0
6013 Vacation Pay	122,723	0	0	0
6014 Sick Pay	45,116	0	0	0
6015 Holiday Pay	2,892	0	0	0
6017 Bilingual Pay	2,158	0	0	0
Salary & Wages	1,280,996	0	0	0
6120 Fica Taxes	93,754	0	0	0
6121 Arizona State Retirement	142,769	0	0	0
6123 Employee Health Insurance	211,387	0	0	0
6127 Mediflex Reimbursed Expense	11,965	0	0	0
6128 Defined Benefit- Ret Health	30,921	0	0	0
6138 Defined Contribution- Ret HRA	10,955	0	0	0
6142 Pre-medicare HRA Contribution	19,794	0	0	0
6148 LTD- ASRS	1,535	0	0	0
Fringe Benefits	523,080	0	0	0
6201 General Office Supplies	13,264	0	0	0
6305 Uniform Allowance	9,176	0	0	0
6340 Gasoline + Diesel Fuels	499	0	0	0
6350 Hand Tools	7,466	0	0	0
6356 Shop Supplies	7,137	0	0	0
6366 Paint, Thinner, Etc.	2,136	0	0	0
6401 Building Materials	49,230	0	0	0
6403 Plumbing Materials	59,028	0	0	0
6404 Special Systems	45,502	0	0	0
6405 Refrigeration Supplies	87,330	0	0	0
6406 Electrical Supplies	78,393	0	0	0
6420 Operating + Maint. Supplies	29,075	0	0	0
6514 Awards + Recognition	1,164	0	0	0
6599 Miscellaneous Supplies	7,441	0	0	0
Materials & Supplies	396,842	0	0	0
6605 Electricity	735,937	0	0	0
6604 Electricity- Audit	995,729	0	0	0
6607 Heating Fuel	242,110	0	0	0
6609 Water, Refuse + Sewer	535,324	0	0	0
6668 Legal Fees	8,996	0	0	0
6672 Contracted Services	255,053	0	0	0
6677 Hazardous Waste Disposal	12,422	0	0	0
6683 Software Maintenance	1,859	0	0	0
6701 Cell Phone Charges	36,015	0	0	0
6720 Freight, Moving + Towing	275	0	0	0
6755 Duplicating	4	0	0	0
6832 Restitution Reimbursment	1,027-	0	0	0
6852 Building + Structure Repair	139,980	0	0	0
6856 Equipment + Machinery Repair	15,647	0	0	0
6905 Communication Equip Rental	49	0	0	0
6906 Equipment + Machine Rental	9,178	0	0	0
6999 Misc. Fees + Services	957	0	0	0
Fees & Services	2,988,507	0	0	0

3241 Facilities Services	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
7401 Training + Seminars	991	0	0	0
7404 Local Meetings	1,170	0	0	0
Travel & Other Expenses	2,161	0	0	0
7506 Office Equipment	3,322	0	0	0
Capital Outlays	3,322	0	0	0
8301 Technology Costs	126,927	0	0	0
8303 Vehicle Maintenance Cost	38,502	0	0	0
8305 Communications Costs	162	0	0	0
8306 Vehicle Fuel/Oil Costs	16,614	0	0	0
8307 Telephone Costs	9,355	0	0	0
8308 Eq Maint Cap Outlay Cost	214,380	0	0	0
8313 Risk Management Charges	682	0	0	0
8320 Interactivity Cr-General	291,635-	291,635	0	0
8324 Interactivity Cr-Support Serv	225,958-	0	0	0
Internal Service	110,971-	291,635	0	0
8556 Loan Repayment	442,024	0	0	0
Transfers	442,024	0	0	0
TOTAL ORGANIZATION	5,525,960	291,635	0	0

Salary & Wages	1,280,996	0	0	0
Fringe Benefits	523,080	0	0	0
Materials & Supplies	396,842	0	0	0
Fees & Services	2,988,507	0	0	0
Travel & Other Expenses	2,161	0	0	0
Capital Outlays	3,322	0	0	0
Internal Service	110,971-	291,635	0	0
Transfers	442,024	0	0	0
TOTAL ORGANIZATION	5,525,960	291,635	0	0

3246 Facility Servcs-Diablo Stadium	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6406 Electrical Supplies	2,164	0	0	0
6420 Operating + Maint. Supplies	344	0	0	0
Materials & Supplies	2,508	0	0	0
6672 Contracted Services	9,874	0	0	0
6852 Building + Structure Repair	405	0	0	0
Fees & Services	10,279	0	0	0
TOTAL ORGANIZATION	12,787	0	0	0
Materials & Supplies	2,508	0	0	0
Fees & Services	10,279	0	0	0
TOTAL ORGANIZATION	12,787	0	0	0

3261 Fleet Services	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	320,846	370,824	303,210	410,925
6011 Wages	10,127	39,772	12,000	40,766
6012 Overtime	1,186	0	766	0
6013 Vacation Pay	33,343	0	28,812	0
6014 Sick Pay	12,611	0	8,615	0
6015 Holiday Pay	447	0	0	0
Salary & Wages	378,560	410,596	353,403	451,691
6120 Fica Taxes	27,597	30,067	26,566	33,774
6121 Arizona State Retirement	41,669	42,571	38,948	47,256
6123 Employee Health Insurance	66,667	66,029	57,757	65,542
6127 Mediflex Reimbursed Expense	1,818	3,250	6,582	3,000
6128 Defined Benefit- Ret Health	12,609	0	0	0
6138 Defined Contribution- Ret HRA	2,135	17,850	15,750	33,425
6142 Pre-medicare HRA Contribution	59,070	0	0	0
6148 LTD- ASRS	450	0	0	0
Fringe Benefits	212,015	159,767	145,603	182,997
6201 General Office Supplies	837	2,000	800	1,900
6351 Minor Equipment	55,664	107,165	55,998	60,500
6362 Street + Traffic Sign Material	26	0	0	0
6366 Paint, Thinner, Etc.	3,319	0	0	0
6420 Operating + Maint. Supplies	14	0	0	0
6514 Awards + Recognition	630	501	0	0
Materials & Supplies	60,490	109,666	56,798	62,400
6701 Cell Phone Charges	856	960	1,630	1,630
6716 Membership + Subs	9,657	5,000	10,000	10,000
6906 Equipment + Machine Rental	368	750	368	368
6999 Misc. Fees + Services	50	0	100	100
Fees & Services	10,931	6,710	12,098	12,098
7401 Training + Seminars	11,075	2,500	2,500	3,500
7404 Local Meetings	0	0	373	1,000
Travel & Other Expenses	11,075	2,500	2,873	4,500
7504 Structure + Bldg Improvements	0	0	19,640	0
7507 Lawn + Turf Equipment	196,971	178,000	106,747	272,260
7508 Motor Vehicles	2,215,884	2,701,667	2,175,635	3,308,037
7511 Other Equipment	61,996	168,208	44,253	262,052
7518 Computer Equipment	316	0	0	0
Capital Outlays	2,475,167	3,047,875	2,346,275	3,842,349
8303 Vehicle Maintenance Cost	33,819	0	0	0
8306 Vehicle Fuel/Oil Costs	8,803	0	0	0
8308 Eq Maint Cap Outlay Cost	23,935	0	0	0
8320 Interactivity Cr-General	3,214,794-	3,737,114-	2,922,462-	4,556,035-
Internal Service	3,148,238-	3,737,114-	2,922,462-	4,556,035-
TOTAL ORGANIZATION	0	0	5,412-	0

3261 Fleet Services	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
Salary & Wages	378,560	410,596	353,403	451,691
Fringe Benefits	212,015	159,767	145,603	182,997
Materials & Supplies	60,490	109,666	56,798	62,400
Fees & Services	10,931	6,710	12,098	12,098
Travel & Other Expenses	11,075	2,500	2,873	4,500
Capital Outlays	2,475,167	3,047,875	2,346,275	3,842,349
Internal Service	3,148,238-	3,737,114-	2,922,462-	4,556,035-
TOTAL ORGANIZATION	0	0	5,412-	0

3262 Fleet Services Maintenance	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	1,044,649	1,343,774	1,138,149	1,412,722
6011 Wages	22,436	0	14,792	0
6012 Overtime	4,502	7,861	4,000	8,058
6013 Vacation Pay	92,222	0	83,987	0
6014 Sick Pay	54,725	0	56,281	0
6015 Holiday Pay	11,620	14,427	4,000	14,788
Salary & Wages	1,230,154	1,366,062	1,301,209	1,435,568
6120 Fica Taxes	90,491	100,152	95,225	105,250
6121 Arizona State Retirement	142,121	156,823	155,328	165,104
6123 Employee Health Insurance	220,552	270,228	236,159	263,769
6127 Mediflex Reimbursed Expense	5,552	8,940	6,609	13,000
6128 Defined Benefit- Ret Health	45,722	0	0	0
6138 Defined Contribution- Ret HRA	18,984	24,325	24,325	57,050
6142 Pre-medicare HRA Contribution	123,498	0	0	0
6148 LTD- ASRS	1,465	0	0	0
Fringe Benefits	648,387	560,468	517,646	604,173
6201 General Office Supplies	4,192	0	1,000	500
6305 Uniform Allowance	4,131	3,340	3,600	3,340
6310 Chemical Supplies	1,673	1,350	1,800	1,800
6340 Gasoline + Diesel Fuels	1,276,189	2,241,500	1,300,000	2,233,534
6342 Oil + Lubricants	34,010	23,000	57,300	57,300
6343 Compressed Natural Gas	0	83,600	83,600	128,086
6350 Hand Tools	14,033	4,000	8,000	4,000
6351 Minor Equipment	63,994	12,500	12,500	12,500
6352 Mechanic Tool Allowance	8,792	11,500	11,500	11,500
6356 Shop Supplies	52,534	28,000	25,000	25,000
6362 Street + Traffic Sign Material	27	428	328	428
6410 Motor Vehicle Parts	1,251,158	1,316,420	1,316,420	1,326,537
6420 Operating + Maint. Supplies	6,330	5,500	4,600	4,600
6513 First Aid Supplies	0	0	1,000	0
6514 Awards + Recognition	450	550	0	0
Materials & Supplies	2,717,513	3,731,688	2,826,648	3,809,125
6638 Contracted Temporary Labor	0	0	60,050	26,284
6672 Contracted Services	340,560	95,400	149,950	95,400
6675 Software Purchases	0	500	0	0
6683 Software Maintenance	27,183	25,500	27,183	30,000
6693 Laundry Uniforms + Towel	14,247	8,375	8,800	8,800
6703 Building + Structure Maint.	0	0	500	0
6716 Membership + Subs	0	6,500	0	0
6720 Freight, Moving + Towing	31,665	18,000	12,000	12,000
6832 Restitution Reimbursment	55,320-	0	91,102-	0
6840 Auto Collision Repair	108,098	40,000	100,000	40,000
6856 Equipment + Machinery Repair	8,032	5,200	6,000	6,000
6872 Traffic Eng Safety Improvement	274	0	0	0
6990 Taxes + Licenses	290	600	0	0
6999 Misc. Fees + Services	1,770	500	502	502
Fees & Services	476,800	200,575	273,883	218,986
7401 Training + Seminars	0	6,191	6,191	6,191
7404 Local Meetings	44	0	123	0

3262 Fleet Services Maintenance	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
Travel & Other Expenses	44	6,191	6,314	6,191
7506 Office Equipment	680	400	0	0
7518 Computer Equipment	41	0	0	0
Capital Outlays	721	400	0	0
8303 Vehicle Maintenance Cost	105,399	0	0	0
8306 Vehicle Fuel/Oil Costs	4,450	0	0	0
8320 Interactivity Cr-General	5,183,467-	5,865,384-	4,927,910-	6,074,043-
Internal Service	5,073,618-	5,865,384-	4,927,910-	6,074,043-
TOTAL ORGANIZATION	0	0	2,210-	0

Salary & Wages	1,230,154	1,366,062	1,301,209	1,435,568
Fringe Benefits	648,387	560,468	517,646	604,173
Materials & Supplies	2,717,513	3,731,688	2,826,648	3,809,125
Fees & Services	476,800	200,575	273,883	218,986
Travel & Other Expenses	44	6,191	6,314	6,191
Capital Outlays	721	400	0	0
Internal Service	5,073,618-	5,865,384-	4,927,910-	6,074,043-
TOTAL ORGANIZATION	0	0	2,210-	0

3271 Custodial Services	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	815,198	0	0	0
6012 Overtime	3,637	0	0	0
6013 Vacation Pay	60,727	0	0	0
6014 Sick Pay	33,655	0	0	0
6015 Holiday Pay	8,781	0	0	0
6017 Bilingual Pay	3,201	0	0	0
Salary & Wages	925,198	0	0	0
6120 Fica Taxes	68,307	0	0	0
6121 Arizona State Retirement	106,081	0	0	0
6123 Employee Health Insurance	211,021	0	0	0
6127 Mediflex Reimbursed Expense	9,083	0	0	0
6128 Defined Benefit- Ret Health	28,558	0	0	0
6138 Defined Contribution- Ret HRA	35,035	0	0	0
6142 Pre-medicare HRA Contribution	44,622	0	0	0
6148 LTD- ASRS	1,126	0	0	0
Fringe Benefits	503,834	0	0	0
6201 General Office Supplies	1,084	0	0	0
6305 Uniform Allowance	14,055	0	0	0
6351 Minor Equipment	1,494	0	0	0
6420 Operating + Maint. Supplies	781	0	0	0
6425 Custodial Supplies	130,208	0	0	0
6514 Awards + Recognition	1,171	0	0	0
6599 Miscellaneous Supplies	454	0	0	0
Materials & Supplies	149,248	0	0	0
6672 Contracted Services	240,962	0	0	0
6701 Cell Phone Charges	3,491	0	0	0
6755 Duplicating	1	0	0	0
6852 Building + Structure Repair	282	0	0	0
6856 Equipment + Machinery Repair	4,201	0	0	0
Fees & Services	248,938	0	0	0
7401 Training + Seminars	342	0	0	0
Travel & Other Expenses	342	0	0	0
8301 Technology Costs	91,056	0	0	0
8303 Vehicle Maintenance Cost	11,087	0	0	0
8305 Communications Costs	4,042	0	0	0
8306 Vehicle Fuel/Oil Costs	7,650	0	0	0
8307 Telephone Costs	2,738	0	0	0
8308 Eq Maint Cap Outlay Cost	54,048	0	0	0
8313 Risk Management Charges	1,012	0	0	0
8320 Interactivity Cr-General	38,975-	38,975	0	0
8324 Interactivity Cr-Support Serv	222,624-	0	0	0
Internal Service	89,966-	38,975	0	0
TOTAL ORGANIZATION	1,737,594	38,975	0	0

3271 Custodial Services	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
Salary & Wages	925,198	0	0	0
Fringe Benefits	503,834	0	0	0
Materials & Supplies	149,248	0	0	0
Fees & Services	248,938	0	0	0
Travel & Other Expenses	342	0	0	0
Internal Service	89,966-	38,975	0	0
TOTAL ORGANIZATION	1,737,594	38,975	0	0

3288 Custodial Special Events-Reimb	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6020 Event/Reimbursement- Labor	1,944-	0	0	0
Salary & Wages	1,944-	0	0	0
6520 Event/Reimbursement- M + E	363-	0	0	0
Materials & Supplies	363-	0	0	0
6672 Contracted Services	7,468	0	0	0
Fees & Services	7,468	0	0	0
TOTAL ORGANIZATION	5,162	0	0	0

Salary & Wages	1,944-	0	0	0
Materials & Supplies	363-	0	0	0
Fees & Services	7,468	0	0	0
TOTAL ORGANIZATION	5,162	0	0	0

3290 Service Line Protection	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6515 Image and Collateral	150	11,000	3,000	11,000
Materials & Supplies	150	11,000	3,000	11,000
6672 Contracted Services	462,487	350,000	435,000	435,000
6992 Bad Debt Expense	38	0	46	0
Fees & Services	462,525	350,000	435,046	435,000
TOTAL ORGANIZATION	462,675	361,000	438,046	446,000
Materials & Supplies	150	11,000	3,000	11,000
Fees & Services	462,525	350,000	435,046	435,000
TOTAL ORGANIZATION	462,675	361,000	438,046	446,000

Public Works Public Works-Golf Fund	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	239,241	319,725	211,221	325,125
6012 Overtime	24,197	3,939	19,500	4,038
6013 Vacation Pay	39,022	0	23,679	0
6014 Sick Pay	21,915	0	3,593	0
6015 Holiday Pay	8,383	7,080	6,000	7,258
6016 Compensation Adjustment	0	12,188	0	0
6017 Bilingual Pay	577	600	646	600
Salary & Wages	333,335	343,532	264,639	337,021
6120 Fica Taxes	24,208	24,123	20,831	24,949
6121 Arizona State Retirement	35,294	38,037	32,187	38,762
6123 Employee Health Insurance	54,415	67,142	47,195	72,626
6127 Mediflex Reimbursed Expense	4,598	3,250	5,230	3,000
6128 Defined Benefit- Ret Health	17,665	22,260	21,708	22,356
6129 OPEB Trust Contribution	363	432	6,356	3,774
6138 Defined Contribution- Ret HRA	5,985	6,300	4,200	4,200
6142 Pre-medicare HRA Contribution	35,621	35,609	34,614	36,012
6148 LTD- ASRS	388	0	0	0
Fringe Benefits	178,537	197,153	172,321	205,679
6201 General Office Supplies	4,965	4,300	2,244	4,300
6305 Uniform Allowance	3,706	4,500	3,400	4,500
6310 Chemical Supplies	97,484	110,000	120,000	110,000
6315 Landscaping Supplies	99,520	110,000	140,000	110,000
6342 Oil + Lubricants	1,146	3,000	3,000	3,000
6346 Tires + Tubes	891	0	393	0
6350 Hand Tools	3,937	3,000	1,636	3,000
6351 Minor Equipment	10,252	6,000	7,571	6,000
6356 Shop Supplies	5,712	6,000	6,210	6,000
6366 Paint, Thinner, Etc.	748	0	439	0
6370 Printing + Copier Supplies	0	0	293	0
6401 Building Materials	717	3,000	1,606	3,000
6402 Park Electrical	0	0	125	0
6403 Plumbing Materials	262	1,000	1,740	1,000
6404 Special Systems	24	0	0	0
6405 Refrigeration Supplies	0	0	1,200	0
6410 Motor Vehicle Parts	12,193	13,000	9,350	13,000
6420 Operating + Maint. Supplies	10,029	0	2,751	0
6425 Custodial Supplies	4,271	6,000	3,810	6,000
6435 Strm Drn, Wtr + Irrig Supplies	41,677	45,000	45,000	45,000
6440 Golf Cart Supplies	142,011	87,605	75,445	87,605
6441 Driving Range Supplies	23,532	20,000	21,600	20,000
6442 Restaurant Supplies	41,135	20,000	35,000	20,000
6513 First Aid Supplies	18	0	0	0
6552 Other Equipment + Supplies	693	0	0	0
6599 Miscellaneous Supplies	4,654	88,000	81,899	88,000
Materials & Supplies	509,579	530,405	564,712	530,405
6605 Electricity	75,871	90,136	88,253	96,556
6607 Heating Fuel	4,206	5,829	5,200	5,829
6609 Water, Refuse + Sewer	282,470	46,167	196,723	135,223
6615 SRP Water	6,984	12,000	8,000	12,000
6629 Events/Promotions	0	1,800	2,719	1,800
6631 Public Involvement	0	0	14	0

Public Works Public Works-Golf Fund	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6638 Contracted Temporary Labor	0	0	366,838	366,838
6642 Bus Ticket/Pass- HS Bookstore	441	0	0	0
6656 Consultants	0	0	250	0
6672 Contracted Services	521,812	389,048	24,699	22,210
6683 Software Maintenance	5,405	5,000	5,000	5,000
6685 Bank Service Charges	52,769	64,387	48,000	64,387
6701 Cell Phone Charges	0	0	981	0
6702 Telecommunication Services	6,716	6,368	5,000	6,368
6712 Golf Management Fees	249,000	269,046	269,806	277,390
6716 Membership + Subs	945	420	0	420
6751 Advertising	5,092	10,000	10,515	10,000
6755 Duplicating	5	0	202	0
6821 Incentive Payments	17,250	42,875	0	34,531
6852 Building + Structure Repair	15,381	0	0	0
6856 Equipment + Machinery Repair	68	0	1,279	0
6904 Land Lease	133	300	0	300
6906 Equipment + Machine Rental	8,779	0	2,235	0
6990 Taxes + Licenses	1,225	0	580	0
6999 Misc. Fees + Services	958	500	967	500
Fees & Services	1,255,508	943,876	1,037,261	1,039,352
7404 Local Meetings	0	100	65	100
Travel & Other Expenses	0	100	65	100
7507 Lawn + Turf Equipment	220,680	267,276	267,276	201,945
7511 Other Equipment	13,072	0	0	12,566
7518 Computer Equipment	393	0	0	0
Capital Outlays	234,145	267,276	267,276	214,511
8301 Technology Costs	52,426	43,086	43,769	20,153
8303 Vehicle Maintenance Cost	79,055	67,302	111,080	100,649
8304 Worker's Comp Claims	1,363	2,518	5,096	2,568
8306 Vehicle Fuel/Oil Costs	16,497	36,011	18,044	27,681
8307 Telephone Costs	4,335	3,296	3,348	5,987
8309 Support Services Charges	369	375	384	394
8313 Risk Management Charges	26,538	46,595	36,460	133,727
8315 Interactivity Charges	134,486	151,623	151,623	144,120
Internal Service	315,070	350,806	369,804	435,279
TOTAL FUND	2,826,173	2,633,148	2,676,078	2,762,347

Salary & Wages	333,335	343,532	264,639	337,021
Fringe Benefits	178,537	197,153	172,321	205,679
Materials & Supplies	509,579	530,405	564,712	530,405
Fees & Services	1,255,508	943,876	1,037,261	1,039,352
Travel & Other Expenses	0	100	65	100
Capital Outlays	234,145	267,276	267,276	214,511
Internal Service	315,070	350,806	369,804	435,279
TOTAL FUND	2,826,173	2,633,148	2,676,078	2,762,347

2511 Rolling Hills Golf Course	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	56,191	61,023	51,692	62,909
6012 Overtime	6,415	1,915	4,500	1,963
6013 Vacation Pay	6,202	0	7,360	0
6014 Sick Pay	1,056	0	3,182	0
6015 Holiday Pay	2,594	3,540	1,000	3,629
6017 Bilingual Pay	577	600	646	600
Salary & Wages	73,035	67,078	68,380	69,101
6120 Fica Taxes	5,369	4,933	5,312	5,104
6121 Arizona State Retirement	8,246	7,700	8,162	7,949
6123 Employee Health Insurance	11,055	11,016	10,533	11,116
6127 Mediflex Reimbursed Expense	0	650	769	500
6128 Defined Benefit- Ret Health	16,998	19,122	18,648	19,206
6129 OPEB Trust Contribution	220	203	2,980	1,750
6142 Pre-medicare HRA Contribution	15,380	15,080	7,758	7,860
6148 LTD- ASRS	90	0	0	0
Fringe Benefits	57,359	58,704	54,162	53,485
6201 General Office Supplies	202	300	830	300
6305 Uniform Allowance	1,690	1,500	1,500	1,500
6310 Chemical Supplies	32,654	35,000	35,000	35,000
6315 Landscaping Supplies	37,756	35,000	50,000	35,000
6342 Oil + Lubricants	136	1,000	1,000	1,000
6346 Tires + Tubes	65	0	104	0
6350 Hand Tools	1,464	1,000	100	1,000
6351 Minor Equipment	3,361	2,000	1,900	2,000
6356 Shop Supplies	1,259	2,000	1,900	2,000
6366 Paint, Thinner, Etc.	211	0	383	0
6401 Building Materials	348	2,000	1,000	2,000
6402 Park Electrical	0	0	125	0
6403 Plumbing Materials	231	0	1,240	0
6410 Motor Vehicle Parts	1,107	4,000	1,000	4,000
6420 Operating + Maint. Supplies	6,033	0	402	0
6425 Custodial Supplies	912	2,000	0	2,000
6435 Strm Drn, Wtr + Irrig Supplies	11,616	15,000	15,000	15,000
6599 Miscellaneous Supplies	3,546	44,000	43,778	44,000
Materials & Supplies	102,590	144,800	155,262	144,800
6605 Electricity	28,010	40,375	36,750	43,251
6607 Heating Fuel	4,206	5,829	5,200	5,829
6609 Water, Refuse + Sewer	235,605	9,056-	141,500	80,000
6638 Contracted Temporary Labor	0	0	167,000	167,000
6672 Contracted Services	221,387	186,210	20,000	19,210
6685 Bank Service Charges	27,916	38,133	22,000	38,133
6821 Incentive Payments	8,000	18,110	0	14,750
6852 Building + Structure Repair	11,731	0	0	0
6856 Equipment + Machinery Repair	68	0	1,279	0
6906 Equipment + Machine Rental	7,449	0	2,235	0
6990 Taxes + Licenses	200	0	40	0
6999 Misc. Fees + Services	350	500	444	500
Fees & Services	544,921	280,101	396,448	368,673
7507 Lawn + Turf Equipment	129,802	122,948	122,948	30,923

2511 Rolling Hills Golf Course	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
7511 Other Equipment	13,072	0	0	0
Capital Outlays	142,875	122,948	122,948	30,923
8301 Technology Costs	22,074	18,048	18,334	6,694
8303 Vehicle Maintenance Cost	21,740	24,544	37,951	34,310
8304 Worker's Comp Claims	0	0	5,041	0
8306 Vehicle Fuel/Oil Costs	7,486	13,725	9,251	14,101
8307 Telephone Costs	2,510	1,908	1,938	3,466
8313 Risk Management Charges	26,252	46,095	36,068	133,668
8315 Interactivity Charges	53,795	60,649	60,649	57,649
Internal Service	133,856	164,969	169,232	249,888
TOTAL ORGANIZATION	1,054,635	838,600	966,432	916,870

Salary & Wages	73,035	67,078	68,380	69,101
Fringe Benefits	57,359	58,704	54,162	53,485
Materials & Supplies	102,590	144,800	155,262	144,800
Fees & Services	544,921	280,101	396,448	368,673
Capital Outlays	142,875	122,948	122,948	30,923
Internal Service	133,856	164,969	169,232	249,888
TOTAL ORGANIZATION	1,054,635	838,600	966,432	916,870

2512 Ken McDonald Golf Course	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	183,050	258,702	159,529	262,216
6012 Overtime	17,782	2,024	15,000	2,075
6013 Vacation Pay	32,819	0	16,319	0
6014 Sick Pay	20,859	0	411	0
6015 Holiday Pay	5,789	3,540	5,000	3,629
6016 Compensation Adjustment	0	12,188	0	0
Salary & Wages	260,300	276,454	196,259	267,920
6120 Fica Taxes	18,840	19,190	15,519	19,845
6121 Arizona State Retirement	27,048	30,337	24,025	30,813
6123 Employee Health Insurance	43,359	56,126	36,662	61,510
6127 Mediflex Reimbursed Expense	4,598	2,600	4,461	2,500
6128 Defined Benefit- Ret Health	667	3,138	3,060	3,150
6129 OPEB Trust Contribution	143	229	3,376	2,024
6138 Defined Contribution- Ret HRA	5,985	6,300	4,200	4,200
6142 Pre-medicare HRA Contribution	20,240	20,529	26,856	28,152
6148 LTD- ASRS	298	0	0	0
Fringe Benefits	121,178	138,449	118,159	152,194
6201 General Office Supplies	1,896	1,000	314	1,000
6305 Uniform Allowance	2,017	3,000	1,900	3,000
6310 Chemical Supplies	64,830	75,000	85,000	75,000
6315 Landscaping Supplies	61,764	75,000	90,000	75,000
6342 Oil + Lubricants	1,010	2,000	2,000	2,000
6346 Tires + Tubes	26	0	0	0
6350 Hand Tools	2,234	2,000	1,400	2,000
6351 Minor Equipment	6,497	4,000	5,161	4,000
6356 Shop Supplies	3,822	4,000	3,500	4,000
6366 Paint, Thinner, Etc.	243	0	56	0
6370 Printing + Copier Supplies	0	0	293	0
6401 Building Materials	370	1,000	500	1,000
6403 Plumbing Materials	31	1,000	500	1,000
6405 Refrigeration Supplies	0	0	1,200	0
6410 Motor Vehicle Parts	9,941	8,000	8,000	8,000
6420 Operating + Maint. Supplies	3,996	0	2,349	0
6425 Custodial Supplies	3,359	4,000	3,810	4,000
6435 Strm Drn, Wtr + Irrig Supplies	30,062	30,000	30,000	30,000
6513 First Aid Supplies	18	0	0	0
6552 Other Equipment + Supplies	693	0	0	0
6599 Miscellaneous Supplies	983	44,000	35,000	44,000
Materials & Supplies	193,792	254,000	270,983	254,000
6605 Electricity	47,861	49,761	51,503	53,305
6609 Water, Refuse + Sewer	46,865	55,223	55,223	55,223
6615 SRP Water	6,984	12,000	8,000	12,000
6638 Contracted Temporary Labor	0	0	199,838	199,838
6656 Consultants	0	0	250	0
6672 Contracted Services	300,426	202,838	4,189	3,000
6685 Bank Service Charges	24,854	26,254	26,000	26,254
6701 Cell Phone Charges	0	0	981	0
6702 Telecommunication Services	803	0	0	0
6751 Advertising	0	0	15	0
6755 Duplicating	5	0	0	0
6821 Incentive Payments	9,250	24,765	0	19,781

2512 Ken McDonald Golf Course	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6852 Building + Structure Repair	3,650	0	0	0
6904 Land Lease	133	300	0	300
6906 Equipment + Machine Rental	1,330	0	0	0
6990 Taxes + Licenses	500	0	140	0
6999 Misc. Fees + Services	563	0	523	0
Fees & Services	443,221	371,141	346,662	369,701
7507 Lawn + Turf Equipment	90,877	144,328	144,328	171,022
7511 Other Equipment	0	0	0	12,566
7518 Computer Equipment	393	0	0	0
Capital Outlays	91,271	144,328	144,328	183,588
8301 Technology Costs	30,352	22,806	23,168	13,459
8303 Vehicle Maintenance Cost	57,316	42,758	73,129	66,339
8304 Worker's Comp Claims	1,363	2,518	27	2,568
8306 Vehicle Fuel/Oil Costs	9,011	22,286	8,793	13,580
8307 Telephone Costs	1,826	1,388	1,410	2,521
8309 Support Services Charges	369	375	384	394
8313 Risk Management Charges	145	247	194	59
8315 Interactivity Charges	80,691	90,974	90,974	86,471
Internal Service	181,072	183,352	198,079	185,391
TOTAL ORGANIZATION	1,290,834	1,367,724	1,274,470	1,412,794

Salary & Wages	260,300	276,454	196,259	267,920
Fringe Benefits	121,178	138,449	118,159	152,194
Materials & Supplies	193,792	254,000	270,983	254,000
Fees & Services	443,221	371,141	346,662	369,701
Capital Outlays	91,271	144,328	144,328	183,588
Internal Service	181,072	183,352	198,079	185,391
TOTAL ORGANIZATION	1,290,834	1,367,724	1,274,470	1,412,794

2513 Ken McDonald-Business Oper	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6201 General Office Supplies	1,454	2,000	900	2,000
6346 Tires + Tubes	800	0	289	0
6350 Hand Tools	215	0	68	0
6351 Minor Equipment	110	0	510	0
6356 Shop Supplies	570	0	690	0
6366 Paint, Thinner, Etc.	275	0	0	0
6410 Motor Vehicle Parts	705	1,000	350	1,000
6440 Golf Cart Supplies	85,168	49,655	51,000	49,655
6441 Driving Range Supplies	15,118	10,000	11,600	10,000
6442 Restaurant Supplies	15,204	10,000	10,000	10,000
6599 Miscellaneous Supplies	115	0	3,121	0
Materials & Supplies	119,733	72,655	78,528	72,655
6629 Events/Promotions	0	900	0	900
6631 Public Involvement	0	0	14	0
6683 Software Maintenance	2,703	2,500	2,500	2,500
6702 Telecommunication Services	5,913	6,368	5,000	6,368
6712 Golf Management Fees	141,640	154,840	155,448	159,824
6716 Membership + Subs	473	210	0	210
6751 Advertising	2,398	5,000	5,500	5,000
6755 Duplicating	0	0	202	0
6990 Taxes + Licenses	255	0	200	0
6999 Misc. Fees + Services	45	0	0	0
Fees & Services	153,426	169,818	168,864	174,802
7404 Local Meetings	0	0	65	0
Travel & Other Expenses	0	0	65	0
8304 Worker's Comp Claims	0	0	28	0
8313 Risk Management Charges	141	253	198	0
Internal Service	141	253	226	0
TOTAL ORGANIZATION	273,300	242,726	247,683	247,457

Materials & Supplies	119,733	72,655	78,528	72,655
Fees & Services	153,426	169,818	168,864	174,802
Travel & Other Expenses	0	0	65	0
Internal Service	141	253	226	0
TOTAL ORGANIZATION	273,300	242,726	247,683	247,457

2517 Rolling Hills-Business Operat	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6201 General Office Supplies	1,413	1,000	200	1,000
6350 Hand Tools	24	0	68	0
6351 Minor Equipment	283	0	0	0
6356 Shop Supplies	61	0	120	0
6366 Paint, Thinner, Etc.	18	0	0	0
6401 Building Materials	0	0	106	0
6404 Special Systems	24	0	0	0
6410 Motor Vehicle Parts	441	0	0	0
6440 Golf Cart Supplies	56,843	37,950	24,445	37,950
6441 Driving Range Supplies	8,414	10,000	10,000	10,000
6442 Restaurant Supplies	25,932	10,000	25,000	10,000
6599 Miscellaneous Supplies	10	0	0	0
Materials & Supplies	93,464	58,950	59,939	58,950
6629 Events/Promotions	0	900	2,719	900
6642 Bus Ticket/Pass- HS Bookstore	441	0	0	0
6672 Contracted Services	0	0	510	0
6683 Software Maintenance	2,703	2,500	2,500	2,500
6712 Golf Management Fees	107,360	114,206	114,358	117,566
6716 Membership + Subs	473	210	0	210
6751 Advertising	2,695	5,000	5,000	5,000
6990 Taxes + Licenses	270	0	200	0
Fees & Services	113,940	122,816	125,287	126,176
7404 Local Meetings	0	100	0	100
Travel & Other Expenses	0	100	0	100
8301 Technology Costs	0	2,232	2,267	0
Internal Service	0	2,232	2,267	0
TOTAL ORGANIZATION	207,404	184,098	187,493	185,226

Materials & Supplies	93,464	58,950	59,939	58,950
Fees & Services	113,940	122,816	125,287	126,176
Travel & Other Expenses	0	100	0	100
Internal Service	0	2,232	2,267	0
TOTAL ORGANIZATION	207,404	184,098	187,493	185,226

Public Works Public Works-Water Fund	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	7,049,677	8,609,915	6,810,284	9,131,260
6011 Wages	125,675	0	83,913	0
6012 Overtime	409,304	387,167	407,300	406,848
6013 Vacation Pay	630,497	0	883,787	0
6014 Sick Pay	293,506	0	351,122	0
6015 Holiday Pay	66,796	64,878	50,200	66,502
6016 Compensation Adjustment	0	356,491	0	0
6017 Bilingual Pay	11,367	14,700	11,957	11,100
6020 Event/Reimbursement- Labor	984-	0	0	0
6098 Economic Adj-Prsnl Svcs	0	0	0	36,405-
Salary & Wages	8,585,837	9,433,151	8,598,563	9,579,305
6120 Fica Taxes	628,057	664,806	649,613	706,008
6121 Arizona State Retirement	933,676	1,041,997	974,133	1,105,917
6123 Employee Health Insurance	1,298,262	1,502,261	1,263,734	1,525,480
6126 Long Term Disability	824	0	0	0
6127 Mediflex Reimbursed Expense	64,066	65,990	82,745	68,500
6128 Defined Benefit- Ret Health	102,369	92,406	90,288	92,790
6129 OPEB Trust Contribution	3,879	4,179	61,580	36,770
6138 Defined Contribution- Ret HRA	228,657	260,225	253,925	264,425
6142 Pre-medicare HRA Contribution	421,690	476,665	455,394	475,974
6145 ACR- ASRS	10,830	0	0	5,737
6148 LTD- ASRS	10,043	0	0	0
Fringe Benefits	3,702,354	4,108,529	3,831,412	4,281,601
6201 General Office Supplies	51,249	48,500	49,500	48,900
6305 Uniform Allowance	37,401	51,200	45,450	49,450
6310 Chemical Supplies	2,146,834	2,115,000	2,245,000	2,235,000
6313 Lab Supplies	230,602	200,000	250,500	250,500
6315 Landscaping Supplies	9,944	8,000	8,000	8,000
6340 Gasoline + Diesel Fuels	2,957	8,000	8,000	8,000
6342 Oil + Lubricants	1,077	2,000	1,000	1,000
6344 Propane Gas	530	0	0	0
6345 Fats, Oil + Grease	108,409	100,000	150,000	200,000
6350 Hand Tools	6,074	8,300	11,000	12,000
6351 Minor Equipment	50,295	108,000	113,000	84,000
6356 Shop Supplies	705	1,000	0	0
6360 Traffic Control Materials	245	0	0	0
6370 Printing + Copier Supplies	269	0	0	0
6401 Building Materials	376	0	0	0
6403 Plumbing Materials	1,175	0	0	0
6405 Refrigeration Supplies	105	0	0	0
6406 Electrical Supplies	36,978	13,000	9,000	9,000
6416 Comm. Parts - Telephone	1,309	0	0	0
6420 Operating + Maint. Supplies	1,301,215	1,378,834	1,220,700	1,293,200
6425 Custodial Supplies	708	0	0	0
6430 Street Repair Materials	17,288	25,000	20,000	20,000
6505 Books + Publications	1,513	6,250	3,000	3,500
6513 First Aid Supplies	110	0	0	0
6514 Awards + Recognition	6,829	10,000	10,000	10,000
6520 Event/Reimbursement- M + E	935-	0	0	0
6552 Other Equipment + Supplies	32,284	27,000	37,000	12,000
6599 Miscellaneous Supplies	555	3,000	3,000	2,000
Materials & Supplies	4,046,102	4,113,084	4,184,150	4,246,550

Public Works Public Works-Water Fund	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6601 Conservation Rebate	117,449	86,000	86,000	111,000
6605 Electricity	321,572	496,600	534,200	553,550
6604 Electricity- Audit	1,612,232	2,131,500	1,896,000	1,962,750
6606 Environmental Permits	78,124	100,000	100,000	100,000
6608 Sludge Disposal	316,344	335,000	335,000	335,000
6609 Water, Refuse + Sewer	77,735	133,000	117,500	120,700
6615 SRP Water	548,728	900,000	900,000	954,000
6616 CAP Water	862,631	850,000	850,000	1,120,000
6651 Rule 11 Services	711	0	0	0
6656 Consultants	0	200,000	0	200,000
6659 Testing	281,381	486,055	385,000	385,000
6671 Landscape Maint. Contract	134,322	104,000	337,392	104,000
6672 Contracted Services	1,260,606	2,270,592	2,231,300	2,279,050
6673 Landfill Usage Charges	4,970	3,000	4,000	10,000
6675 Software Purchases	25,367	23,533	4,533	4,533
6676 Training + Development	1,859	0	0	0
6677 Hazardous Waste Disposal	0	2,500	2,500	2,500
6683 Software Maintenance	50,112	136,150	121,150	243,350
6690 Medical-Physical Exams	31	0	0	0
6694 Interpreters	129-	0	0	0
6698 WW Plant-Regional Op Exp	3,939,122	7,346,410	5,427,248	7,615,383
6701 Cell Phone Charges	43,390	55,000	55,000	55,000
6702 Telecommunication Services	1,339	1,000	1,000	1,000
6704 Postage	21	0	0	0
6716 Membership + Subs	217,737	202,500	198,000	217,500
6721 Multifamily Rebates	0	35,000	0	40,000
6722 Personalized Home Water Report	0	10,000	10,000	10,000
6723 Indust/Comm Landscape Rebate	3,000	35,000	10,000	40,000
6724 Neighborhood Grants	25,465	30,000	30,000	30,000
6725 Parks Irrig Syst Efficiencies	41,965	40,000	0	0
6726 Industrial Grants	0	50,000	0	50,000
6732 Adver-Information	26	0	0	0
6733 Adver-Dept Projects	2,500	0	0	0
6751 Advertising	10,165	10,000	10,000	10,000
6755 Duplicating	445	2,500	5,500	5,500
6802 Property Insurance Premium	62,014	80,500	80,500	80,500
6832 Restitution Reimbursment	4,401-	0	0	0
6854 Car Wash	53	200	0	0
6856 Equipment + Machinery Repair	47,521	45,000	44,000	42,000
6906 Equipment + Machine Rental	22,069	25,000	25,000	12,500
6909 PC Source Charges	630	0	0	0
6990 Taxes + Licenses	0	10,000	10,000	10,000
6994 ProCard Disputed Items	328	0	0	0
6996 Parking	6	0	0	0
6999 Misc. Fees + Services	1,269	155,000	135,000	136,000
Fees & Services	10,108,706	16,391,040	13,945,823	16,840,816
7090 Special Projects	0	75,000	75,000	75,000
Other Contribution + Charges	0	75,000	75,000	75,000
7401 Training + Seminars	75,495	80,000	80,000	80,000
7403 Travel Expense	70	0	0	0
7404 Local Meetings	1,135	3,000	3,000	3,000

Public Works Public Works-Water Fund	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
Travel & Other Expenses	76,699	83,000	83,000	83,000
7504 Structure + Bldg Improvements	6,405	0	0	0
7508 Motor Vehicles	173,455	187,340	159,706	209,495
7509 Heavy Equipment	340,854	457,724	15,884	400,000
7511 Other Equipment	218,082	164,272	147,562	13,000
7518 Computer Equipment	20,049	0	15,399	0
7525 Infrastructure	510	0	0	0
7527 Office Furniture	8,742	0	32,041	0
Capital Outlays	768,097	809,336	370,592	622,495
8171 W/WW Inventory Purchases	1,494,381	0	0	0
8173 W/WW Inventory Issues	1,188,982-	0	0	0
Inventory	305,399	0	0	0
8301 Technology Costs	1,063,610	891,273	905,397	1,141,312
8303 Vehicle Maintenance Cost	231,503	242,450	172,057	204,482
8304 Worker's Comp Claims	115,860	138,204	91,452	137,581
8305 Communications Costs	13,905	12,308	12,504	27,506
8306 Vehicle Fuel/Oil Costs	83,985	166,724	91,732	178,453
8307 Telephone Costs	43,809	32,263	32,776	63,336
8309 Support Services Charges	1,366,496	1,588,644	1,543,846	1,687,028
8313 Risk Management Charges	204,949	305,581	296,547	491,664
8315 Interactivity Charges	2,822,178	3,029,027	3,029,027	3,504,506
8320 Interactivity Cr-General	97,679-	95,334-	95,334-	53,320-
8321 Interactivity Cr-Labor	30,000-	30,000-	30,000-	30,000-
Internal Service	5,818,616	6,281,140	6,050,004	7,352,548
8552 Interfund Transfer To	294,750	294,750	294,750	294,750
8555 Reimbursement	0	142,487-	142,487-	427,572-
8556 Loan Repayment	83,804	83,992	83,992	83,817
Transfers	378,554	236,255	236,255	49,005-
TOTAL FUND	33,790,363	41,530,535	37,374,799	43,032,310

Salary & Wages	8,585,837	9,433,151	8,598,563	9,579,305
Fringe Benefits	3,702,354	4,108,529	3,831,412	4,281,601
Materials & Supplies	4,046,102	4,113,084	4,184,150	4,246,550
Fees & Services	10,108,706	16,391,040	13,945,823	16,840,816
Other Contribution + Charges	0	75,000	75,000	75,000
Travel & Other Expenses	76,699	83,000	83,000	83,000
Capital Outlays	768,097	809,336	370,592	622,495
Inventory	305,399	0	0	0
Internal Service	5,818,616	6,281,140	6,050,004	7,352,548
Transfers	378,554	236,255	236,255	49,005-
TOTAL FUND	33,790,363	41,530,535	37,374,799	43,032,310

3002 Water- Admin	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	437,332	583,753	346,346	399,982
6012 Overtime	3,460	6,200	6,200	6,355
6013 Vacation Pay	50,628	0	39,181	0
6014 Sick Pay	34,014	0	32,370	0
6016 Compensation Adjustment	0	356,491	0	0
6017 Bilingual Pay	577	600	646	600
Salary & Wages	526,011	947,044	424,743	406,937
6120 Fica Taxes	37,956	43,022	30,643	28,876
6121 Arizona State Retirement	56,100	67,796	48,777	46,795
6123 Employee Health Insurance	76,999	92,610	62,492	62,752
6127 Mediflex Reimbursed Expense	5,269	3,440	37,488	3,000
6128 Defined Benefit- Ret Health	48,329	92,406	90,288	92,790
6129 OPEB Trust Contribution	3,879	4,179	61,580	36,770
6138 Defined Contribution- Ret HRA	17,710	4,200	2,100	2,100
6142 Pre-medicare HRA Contribution	107,626	476,665	455,394	475,974
6148 LTD- ASRS	616	0	0	0
Fringe Benefits	354,485	784,318	788,762	749,057
6201 General Office Supplies	12,316	15,000	15,000	15,000
6305 Uniform Allowance	23,194	35,000	35,000	39,800
6370 Printing + Copier Supplies	165	0	0	0
6406 Electrical Supplies	1,099	0	0	0
6420 Operating + Maint. Supplies	21,772	15,000	15,000	15,000
6505 Books + Publications	0	1,000	1,000	2,000
6513 First Aid Supplies	110	0	0	0
6514 Awards + Recognition	374	10,000	10,000	10,000
6599 Miscellaneous Supplies	0	1,000	0	0
Materials & Supplies	59,030	77,000	76,000	81,800
6656 Consultants	0	200,000	0	200,000
6671 Landscape Maint. Contract	777	0	0	0
6672 Contracted Services	74,717	200,000	200,000	220,250
6675 Software Purchases	1,274	1,033	1,033	1,033
6676 Training + Development	1,484	0	0	0
6683 Software Maintenance	5,808	30,000	20,000	20,000
6694 Interpreters	129-	0	0	0
6701 Cell Phone Charges	42,784	55,000	55,000	55,000
6704 Postage	21	0	0	0
6716 Membership + Subs	90,021	80,000	100,000	100,000
6732 Adver-Information	26	0	0	0
6733 Adver-Dept Projects	2,500	0	0	0
6751 Advertising	1,886	3,000	3,000	3,000
6802 Property Insurance Premium	62,014	80,500	80,500	80,500
6906 Equipment + Machine Rental	1,507	7,500	7,500	5,000
6994 ProCard Disputed Items	129	0	0	0
6999 Misc. Fees + Services	824	125,000	105,000	105,000
Fees & Services	285,641	782,033	572,033	789,783
7401 Training + Seminars	72,387	80,000	80,000	80,000
7403 Travel Expense	70	0	0	0
7404 Local Meetings	1,094	3,000	3,000	3,000

3002 Water- Admin

	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
Travel & Other Expenses	73,550	83,000	83,000	83,000
7518 Computer Equipment	0	0	1,720	0
7527 Office Furniture	0	0	417	0
Capital Outlays	0	0	2,137	0
8301 Technology Costs	406,903	275,691	280,061	515,187
8303 Vehicle Maintenance Cost	2,170	996	368	1,092
8304 Worker's Comp Claims	6,028	26,357	16,486	17,232
8305 Communications Costs	5,820	3,816	3,876	8,685
8306 Vehicle Fuel/Oil Costs	1,190	1,347	1,183	2,200
8307 Telephone Costs	13,918	9,020	9,163	17,016
8309 Support Services Charges	1,102,650	1,322,078	1,269,940	1,402,483
8313 Risk Management Charges	4,071	8,898	15,522	0
8315 Interactivity Charges	2,822,178	3,029,027	3,029,027	3,504,506
Internal Service	4,364,930	4,677,230	4,625,626	5,468,401
8552 Interfund Transfer To	294,750	294,750	294,750	294,750
Transfers	294,750	294,750	294,750	294,750
TOTAL ORGANIZATION	5,958,397	7,645,375	6,867,051	7,873,728

Salary & Wages	526,011	947,044	424,743	406,937
Fringe Benefits	354,485	784,318	788,762	749,057
Materials & Supplies	59,030	77,000	76,000	81,800
Fees & Services	285,641	782,033	572,033	789,783
Travel & Other Expenses	73,550	83,000	83,000	83,000
Capital Outlays	0	0	2,137	0
Internal Service	4,364,930	4,677,230	4,625,626	5,468,401
Transfers	294,750	294,750	294,750	294,750
TOTAL ORGANIZATION	5,958,397	7,645,375	6,867,051	7,873,728

3003 Water Warehouse	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	97,394	109,391	101,153	116,426
6012 Overtime	1,659	509	600	522
6013 Vacation Pay	8,773	0	11,306	0
6014 Sick Pay	5,655	0	208	0
6015 Holiday Pay	421	0	0	0
Salary & Wages	113,902	109,900	113,267	116,948
6120 Fica Taxes	8,583	8,217	8,545	8,744
6121 Arizona State Retirement	12,838	12,616	12,955	13,451
6123 Employee Health Insurance	14,423	14,834	13,981	14,835
6127 Mediflex Reimbursed Expense	916	1,300	3,349	1,000
6128 Defined Benefit- Ret Health	5,026	0	0	0
6138 Defined Contribution- Ret HRA	2,135	2,100	2,100	2,100
6148 LTD- ASRS	140	0	0	0
Fringe Benefits	44,061	39,067	40,930	40,130
6201 General Office Supplies	21	500	500	500
6305 Uniform Allowance	400	400	0	0
6420 Operating + Maint. Supplies	2,965	5,000	5,000	5,000
6514 Awards + Recognition	623	0	0	0
Materials & Supplies	4,008	5,900	5,500	5,500
6609 Water, Refuse + Sewer	638	1,300	1,000	1,200
6906 Equipment + Machine Rental	374	2,500	2,500	2,500
Fees & Services	1,012	3,800	3,500	3,700
8301 Technology Costs	11,037	9,022	9,165	8,862
8303 Vehicle Maintenance Cost	5,249	1,801	1,353	2,294
8304 Worker's Comp Claims	0	0	9	0
8306 Vehicle Fuel/Oil Costs	837	1,643	798	1,530
8307 Telephone Costs	685	520	528	945
8313 Risk Management Charges	41	84	61	0
8320 Interactivity Cr-General	97,679-	95,334-	95,334-	53,320-
Internal Service	79,830-	82,264-	83,420-	39,689-
TOTAL ORGANIZATION	83,153	76,403	79,777	126,589

Salary & Wages	113,902	109,900	113,267	116,948
Fringe Benefits	44,061	39,067	40,930	40,130
Materials & Supplies	4,008	5,900	5,500	5,500
Fees & Services	1,012	3,800	3,500	3,700
Internal Service	79,830-	82,264-	83,420-	39,689-
TOTAL ORGANIZATION	83,153	76,403	79,777	126,589

3004 Water Security	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	187,639	255,829	181,235	161,513
6012 Overtime	378	5,090	1,000	5,217
6013 Vacation Pay	15,529	0	15,400	0
6014 Sick Pay	5,578	0	15,015	0
6015 Holiday Pay	9,491	8,792	8,500	9,012
Salary & Wages	218,614	269,711	221,150	175,742
6120 Fica Taxes	16,290	20,147	16,728	12,818
6121 Arizona State Retirement	24,705	30,963	25,746	20,215
6123 Employee Health Insurance	41,591	53,583	43,450	34,668
6127 Mediflex Reimbursed Expense	1,897	2,600	3,522	2,000
6128 Defined Benefit- Ret Health	2,948	0	0	0
6138 Defined Contribution- Ret HRA	19,915	6,300	6,300	6,300
6148 LTD- ASRS	266	0	0	0
Fringe Benefits	107,612	113,593	95,746	76,001
6201 General Office Supplies	137	500	500	500
6305 Uniform Allowance	1,327	3,000	3,000	3,000
6351 Minor Equipment	0	3,000	3,000	3,000
6420 Operating + Maint. Supplies	3,557	1,500	1,700	1,700
6514 Awards + Recognition	185	0	0	0
Materials & Supplies	5,205	8,000	8,200	8,200
6672 Contracted Services	47,823	100,000	100,000	100,000
6854 Car Wash	45	200	0	0
Fees & Services	47,868	100,200	100,000	100,000
7511 Other Equipment	12,410	0	0	0
Capital Outlays	12,410	0	0	0
8301 Technology Costs	33,112	27,519	27,955	24,470
8303 Vehicle Maintenance Cost	7,422	8,297	9,518	9,906
8305 Communications Costs	323	123	125	290
8306 Vehicle Fuel/Oil Costs	4,369	11,121	1,563	2,729
8307 Telephone Costs	1,598	1,214	1,233	2,836
Internal Service	46,824	48,274	40,394	40,231
TOTAL ORGANIZATION	438,533	539,778	465,490	400,174

Salary & Wages	218,614	269,711	221,150	175,742
Fringe Benefits	107,612	113,593	95,746	76,001
Materials & Supplies	5,205	8,000	8,200	8,200
Fees & Services	47,868	100,200	100,000	100,000
Capital Outlays	12,410	0	0	0
Internal Service	46,824	48,274	40,394	40,231
TOTAL ORGANIZATION	438,533	539,778	465,490	400,174

3006 Eisendrath House Maintenance	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6420 Operating + Maint. Supplies	4,714	4,000	4,000	4,000
Materials & Supplies	4,714	4,000	4,000	4,000
6672 Contracted Services	4,521	2,000	2,000	2,000
6702 Telecommunication Services	1,339	1,000	1,000	1,000
Fees & Services	5,860	3,000	3,000	3,000
7518 Computer Equipment	1,047	0	171	0
Capital Outlays	1,047	0	171	0
TOTAL ORGANIZATION	11,622	7,000	7,171	7,000

Materials & Supplies	4,714	4,000	4,000	4,000
Fees & Services	5,860	3,000	3,000	3,000
Capital Outlays	1,047	0	171	0
TOTAL ORGANIZATION	11,622	7,000	7,171	7,000

3007 WUD Tempe Town Lake Ops	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	34,342	158,763	90,925	162,576
6012 Overtime	260	0	0	0
6013 Vacation Pay	1,131	0	10,116	0
Salary & Wages	35,732	158,763	101,041	162,576
6120 Fica Taxes	2,770	12,150	7,780	12,443
6121 Arizona State Retirement	4,055	18,226	11,524	18,697
6123 Employee Health Insurance	1,459	12,680	1,649	13,102
6127 Mediflex Reimbursed Expense	0	650	746	1,000
6138 Defined Contribution- Ret HRA	0	0	0	14,175
6148 LTD- ASRS	36	0	0	0
Fringe Benefits	8,321	43,706	21,699	59,417
6201 General Office Supplies	0	0	0	500
6351 Minor Equipment	0	0	0	5,000
6420 Operating + Maint. Supplies	67,353	0	0	125,000
Materials & Supplies	67,353	0	0	130,500
6672 Contracted Services	0	0	0	150,000
Fees & Services	0	0	0	150,000
7518 Computer Equipment	5,376	0	0	0
7527 Office Furniture	0	0	27,894	0
Capital Outlays	5,376	0	27,894	0
8301 Technology Costs	0	0	0	3,316
Internal Service	0	0	0	3,316
8555 Reimbursement	0	142,487-	142,487-	427,572-
Transfers	0	142,487-	142,487-	427,572-
TOTAL ORGANIZATION	116,783	59,982	8,147	78,237

Salary & Wages	35,732	158,763	101,041	162,576
Fringe Benefits	8,321	43,706	21,699	59,417
Materials & Supplies	67,353	0	0	130,500
Fees & Services	0	0	0	150,000
Capital Outlays	5,376	0	27,894	0
Internal Service	0	0	0	3,316
Transfers	0	142,487-	142,487-	427,572-
TOTAL ORGANIZATION	116,783	59,982	8,147	78,237

3011 Water Quality - Admin	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	87,880	153,367	133,571	190,273
6013 Vacation Pay	7,798	0	13,803	0
6014 Sick Pay	952	0	1,051	0
Salary & Wages	96,630	153,367	148,425	190,273
6120 Fica Taxes	7,146	11,443	11,083	14,252
6121 Arizona State Retirement	10,898	17,607	16,951	21,882
6123 Employee Health Insurance	12,785	26,440	15,624	17,057
6127 Mediflex Reimbursed Expense	308	650	1,149	1,000
6138 Defined Contribution- Ret HRA	2,135	2,100	2,100	2,100
6142 Pre-medicare HRA Contribution	19,638	0	0	0
6148 LTD- ASRS	117	0	0	0
Fringe Benefits	53,026	58,240	46,907	56,291
6201 General Office Supplies	0	400	400	400
6420 Operating + Maint. Supplies	7	3,000	3,000	3,000
6505 Books + Publications	0	1,500	500	0
Materials & Supplies	7	4,900	3,900	3,400
8301 Technology Costs	5,519	4,560	4,632	7,022
8303 Vehicle Maintenance Cost	413	1,065	362	658
8304 Worker's Comp Claims	0	0	470	0
8306 Vehicle Fuel/Oil Costs	633	1,007	631	1,455
8307 Telephone Costs	0	0	0	315
8313 Risk Management Charges	62	151	110	0
Internal Service	6,627	6,783	6,205	9,450
TOTAL ORGANIZATION	156,290	223,290	205,437	259,414

Salary & Wages	96,630	153,367	148,425	190,273
Fringe Benefits	53,026	58,240	46,907	56,291
Materials & Supplies	7	4,900	3,900	3,400
Internal Service	6,627	6,783	6,205	9,450
TOTAL ORGANIZATION	156,290	223,290	205,437	259,414

3012 Control Center Operations	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	340,831	392,481	309,015	404,450
6011 Wages	53,242	0	24,594	0
6012 Overtime	16,987	30,540	10,000	31,304
6013 Vacation Pay	29,833	0	74,931	0
6014 Sick Pay	17,233	0	21,419	0
6015 Holiday Pay	9,674	8,962	6,500	9,186
Salary & Wages	467,800	431,983	446,459	444,940
6120 Fica Taxes	33,947	30,929	32,892	32,458
6121 Arizona State Retirement	39,112	49,591	38,973	51,184
6123 Employee Health Insurance	59,953	66,659	58,268	63,886
6126 Long Term Disability	824	0	0	0
6127 Mediflex Reimbursed Expense	4,428	2,255	1,791	3,000
6142 Pre-medicare HRA Contribution	34,902	0	0	0
6145 ACR- ASRS	10,830	0	0	5,737
6148 LTD- ASRS	426	0	0	0
Fringe Benefits	184,423	149,434	131,924	156,265
6201 General Office Supplies	1,201	400	400	400
6305 Uniform Allowance	1,280	200	450	450
6420 Operating + Maint. Supplies	2,961	7,500	7,500	7,500
6505 Books + Publications	0	250	0	0
Materials & Supplies	5,442	8,350	8,350	8,350
6672 Contracted Services	47,726	85,000	85,000	85,000
6683 Software Maintenance	34,914	40,000	40,000	40,000
Fees & Services	82,641	125,000	125,000	125,000
7518 Computer Equipment	3,226	0	102	0
Capital Outlays	3,226	0	102	0
8301 Technology Costs	99,334	84,797	86,141	103,167
8303 Vehicle Maintenance Cost	1,658	2,352	830	1,345
8304 Worker's Comp Claims	0	321	0	275
8305 Communications Costs	0	246	250	579
8306 Vehicle Fuel/Oil Costs	1,499	1,535	809	2,613
8307 Telephone Costs	3,651	2,775	2,819	5,042
Internal Service	106,142	92,026	90,849	113,021
TOTAL ORGANIZATION	849,674	806,793	802,684	847,576

Salary & Wages	467,800	431,983	446,459	444,940
Fringe Benefits	184,423	149,434	131,924	156,265
Materials & Supplies	5,442	8,350	8,350	8,350
Fees & Services	82,641	125,000	125,000	125,000
Capital Outlays	3,226	0	102	0
Internal Service	106,142	92,026	90,849	113,021
TOTAL ORGANIZATION	849,674	806,793	802,684	847,576

3013 Johnny G. Martinez Plant	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	617,391	707,932	647,443	851,069
6012 Overtime	22,346	29,522	15,000	30,260
6013 Vacation Pay	44,372	0	48,783	0
6014 Sick Pay	13,064	0	10,509	0
6015 Holiday Pay	14,550	22,423	15,000	22,984
6017 Bilingual Pay	1,443	1,500	1,616	1,500
6020 Event/Reimbursement- Labor	244-	0	0	0
Salary & Wages	712,921	761,377	738,351	905,813
6120 Fica Taxes	51,954	55,305	55,142	66,474
6121 Arizona State Retirement	80,324	87,406	85,742	104,180
6123 Employee Health Insurance	106,323	116,293	106,096	136,983
6127 Mediflex Reimbursed Expense	3,786	5,200	2,573	6,500
6128 Defined Benefit- Ret Health	7,458	0	0	0
6138 Defined Contribution- Ret HRA	18,270	4,200	4,200	35,700
6142 Pre-medicare HRA Contribution	32,130	0	0	0
6148 LTD- ASRS	862	0	0	0
Fringe Benefits	301,107	268,404	253,753	349,837
6201 General Office Supplies	2,112	5,000	5,000	5,000
6305 Uniform Allowance	2,200	3,000	3,000	3,000
6310 Chemical Supplies	963,296	800,000	930,000	930,000
6313 Lab Supplies	403	0	0	0
6405 Refrigeration Supplies	105	0	0	0
6406 Electrical Supplies	28,367	0	0	0
6420 Operating + Maint. Supplies	339,753	605,534	400,000	400,000
6505 Books + Publications	200	0	0	0
6514 Awards + Recognition	182	0	0	0
Materials & Supplies	1,336,617	1,413,534	1,338,000	1,338,000
6604 Electricity- Audit	610,258	802,000	786,000	813,500
6606 Environmental Permits	490	0	0	0
6608 Sludge Disposal	215,024	260,000	260,000	260,000
6609 Water, Refuse + Sewer	31,134	42,000	42,000	42,000
6615 SRP Water	189,074	388,000	388,000	420,000
6616 CAP Water	419,523	410,000	410,000	545,000
6672 Contracted Services	206,660	350,000	300,000	300,000
6677 Hazardous Waste Disposal	0	2,500	2,500	2,500
6906 Equipment + Machine Rental	372	0	0	0
Fees & Services	1,672,536	2,254,500	2,188,500	2,383,000
7511 Other Equipment	47,831	13,000	0	13,000
7518 Computer Equipment	493	0	0	0
Capital Outlays	48,324	13,000	0	13,000
8301 Technology Costs	57,945	42,497	43,171	45,147
8303 Vehicle Maintenance Cost	6,568	7,840	8,053	8,870
8304 Worker's Comp Claims	1,089	20,480	354	16,031
8305 Communications Costs	2,102	1,600	1,625	3,764
8306 Vehicle Fuel/Oil Costs	845	2,473	3,572	5,955
8307 Telephone Costs	3,879	2,775	2,819	5,672
8313 Risk Management Charges	1,066	3,234	2,351	0

3013 Johnny G. Martinez Plant	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
Internal Service	73,494	80,899	61,945	85,439
8556 Loan Repayment	33,685	33,761	33,761	33,690
Transfers	33,685	33,761	33,761	33,690
TOTAL ORGANIZATION	4,178,685	4,825,475	4,614,310	5,108,779

Salary & Wages	712,921	761,377	738,351	905,813
Fringe Benefits	301,107	268,404	253,753	349,837
Materials & Supplies	1,336,617	1,413,534	1,338,000	1,338,000
Fees & Services	1,672,536	2,254,500	2,188,500	2,383,000
Capital Outlays	48,324	13,000	0	13,000
Internal Service	73,494	80,899	61,945	85,439
Transfers	33,685	33,761	33,761	33,690
TOTAL ORGANIZATION	4,178,685	4,825,475	4,614,310	5,108,779

3014 South Tempe Water Plant	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	648,053	834,837	636,203	776,696
6012 Overtime	19,762	16,288	26,000	16,695
6013 Vacation Pay	46,615	0	70,278	0
6014 Sick Pay	24,603	0	20,205	0
6015 Holiday Pay	10,840	12,271	6,000	12,578
Salary & Wages	749,872	863,396	758,686	805,969
6120 Fica Taxes	54,403	62,977	56,735	57,875
6121 Arizona State Retirement	84,894	99,117	88,266	92,681
6123 Employee Health Insurance	147,631	175,151	148,824	156,227
6127 Mediflex Reimbursed Expense	3,644	5,505	4,647	6,000
6128 Defined Benefit- Ret Health	15,078	0	0	0
6138 Defined Contribution- Ret HRA	19,390	49,700	47,600	25,025
6142 Pre-medicare HRA Contribution	12,492	0	0	0
6148 LTD- ASRS	909	0	0	0
Fringe Benefits	338,441	392,450	346,072	337,808
6201 General Office Supplies	4,558	5,000	5,000	5,000
6305 Uniform Allowance	2,400	2,800	2,800	2,800
6310 Chemical Supplies	884,303	1,000,000	1,000,000	1,000,000
6350 Hand Tools	363	0	0	0
6420 Operating + Maint. Supplies	604,677	500,000	500,000	500,000
6505 Books + Publications	406	0	0	0
6514 Awards + Recognition	450	0	0	0
Materials & Supplies	1,497,157	1,507,800	1,507,800	1,507,800
6604 Electricity- Audit	872,087	1,138,500	950,000	983,250
6606 Environmental Permits	490	0	0	0
6608 Sludge Disposal	101,320	75,000	75,000	75,000
6609 Water, Refuse + Sewer	3,469	6,000	6,000	6,000
6615 SRP Water	331,428	388,000	388,000	420,000
6616 CAP Water	419,523	410,000	410,000	545,000
6672 Contracted Services	229,756	373,526	350,000	350,000
6676 Training + Development	50	0	0	0
6994 ProCard Disputed Items	198	0	0	0
Fees & Services	1,958,320	2,391,026	2,179,000	2,379,250
7401 Training + Seminars	87	0	0	0
Travel & Other Expenses	87	0	0	0
7511 Other Equipment	22,508	0	0	0
7518 Computer Equipment	0	0	631	0
7525 Infrastructure	510	0	0	0
7527 Office Furniture	8,742	0	0	0
Capital Outlays	31,760	0	631	0
8301 Technology Costs	63,463	59,246	60,185	60,133
8303 Vehicle Maintenance Cost	9,233	9,870	8,199	3,666
8304 Worker's Comp Claims	36,026	5,562	10,455	14,803
8305 Communications Costs	485	246	250	579
8306 Vehicle Fuel/Oil Costs	899	1,635	4,962	7,712

3014 South Tempe Water Plant	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
8307 Telephone Costs	2,510	1,908	1,938	3,151
Internal Service	112,616	78,467	85,989	90,044
8556 Loan Repayment	45,189	45,290	45,290	45,196
Transfers	45,189	45,290	45,290	45,196
TOTAL ORGANIZATION	4,733,442	5,278,429	4,923,468	5,166,067

Salary & Wages	749,872	863,396	758,686	805,969
Fringe Benefits	338,441	392,450	346,072	337,808
Materials & Supplies	1,497,157	1,507,800	1,507,800	1,507,800
Fees & Services	1,958,320	2,391,026	2,179,000	2,379,250
Travel & Other Expenses	87	0	0	0
Capital Outlays	31,760	0	631	0
Internal Service	112,616	78,467	85,989	90,044
Transfers	45,189	45,290	45,290	45,196
TOTAL ORGANIZATION	4,733,442	5,278,429	4,923,468	5,166,067

3016 Water Field Facilities	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6201 General Office Supplies	184	0	0	0
6310 Chemical Supplies	10,831	15,000	15,000	15,000
6340 Gasoline + Diesel Fuels	2,957	3,000	3,000	3,000
6342 Oil + Lubricants	1,077	2,000	1,000	1,000
6350 Hand Tools	551	1,000	500	500
6351 Minor Equipment	0	5,000	5,000	4,000
6406 Electrical Supplies	710	3,000	1,000	1,000
6416 Comm. Parts - Telephone	1,254	0	0	0
6420 Operating + Maint. Supplies	53,923	40,000	42,500	50,000
6599 Miscellaneous Supplies	0	1,000	2,000	1,000
Materials & Supplies	71,487	70,000	70,000	75,500
6605 Electricity	255,502	390,000	450,000	465,750
6609 Water, Refuse + Sewer	1,134	5,000	2,000	2,500
6615 SRP Water	171	0	0	0
6672 Contracted Services	116,427	160,000	160,000	152,100
6999 Misc. Fees + Services	168	0	0	0
Fees & Services	373,402	555,000	612,000	620,350
8301 Technology Costs	16,556	13,391	13,603	13,201
8303 Vehicle Maintenance Cost	0	0	1,004	923
Internal Service	16,556	13,391	14,607	14,124
TOTAL ORGANIZATION	461,444	638,391	696,607	709,974

Materials & Supplies	71,487	70,000	70,000	75,500
Fees & Services	373,402	555,000	612,000	620,350
Internal Service	16,556	13,391	14,607	14,124
TOTAL ORGANIZATION	461,444	638,391	696,607	709,974

3021 Distribution + Collection- Adm	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	259,907	287,040	255,152	2,306,584
6012 Overtime	6,149	7,126	10,000	216,322
6013 Vacation Pay	25,389	0	36,026	0
6014 Sick Pay	5,809	0	2,958	0
6015 Holiday Pay	897	1,122	500	2,248
6017 Bilingual Pay	0	0	0	4,500
Salary & Wages	298,150	295,288	304,636	2,529,654
6120 Fica Taxes	21,903	21,617	22,794	187,440
6121 Arizona State Retirement	33,719	33,899	35,370	290,941
6123 Employee Health Insurance	51,914	52,853	51,871	413,961
6127 Mediflex Reimbursed Expense	2,818	2,600	1,012	17,000
6138 Defined Contribution- Ret HRA	4,217	4,200	4,200	100,100
6142 Pre-medicare HRA Contribution	26,784	0	0	0
6148 LTD- ASRS	359	0	0	0
Fringe Benefits	141,714	115,169	115,247	1,009,442
6201 General Office Supplies	5,168	5,000	5,000	5,000
6420 Operating + Maint. Supplies	8,027	0	1,000	1,000
6505 Books + Publications	250	1,000	0	0
Materials & Supplies	13,445	6,000	6,000	6,000
6609 Water, Refuse + Sewer	585	4,000	4,000	4,000
6672 Contracted Services	3,449	2,000	2,000	2,000
6683 Software Maintenance	4,900	0	0	0
6906 Equipment + Machine Rental	441	0	0	0
6999 Misc. Fees + Services	50	0	0	0
Fees & Services	9,426	6,000	6,000	6,000
8301 Technology Costs	33,112	29,889	30,363	30,782
8304 Worker's Comp Claims	0	140	3,808	85,534
8307 Telephone Costs	2,738	2,602	2,643	4,726
8313 Risk Management Charges	19,639	34,646	25,652	635
Internal Service	55,489	67,277	62,466	121,677
TOTAL ORGANIZATION	518,224	489,734	494,349	3,672,773

Salary & Wages	298,150	295,288	304,636	2,529,654
Fringe Benefits	141,714	115,169	115,247	1,009,442
Materials & Supplies	13,445	6,000	6,000	6,000
Fees & Services	9,426	6,000	6,000	6,000
Internal Service	55,489	67,277	62,466	121,677
TOTAL ORGANIZATION	518,224	489,734	494,349	3,672,773

3022 Distribution + Collection	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	1,232,353	1,704,094	1,434,524	0
6011 Wages	5,112	0	14,498	0
6012 Overtime	226,518	194,164	250,000	0
6013 Vacation Pay	108,259	0	145,461	0
6014 Sick Pay	53,116	0	42,634	0
6015 Holiday Pay	4,717	1,071	3,000	0
6017 Bilingual Pay	3,981	5,100	4,847	0
6020 Event/Reimbursement- Labor	740-	0	0	0
Salary & Wages	1,633,317	1,904,429	1,894,964	0
6120 Fica Taxes	120,012	140,504	151,658	0
6121 Arizona State Retirement	181,010	218,627	231,484	0
6123 Employee Health Insurance	246,483	337,380	285,335	0
6127 Mediflex Reimbursed Expense	11,063	13,650	7,809	0
6128 Defined Benefit- Ret Health	16,836	0	0	0
6138 Defined Contribution- Ret HRA	21,514	84,525	98,875	0
6142 Pre-medicare HRA Contribution	59,070	0	0	0
6148 LTD- ASRS	1,908	0	0	0
Fringe Benefits	657,897	794,686	775,161	0
6201 General Office Supplies	625	0	0	0
6344 Propane Gas	530	0	0	0
6350 Hand Tools	5,028	5,100	10,000	10,000
6351 Minor Equipment	532	5,000	10,000	5,000
6356 Shop Supplies	691	0	0	0
6370 Printing + Copier Supplies	40	0	0	0
6401 Building Materials	376	0	0	0
6403 Plumbing Materials	1,175	0	0	0
6420 Operating + Maint. Supplies	89,758	95,000	125,000	70,000
6430 Street Repair Materials	17,288	25,000	20,000	20,000
6505 Books + Publications	200	0	0	0
6514 Awards + Recognition	1,260	0	0	0
6520 Event/Reimbursement- M + E	935-	0	0	0
6552 Other Equipment + Supplies	1,514	0	0	0
Materials & Supplies	118,083	130,100	165,000	105,000
6605 Electricity	34,569	54,000	40,000	42,000
6606 Environmental Permits	2,214	0	0	0
6609 Water, Refuse + Sewer	8,764	10,000	10,000	12,500
6672 Contracted Services	270,651	335,000	385,000	94,100
6673 Landfill Usage Charges	4,970	3,000	4,000	5,000
6683 Software Maintenance	0	20,000	15,000	15,000
6755 Duplicating	2	0	0	0
6832 Restitution Reimbursment	4,401-	0	0	0
6854 Car Wash	8	0	0	0
6856 Equipment + Machinery Repair	5,946	10,000	10,000	6,000
6906 Equipment + Machine Rental	11,133	5,000	10,000	0
6999 Misc. Fees + Services	0	5,000	5,000	5,000
Fees & Services	333,854	442,000	479,000	179,600
7401 Training + Seminars	525	0	0	0
Travel & Other Expenses	525	0	0	0

3022 Distribution + Collection	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
7504 Structure + Bldg Improvements	6,405	0	0	0
7508 Motor Vehicles	101,087	130,453	105,581	180,581
7509 Heavy Equipment	340,854	457,724	15,884	400,000
7511 Other Equipment	81,513	114,291	0	0
7518 Computer Equipment	4,816	0	46	0
Capital Outlays	534,675	702,468	121,511	580,581
8301 Technology Costs	55,186	57,102	58,007	78,000
8303 Vehicle Maintenance Cost	150,800	149,909	100,803	125,910
8304 Worker's Comp Claims	71,012	80,293	31,953	0
8305 Communications Costs	1,940	2,831	2,876	7,239
8306 Vehicle Fuel/Oil Costs	45,463	90,875	53,293	109,898
8307 Telephone Costs	913	694	705	2,206
8313 Risk Management Charges	141,575	183,806	190,493	279,157
Internal Service	466,889	565,510	438,130	602,410
TOTAL ORGANIZATION	3,745,241	4,539,193	3,873,766	1,467,591

Salary & Wages	1,633,317	1,904,429	1,894,964	0
Fringe Benefits	657,897	794,686	775,161	0
Materials & Supplies	118,083	130,100	165,000	105,000
Fees & Services	333,854	442,000	479,000	179,600
Travel & Other Expenses	525	0	0	0
Capital Outlays	534,675	702,468	121,511	580,581
Internal Service	466,889	565,510	438,130	602,410
TOTAL ORGANIZATION	3,745,241	4,539,193	3,873,766	1,467,591

3024 Irrigation	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	277,310	315,690	233,498	315,357
6012 Overtime	38,083	10,180	12,000	10,435
6013 Vacation Pay	21,522	0	17,805	0
6014 Sick Pay	10,423	0	15,463	0
6015 Holiday Pay	7,097	4,582	7,000	4,697
6017 Bilingual Pay	1,443	1,500	1,616	1,500
Salary & Wages	355,878	331,952	287,382	331,989
6120 Fica Taxes	27,037	24,651	21,985	24,522
6121 Arizona State Retirement	40,256	38,108	33,165	38,185
6123 Employee Health Insurance	54,481	55,087	46,241	75,702
6127 Mediflex Reimbursed Expense	2,273	4,550	3,938	4,000
6128 Defined Benefit- Ret Health	1,668	0	0	0
6138 Defined Contribution- Ret HRA	27,930	19,950	19,950	6,300
6142 Pre-medicare HRA Contribution	7,146	0	0	0
6148 LTD- ASRS	432	0	0	0
Fringe Benefits	161,224	142,346	125,279	148,709
6201 General Office Supplies	127	100	0	0
6305 Uniform Allowance	1,600	1,600	0	0
6350 Hand Tools	0	1,000	0	0
6360 Traffic Control Materials	245	0	0	0
6370 Printing + Copier Supplies	64	0	0	0
6420 Operating + Maint. Supplies	21,972	19,000	21,700	21,700
6514 Awards + Recognition	175	0	0	0
Materials & Supplies	24,183	21,700	21,700	21,700
6606 Environmental Permits	1,592	0	0	0
6615 SRP Water	25,216	70,000	70,000	70,000
6672 Contracted Services	0	5,000	5,000	5,000
6690 Medical-Physical Exams	31	0	0	0
6751 Advertising	91	0	0	0
6755 Duplicating	2	0	0	0
6906 Equipment + Machine Rental	7,872	5,000	5,000	5,000
6909 PC Source Charges	630	0	0	0
Fees & Services	35,433	80,000	80,000	80,000
7508 Motor Vehicles	27,637	0	0	0
7511 Other Equipment	46,517	36,981	0	0
7518 Computer Equipment	0	0	261	0
Capital Outlays	74,154	36,981	261	0
8301 Technology Costs	27,593	22,709	23,069	17,735
8303 Vehicle Maintenance Cost	13,991	19,397	13,653	14,348
8304 Worker's Comp Claims	0	1,603	1,861	994
8305 Communications Costs	970	985	1,001	2,316
8306 Vehicle Fuel/Oil Costs	10,021	18,468	7,292	11,670
8307 Telephone Costs	685	520	528	1,260
8313 Risk Management Charges	36,351	17,012	15,579	38,910
8321 Interactivity Cr-Labor	30,000-	30,000-	30,000-	30,000-
Internal Service	59,611	50,694	32,983	57,233

3024 Irrigation	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
TOTAL ORGANIZATION	710,483	663,673	547,605	639,631
Salary & Wages	355,878	331,952	287,382	331,989
Fringe Benefits	161,224	142,346	125,279	148,709
Materials & Supplies	24,183	21,700	21,700	21,700
Fees & Services	35,433	80,000	80,000	80,000
Capital Outlays	74,154	36,981	261	0
Internal Service	59,611	50,694	32,983	57,233
TOTAL ORGANIZATION	710,483	663,673	547,605	639,631

3025 Water Engineering/ GIS	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	643,816	571,906	515,727	722,128
6012 Overtime	3,348	2,036	500	2,087
6013 Vacation Pay	61,291	0	58,052	0
6014 Sick Pay	23,379	0	15,435	0
6015 Holiday Pay	2,075	785	500	805
6017 Bilingual Pay	692	1,500	0	0
Salary & Wages	734,602	576,227	590,214	725,020
6120 Fica Taxes	53,710	42,027	43,071	53,323
6121 Arizona State Retirement	80,288	66,151	67,314	83,379
6123 Employee Health Insurance	107,034	85,745	83,451	110,366
6127 Mediflex Reimbursed Expense	2,103	3,900	0	4,500
6138 Defined Contribution- Ret HRA	17,080	18,550	4,200	19,250
6148 LTD- ASRS	879	0	0	0
Fringe Benefits	261,093	216,373	198,036	270,818
6201 General Office Supplies	4,288	3,000	4,000	4,000
6305 Uniform Allowance	200	400	0	0
6350 Hand Tools	133	200	0	0
6420 Operating + Maint. Supplies	9,222	7,500	10,000	0
6505 Books + Publications	0	200	0	0
6514 Awards + Recognition	722	0	0	0
6552 Other Equipment + Supplies	28,971	20,000	30,000	5,000
Materials & Supplies	43,535	31,300	44,000	9,000
6672 Contracted Services	28,891	117,000	125,000	60,000
6675 Software Purchases	23,246	19,000	0	0
6683 Software Maintenance	4,490	5,000	5,000	7,200
6701 Cell Phone Charges	127	0	0	0
6716 Membership + Subs	450	0	0	0
6755 Duplicating	14	0	0	0
6856 Equipment + Machinery Repair	9,058	10,000	12,000	0
6999 Misc. Fees + Services	225	0	0	0
Fees & Services	66,500	151,000	142,000	67,200
7508 Motor Vehicles	0	30,887	28,165	0
7518 Computer Equipment	5,090	0	9,627	0
Capital Outlays	5,090	30,887	37,792	0
8301 Technology Costs	57,945	65,249	66,283	53,803
8303 Vehicle Maintenance Cost	8,475	8,109	10,726	10,384
8304 Worker's Comp Claims	0	352	292	0
8305 Communications Costs	647	492	500	1,158
8306 Vehicle Fuel/Oil Costs	5,381	8,631	5,670	9,861
8307 Telephone Costs	2,738	1,735	1,763	2,521
8313 Risk Management Charges	649	2,666	6,731	8,007
Internal Service	75,836	87,234	91,965	85,734
TOTAL ORGANIZATION	1,186,656	1,093,021	1,104,007	1,157,772

3025 Water Engineering/ GIS	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
Salary & Wages	734,602	576,227	590,214	725,020
Fringe Benefits	261,093	216,373	198,036	270,818
Materials & Supplies	43,535	31,300	44,000	9,000
Fees & Services	66,500	151,000	142,000	67,200
Capital Outlays	5,090	30,887	37,792	0
Internal Service	75,836	87,234	91,965	85,734
TOTAL ORGANIZATION	1,186,656	1,093,021	1,104,007	1,157,772

3026 Environmental- Admin	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	199,717	254,727	192,233	231,725
6011 Wages	28,199	0	18,981	0
6012 Overtime	35	0	0	0
6013 Vacation Pay	27,651	0	18,089	0
6014 Sick Pay	7,479	0	8,417	0
6015 Holiday Pay	703	0	0	0
6017 Bilingual Pay	346	1,500	0	0
6098 Economic Adj-Prsnl Svcs	0	0	0	36,405-
Salary & Wages	264,131	256,227	237,720	195,320
6120 Fica Taxes	19,371	19,162	17,623	17,180
6121 Arizona State Retirement	25,663	29,415	24,946	26,648
6123 Employee Health Insurance	30,458	40,892	24,674	26,025
6127 Mediflex Reimbursed Expense	1,268	1,300	382	1,500
6138 Defined Contribution- Ret HRA	492	0	0	0
6148 LTD- ASRS	290	0	0	0
Fringe Benefits	77,542	90,769	67,625	71,353
6201 General Office Supplies	13,631	12,000	12,000	12,400
6345 Fats, Oil + Grease	108,409	100,000	150,000	200,000
6420 Operating + Maint. Supplies	2,201	1,600	7,600	1,600
6514 Awards + Recognition	270	0	0	0
Materials & Supplies	124,510	113,600	169,600	214,000
6671 Landscape Maint. Contract	942	0	0	0
6672 Contracted Services	0	6,000	1,000	6,000
6675 Software Purchases	0	500	500	500
6683 Software Maintenance	0	0	0	65,000
6716 Membership + Subs	10,540	5,000	500	0
6906 Equipment + Machine Rental	0	5,000	0	0
Fees & Services	11,482	16,500	2,000	71,500
7404 Local Meetings	12	0	0	0
Travel & Other Expenses	12	0	0	0
8301 Technology Costs	13,796	22,655	23,014	16,773
8303 Vehicle Maintenance Cost	847	1,454	496	748
8304 Worker's Comp Claims	1,705	285	19,739	755
8306 Vehicle Fuel/Oil Costs	149	325	49	179
8307 Telephone Costs	685	347	353	1,576
Internal Service	17,182	25,066	43,651	20,031
TOTAL ORGANIZATION	494,859	502,162	520,596	572,204

Salary & Wages	264,131	256,227	237,720	195,320
Fringe Benefits	77,542	90,769	67,625	71,353
Materials & Supplies	124,510	113,600	169,600	214,000
Fees & Services	11,482	16,500	2,000	71,500
Travel & Other Expenses	12	0	0	0

3026 Environmental- Admin	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
Internal Service	17,182	25,066	43,651	20,031
TOTAL ORGANIZATION	494,859	502,162	520,596	572,204

3027 Environmental- Regulatory	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	332,871	400,184	374,211	435,088
6012 Overtime	0	4,072	2,000	4,174
6013 Vacation Pay	48,383	0	33,453	0
6014 Sick Pay	27,359	0	14,270	0
6015 Holiday Pay	343	0	0	0
Salary & Wages	408,955	404,256	423,934	439,262
6120 Fica Taxes	30,157	29,944	31,124	32,469
6121 Arizona State Retirement	41,899	46,408	48,448	50,517
6123 Employee Health Insurance	46,425	51,697	57,348	52,947
6127 Mediflex Reimbursed Expense	1,943	1,950	3,641	2,500
6138 Defined Contribution- Ret HRA	3,389	2,100	2,100	2,100
6142 Pre-medicare HRA Contribution	19,638	0	0	0
6148 LTD- ASRS	447	0	0	0
Fringe Benefits	143,898	132,099	142,661	140,533
6201 General Office Supplies	1,791	0	0	0
6420 Operating + Maint. Supplies	86	0	0	0
6505 Books + Publications	0	500	500	500
6514 Awards + Recognition	889	0	0	0
6599 Miscellaneous Supplies	5	0	0	0
Materials & Supplies	2,772	500	500	500
6606 Environmental Permits	61,686	100,000	100,000	100,000
6672 Contracted Services	0	10,000	10,000	10,000
6675 Software Purchases	1	500	500	500
6683 Software Maintenance	0	9,150	9,150	9,150
6751 Advertising	5,823	4,500	4,500	4,500
6755 Duplicating	348	2,500	2,500	2,500
Fees & Services	67,859	126,650	126,650	126,650
7401 Training + Seminars	1,207	0	0	0
7404 Local Meetings	17	0	0	0
Travel & Other Expenses	1,224	0	0	0
7518 Computer Equipment	0	0	2,841	0
Capital Outlays	0	0	2,841	0
8301 Technology Costs	24,833	21,776	22,121	22,331
8303 Vehicle Maintenance Cost	395	1,358	31	874
8306 Vehicle Fuel/Oil Costs	165	387	119	464
8307 Telephone Costs	1,369	867	881	1,891
Internal Service	26,762	24,388	23,152	25,560
TOTAL ORGANIZATION	651,469	687,893	719,738	732,505
Salary & Wages	408,955	404,256	423,934	439,262
Fringe Benefits	143,898	132,099	142,661	140,533

3027 Environmental- Regulatory	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
Materials & Supplies	2,772	500	500	500
Fees & Services	67,859	126,650	126,650	126,650
Travel & Other Expenses	1,224	0	0	0
Capital Outlays	0	0	2,841	0
Internal Service	26,762	24,388	23,152	25,560
TOTAL ORGANIZATION	651,469	687,893	719,738	732,505

3028 Environmental- Compliance	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	425,772	486,886	446,278	526,411
6011 Wages	7,262	0	0	0
6012 Overtime	10,418	20,360	13,000	20,869
6013 Vacation Pay	35,094	0	41,800	0
6014 Sick Pay	19,247	0	20,768	0
6015 Holiday Pay	1,295	1,308	500	1,341
6017 Bilingual Pay	1,443	1,500	1,616	1,500
Salary & Wages	500,532	510,054	523,962	550,121
6120 Fica Taxes	36,332	36,859	38,591	39,857
6121 Arizona State Retirement	55,762	58,554	60,418	63,276
6123 Employee Health Insurance	96,735	101,645	89,577	94,072
6127 Mediflex Reimbursed Expense	5,301	4,550	2,477	4,000
6128 Defined Benefit- Ret Health	5,026	0	0	0
6138 Defined Contribution- Ret HRA	23,275	37,100	37,100	10,500
6142 Pre-medicare HRA Contribution	35,886	0	0	0
6148 LTD- ASRS	602	0	0	0
Fringe Benefits	258,919	238,708	228,163	211,705
6201 General Office Supplies	27	0	0	0
6305 Uniform Allowance	1,600	1,600	0	0
6351 Minor Equipment	13,972	7,000	7,000	7,000
6420 Operating + Maint. Supplies	4,968	7,000	7,000	7,000
6505 Books + Publications	458	500	500	500
6514 Awards + Recognition	635	0	0	0
Materials & Supplies	21,659	16,100	14,500	14,500
6605 Electricity	880	1,400	1,200	1,250
6609 Water, Refuse + Sewer	1,787	2,500	2,500	2,500
6672 Contracted Services	46,686	193,466	150,000	100,000
6675 Software Purchases	848	2,500	2,500	2,500
6676 Training + Development	75	0	0	0
6683 Software Maintenance	0	30,000	30,000	85,000
6701 Cell Phone Charges	480	0	0	0
6716 Membership + Subs	11,015	7,500	7,500	7,500
6755 Duplicating	54	0	3,000	3,000
6856 Equipment + Machinery Repair	5,529	3,000	0	0
6996 Parking	6	0	0	0
6999 Misc. Fees + Services	2	0	0	0
Fees & Services	67,360	240,366	196,700	201,750
7401 Training + Seminars	340	0	0	0
7404 Local Meetings	12	0	0	0
Travel & Other Expenses	352	0	0	0
7508 Motor Vehicles	0	26,000	25,960	28,914
7511 Other Equipment	7,303	0	0	0
Capital Outlays	7,303	26,000	25,960	28,914
8301 Technology Costs	82,778	30,684	31,170	32,008
8303 Vehicle Maintenance Cost	7,749	10,961	9,035	10,451

3028 Environmental- Compliance	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
8304 Worker's Comp Claims	0	0	112	0
8305 Communications Costs	1,455	1,231	1,251	2,316
8306 Vehicle Fuel/Oil Costs	5,054	13,742	4,237	7,890
8307 Telephone Costs	3,422	2,429	2,468	4,727
8313 Risk Management Charges	0	1,022	743	3,092
Internal Service	100,458	60,069	49,016	60,484
TOTAL ORGANIZATION	956,583	1,091,297	1,038,301	1,067,474

Salary & Wages	500,532	510,054	523,962	550,121
Fringe Benefits	258,919	238,708	228,163	211,705
Materials & Supplies	21,659	16,100	14,500	14,500
Fees & Services	67,360	240,366	196,700	201,750
Travel & Other Expenses	352	0	0	0
Capital Outlays	7,303	26,000	25,960	28,914
Internal Service	100,458	60,069	49,016	60,484
TOTAL ORGANIZATION	956,583	1,091,297	1,038,301	1,067,474

3029 Environ-Sampling + Monitoring	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	266,547	293,931	256,456	314,569
6012 Overtime	32,261	30,540	36,000	31,304
6013 Vacation Pay	19,822	0	26,589	0
6014 Sick Pay	12,536	0	10,658	0
6015 Holiday Pay	700	0	0	0
Salary & Wages	331,866	324,471	329,703	345,873
6120 Fica Taxes	23,503	22,914	25,044	24,735
6121 Arizona State Retirement	37,547	37,249	39,718	39,790
6123 Employee Health Insurance	59,431	61,172	59,518	62,276
6127 Mediflex Reimbursed Expense	3,890	3,250	2,940	2,500
6138 Defined Contribution- Ret HRA	33,810	8,400	8,400	23,975
6148 LTD- ASRS	406	0	0	0
Fringe Benefits	158,588	132,985	135,620	153,276
6201 General Office Supplies	2,154	0	0	0
6305 Uniform Allowance	1,000	1,000	0	0
6313 Lab Supplies	14,128	25,000	25,000	25,000
6351 Minor Equipment	33,279	35,000	35,000	55,000
6356 Shop Supplies	13	0	0	0
6420 Operating + Maint. Supplies	14,241	11,200	11,100	11,100
6505 Books + Publications	0	500	500	500
6514 Awards + Recognition	362	0	0	0
Materials & Supplies	65,177	72,700	71,600	91,600
6856 Equipment + Machinery Repair	25,059	20,000	20,000	20,000
Fees & Services	25,059	20,000	20,000	20,000
7401 Training + Seminars	862	0	0	0
Travel & Other Expenses	862	0	0	0
7508 Motor Vehicles	21,917	0	0	0
Capital Outlays	21,917	0	0	0
8301 Technology Costs	0	42,983	43,664	40,071
8303 Vehicle Maintenance Cost	5,815	3,220	3,196	3,819
8304 Worker's Comp Claims	0	2,282	0	1,957
8305 Communications Costs	0	123	125	290
8306 Vehicle Fuel/Oil Costs	3,686	4,279	3,619	6,034
8307 Telephone Costs	456	347	353	945
Internal Service	9,957	53,234	50,957	53,116
TOTAL ORGANIZATION	613,426	603,390	607,880	663,865

Salary & Wages	331,866	324,471	329,703	345,873
Fringe Benefits	158,588	132,985	135,620	153,276
Materials & Supplies	65,177	72,700	71,600	91,600
Fees & Services	25,059	20,000	20,000	20,000

3029 Environ-Sampling + Monitoring	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
Travel & Other Expenses	862	0	0	0
Capital Outlays	21,917	0	0	0
Internal Service	9,957	53,234	50,957	53,116
TOTAL ORGANIZATION	613,426	603,390	607,880	663,865

3031 SROG Program Administration	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6142 Pre-medicare HRA Contribution	7,146	0	0	0
Fringe Benefits	7,146	0	0	0
6659 Testing	142,677	301,055	200,000	200,000
6698 WW Plant-Regional Op Exp	3,939,122	7,346,410	5,427,248	7,615,383
6716 Membership + Subs	34,723	55,000	35,000	55,000
Fees & Services	4,116,522	7,702,465	5,662,248	7,870,383
TOTAL ORGANIZATION	4,123,668	7,702,465	5,662,248	7,870,383
Fringe Benefits	7,146	0	0	0
Fees & Services	4,116,522	7,702,465	5,662,248	7,870,383
TOTAL ORGANIZATION	4,123,668	7,702,465	5,662,248	7,870,383

3033 Wastewater Collection System	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6142 Pre-medicare HRA Contribution	12,492	0	0	0
Fringe Benefits	12,492	0	0	0
6350 Hand Tools	0	0	0	1,000
6351 Minor Equipment	0	0	0	2,000
6420 Operating + Maint. Supplies	0	0	0	11,000
Materials & Supplies	0	0	0	14,000
6672 Contracted Services	0	0	0	304,000
6673 Landfill Usage Charges	0	0	0	5,000
6856 Equipment + Machinery Repair	0	0	0	14,000
6999 Misc. Fees + Services	0	0	0	1,000
Fees & Services	0	0	0	324,000
8307 Telephone Costs	228	0	0	0
Internal Service	228	0	0	0
TOTAL ORGANIZATION	12,720	0	0	338,000

Fringe Benefits	12,492	0	0	0
Materials & Supplies	0	0	0	14,000
Fees & Services	0	0	0	324,000
Internal Service	228	0	0	0
TOTAL ORGANIZATION	12,720	0	0	338,000

3034 Kyrene Water Reclamation Plant	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6420 Operating + Maint. Supplies	9,533	30,000	30,000	30,000
Materials & Supplies	9,533	30,000	30,000	30,000
6605 Electricity	502	1,200	1,000	1,050
6604 Electricity- Audit	129,887	191,000	160,000	166,000
6606 Environmental Permits	3,820	0	0	0
6609 Water, Refuse + Sewer	18,202	37,200	25,000	25,000
6672 Contracted Services	9,620	5,000	5,000	5,000
Fees & Services	162,031	234,400	191,000	197,050
8301 Technology Costs	0	20,087	20,405	13,201
8303 Vehicle Maintenance Cost	432	2,587	59	1,017
8305 Communications Costs	0	492	500	0
8306 Vehicle Fuel/Oil Costs	773	1,320	655	2,018
8307 Telephone Costs	0	1,214	1,233	2,206
Internal Service	1,205	25,700	22,852	18,442
8556 Loan Repayment	4,930	4,941	4,941	4,931
Transfers	4,930	4,941	4,941	4,931
TOTAL ORGANIZATION	177,699	295,041	248,793	250,423

Materials & Supplies	9,533	30,000	30,000	30,000
Fees & Services	162,031	234,400	191,000	197,050
Internal Service	1,205	25,700	22,852	18,442
Transfers	4,930	4,941	4,941	4,931
TOTAL ORGANIZATION	177,699	295,041	248,793	250,423

3035 Wastewater Field Facilities	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	276,679	297,064	213,785	292,707
6012 Overtime	27,641	30,540	25,000	31,304
6013 Vacation Pay	23,685	0	67,356	0
6014 Sick Pay	15,448	0	30,414	0
6015 Holiday Pay	2,584	2,254	2,200	2,310
Salary & Wages	346,037	329,858	338,755	326,321
6120 Fica Taxes	24,618	23,326	25,385	23,409
6121 Arizona State Retirement	39,123	37,868	36,500	37,540
6123 Employee Health Insurance	52,236	53,767	46,899	53,520
6127 Mediflex Reimbursed Expense	3,376	2,600	2,678	2,000
6138 Defined Contribution- Ret HRA	2,135	2,100	2,100	2,100
6142 Pre-medicare HRA Contribution	39,438	0	0	0
6148 LTD- ASRS	423	0	0	0
Fringe Benefits	161,350	119,661	113,562	118,569
6201 General Office Supplies	1,116	1,000	500	0
6305 Uniform Allowance	400	400	800	0
6310 Chemical Supplies	288,404	300,000	300,000	290,000
6340 Gasoline + Diesel Fuels	0	5,000	5,000	5,000
6350 Hand Tools	0	1,000	500	500
6351 Minor Equipment	1,431	3,000	3,000	3,000
6356 Shop Supplies	0	1,000	0	0
6406 Electrical Supplies	6,802	10,000	8,000	8,000
6416 Comm. Parts - Telephone	55	0	0	0
6420 Operating + Maint. Supplies	32,772	20,000	22,300	22,300
6514 Awards + Recognition	355	0	0	0
6552 Other Equipment + Supplies	1,800	2,000	2,000	2,000
6599 Miscellaneous Supplies	550	1,000	1,000	1,000
Materials & Supplies	333,684	344,400	343,100	331,800
6605 Electricity	30,120	50,000	42,000	43,500
6609 Water, Refuse + Sewer	12,021	25,000	25,000	25,000
6615 SRP Water	0	4,000	4,000	4,000
6672 Contracted Services	18,685	78,000	79,300	80,000
6676 Training + Development	250	0	0	0
6906 Equipment + Machine Rental	370	0	0	0
Fees & Services	61,446	157,000	150,300	152,500
7527 Office Furniture	0	0	3,730	0
Capital Outlays	0	0	3,730	0
8301 Technology Costs	16,556	17,312	17,586	14,671
8303 Vehicle Maintenance Cost	7,524	8,387	2,777	5,276
8304 Worker's Comp Claims	0	529	5,891	0
8305 Communications Costs	162	123	125	290
8306 Vehicle Fuel/Oil Costs	2,257	6,696	2,203	4,576
8307 Telephone Costs	913	694	705	945
8313 Risk Management Charges	1,385	53,861	39,159	161,863
Internal Service	28,797	87,602	68,446	187,621

3035 Wastewater Field Facilities	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
TOTAL ORGANIZATION	931,314	1,038,521	1,017,893	1,116,811
Salary & Wages	346,037	329,858	338,755	326,321
Fringe Benefits	161,350	119,661	113,562	118,569
Materials & Supplies	333,684	344,400	343,100	331,800
Fees & Services	61,446	157,000	150,300	152,500
Capital Outlays	0	0	3,730	0
Internal Service	28,797	87,602	68,446	187,621
TOTAL ORGANIZATION	931,314	1,038,521	1,017,893	1,116,811

3041 Environmental- Laboratory	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	423,238	519,610	393,123	537,558
6013 Vacation Pay	30,293	0	44,216	0
6014 Sick Pay	9,006	0	6,550	0
6015 Holiday Pay	1,049	1,308	500	1,341
6017 Bilingual Pay	1,443	1,500	1,616	1,500
Salary & Wages	465,029	522,418	446,005	540,399
6120 Fica Taxes	34,688	38,933	33,057	40,096
6121 Arizona State Retirement	52,604	59,973	50,755	62,147
6123 Employee Health Insurance	53,128	65,231	48,065	72,807
6127 Mediflex Reimbursed Expense	3,978	3,440	1,488	4,000
6138 Defined Contribution- Ret HRA	10,673	10,500	10,500	10,500
6142 Pre-medicare HRA Contribution	7,302	0	0	0
6148 LTD- ASRS	563	0	0	0
Fringe Benefits	162,936	178,077	143,865	189,550
6201 General Office Supplies	1,392	400	1,000	0
6305 Uniform Allowance	1,400	1,400	0	0
6313 Lab Supplies	216,071	175,000	225,500	225,500
6351 Minor Equipment	1,082	50,000	50,000	0
6420 Operating + Maint. Supplies	861	0	0	0
6425 Custodial Supplies	708	0	0	0
6505 Books + Publications	0	500	0	0
6514 Awards + Recognition	263	0	0	0
Materials & Supplies	221,776	227,300	276,500	225,500
6606 Environmental Permits	7,832	0	0	0
6659 Testing	138,704	185,000	185,000	185,000
6672 Contracted Services	51,398	75,000	75,000	75,000
6683 Software Maintenance	0	2,000	2,000	2,000
6856 Equipment + Machinery Repair	1,930	2,000	2,000	2,000
6990 Taxes + Licenses	0	10,000	10,000	10,000
Fees & Services	199,864	274,000	274,000	274,000
7401 Training + Seminars	87	0	0	0
Travel & Other Expenses	87	0	0	0
7511 Other Equipment	0	0	147,562	0
Capital Outlays	0	0	147,562	0
8301 Technology Costs	38,630	27,459	27,894	25,270
8303 Vehicle Maintenance Cost	95	547	12	0
8304 Worker's Comp Claims	0	0	22	0
8307 Telephone Costs	2,510	1,908	1,938	3,781
8313 Risk Management Charges	107	201	146	0
Internal Service	41,341	30,115	30,012	29,051
TOTAL ORGANIZATION	1,091,033	1,231,910	1,317,944	1,258,500

3041 Environmental- Laboratory	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
Salary & Wages	465,029	522,418	446,005	540,399
Fringe Benefits	162,936	178,077	143,865	189,550
Materials & Supplies	221,776	227,300	276,500	225,500
Fees & Services	199,864	274,000	274,000	274,000
Travel & Other Expenses	87	0	0	0
Capital Outlays	0	0	147,562	0
Internal Service	41,341	30,115	30,012	29,051
TOTAL ORGANIZATION	1,091,033	1,231,910	1,317,944	1,258,500

3051 Water Resources - Admin	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	101,487	110,402	18,707	220,120
6011 Wages	0	0	15,098	0
6013 Vacation Pay	9,820	0	54,584	0
6014 Sick Pay	1,380	0	30,251	0
Salary & Wages	112,687	110,402	118,640	220,120
6120 Fica Taxes	8,317	8,418	8,722	16,688
6121 Arizona State Retirement	12,510	12,674	7,087	25,314
6123 Employee Health Insurance	7,348	7,517	5,010	30,386
6127 Mediflex Reimbursed Expense	650	650	0	1,500
6148 LTD- ASRS	138	0	0	0
Fringe Benefits	28,963	29,259	20,819	73,888
6672 Contracted Services	55,538	102,000	102,000	102,000
6716 Membership + Subs	70,988	55,000	55,000	55,000
6999 Misc. Fees + Services	0	25,000	25,000	25,000
Fees & Services	126,526	182,000	182,000	182,000
8301 Technology Costs	2,759	2,232	2,267	4,603
8307 Telephone Costs	456	347	353	945
Internal Service	3,215	2,579	2,620	5,548
TOTAL ORGANIZATION	271,391	324,240	324,079	481,556

Salary & Wages	112,687	110,402	118,640	220,120
Fringe Benefits	28,963	29,259	20,819	73,888
Fees & Services	126,526	182,000	182,000	182,000
Internal Service	3,215	2,579	2,620	5,548
TOTAL ORGANIZATION	271,391	324,240	324,079	481,556

3052 Water Conservation	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	153,767	172,028	28,005	160,642
6011 Wages	31,859	0	10,742	0
6013 Vacation Pay	14,608	0	56,558	0
6014 Sick Pay	7,225	0	52,527	0
6015 Holiday Pay	361	0	0	0
Salary & Wages	207,820	172,028	147,832	160,642
6120 Fica Taxes	14,982	12,261	10,805	11,937
6121 Arizona State Retirement	19,763	19,749	9,685	18,475
6123 Employee Health Insurance	30,132	31,025	15,361	33,908
6127 Mediflex Reimbursed Expense	5,154	1,950	1,115	1,500
6138 Defined Contribution- Ret HRA	4,270	4,200	2,100	2,100
6148 LTD- ASRS	216	0	0	0
Fringe Benefits	74,516	69,185	39,066	67,920
6201 General Office Supplies	401	200	200	200
6305 Uniform Allowance	400	400	400	400
6315 Landscaping Supplies	9,944	8,000	8,000	8,000
6420 Operating + Maint. Supplies	5,891	6,000	6,300	6,300
6505 Books + Publications	0	300	0	0
6514 Awards + Recognition	86	0	0	0
6552 Other Equipment + Supplies	0	5,000	5,000	5,000
Materials & Supplies	16,723	19,900	19,900	19,900
6601 Conservation Rebate	117,449	86,000	86,000	111,000
6651 Rule 11 Services	711	0	0	0
6671 Landscape Maint. Contract	132,603	104,000	337,392	104,000
6672 Contracted Services	48,058	51,600	75,000	56,600
6721 Multifamily Rebates	0	35,000	0	40,000
6722 Personalized Home Water Report	0	10,000	10,000	10,000
6723 Indust/Comm Landscape Rebate	3,000	35,000	10,000	40,000
6724 Neighborhood Grants	25,465	30,000	30,000	30,000
6725 Parks Irrig Syst Efficiencies	41,965	40,000	0	0
6726 Industrial Grants	0	50,000	0	50,000
6751 Advertising	2,364	2,500	2,500	2,500
6755 Duplicating	26	0	0	0
Fees & Services	371,640	444,100	550,892	444,100
7090 Special Projects	0	75,000	75,000	75,000
Other Contribution + Charges	0	75,000	75,000	75,000
7508 Motor Vehicles	22,814	0	0	0
Capital Outlays	22,814	0	0	0
8301 Technology Costs	16,556	14,413	14,641	11,559
8303 Vehicle Maintenance Cost	2,668	4,300	1,582	2,901
8306 Vehicle Fuel/Oil Costs	765	1,240	1,077	1,669
8307 Telephone Costs	456	347	353	630
Internal Service	20,444	20,300	17,653	16,759

3052 Water Conservation	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
TOTAL ORGANIZATION	713,957	800,513	850,343	784,321
Salary & Wages	207,820	172,028	147,832	160,642
Fringe Benefits	74,516	69,185	39,066	67,920
Materials & Supplies	16,723	19,900	19,900	19,900
Fees & Services	371,640	444,100	550,892	444,100
Other Contribution + Charges	0	75,000	75,000	75,000
Capital Outlays	22,814	0	0	0
Internal Service	20,444	20,300	17,653	16,759
TOTAL ORGANIZATION	713,957	800,513	850,343	784,321

3053 CAP Recharge	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6615 SRP Water	2,839	50,000	50,000	40,000
6616 CAP Water	23,584	30,000	30,000	30,000
6672 Contracted Services	0	20,000	20,000	20,000
Fees & Services	26,423	100,000	100,000	90,000
TOTAL ORGANIZATION	26,423	100,000	100,000	90,000
Fees & Services	26,423	100,000	100,000	90,000
TOTAL ORGANIZATION	26,423	100,000	100,000	90,000

3118 Street Sweeping- Storm Water	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	5,351	0	2,694	5,386
Salary & Wages	5,351	0	2,694	5,386
6120 Fica Taxes	376	0	206	412
6121 Arizona State Retirement	605	0	309	620
6123 Employee Health Insurance	1,293	0	0	0
6138 Defined Contribution- Ret HRA	317	0	0	0
6148 LTD- ASRS	6	0	0	0
Fringe Benefits	2,598	0	515	1,032
8309 Support Services Charges	263,846	266,566	273,906	284,545
Internal Service	263,846	266,566	273,906	284,545
TOTAL ORGANIZATION	271,795	266,566	277,115	290,963

Salary & Wages	5,351	0	2,694	5,386
Fringe Benefits	2,598	0	515	1,032
Internal Service	263,846	266,566	273,906	284,545
TOTAL ORGANIZATION	271,795	266,566	277,115	290,963

Public Works Public Works-Solid Waste Fund	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	2,860,843	3,623,966	2,907,157	3,870,328
6011 Wages	0	1,177	5,224	1,206
6012 Overtime	236,986	54,517	227,751	55,880
6013 Vacation Pay	229,592	0	298,145	0
6014 Sick Pay	87,800	0	79,495	0
6015 Holiday Pay	74,797	75,350	49,281	77,234
6016 Compensation Adjustment	0	134,222	0	0
6017 Bilingual Pay	7,582	9,300	7,754	7,200
6020 Event/Reimbursement- Labor	8,587-	0	0	0
Salary & Wages	3,489,013	3,898,532	3,574,807	4,011,848
6120 Fica Taxes	252,834	273,375	270,710	291,379
6121 Arizona State Retirement	394,456	432,007	421,371	461,220
6123 Employee Health Insurance	652,261	780,608	634,747	794,279
6124 Pub. Safety Retirement- Fire	423	0	0	0
6127 Mediflex Reimbursed Expense	21,205	28,140	24,813	36,500
6128 Defined Benefit- Ret Health	39,324	26,304	25,788	26,400
6129 OPEB Trust Contribution	1,138	1,712	25,237	15,012
6134 Fire Retiree Health Care Match	4	0	0	0
6138 Defined Contribution- Ret HRA	95,116	102,025	85,400	93,625
6142 Pre-medicare HRA Contribution	127,962	202,175	197,850	205,806
6148 LTD- ASRS	4,216	0	0	0
Fringe Benefits	1,588,938	1,846,346	1,685,916	1,924,221
6201 General Office Supplies	14,559	10,658	14,673	10,658
6204 Solid Waste Containers	122,710	0	383,003	445,000
6305 Uniform Allowance	29,091	29,225	38,396	29,225
6306 Education Supplies	0	1,000	0	1,000
6310 Chemical Supplies	2,505	10,768	189	10,768
6316 Composting Expenses	125,347	0	73,024	0
6339 Hazardous Material Supplies	0	450	0	450
6344 Propane Gas	817	0	950	0
6351 Minor Equipment	16,471	450	2,195	450
6356 Shop Supplies	12,076	950	30,173	950
6366 Paint, Thinner, Etc.	11,616	8,323	7,980	8,323
6370 Printing + Copier Supplies	22	0	0	0
6401 Building Materials	0	0	14,369	0
6404 Special Systems	3,562	0	0	0
6415 Communication Equip Part	507	0	0	0
6420 Operating + Maint. Supplies	176,402	138,725	116,446	188,725
6432 Alley Repair Materials	2,187	0	3,793	0
6505 Books + Publications	0	250	0	250
6513 First Aid Supplies	4,175	1,200	1,511	1,200
6514 Awards + Recognition	5,116	0	3,492	0
6520 Event/Reimbursement- M + E	35,965-	0	12,856	0
6551 Misc Event Supplies	1,047	0	516	0
6552 Other Equipment + Supplies	37,676	0	2,720	0
6599 Miscellaneous Supplies	2,476	1,892	8,769	1,892
Materials & Supplies	532,395	203,891	715,055	698,891
6605 Electricity	3,903	4,731	5,200	5,382
6604 Electricity- Audit	19,347	22,340	22,340	23,122
6614 Neighbor Helping Neighbors(SW)	2,692	0	3,284	0
6629 Events/Promotions	100	0	0	0

Public Works Public Works-Solid Waste Fund	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6631 Public Involvement	31	0	0	0
6637 Abatement	2,285	0	4,631	0
6638 Contracted Temporary Labor	0	0	45,716	0
6651 Rule 11 Services	182	0	20	0
6654 Audit + CAFR	1,960	0	0	0
6659 Testing	2,000	1,000	0	1,000
6660 Haz Waste Disposal City Bldgs	86,812	0	61,858	10,000
6667 Criminal Justice Program	13,537	0	21,950	0
6668 Legal Fees	0	1,750	0	1,750
6671 Landscape Maint. Contract	1,080	0	0	0
6672 Contracted Services	273,674	33,351	27,775	33,351
6673 Landfill Usage Charges	3,137,753	3,244,949	3,137,000	3,220,000
6675 Software Purchases	640	1,800	0	276,800
6676 Training + Development	0	0	1,393	0
6677 Hazardous Waste Disposal	141,302	165,000	191,476	251,215
6687 Recycling Outreach	84,550	97,957	37,254	97,957
6690 Medical-Physical Exams	769	240	1,440	240
6701 Cell Phone Charges	17,571	11,448	16,911	11,448
6705 Equipment Maintenance	531	0	3,467	0
6716 Membership + Subs	4,642	6,100	3,467	6,100
6751 Advertising	23,015	9,800	14,090	9,800
6753 Outside Printing/Forms	34	0	14	0
6755 Duplicating	1,085	850	3,771	850
6854 Car Wash	7,957	0	0	0
6856 Equipment + Machinery Repair	984	0	19,093	0
6906 Equipment + Machine Rental	2,917	5,252	5,123	5,252
6990 Taxes + Licenses	10,470	7,695	10,640	7,695
6992 Bad Debt Expense	53,120	24,420	50,372	24,420
6994 ProCard Disputed Items	45	0	0	0
6999 Misc. Fees + Services	482	0	1,443	0
Fees & Services	3,895,470	3,638,683	3,689,728	3,986,382
7092 Ironman	0	8,500	0	8,500
Other Contribution + Charges	0	8,500	0	8,500
7401 Training + Seminars	28,360	8,741	9,705	8,741
7403 Travel Expense	12	5,000	3,990	5,000
7404 Local Meetings	1,672	4,500	326	4,500
Travel & Other Expenses	30,045	18,241	14,021	18,241
7508 Motor Vehicles	26,999	29,000	60,671	0
7509 Heavy Equipment	2,203,468	2,302,600	1,950,147	2,313,723
7511 Other Equipment	185,493	317,860	252,249	66,875
7518 Computer Equipment	4,596	3,000	3,448	0
Capital Outlays	2,420,556	2,652,460	2,266,515	2,380,598
8301 Technology Costs	262,131	223,169	226,706	229,289
8303 Vehicle Maintenance Cost	2,290,472	2,290,821	1,952,153	2,039,133
8304 Worker's Comp Claims	38,211	62,098	106,744	56,397
8305 Communications Costs	10,994	8,740	8,879	17,951
8306 Vehicle Fuel/Oil Costs	341,530	633,553	367,373	620,164
8307 Telephone Costs	7,530	6,070	6,167	12,918
8309 Support Services Charges	351,478	282,743	291,264	243,693

Public Works Public Works-Solid Waste Fund	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
8313 Risk Management Charges	225,101	339,692	284,803	407,967
8315 Interactivity Charges	1,105,295	1,169,050	1,169,050	1,379,364
Internal Service	4,632,740	5,015,936	4,413,139	5,006,876
8556 Loan Repayment	4,930	4,941	4,941	4,931
Transfers	4,930	4,941	4,941	4,931
TOTAL FUND	16,594,087	17,287,530	16,364,122	18,040,488

Salary & Wages	3,489,013	3,898,532	3,574,807	4,011,848
Fringe Benefits	1,588,938	1,846,346	1,685,916	1,924,221
Materials & Supplies	532,395	203,891	715,055	698,891
Fees & Services	3,895,470	3,638,683	3,689,728	3,986,382
Other Contribution + Charges	0	8,500	0	8,500
Travel & Other Expenses	30,045	18,241	14,021	18,241
Capital Outlays	2,420,556	2,652,460	2,266,515	2,380,598
Internal Service	4,632,740	5,015,936	4,413,139	5,006,876
Transfers	4,930	4,941	4,941	4,931
TOTAL FUND	16,594,087	17,287,530	16,364,122	18,040,488

3711 SW Special Events-Reimbursed	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6012 Overtime	9,266	0	0	0
6015 Holiday Pay	182	0	0	0
6020 Event/Reimbursement- Labor	8,587-	0	0	0
Salary & Wages	861	0	0	0
6120 Fica Taxes	694	0	0	0
6121 Arizona State Retirement	1,068	0	0	0
6123 Employee Health Insurance	21	0	0	0
6148 LTD- ASRS	12	0	0	0
Fringe Benefits	1,795	0	0	0
6420 Operating + Maint. Supplies	32	0	0	0
6520 Event/Reimbursement- M + E	35,965-	0	12,856	0
Materials & Supplies	35,933-	0	12,856	0
7092 Ironman	0	8,500	0	8,500
Other Contribution + Charges	0	8,500	0	8,500
TOTAL ORGANIZATION	33,278-	8,500	12,856	8,500

Salary & Wages	861	0	0	0
Fringe Benefits	1,795	0	0	0
Materials & Supplies	35,933-	0	12,856	0
Other Contribution + Charges	0	8,500	0	8,500
TOTAL ORGANIZATION	33,278-	8,500	12,856	8,500

3712 Administration	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	353,660	444,974	379,938	518,354
6011 Wages	0	0	2,254	0
6012 Overtime	597	0	525	0
6013 Vacation Pay	20,195	0	29,638	0
6014 Sick Pay	6,914	0	7,510	0
6015 Holiday Pay	257	0	0	0
6016 Compensation Adjustment	0	134,222	0	0
Salary & Wages	381,623	579,196	419,865	518,354
6120 Fica Taxes	27,464	32,731	30,789	38,221
6121 Arizona State Retirement	43,065	51,083	47,823	59,547
6123 Employee Health Insurance	65,202	80,460	59,386	78,160
6127 Mediflex Reimbursed Expense	1,849	3,250	10,402	3,500
6128 Defined Benefit- Ret Health	16,272	26,304	25,788	26,400
6129 OPEB Trust Contribution	1,138	1,712	25,237	15,012
6138 Defined Contribution- Ret HRA	6,405	6,300	6,300	22,225
6142 Pre-medicare HRA Contribution	17,310	202,175	197,850	205,806
6148 LTD- ASRS	465	0	0	0
Fringe Benefits	179,171	404,015	403,575	448,871
6201 General Office Supplies	12,754	10,658	10,654	10,658
6310 Chemical Supplies	0	0	189	0
6401 Building Materials	0	0	14,369	0
6420 Operating + Maint. Supplies	35,824	6,094	45,214	6,094
6513 First Aid Supplies	437	1,200	1,511	1,200
6514 Awards + Recognition	2,510	0	2,956	0
6552 Other Equipment + Supplies	1,208	0	2,720	0
6599 Miscellaneous Supplies	1,949	1,892	610	1,892
Materials & Supplies	54,681	19,844	78,223	19,844
6631 Public Involvement	31	0	0	0
6668 Legal Fees	0	1,750	0	1,750
6672 Contracted Services	24,186	0	2,303	0
6675 Software Purchases	640	1,800	0	276,800
6690 Medical-Physical Exams	0	0	480	0
6701 Cell Phone Charges	14,227	9,768	12,897	9,768
6716 Membership + Subs	2,348	6,100	2,787	6,100
6751 Advertising	13,406	9,800	4,800	9,800
6755 Duplicating	645	0	804	0
6906 Equipment + Machine Rental	2,549	2,000	4,055	2,000
6990 Taxes + Licenses	4,120	0	0	0
6999 Misc. Fees + Services	50	0	1,205	0
Fees & Services	62,202	31,218	29,331	306,218
7401 Training + Seminars	23,745	8,741	8,304	8,741
7403 Travel Expense	0	5,000	0	5,000
7404 Local Meetings	1,266	4,500	326	4,500
Travel & Other Expenses	25,012	18,241	8,630	18,241
7508 Motor Vehicles	26,999	0	0	0
7511 Other Equipment	0	0	0	15,965
7518 Computer Equipment	1,597	0	376	0

3712 Administration	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
Capital Outlays	28,596	0	376	15,965
8301 Technology Costs	57,945	49,888	50,679	52,841
8303 Vehicle Maintenance Cost	9,319	14,896	8,917	10,154
8304 Worker's Comp Claims	8,048	38,731	66,822	32,958
8305 Communications Costs	1,293	862	876	1,448
8306 Vehicle Fuel/Oil Costs	4,476	8,969	4,451	6,628
8307 Telephone Costs	3,651	2,775	2,819	5,672
8309 Support Services Charges	297,125	202,520	206,368	179,245
8313 Risk Management Charges	37,122	70,362	54,839	49,358
8315 Interactivity Charges	1,105,295	1,169,050	1,169,050	1,379,364
Internal Service	1,524,274	1,558,053	1,564,821	1,717,668
TOTAL ORGANIZATION	2,255,558	2,610,567	2,504,821	3,045,161

Salary & Wages	381,623	579,196	419,865	518,354
Fringe Benefits	179,171	404,015	403,575	448,871
Materials & Supplies	54,681	19,844	78,223	19,844
Fees & Services	62,202	31,218	29,331	306,218
Travel & Other Expenses	25,012	18,241	8,630	18,241
Capital Outlays	28,596	0	376	15,965
Internal Service	1,524,274	1,558,053	1,564,821	1,717,668
TOTAL ORGANIZATION	2,255,558	2,610,567	2,504,821	3,045,161

3713 Residential	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	758,499	917,767	690,003	1,001,637
6012 Overtime	68,710	3,153	69,051	3,232
6013 Vacation Pay	56,318	0	68,889	0
6014 Sick Pay	28,345	0	32,567	0
6015 Holiday Pay	34,688	37,902	21,543	38,850
6017 Bilingual Pay	3,462	3,600	3,877	3,600
Salary & Wages	950,023	962,422	885,930	1,047,319
6120 Fica Taxes	67,844	69,065	67,357	75,356
6121 Arizona State Retirement	107,394	110,485	106,691	120,463
6123 Employee Health Insurance	194,685	222,579	185,565	235,480
6127 Mediflex Reimbursed Expense	5,569	7,340	4,516	10,500
6128 Defined Benefit- Ret Health	13,000	0	0	0
6138 Defined Contribution- Ret HRA	7,747	68,425	53,900	14,700
6142 Pre-medicare HRA Contribution	39,276	0	0	0
6148 LTD- ASRS	1,141	0	0	0
Fringe Benefits	436,657	477,894	418,029	456,499
6201 General Office Supplies	64-	0	2,888	0
6204 Solid Waste Containers	70,715	0	307,619	375,000
6305 Uniform Allowance	8,495	8,713	12,352	8,713
6420 Operating + Maint. Supplies	44,553	21,730	2,111	21,730
6514 Awards + Recognition	1,188	0	240	0
Materials & Supplies	124,887	30,443	325,210	405,443
6605 Electricity	414-	0	0	0
6638 Contracted Temporary Labor	0	0	43,080	0
6672 Contracted Services	38,899	7,808	10,000	7,808
6673 Landfill Usage Charges	939,830	930,809	975,000	1,040,000
6690 Medical-Physical Exams	69	0	0	0
6854 Car Wash	4,143	0	0	0
6990 Taxes + Licenses	3,830	2,520	8,960	2,520
6992 Bad Debt Expense	40,609	18,380	39,738	18,380
6999 Misc. Fees + Services	225	0	0	0
Fees & Services	1,027,191	959,517	1,076,778	1,068,708
7509 Heavy Equipment	2,203,468	1,427,000	1,408,616	1,186,560
7511 Other Equipment	63,320	150,000	177,506	0
Capital Outlays	2,266,789	1,577,000	1,586,122	1,186,560
8301 Technology Costs	60,704	45,047	45,761	42,160
8303 Vehicle Maintenance Cost	1,227,339	1,136,227	974,267	997,545
8304 Worker's Comp Claims	8,913	5,543	9,714	7,426
8305 Communications Costs	2,910	3,939	4,001	7,817
8306 Vehicle Fuel/Oil Costs	148,771	282,266	145,408	229,460
8307 Telephone Costs	228	173	176	945
8313 Risk Management Charges	37,493	81,021	67,940	158,728
Internal Service	1,486,358	1,554,216	1,247,267	1,444,081
TOTAL ORGANIZATION	6,291,905	5,561,492	5,539,336	5,608,610

3713 Residential

	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
Salary & Wages	950,023	962,422	885,930	1,047,319
Fringe Benefits	436,657	477,894	418,029	456,499
Materials & Supplies	124,887	30,443	325,210	405,443
Fees & Services	1,027,191	959,517	1,076,778	1,068,708
Capital Outlays	2,266,789	1,577,000	1,586,122	1,186,560
Internal Service	1,486,358	1,554,216	1,247,267	1,444,081
TOTAL ORGANIZATION	6,291,905	5,561,492	5,539,336	5,608,610

3714 Commercial	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	548,112	674,519	554,648	663,836
6012 Overtime	102,185	10,375	93,816	10,634
6013 Vacation Pay	47,775	0	60,550	0
6014 Sick Pay	21,014	0	6,906	0
6015 Holiday Pay	27,929	29,457	19,432	30,193
6017 Bilingual Pay	3,462	3,600	3,877	3,600
Salary & Wages	750,477	717,951	739,229	708,263
6120 Fica Taxes	54,213	51,667	57,383	50,161
6121 Arizona State Retirement	84,989	82,421	90,613	81,470
6123 Employee Health Insurance	137,594	156,153	139,332	152,474
6127 Mediflex Reimbursed Expense	5,462	6,500	4,416	6,500
6128 Defined Benefit- Ret Health	10,052	0	0	0
6138 Defined Contribution- Ret HRA	64,514	10,500	10,500	42,000
6142 Pre-medicare HRA Contribution	26,784	0	0	0
6148 LTD- ASRS	909	0	0	0
Fringe Benefits	384,517	307,241	302,244	332,605
6201 General Office Supplies	2	0	0	0
6204 Solid Waste Containers	1,003	0	68,744	70,000
6305 Uniform Allowance	6,124	8,000	9,371	8,000
6370 Printing + Copier Supplies	22	0	0	0
6420 Operating + Maint. Supplies	853	8,814	1,725	8,814
6514 Awards + Recognition	854	0	283	0
6552 Other Equipment + Supplies	34,996	0	0	0
6599 Miscellaneous Supplies	26	0	0	0
Materials & Supplies	43,879	16,814	80,123	86,814
6614 Neighbor Helping Neighbors(SW)	2,692	0	3,284	0
6672 Contracted Services	77,228	0	4,254	0
6673 Landfill Usage Charges	1,408,988	1,419,539	1,360,000	1,360,000
6690 Medical-Physical Exams	240	240	0	240
6701 Cell Phone Charges	1,334	840	892	840
6755 Duplicating	0	350	193	350
6854 Car Wash	2,767	0	0	0
6990 Taxes + Licenses	1,200	1,858	960	1,858
6992 Bad Debt Expense	8,783	3,214	5,970	3,214
Fees & Services	1,503,231	1,426,041	1,375,553	1,366,502
7404 Local Meetings	127	0	0	0
Travel & Other Expenses	127	0	0	0
7508 Motor Vehicles	0	29,000	60,671	0
7509 Heavy Equipment	0	680,000	357,982	895,200
7511 Other Equipment	17,186	70,000	70,000	0
7518 Computer Equipment	0	1,500	0	0
Capital Outlays	17,186	780,500	488,653	895,200
8301 Technology Costs	38,630	31,508	32,007	31,178
8303 Vehicle Maintenance Cost	653,692	692,540	538,905	565,492
8304 Worker's Comp Claims	7,729	12,645	15,973	10,579

3714 Commercial	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
8305 Communications Costs	3,557	985	1,001	2,316
8306 Vehicle Fuel/Oil Costs	106,192	176,554	118,721	196,154
8307 Telephone Costs	913	694	705	1,260
8313 Risk Management Charges	80,101	64,317	54,898	95,948
Internal Service	890,814	979,243	762,210	902,927
TOTAL ORGANIZATION	3,590,232	4,227,790	3,748,012	4,292,311

Salary & Wages	750,477	717,951	739,229	708,263
Fringe Benefits	384,517	307,241	302,244	332,605
Materials & Supplies	43,879	16,814	80,123	86,814
Fees & Services	1,503,231	1,426,041	1,375,553	1,366,502
Travel & Other Expenses	127	0	0	0
Capital Outlays	17,186	780,500	488,653	895,200
Internal Service	890,814	979,243	762,210	902,927
TOTAL ORGANIZATION	3,590,232	4,227,790	3,748,012	4,292,311

3715 Roll-Off Tilt Frame	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	110,420	140,764	83,471	96,078
6012 Overtime	10,536	5,589	11,829	5,729
6013 Vacation Pay	7,967	0	7,711	0
6014 Sick Pay	3,477	0	2,011	0
6015 Holiday Pay	5,639	4,367	5,310	4,476
Salary & Wages	138,040	150,720	110,332	106,283
6120 Fica Taxes	9,898	10,554	8,654	7,627
6121 Arizona State Retirement	15,629	17,303	13,568	12,227
6123 Employee Health Insurance	33,349	41,196	25,275	26,368
6127 Mediflex Reimbursed Expense	655	1,300	0	1,000
6138 Defined Contribution- Ret HRA	2,660	4,200	2,100	2,100
6148 LTD- ASRS	170	0	0	0
Fringe Benefits	62,361	74,553	49,597	49,322
6305 Uniform Allowance	1,291	1,512	0	1,512
6420 Operating + Maint. Supplies	409	3,681	1,358	3,681
6514 Awards + Recognition	194	0	0	0
Materials & Supplies	1,895	5,193	1,358	5,193
6672 Contracted Services	35,643	0	1,905	0
6673 Landfill Usage Charges	496,785	518,922	462,000	470,000
6701 Cell Phone Charges	528	0	773	0
6705 Equipment Maintenance	531	0	3,467	0
6854 Car Wash	549	0	0	0
6990 Taxes + Licenses	600	1,517	480	1,517
6992 Bad Debt Expense	3,728	2,826	4,664	2,826
Fees & Services	538,364	523,265	473,289	474,343
7509 Heavy Equipment	0	195,600	183,549	187,000
7511 Other Equipment	12,652	0	3,299	0
Capital Outlays	12,652	195,600	186,848	187,000
8301 Technology Costs	8,277	4,672	4,746	4,430
8303 Vehicle Maintenance Cost	140,613	157,150	145,984	153,521
8304 Worker's Comp Claims	0	3,581	1,697	591
8306 Vehicle Fuel/Oil Costs	29,034	59,549	34,918	81,430
8313 Risk Management Charges	7,841	15,513	15,974	38,804
Internal Service	185,765	240,465	203,319	278,776
TOTAL ORGANIZATION	939,077	1,189,796	1,024,743	1,100,917

Salary & Wages	138,040	150,720	110,332	106,283
Fringe Benefits	62,361	74,553	49,597	49,322
Materials & Supplies	1,895	5,193	1,358	5,193
Fees & Services	538,364	523,265	473,289	474,343
Capital Outlays	12,652	195,600	186,848	187,000
Internal Service	185,765	240,465	203,319	278,776

3715 Roll-Off Tilt Frame	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
TOTAL ORGANIZATION	939,077	1,189,796	1,024,743	1,100,917

3716 Support Services	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	567,751	768,760	571,027	868,375
6012 Overtime	6,322	4,427	970	4,538
6013 Vacation Pay	53,608	0	72,819	0
6014 Sick Pay	21,893	0	22,229	0
6015 Holiday Pay	1,764	2,036	1,072	2,087
6017 Bilingual Pay	658	2,100	0	0
Salary & Wages	651,996	777,323	668,117	875,000
6120 Fica Taxes	48,000	57,494	49,964	65,342
6121 Arizona State Retirement	72,928	89,237	74,611	100,626
6123 Employee Health Insurance	109,158	143,684	90,725	157,956
6127 Mediflex Reimbursed Expense	3,968	5,850	4,997	8,500
6138 Defined Contribution- Ret HRA	11,655	10,500	10,500	10,500
6142 Pre-medicare HRA Contribution	19,794	0	0	0
6148 LTD- ASRS	786	0	0	0
Fringe Benefits	266,289	306,765	230,797	342,924
6201 General Office Supplies	1,524	0	93	0
6204 Solid Waste Containers	42,724	0	6,640	0
6305 Uniform Allowance	6,188	6,000	8,926	6,000
6310 Chemical Supplies	2,505	10,118	0	10,118
6316 Composting Expenses	125,314	0	73,024	0
6344 Propane Gas	817	0	950	0
6351 Minor Equipment	7,142	0	0	0
6356 Shop Supplies	11,862	0	22,839	0
6366 Paint, Thinner, Etc.	11,616	8,323	7,980	8,323
6404 Special Systems	3,562	0	0	0
6420 Operating + Maint. Supplies	42,368	43,234	10,138	43,234
6432 Alley Repair Materials	2,187	0	3,793	0
6514 Awards + Recognition	335	0	13	0
Materials & Supplies	258,145	67,675	134,396	67,675
6604 Electricity- Audit	19,347	22,340	22,340	23,122
6637 Abatement	2,285	0	4,631	0
6672 Contracted Services	60,125	14,543	4,380	14,543
6687 Recycling Outreach	59	0	275	0
6701 Cell Phone Charges	936	840	1,462	840
6854 Car Wash	306	0	0	0
6856 Equipment + Machinery Repair	984	0	19,093	0
6994 ProCard Disputed Items	45	0	0	0
6999 Misc. Fees + Services	207	0	238	0
Fees & Services	84,293	37,723	52,419	38,505
7511 Other Equipment	28,216	57,500	1,444	50,910
7518 Computer Equipment	0	1,500	2,918	0
Capital Outlays	28,216	59,000	4,362	50,910
8301 Technology Costs	38,630	45,279	45,997	45,877
8303 Vehicle Maintenance Cost	57,775	34,346	69,614	69,391
8304 Worker's Comp Claims	2,067	10,136	8,256	4,517
8305 Communications Costs	485	1,108	1,126	2,316
8306 Vehicle Fuel/Oil Costs	14,553	14,066	18,672	29,421

3716 Support Services	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
8307 Telephone Costs	1,369	1,041	1,058	2,206
8313 Risk Management Charges	30,371	71,923	55,059	2,042
Internal Service	145,249	177,899	199,782	155,770
8556 Loan Repayment	4,930	4,941	4,941	4,931
Transfers	4,930	4,941	4,941	4,931
TOTAL ORGANIZATION	1,439,119	1,431,326	1,294,814	1,535,715

Salary & Wages	651,996	777,323	668,117	875,000
Fringe Benefits	266,289	306,765	230,797	342,924
Materials & Supplies	258,145	67,675	134,396	67,675
Fees & Services	84,293	37,723	52,419	38,505
Capital Outlays	28,216	59,000	4,362	50,910
Internal Service	145,249	177,899	199,782	155,770
Transfers	4,930	4,941	4,941	4,931
TOTAL ORGANIZATION	1,439,119	1,431,326	1,294,814	1,535,715

3717 Education + Community Outreach	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	58,925	60,622	61,619	66,889
6011 Wages	0	0	2,970	0
6012 Overtime	6,605	0	3,897	0
6013 Vacation Pay	1,962	0	2,467	0
6014 Sick Pay	233	0	0	0
6015 Holiday Pay	727	0	833	0
Salary & Wages	68,452	60,622	71,786	66,889
6120 Fica Taxes	5,198	4,590	5,451	5,066
6121 Arizona State Retirement	7,767	6,959	7,849	7,692
6123 Employee Health Insurance	7,477	7,462	7,141	7,465
6127 Mediflex Reimbursed Expense	0	0	47	500
6142 Pre-medicare HRA Contribution	12,492	0	0	0
6148 LTD- ASRS	82	0	0	0
Fringe Benefits	33,014	19,011	20,488	20,723
6201 General Office Supplies	64	0	0	0
6306 Education Supplies	0	1,000	0	1,000
6316 Composting Expenses	32	0	0	0
6420 Operating + Maint. Supplies	0	17,000	0	17,000
6551 Misc Event Supplies	1,047	0	516	0
6599 Miscellaneous Supplies	0	0	640	0
Materials & Supplies	1,144	18,000	1,156	18,000
6629 Events/Promotions	100	0	0	0
6651 Rule 11 Services	182	0	20	0
6687 Recycling Outreach	83,406	97,957	36,319	97,957
6701 Cell Phone Charges	0	0	114	0
6716 Membership + Subs	688	0	0	0
6751 Advertising	9,291	0	9,226	0
6755 Duplicating	15	500	2,291	500
6906 Equipment + Machine Rental	368	0	736	0
Fees & Services	94,049	98,457	48,706	98,457
7401 Training + Seminars	3,838	0	1,401	0
Travel & Other Expenses	3,838	0	1,401	0
7518 Computer Equipment	2,999	0	154	0
Capital Outlays	2,999	0	154	0
8301 Technology Costs	8,277	7,217	7,331	12,710
8304 Worker's Comp Claims	0	1,507	0	326
8307 Telephone Costs	913	694	705	1,260
8313 Risk Management Charges	695	0	0	572
Internal Service	9,886	9,418	8,036	14,868
TOTAL ORGANIZATION	213,381	205,508	151,727	218,937

3717 Education + Community Outreach	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
Salary & Wages	68,452	60,622	71,786	66,889
Fringe Benefits	33,014	19,011	20,488	20,723
Materials & Supplies	1,144	18,000	1,156	18,000
Fees & Services	94,049	98,457	48,706	98,457
Travel & Other Expenses	3,838	0	1,401	0
Capital Outlays	2,999	0	154	0
Internal Service	9,886	9,418	8,036	14,868
TOTAL ORGANIZATION	213,381	205,508	151,727	218,937

3718 Uncontained Refuse	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	369,749	466,892	422,533	495,135
6011 Wages	0	1,177	0	1,206
6012 Overtime	30,281	30,973	47,663	31,747
6013 Vacation Pay	31,316	0	46,969	0
6014 Sick Pay	4,747	0	6,948	0
6015 Holiday Pay	3,250	1,588	760	1,628
Salary & Wages	439,343	500,630	524,873	529,716
6120 Fica Taxes	31,658	36,143	40,055	38,128
6121 Arizona State Retirement	49,662	57,337	62,572	60,792
6123 Employee Health Insurance	90,021	102,631	102,506	109,816
6127 Mediflex Reimbursed Expense	3,112	3,250	435	5,000
6138 Defined Contribution- Ret HRA	2,135	2,100	2,100	2,100
6142 Pre-medicare HRA Contribution	12,306	0	0	0
6148 LTD- ASRS	525	0	0	0
Fringe Benefits	189,419	201,461	207,668	215,836
6201 General Office Supplies	45	0	0	0
6305 Uniform Allowance	4,834	5,000	7,217	5,000
6420 Operating + Maint. Supplies	8,264	13,014	5,755	13,014
6514 Awards + Recognition	34	0	0	0
6552 Other Equipment + Supplies	1,472	0	0	0
Materials & Supplies	14,649	18,014	12,972	18,014
6638 Contracted Temporary Labor	0	0	2,636	0
6654 Audit + CAFR	1,960	0	0	0
6672 Contracted Services	37,593	11,000	4,933	11,000
6673 Landfill Usage Charges	292,150	375,679	340,000	350,000
6687 Recycling Outreach	971	0	660	0
6690 Medical-Physical Exams	460	0	960	0
6701 Cell Phone Charges	546	0	773	0
6751 Advertising	258	0	64	0
6854 Car Wash	192	0	0	0
6906 Equipment + Machine Rental	0	3,252	332	3,252
6990 Taxes + Licenses	720	1,800	240	1,800
Fees & Services	334,850	391,731	350,598	366,052
7509 Heavy Equipment	0	0	0	44,963
7511 Other Equipment	64,118	40,360	0	0
Capital Outlays	64,118	40,360	0	44,963
8301 Technology Costs	24,833	25,187	25,586	24,450
8303 Vehicle Maintenance Cost	196,851	253,451	211,448	239,694
8304 Worker's Comp Claims	11,454	10,045-	4,282	0
8305 Communications Costs	2,748	1,846	1,875	4,054
8306 Vehicle Fuel/Oil Costs	37,789	90,802	43,800	74,901
8307 Telephone Costs	228	173	176	315
8309 Support Services Charges	54,353	80,223	84,896	64,448
8313 Risk Management Charges	31,478	36,556	36,093	62,515
Internal Service	359,733	478,193	408,156	470,377

3718 Uncontained Refuse	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
TOTAL ORGANIZATION	1,402,113	1,630,389	1,504,267	1,644,958
Salary & Wages	439,343	500,630	524,873	529,716
Fringe Benefits	189,419	201,461	207,668	215,836
Materials & Supplies	14,649	18,014	12,972	18,014
Fees & Services	334,850	391,731	350,598	366,052
Capital Outlays	64,118	40,360	0	44,963
Internal Service	359,733	478,193	408,156	470,377
TOTAL ORGANIZATION	1,402,113	1,630,389	1,504,267	1,644,958

3721 Hazardous Material Safety	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	93,727	149,668	143,918	160,024
6012 Overtime	2,114	0	0	0
6013 Vacation Pay	10,450	0	9,102	0
6014 Sick Pay	1,176	0	1,324	0
6015 Holiday Pay	362	0	331	0
Salary & Wages	107,830	149,668	154,675	160,024
6120 Fica Taxes	7,840	11,131	11,057	11,478
6121 Arizona State Retirement	11,912	17,182	17,644	18,403
6123 Employee Health Insurance	14,754	26,443	24,817	26,560
6124 Pub. Safety Retirement- Fire	423	0	0	0
6127 Mediflex Reimbursed Expense	589	650	0	1,000
6134 Fire Retiree Health Care Match	4	0	0	0
6148 LTD- ASRS	127	0	0	0
Fringe Benefits	35,648	55,406	53,518	57,441
6201 General Office Supplies	234	0	1,038	0
6204 Solid Waste Containers	8,267	0	0	0
6305 Uniform Allowance	2,159	0	530	0
6310 Chemical Supplies	0	650	0	650
6339 Hazardous Material Supplies	0	450	0	450
6351 Minor Equipment	9,329	450	2,195	450
6356 Shop Supplies	214	950	7,334	950
6415 Communication Equip Part	507	0	0	0
6420 Operating + Maint. Supplies	44,100	25,158	50,145	75,158
6505 Books + Publications	0	250	0	250
6513 First Aid Supplies	3,738	0	0	0
6599 Miscellaneous Supplies	501	0	7,519	0
Materials & Supplies	69,049	27,908	68,761	77,908
6605 Electricity	4,317	4,731	5,200	5,382
6659 Testing	2,000	1,000	0	1,000
6660 Haz Waste Disposal City Bldgs	86,812	0	61,858	10,000
6667 Criminal Justice Program	13,537	0	21,950	0
6671 Landscape Maint. Contract	1,080	0	0	0
6676 Training + Development	0	0	1,393	0
6677 Hazardous Waste Disposal	141,302	165,000	191,476	251,215
6687 Recycling Outreach	114	0	0	0
6716 Membership + Subs	1,607	0	680	0
6751 Advertising	60	0	0	0
6753 Outside Printing/Forms	34	0	14	0
6755 Duplicating	425	0	483	0
Fees & Services	251,288	170,731	283,054	267,597
7401 Training + Seminars	777	0	0	0
7403 Travel Expense	12	0	3,990	0
7404 Local Meetings	279	0	0	0
Travel & Other Expenses	1,068	0	3,990	0
8301 Technology Costs	24,833	14,371	14,599	15,643
8303 Vehicle Maintenance Cost	4,884	2,211	3,018	3,336
8306 Vehicle Fuel/Oil Costs	716	1,347	1,403	2,170

3721 Hazardous Material Safety	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
8307 Telephone Costs	228	520	528	1,260
Internal Service	30,661	18,449	19,548	22,409
TOTAL ORGANIZATION	495,544	422,162	583,546	585,379

Salary & Wages	107,830	149,668	154,675	160,024
Fringe Benefits	35,648	55,406	53,518	57,441
Materials & Supplies	69,049	27,908	68,761	77,908
Fees & Services	251,288	170,731	283,054	267,597
Travel & Other Expenses	1,068	0	3,990	0
Internal Service	30,661	18,449	19,548	22,409
TOTAL ORGANIZATION	495,544	422,162	583,546	585,379

3722 SW Special Events-NonRimbursed	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6012 Overtime	368	0	0	0
Salary & Wages	368	0	0	0
6120 Fica Taxes	24	0	0	0
6121 Arizona State Retirement	42	0	0	0
6148 LTD- ASRS	0	0	0	0
Fringe Benefits	67	0	0	0
TOTAL ORGANIZATION	435	0	0	0
Salary & Wages	368	0	0	0
Fringe Benefits	67	0	0	0
TOTAL ORGANIZATION	435	0	0	0

Public Works Public Works-Perf Arts Fund	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	290,197	348,556	319,091	371,276
6011 Wages	10,213	13,338	12,500	13,671
6012 Overtime	564	0	725	0
6013 Vacation Pay	28,481	0	26,074	0
6014 Sick Pay	25,367	0	14,146	0
6015 Holiday Pay	1,736	0	143	0
6017 Bilingual Pay	577	600	646	600
Salary & Wages	357,134	362,494	373,325	385,547
6120 Fica Taxes	26,704	26,656	28,855	28,292
6121 Arizona State Retirement	39,223	40,083	41,111	42,764
6123 Employee Health Insurance	75,013	79,797	73,424	77,381
6126 Long Term Disability	5,774	0	0	0
6127 Mediflex Reimbursed Expense	2,703	4,550	7,365	4,000
6138 Defined Contribution- Ret HRA	4,270	19,075	19,075	36,050
6142 Pre-medicare HRA Contribution	26,784	0	0	0
6148 LTD- ASRS	424	0	0	0
Fringe Benefits	180,896	170,161	169,830	188,487
6201 General Office Supplies	87	0	0	0
6305 Uniform Allowance	3,502	3,750	3,750	3,750
6310 Chemical Supplies	1,631	6,000	4,500	4,500
6315 Landscaping Supplies	2,731	5,500	5,500	5,500
6340 Gasoline + Diesel Fuels	0	350	350	350
6342 Oil + Lubricants	0	150	150	150
6350 Hand Tools	1,120	1,400	1,250	1,400
6351 Minor Equipment	306	1,450	1,250	1,450
6356 Shop Supplies	365	450	450	450
6366 Paint, Thinner, Etc.	277	650	400	650
6401 Building Materials	0	300	300	300
6402 Park Electrical	0	1,000	1,000	1,000
6403 Plumbing Materials	3,061	2,000	2,000	2,000
6404 Special Systems	962	2,000	1,000	2,000
6405 Refrigeration Supplies	8,130	5,000	5,700	5,000
6406 Electrical Supplies	11,331	5,000	7,500	5,000
6420 Operating + Maint. Supplies	3,640	7,500	5,000	7,500
6425 Custodial Supplies	18,746	17,000	17,000	18,500
6435 Strm Drn, Wtr + Irrig Supplies	4,538	5,300	5,500	5,500
6505 Books + Publications	0	200	200	200
6514 Awards + Recognition	369	200	0	0
6552 Other Equipment + Supplies	292	0	0	0
6599 Miscellaneous Supplies	254	0	50	0
Materials & Supplies	61,343	65,200	62,850	65,200
6672 Contracted Services	8,248	8,000	8,000	8,000
6676 Training + Development	940	0	0	0
6701 Cell Phone Charges	551	1,075	1,075	1,075
6705 Equipment Maintenance	0	25,000	25,000	25,000
6852 Building + Structure Repair	7,757	5,000	5,000	5,000
6856 Equipment + Machinery Repair	2,398	2,000	2,000	2,000
6864 Storm Drain + Irrigat Repair	153	500	750	500
6906 Equipment + Machine Rental	0	500	250	500
6990 Taxes + Licenses	0	600	100	400

Public Works Public Works-Perf Arts Fund	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
Fees & Services	20,048	42,675	42,175	42,475
7401 Training + Seminars	160	550	550	750
7404 Local Meetings	0	50	50	50
Travel & Other Expenses	160	600	600	800
7507 Lawn + Turf Equipment	16,464	0	0	0
7508 Motor Vehicles	0	44,000	40,372	11,390
Capital Outlays	16,464	44,000	40,372	11,390
8301 Technology Costs	22,073	22,672	23,032	22,155
8303 Vehicle Maintenance Cost	16,828	9,381	9,146	11,247
8306 Vehicle Fuel/Oil Costs	3,189	3,836	2,891	4,669
8307 Telephone Costs	228	347	353	945
8309 Support Services Charges	517	525	539	553
Internal Service	42,835	36,761	35,961	39,569
TOTAL FUND	678,880	721,891	725,113	733,468

Salary & Wages	357,134	362,494	373,325	385,547
Fringe Benefits	180,896	170,161	169,830	188,487
Materials & Supplies	61,343	65,200	62,850	65,200
Fees & Services	20,048	42,675	42,175	42,475
Travel & Other Expenses	160	600	600	800
Capital Outlays	16,464	44,000	40,372	11,390
Internal Service	42,835	36,761	35,961	39,569
TOTAL FUND	678,880	721,891	725,113	733,468

3611 TCA Art Park	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	41,774	47,027	42,048	49,585
6013 Vacation Pay	5,224	0	4,539	0
6014 Sick Pay	837	0	1,672	0
6015 Holiday Pay	181	0	0	0
Salary & Wages	48,015	47,027	48,259	49,585
6120 Fica Taxes	3,598	3,558	3,659	3,753
6121 Arizona State Retirement	5,453	5,399	5,504	5,702
6123 Employee Health Insurance	7,183	7,366	6,933	7,355
6127 Mediflex Reimbursed Expense	787	650	0	500
6148 LTD- ASRS	59	0	0	0
Fringe Benefits	17,080	16,973	16,096	17,310
6305 Uniform Allowance	376	750	750	750
6310 Chemical Supplies	1,631	3,500	3,500	3,500
6315 Landscaping Supplies	2,512	4,000	4,000	4,000
6342 Oil + Lubricants	0	150	150	150
6350 Hand Tools	638	1,000	1,000	1,000
6351 Minor Equipment	168	1,000	1,000	1,000
6356 Shop Supplies	208	250	250	250
6366 Paint, Thinner, Etc.	40	150	150	150
6420 Operating + Maint. Supplies	1,540	2,500	2,500	2,500
6435 Strm Drn, Wtr + Irrig Supplies	4,455	5,000	5,000	5,000
6514 Awards + Recognition	369	0	0	0
Materials & Supplies	11,937	18,300	18,300	18,300
6672 Contracted Services	5,248	5,000	5,000	5,000
6701 Cell Phone Charges	0	300	300	300
6990 Taxes + Licenses	0	100	100	100
Fees & Services	5,248	5,400	5,400	5,400
7401 Training + Seminars	0	250	250	250
7404 Local Meetings	0	50	50	50
Travel & Other Expenses	0	300	300	300
7507 Lawn + Turf Equipment	16,464	0	0	0
7508 Motor Vehicles	0	44,000	40,372	11,390
Capital Outlays	16,464	44,000	40,372	11,390
8301 Technology Costs	2,759	2,244	2,280	2,200
8303 Vehicle Maintenance Cost	13,768	7,285	6,610	8,229
8306 Vehicle Fuel/Oil Costs	3,151	3,781	2,833	4,576
Internal Service	19,678	13,310	11,723	15,005
TOTAL ORGANIZATION	118,423	145,310	140,450	117,290

Salary & Wages	48,015	47,027	48,259	49,585
Fringe Benefits	17,080	16,973	16,096	17,310

3611 TCA Art Park	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
Materials & Supplies	11,937	18,300	18,300	18,300
Fees & Services	5,248	5,400	5,400	5,400
Travel & Other Expenses	0	300	300	300
Capital Outlays	16,464	44,000	40,372	11,390
Internal Service	19,678	13,310	11,723	15,005
TOTAL ORGANIZATION	118,423	145,310	140,450	117,290

3612 TCA Facility Management	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	248,424	301,529	277,043	321,691
6011 Wages	10,213	13,338	12,500	13,671
6012 Overtime	564	0	725	0
6013 Vacation Pay	23,257	0	21,535	0
6014 Sick Pay	24,530	0	12,474	0
6015 Holiday Pay	1,555	0	143	0
6017 Bilingual Pay	577	600	646	600
Salary & Wages	309,119	315,467	325,066	335,962
6120 Fica Taxes	23,106	23,098	25,196	24,539
6121 Arizona State Retirement	33,771	34,684	35,607	37,062
6123 Employee Health Insurance	67,830	72,431	66,491	70,026
6126 Long Term Disability	5,774	0	0	0
6127 Mediflex Reimbursed Expense	1,916	3,900	7,365	3,500
6138 Defined Contribution- Ret HRA	4,270	19,075	19,075	36,050
6142 Pre-medicare HRA Contribution	26,784	0	0	0
6148 LTD- ASRS	365	0	0	0
Fringe Benefits	163,816	153,188	153,734	171,177
6201 General Office Supplies	87	0	0	0
6305 Uniform Allowance	3,126	3,000	3,000	3,000
6310 Chemical Supplies	0	2,500	1,000	1,000
6315 Landscaping Supplies	219	1,500	1,500	1,500
6340 Gasoline + Diesel Fuels	0	350	350	350
6350 Hand Tools	483	400	250	400
6351 Minor Equipment	138	450	250	450
6356 Shop Supplies	157	200	200	200
6366 Paint, Thinner, Etc.	236	500	250	500
6401 Building Materials	0	300	300	300
6402 Park Electrical	0	1,000	1,000	1,000
6403 Plumbing Materials	3,061	2,000	2,000	2,000
6404 Special Systems	962	2,000	1,000	2,000
6405 Refrigeration Supplies	8,130	5,000	5,700	5,000
6406 Electrical Supplies	11,331	5,000	7,500	5,000
6420 Operating + Maint. Supplies	2,100	5,000	2,500	5,000
6425 Custodial Supplies	18,746	17,000	17,000	18,500
6435 Strm Drn, Wtr + Irrig Supplies	83	300	500	500
6505 Books + Publications	0	200	200	200
6514 Awards + Recognition	0	200	0	0
6552 Other Equipment + Supplies	292	0	0	0
6599 Miscellaneous Supplies	254	0	50	0
Materials & Supplies	49,406	46,900	44,550	46,900
6672 Contracted Services	3,000	3,000	3,000	3,000
6676 Training + Development	940	0	0	0
6701 Cell Phone Charges	551	775	775	775
6705 Equipment Maintenance	0	25,000	25,000	25,000
6852 Building + Structure Repair	7,757	5,000	5,000	5,000
6856 Equipment + Machinery Repair	2,398	2,000	2,000	2,000
6864 Storm Drain + Irrigat Repair	153	500	750	500
6906 Equipment + Machine Rental	0	500	250	500
6990 Taxes + Licenses	0	500	0	300
Fees & Services	14,799	37,275	36,775	37,075

3612 TCA Facility Management	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
7401 Training + Seminars	160	300	300	500
Travel & Other Expenses	160	300	300	500
8301 Technology Costs	19,315	20,428	20,752	19,955
8303 Vehicle Maintenance Cost	3,059	2,096	2,536	3,018
8306 Vehicle Fuel/Oil Costs	38	55	58	93
8307 Telephone Costs	228	347	353	945
8309 Support Services Charges	517	525	539	553
Internal Service	23,157	23,451	24,238	24,564
TOTAL ORGANIZATION	560,457	576,581	584,663	616,178

Salary & Wages	309,119	315,467	325,066	335,962
Fringe Benefits	163,816	153,188	153,734	171,177
Materials & Supplies	49,406	46,900	44,550	46,900
Fees & Services	14,799	37,275	36,775	37,075
Travel & Other Expenses	160	300	300	500
Internal Service	23,157	23,451	24,238	24,564
TOTAL ORGANIZATION	560,457	576,581	584,663	616,178

Public Works Public Works-Transit Fund	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	1,312,436	1,652,859	1,167,911	1,726,773
6011 Wages	1,119	39,675	89,058	18,964
6012 Overtime	34,050	0	23,938	0
6013 Vacation Pay	137,329	0	247,598	0
6014 Sick Pay	65,771	0	116,707	0
6015 Holiday Pay	4,542	0	2,958	0
6016 Compensation Adjustment	0	61,656	0	0
6017 Bilingual Pay	6,232	7,200	6,139	5,700
Salary & Wages	1,561,478	1,761,390	1,654,309	1,751,437
6120 Fica Taxes	112,295	124,745	121,899	129,070
6121 Arizona State Retirement	157,487	176,128	160,511	180,213
6123 Employee Health Insurance	209,568	237,571	206,747	259,057
6125 Pub. Safety Retirement- Police	2,635	0	2,164	0
6127 Mediflex Reimbursed Expense	5,942	13,515	13,194	11,750
6128 Defined Benefit- Ret Health	909	0	0	0
6129 OPEB Trust Contribution	194	206	3,031	1,820
6137 Deferred Comp Employer Match	2,437	0	0	0
6138 Defined Contribution- Ret HRA	18,660	73,501	41,125	16,800
6142 Pre-medicare HRA Contribution	27,605	19,691	26,856	28,152
6145 ACR- ASRS	2,322	0	0	2,142
6148 LTD- ASRS	1,707	0	0	0
Fringe Benefits	541,760	645,357	575,527	629,004
6201 General Office Supplies	12,688	16,500	114,000	104,000
6305 Uniform Allowance	4,800	5,700	5,700	5,700
6314 Diesel Fuel	251,983	575,041	350,000	277,181
6340 Gasoline + Diesel Fuels	422	106,039	106,039	106,039
6341 Liquid Natural Gas (LNG)- Fuel	1,965,672	2,257,425	2,257,425	2,899,253
6350 Hand Tools	7,150	3,700	3,700	3,700
6351 Minor Equipment	1,575	3,700	3,700	3,700
6360 Traffic Control Materials	45	0	0	0
6362 Street + Traffic Sign Material	913	0	0	0
6364 Traffic Signal Materials	10,117	45,500	45,500	45,500
6370 Printing + Copier Supplies	3,891	1,000	1,000	1,000
6403 Plumbing Materials	3,177	0	0	0
6420 Operating + Maint. Supplies	17,267	43,800	43,800	43,800
6425 Custodial Supplies	17,058	20,000	20,000	20,000
6505 Books + Publications	0	160	40,000	100,000
6514 Awards + Recognition	994	3,000	6,625	2,500
6552 Other Equipment + Supplies	0	1,300	3,300	3,300
Materials & Supplies	2,297,751	3,082,865	3,000,789	3,615,673
6605 Electricity	502,461	573,525	576,025	588,645
6606 Environmental Permits	500	1,500	1,500	1,500
6607 Heating Fuel	21,533	20,000	20,000	20,000
6609 Water, Refuse + Sewer	137,138	142,900	190,860	203,900
6612 Electricity- Traffic Signals	30,125	40,845	40,845	42,070
6620 Fixed Route Service	15,627,252	17,143,456	17,143,456	17,807,147
6621 Bike Share Operations	0	100,000	100,000	100,000
6622 Dial-A-Ride	18,984	92,000	92,000	732,765
6624 Local Circulator Service	7,354,066	8,062,339	8,062,339	9,237,245
6625 Security	1,486,265	1,689,816	1,691,816	1,942,751
6626 ASU FLASH Transit	802,991	847,662	847,662	865,074

Public Works Public Works-Transit Fund	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6628 Transit Store- Bus Ticket/Pass	120,055	125,000	125,000	130,000
6629 Events/Promotions	27,520	45,500	45,500	50,500
6632 Transp Commission Support	84	1,000	1,000	1,000
6633 Bus Stop Maintenance	435,316	465,741	465,741	465,741
6640 Library- Bus Ticket and Pass	85,614	115,000	115,000	110,000
6642 Bus Ticket/Pass- HS Bookstore	350,529	575,000	575,000	575,000
6647 RPTA Alternative Transport	111,914	50,000	100,000	156,137
6650 Custodial Maintenance/Service	24,621	35,000	35,000	35,000
6654 Audit + CAFR	12,908	28,000	28,000	28,000
6655 Inspection	0	20,000	20,000	10,000
6656 Consultants	89,864	150,000	53,000	74,998
6657 Survey + Staking	5,070	0	0	0
6668 Legal Fees	23,055	0	0	0
6671 Landscape Maint. Contract	385,110	423,856	423,856	447,356
6672 Contracted Services	98,084	926,000	886,500	603,857
6675 Software Purchases	3,665	29,530	29,530	29,530
6682 Software Lease/Rental	0	500	500	500
6683 Software Maintenance	11,076	24,000	24,000	24,000
6685 Bank Service Charges	2,677	3,500	3,865	4,025
6687 Recycling Outreach	100	300	300	300
6689 Hardware Maintenance	6,338	0	0	0
6697 Canine Services	10,762	0	0	0
6701 Cell Phone Charges	10,374	17,875	15,250	15,250
6702 Telecommunication Services	196	14,000	14,000	4,000
6703 Building + Structure Maint.	68,118	154,426	154,426	144,426
6704 Postage	308	250	250	250
6705 Equipment Maintenance	532,380	497,022	490,000	510,000
6710 Vehicle Data Cards	6,555	0	0	0
6716 Membership + Subs	12,398	9,950	7,910	7,910
6732 Adver-Information	0	200	200	200
6738 Envir Site Assessment/Clean-up	3,735	3,000	3,000	3,000
6753 Outside Printing/Forms	0	200	200	200
6755 Duplicating	1	0	0	0
6798 Project Management- VMRI	7,787,758	8,551,121	8,832,121	9,431,000
6802 Property Insurance Premium	24,219	30,000	30,000	30,000
6821 Incentive Payments	16,464	0	0	20,000
6832 Restitution Reimbursment	41,160-	0	0	0
6852 Building + Structure Repair	151,317	130,000	130,000	190,000
6856 Equipment + Machinery Repair	115,948	127,000	127,000	147,000
6860 Lighting + Traff Signal Repair	62,971	88,000	88,000	92,250
6870 Communication Equip Repair	62,337	0	0	30,125
6872 Traffic Eng Safety Improvement	2,924	0	500	500
6906 Equipment + Machine Rental	22,071	36,500	35,900	35,900
6996 Parking	129,077	75,000	75,000	90,000
6999 Misc. Fees + Services	580	3,600	3,100	3,100
Fees & Services	36,754,249	41,470,114	41,705,152	45,042,152
7081 Tempe/TCC Disability Grant	46,171	50,000	50,000	50,000
Other Contribution + Charges	46,171	50,000	50,000	50,000
7401 Training + Seminars	1,887	1,500	500	0
7403 Travel Expense	5,370	5,300	5,000	5,000
7404 Local Meetings	0	7,400	5,000	5,000
Travel & Other Expenses	7,257	14,200	10,500	10,000

Public Works Public Works-Transit Fund	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
7504 Structure + Bldg Improvements	19,076	0	23,779	0
7506 Office Equipment	17,538	0	1,071	0
7508 Motor Vehicles	43,109	0	0	0
7509 Heavy Equipment	108,860	120,000	0	0
7511 Other Equipment	11,181	0	15,503	0
7512 Photo, Video + Audio Equipment	14,634	0	2,626	0
7518 Computer Equipment	14,616	0	10,818	0
7524 Bus Stop Improvements	688	0	125	0
7526 Bus Equipment + Parts	0	0	12,941	0
7527 Office Furniture	1,758	0	3,230	0
Capital Outlays	231,459	120,000	70,093	0
8301 Technology Costs	209,703	164,904	167,518	214,512
8303 Vehicle Maintenance Cost	26,423	35,858	42,228	40,032
8304 Worker's Comp Claims	17,898	3,389	2,286	8,274
8305 Communications Costs	808	123	125	290
8306 Vehicle Fuel/Oil Costs	107,715	141,638	123,478	203,080
8307 Telephone Costs	30,346	22,899	23,263	41,594
8309 Support Services Charges	903,475	981,983	1,005,738	1,176,078
8313 Risk Management Charges	1,662	1,276	17,369	710
8315 Interactivity Charges	896,821	1,114,329	1,114,329	1,265,489
8320 Interactivity Cr-General	70,511-	73,124-	73,124-	76,594-
Internal Service	2,124,341	2,393,275	2,423,210	2,873,465
TOTAL FUND	43,564,466	49,537,201	49,489,580	53,971,731

Salary & Wages	1,561,478	1,761,390	1,654,309	1,751,437
Fringe Benefits	541,760	645,357	575,527	629,004
Materials & Supplies	2,297,751	3,082,865	3,000,789	3,615,673
Fees & Services	36,754,249	41,470,114	41,705,152	45,042,152
Other Contribution + Charges	46,171	50,000	50,000	50,000
Travel & Other Expenses	7,257	14,200	10,500	10,000
Capital Outlays	231,459	120,000	70,093	0
Internal Service	2,124,341	2,393,275	2,423,210	2,873,465
TOTAL FUND	43,564,466	49,537,201	49,489,580	53,971,731

3911 Transit Admin & Regional Svc	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	361,121	433,254	319,157	440,394
6011 Wages	0	0	2,389	0
6013 Vacation Pay	44,814	0	45,990	0
6014 Sick Pay	14,628	0	14,251	0
6015 Holiday Pay	1,358	0	347	0
6017 Bilingual Pay	750	1,500	0	0
Salary & Wages	422,672	434,754	382,134	440,394
6120 Fica Taxes	30,761	31,902	28,513	33,010
6121 Arizona State Retirement	47,708	49,910	43,108	50,645
6123 Employee Health Insurance	52,814	59,327	47,755	60,607
6127 Mediflex Reimbursed Expense	1,052	3,440	3,044	3,000
6128 Defined Benefit- Ret Health	909	0	0	0
6129 OPEB Trust Contribution	194	206	3,031	1,820
6138 Defined Contribution- Ret HRA	4,270	4,200	4,200	4,200
6142 Pre-medicare HRA Contribution	821	19,691	26,856	28,152
6148 LTD- ASRS	517	0	0	0
Fringe Benefits	139,046	168,676	156,507	181,434
6201 General Office Supplies	7,331	7,500	7,500	7,500
6514 Awards + Recognition	270	2,000	2,000	2,000
Materials & Supplies	7,601	9,500	9,500	9,500
6632 Transp Commission Support	84	1,000	1,000	1,000
6654 Audit + CAFR	12,908	28,000	28,000	28,000
6656 Consultants	0	20,000	20,000	20,000
6672 Contracted Services	0	15,000	15,000	15,000
6675 Software Purchases	0	880	880	880
6687 Recycling Outreach	100	300	300	300
6701 Cell Phone Charges	10,374	13,000	13,000	13,000
6704 Postage	0	250	250	250
6716 Membership + Subs	7,055	7,000	7,000	7,000
6732 Adver-Information	0	200	200	200
6753 Outside Printing/Forms	0	200	200	200
6755 Duplicating	1	0	0	0
6802 Property Insurance Premium	24,219	30,000	30,000	30,000
6906 Equipment + Machine Rental	2,779	10,000	10,000	10,000
6999 Misc. Fees + Services	37	100	100	100
Fees & Services	57,556	125,930	125,930	125,930
7403 Travel Expense	3,445	5,000	5,000	5,000
7404 Local Meetings	0	2,500	2,500	2,500
Travel & Other Expenses	3,445	7,500	7,500	7,500
7506 Office Equipment	0	0	444	0
7518 Computer Equipment	788	0	1,879	0
7527 Office Furniture	0	0	127	0
Capital Outlays	788	0	2,450	0
8301 Technology Costs	44,149	35,897	36,466	70,287
8303 Vehicle Maintenance Cost	972	4,159	711	1,702

3911 Transit Admin & Regional Svc	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
8304 Worker's Comp Claims	17,898	2,571	2,252	7,573
8306 Vehicle Fuel/Oil Costs	0	1,951	0	904
8307 Telephone Costs	7,074	5,204	5,286	9,768
8309 Support Services Charges	152,046	159,549	164,212	172,503
8313 Risk Management Charges	1,431	968	17,146	710
8315 Interactivity Charges	894,021	1,114,329	1,114,329	1,265,489
8320 Interactivity Cr-General	70,511-	73,124-	73,124-	76,594-
Internal Service	1,047,080	1,251,504	1,267,278	1,452,342
TOTAL ORGANIZATION	1,678,187	1,997,864	1,951,299	2,217,100

Salary & Wages	422,672	434,754	382,134	440,394
Fringe Benefits	139,046	168,676	156,507	181,434
Materials & Supplies	7,601	9,500	9,500	9,500
Fees & Services	57,556	125,930	125,930	125,930
Travel & Other Expenses	3,445	7,500	7,500	7,500
Capital Outlays	788	0	2,450	0
Internal Service	1,047,080	1,251,504	1,267,278	1,452,342
TOTAL ORGANIZATION	1,678,187	1,997,864	1,951,299	2,217,100

3912 PD EVBO & Maintenance Facility	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6420 Operating + Maint. Supplies	0	500	500	500
Materials & Supplies	0	500	500	500
6625 Security	270,700	260,000	260,000	270,000
6629 Events/Promotions	10,897	5,000	5,000	10,000
Fees & Services	281,597	265,000	265,000	280,000
TOTAL ORGANIZATION	281,597	265,500	265,500	280,500
Materials & Supplies	0	500	500	500
Fees & Services	281,597	265,000	265,000	280,000
TOTAL ORGANIZATION	281,597	265,500	265,500	280,500

3913 PD Security Transportation Ctr	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	111,066	125,853	107,298	130,612
6012 Overtime	10,552	0	9,280	0
6013 Vacation Pay	11,795	0	15,992	0
6014 Sick Pay	2,435	0	776	0
6015 Holiday Pay	829	0	1,865	0
Salary & Wages	136,676	125,853	135,211	130,612
6120 Fica Taxes	8,940	9,299	9,359	9,657
6123 Employee Health Insurance	14,831	15,184	15,020	15,543
6125 Pub. Safety Retirement- Police	2,635	0	2,164	0
6127 Mediflex Reimbursed Expense	0	650	0	500
6137 Deferred Comp Employer Match	2,437	0	0	0
6142 Pre-medicare HRA Contribution	12,492	0	0	0
Fringe Benefits	41,335	25,133	26,543	25,700
6305 Uniform Allowance	155	0	0	0
6420 Operating + Maint. Supplies	0	300	300	300
Materials & Supplies	155	300	300	300
6625 Security	192,003	187,000	187,000	197,000
6629 Events/Promotions	1,446	5,000	5,000	5,000
6675 Software Purchases	0	10,000	10,000	10,000
6701 Cell Phone Charges	0	750	750	750
Fees & Services	193,449	202,750	202,750	212,750
8301 Technology Costs	8,277	9,593	9,745	11,198
8303 Vehicle Maintenance Cost	765	846	233	849
8305 Communications Costs	162	123	125	290
8306 Vehicle Fuel/Oil Costs	267	598	373	822
8307 Telephone Costs	1,369	1,041	1,058	1,891
Internal Service	10,841	12,201	11,534	15,050
TOTAL ORGANIZATION	382,455	366,237	376,338	384,412

Salary & Wages	136,676	125,853	135,211	130,612
Fringe Benefits	41,335	25,133	26,543	25,700
Materials & Supplies	155	300	300	300
Fees & Services	193,449	202,750	202,750	212,750
Internal Service	10,841	12,201	11,534	15,050
TOTAL ORGANIZATION	382,455	366,237	376,338	384,412

3914 Transit Operations	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	194,599	281,105	25,878	296,272
6011 Wages	0	21,174	21,174	0
6012 Overtime	32	0	80	0
6013 Vacation Pay	17,019	0	73,241	0
6014 Sick Pay	21,112	0	56,696	0
6015 Holiday Pay	878	0	575	0
6016 Compensation Adjustment	0	61,656	0	0
Salary & Wages	233,639	363,935	177,644	296,272
6120 Fica Taxes	17,439	22,818	13,821	21,786
6121 Arizona State Retirement	26,352	32,271	13,326	30,068
6123 Employee Health Insurance	22,359	33,731	10,762	54,509
6127 Mediflex Reimbursed Expense	612	1,950	6,610	2,000
6138 Defined Contribution- Ret HRA	5,670	30,275	14,175	2,100
6148 LTD- ASRS	284	0	0	0
Fringe Benefits	72,717	121,045	58,694	110,463
6201 General Office Supplies	3,538	2,500	2,500	2,500
6305 Uniform Allowance	899	1,500	1,500	1,500
6314 Diesel Fuel	251,983	575,041	350,000	277,181
6340 Gasoline + Diesel Fuels	0	106,039	106,039	106,039
6341 Liquid Natural Gas (LNG)- Fuel	1,965,672	2,257,425	2,257,425	2,899,253
6350 Hand Tools	2,603	1,000	1,000	1,000
6351 Minor Equipment	809	1,200	1,200	1,200
6362 Street + Traffic Sign Material	342	0	0	0
6370 Printing + Copier Supplies	0	1,000	1,000	1,000
6403 Plumbing Materials	1,599	0	0	0
6420 Operating + Maint. Supplies	3,088	15,000	15,000	15,000
6425 Custodial Supplies	1,597	5,000	5,000	5,000
6514 Awards + Recognition	182	0	0	0
Materials & Supplies	2,232,311	2,965,705	2,740,664	3,309,673
6605 Electricity	313,929	370,000	370,000	381,100
6606 Environmental Permits	500	1,500	1,500	1,500
6607 Heating Fuel	21,533	20,000	20,000	20,000
6609 Water, Refuse + Sewer	82,123	80,000	120,000	128,000
6620 Fixed Route Service	15,627,252	17,143,456	17,143,456	17,807,147
6622 Dial-A-Ride	18,984	92,000	92,000	732,765
6624 Local Circulator Service	7,354,066	8,062,339	8,062,339	9,237,245
6625 Security	145,954	176,751	176,751	176,751
6626 ASU FLASH Transit	802,991	847,662	847,662	865,074
6629 Events/Promotions	15,177	35,000	35,000	35,000
6647 RPTA Alternative Transport	111,914	50,000	100,000	156,137
6650 Custodial Maintenance/Service	0	5,000	5,000	5,000
6655 Inspection	0	20,000	20,000	10,000
6656 Consultants	0	30,000	30,000	30,000
6671 Landscape Maint. Contract	37,984	25,000	25,000	35,000
6672 Contracted Services	34,827	160,000	160,000	240,357
6683 Software Maintenance	6,845	0	0	0
6702 Telecommunication Services	196	13,000	13,000	3,000
6703 Building + Structure Maint.	39,469	79,426	79,426	79,426
6704 Postage	74	0	0	0
6705 Equipment Maintenance	526,216	487,022	480,000	500,000
6716 Membership + Subs	2,055	250	250	250

3914 Transit Operations	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6738 Envir Site Assessment/Clean-up	3,735	3,000	3,000	3,000
6852 Building + Structure Repair	71,389	95,000	95,000	105,000
6856 Equipment + Machinery Repair	111,820	120,000	120,000	140,000
6860 Lighting + Traff Signal Repair	15,632	20,000	20,000	20,000
6870 Communication Equip Repair	62,082	0	0	30,125
6906 Equipment + Machine Rental	17,652	20,000	20,000	20,000
6999 Misc. Fees + Services	0	3,000	3,000	3,000
Fees & Services	25,424,399	27,959,406	28,042,384	30,764,877
7081 Tempe/TCC Disability Grant	46,171	50,000	50,000	50,000
Other Contribution + Charges	46,171	50,000	50,000	50,000
7404 Local Meetings	0	2,000	2,000	2,000
Travel & Other Expenses	0	2,000	2,000	2,000
7504 Structure + Bldg Improvements	16,524	0	15,430	0
7506 Office Equipment	15,467	0	70	0
7511 Other Equipment	5,758	0	15,503	0
7512 Photo, Video + Audio Equipment	2,010	0	0	0
7518 Computer Equipment	13,039	0	327	0
7526 Bus Equipment + Parts	0	0	12,941	0
7527 Office Furniture	0	0	2,178	0
Capital Outlays	52,799	0	46,449	0
8301 Technology Costs	66,222	49,360	50,142	45,637
8303 Vehicle Maintenance Cost	1,178	2,317	256	0
8304 Worker's Comp Claims	0	818	0	701
8305 Communications Costs	323	0	0	0
8306 Vehicle Fuel/Oil Costs	98,180	121,692	114,077	186,016
8307 Telephone Costs	19,395	14,746	14,979	26,155
8309 Support Services Charges	138,884	140,947	144,629	152,000
8315 Interactivity Charges	2,800	0	0	0
Internal Service	326,982	329,880	324,083	410,509
TOTAL ORGANIZATION	28,389,019	31,791,971	31,441,918	34,943,794

Salary & Wages	233,639	363,935	177,644	296,272
Fringe Benefits	72,717	121,045	58,694	110,463
Materials & Supplies	2,232,311	2,965,705	2,740,664	3,309,673
Fees & Services	25,424,399	27,959,406	28,042,384	30,764,877
Other Contribution + Charges	46,171	50,000	50,000	50,000
Travel & Other Expenses	0	2,000	2,000	2,000
Capital Outlays	52,799	0	46,449	0
Internal Service	326,982	329,880	324,083	410,509
TOTAL ORGANIZATION	28,389,019	31,791,971	31,441,918	34,943,794

3915 Transportation Center	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	111,357	121,832	108,023	128,018
6011 Wages	0	18,501	18,501	18,964
6012 Overtime	16,779	0	10,080	0
6013 Vacation Pay	8,907	0	12,525	0
6014 Sick Pay	4,099	0	4,520	0
6015 Holiday Pay	1,316	0	171	0
6017 Bilingual Pay	3,462	3,600	3,877	3,600
Salary & Wages	145,920	143,933	157,697	150,582
6120 Fica Taxes	10,549	10,260	11,275	10,742
6121 Arizona State Retirement	13,578	14,399	12,978	15,139
6123 Employee Health Insurance	22,946	23,293	22,824	23,809
6127 Mediflex Reimbursed Expense	1,508	1,950	1,245	1,500
6138 Defined Contribution- Ret HRA	2,135	24,588	17,500	5,250
6145 ACR- ASRS	2,322	0	0	2,142
6148 LTD- ASRS	147	0	0	0
Fringe Benefits	53,185	74,490	65,822	58,582
6201 General Office Supplies	1,544	3,000	3,000	3,000
6305 Uniform Allowance	1,033	2,000	2,000	2,000
6350 Hand Tools	871	500	500	500
6351 Minor Equipment	384	2,000	2,000	2,000
6360 Traffic Control Materials	45	0	0	0
6362 Street + Traffic Sign Material	315	0	0	0
6370 Printing + Copier Supplies	3,891	0	0	0
6403 Plumbing Materials	1,578	0	0	0
6420 Operating + Maint. Supplies	3,370	8,000	8,000	8,000
6425 Custodial Supplies	15,461	15,000	15,000	15,000
Materials & Supplies	28,492	30,500	30,500	30,500
6605 Electricity	120,305	134,000	134,000	138,020
6609 Water, Refuse + Sewer	555	16,000	16,000	16,000
6628 Transit Store- Bus Ticket/Pass	120,055	125,000	125,000	130,000
6640 Library- Bus Ticket and Pass	85,614	115,000	115,000	110,000
6642 Bus Ticket/Pass- HS Bookstore	350,529	575,000	575,000	575,000
6650 Custodial Maintenance/Service	24,621	30,000	30,000	30,000
6671 Landscape Maint. Contract	17,326	20,000	20,000	20,000
6672 Contracted Services	63,014	58,000	58,000	58,000
6675 Software Purchases	3,665	18,650	18,650	18,650
6683 Software Maintenance	3,703	0	0	0
6685 Bank Service Charges	2,677	3,500	3,865	4,025
6702 Telecommunication Services	0	1,000	1,000	1,000
6703 Building + Structure Maint.	28,649	75,000	75,000	65,000
6704 Postage	44	0	0	0
6705 Equipment Maintenance	6,164	10,000	10,000	10,000
6710 Vehicle Data Cards	6,555	0	0	0
6852 Building + Structure Repair	71,778	25,000	25,000	75,000
6856 Equipment + Machinery Repair	1,092	5,000	5,000	5,000
6860 Lighting + Traff Signal Repair	2,031	5,000	5,000	5,000
6870 Communication Equip Repair	255	0	0	0
6906 Equipment + Machine Rental	246	3,500	3,500	3,500
6999 Misc. Fees + Services	443	0	0	0
Fees & Services	909,323	1,219,650	1,220,015	1,264,195

3915 Transportation Center	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
7504 Structure + Bldg Improvements	2,551	0	6,945	0
7506 Office Equipment	2,071	0	557	0
7508 Motor Vehicles	34,608	0	0	0
7511 Other Equipment	5,422	0	0	0
7518 Computer Equipment	788	0	0	0
7527 Office Furniture	1,758	0	688	0
Capital Outlays	47,199	0	8,190	0
8301 Technology Costs	24,833	20,564	20,890	18,618
8303 Vehicle Maintenance Cost	2,199	2,253	935	1,684
8305 Communications Costs	323	0	0	0
8306 Vehicle Fuel/Oil Costs	1,264	2,699	363	823
8307 Telephone Costs	456	347	353	630
8309 Support Services Charges	174,731	189,288	193,730	196,845
Internal Service	203,806	215,151	216,271	218,600
TOTAL ORGANIZATION	1,387,924	1,683,724	1,698,495	1,722,459

Salary & Wages	145,920	143,933	157,697	150,582
Fringe Benefits	53,185	74,490	65,822	58,582
Materials & Supplies	28,492	30,500	30,500	30,500
Fees & Services	909,323	1,219,650	1,220,015	1,264,195
Capital Outlays	47,199	0	8,190	0
Internal Service	203,806	215,151	216,271	218,600
TOTAL ORGANIZATION	1,387,924	1,683,724	1,698,495	1,722,459

3917 Bus Stop & Bikeway Maintenance	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	161,936	185,894	215,706	259,751
6012 Overtime	226	0	1,090	0
6013 Vacation Pay	17,115	0	23,982	0
6014 Sick Pay	9,331	0	8,945	0
6015 Holiday Pay	161	0	0	0
6017 Bilingual Pay	577	600	2,031	2,100
Salary & Wages	189,345	186,494	251,754	261,851
6120 Fica Taxes	13,070	12,863	18,013	18,726
6121 Arizona State Retirement	21,384	21,410	28,603	30,113
6123 Employee Health Insurance	48,681	50,035	58,440	56,941
6127 Mediflex Reimbursed Expense	1,875	2,600	608	2,500
6138 Defined Contribution- Ret HRA	2,135	2,100	4,200	4,200
6148 LTD- ASRS	232	0	0	0
Fringe Benefits	87,376	89,008	109,864	112,480
6305 Uniform Allowance	2,198	2,000	2,000	2,000
6340 Gasoline + Diesel Fuels	422	0	0	0
6350 Hand Tools	3,676	2,000	2,000	2,000
6351 Minor Equipment	382	500	500	500
6362 Street + Traffic Sign Material	255	0	0	0
6420 Operating + Maint. Supplies	10,809	18,500	18,500	18,500
6514 Awards + Recognition	360	500	500	500
Materials & Supplies	18,103	23,500	23,500	23,500
6605 Electricity	55,171	66,950	66,950	66,950
6609 Water, Refuse + Sewer	47,807	35,000	37,760	42,000
6612 Electricity- Traffic Signals	595	0	0	0
6621 Bike Share Operations	0	100,000	100,000	100,000
6633 Bus Stop Maintenance	435,316	465,741	465,741	465,741
6671 Landscape Maint. Contract	293,706	343,856	343,856	347,356
6672 Contracted Services	0	25,000	25,000	25,000
6682 Software Lease/Rental	0	500	500	500
6689 Hardware Maintenance	6,338	0	0	0
6832 Restitution Reimbursment	41,160-	0	0	0
6852 Building + Structure Repair	3,829	10,000	10,000	10,000
6856 Equipment + Machinery Repair	3,036	2,000	2,000	2,000
6860 Lighting + Traff Signal Repair	45,308	63,000	63,000	67,250
6906 Equipment + Machine Rental	1,394	0	0	0
Fees & Services	851,341	1,112,047	1,114,807	1,126,797
7401 Training + Seminars	1,712	0	0	0
Travel & Other Expenses	1,712	0	0	0
7508 Motor Vehicles	6,597	0	0	0
7509 Heavy Equipment	108,860	120,000	0	0
7524 Bus Stop Improvements	688	0	125	0
Capital Outlays	116,146	120,000	125	0
8301 Technology Costs	11,037	11,700	11,885	13,667
8303 Vehicle Maintenance Cost	19,912	25,597	40,029	35,797

3917 Bus Stop & Bikeway Maintenance	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
8304 Worker's Comp Claims	0	0	33	0
8306 Vehicle Fuel/Oil Costs	7,031	13,787	7,942	13,439
8307 Telephone Costs	0	0	0	315
8313 Risk Management Charges	227	300	218	0
Internal Service	38,206	51,384	60,107	63,218
TOTAL ORGANIZATION	1,302,230	1,582,433	1,560,157	1,587,846

Salary & Wages	189,345	186,494	251,754	261,851
Fringe Benefits	87,376	89,008	109,864	112,480
Materials & Supplies	18,103	23,500	23,500	23,500
Fees & Services	851,341	1,112,047	1,114,807	1,126,797
Travel & Other Expenses	1,712	0	0	0
Capital Outlays	116,146	120,000	125	0
Internal Service	38,206	51,384	60,107	63,218
TOTAL ORGANIZATION	1,302,230	1,582,433	1,560,157	1,587,846

3918 Transit Properties	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6609 Water, Refuse + Sewer	3,742	10,400	10,400	10,400
6656 Consultants	1,000	0	0	0
6671 Landscape Maint. Contract	0	5,000	5,000	5,000
6672 Contracted Services	243	40,000	40,000	20,000
6704 Postage	191	0	0	0
6821 Incentive Payments	16,464	0	0	20,000
Fees & Services	21,639	55,400	55,400	55,400
TOTAL ORGANIZATION	21,639	55,400	55,400	55,400
Fees & Services	21,639	55,400	55,400	55,400
TOTAL ORGANIZATION	21,639	55,400	55,400	55,400

3921 Light Rail Operations	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	50,983	61,757	233,268	314,711
6011 Wages	0	0	24,002	0
6012 Overtime	1,755	0	706	0
6013 Vacation Pay	7,567	0	29,337	0
6014 Sick Pay	3,712	0	22,978	0
6017 Bilingual Pay	1,443	1,500	231	0
Salary & Wages	65,460	63,257	310,522	314,711
6120 Fica Taxes	4,691	4,481	23,200	23,549
6121 Arizona State Retirement	7,406	7,262	35,251	36,191
6123 Employee Health Insurance	10,717	11,017	31,658	34,188
6127 Mediflex Reimbursed Expense	629	650	1,112	1,500
6138 Defined Contribution- Ret HRA	2,135	2,100	0	0
6142 Pre-medicare HRA Contribution	14,292	0	0	0
6148 LTD- ASRS	79	0	0	0
Fringe Benefits	39,949	25,510	91,221	95,428
6201 General Office Supplies	38	0	0	0
6305 Uniform Allowance	516	200	200	200
6420 Operating + Maint. Supplies	0	1,500	1,500	1,500
6552 Other Equipment + Supplies	0	800	800	800
Materials & Supplies	553	2,500	2,500	2,500
6605 Electricity	1,863	2,575	2,575	2,575
6609 Water, Refuse + Sewer	2,911	1,500	6,700	7,500
6625 Security	877,609	1,066,065	1,068,065	1,299,000
6629 Events/Promotions	0	500	500	500
6656 Consultants	88,864	0	0	24,998
6657 Survey + Staking	5,070	0	0	0
6668 Legal Fees	23,055	0	0	0
6671 Landscape Maint. Contract	36,093	30,000	30,000	40,000
6672 Contracted Services	0	588,000	588,000	245,000
6697 Canine Services	10,762	0	0	0
6716 Membership + Subs	0	200	200	200
6798 Project Management- VMRI	7,787,758	8,551,121	8,832,121	9,431,000
6852 Building + Structure Repair	4,322	0	0	0
6996 Parking	129,077	75,000	75,000	90,000
6999 Misc. Fees + Services	100	0	0	0
Fees & Services	8,967,485	10,314,961	10,603,161	11,140,773
7404 Local Meetings	0	500	500	500
Travel & Other Expenses	0	500	500	500
7504 Structure + Bldg Improvements	0	0	1,404	0
7508 Motor Vehicles	1,903	0	0	0
7518 Computer Equipment	0	0	8,612	0
7527 Office Furniture	0	0	237	0
Capital Outlays	1,903	0	10,253	0
8301 Technology Costs	22,074	9,184	9,330	16,533
8303 Vehicle Maintenance Cost	1,397	686	64	0

3921 Light Rail Operations	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
8304 Worker's Comp Claims	0	0	1	0
8306 Vehicle Fuel/Oil Costs	973	911	723	1,076
8307 Telephone Costs	456	347	353	1,260
8313 Risk Management Charges	5	8	5	0
Internal Service	24,905	11,136	10,476	18,869
TOTAL ORGANIZATION	9,100,256	10,417,864	11,028,633	11,572,781

Salary & Wages	65,460	63,257	310,522	314,711
Fringe Benefits	39,949	25,510	91,221	95,428
Materials & Supplies	553	2,500	2,500	2,500
Fees & Services	8,967,485	10,314,961	10,603,161	11,140,773
Travel & Other Expenses	0	500	500	500
Capital Outlays	1,903	0	10,253	0
Internal Service	24,905	11,136	10,476	18,869
TOTAL ORGANIZATION	9,100,256	10,417,864	11,028,633	11,572,781

3922 Transportation Signal Systems	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	40,339	42,985	38,728	49,401
6012 Overtime	4,707	0	2,702	0
6013 Vacation Pay	4,261	0	4,694	0
6014 Sick Pay	1,951	0	2,379	0
Salary & Wages	51,258	42,985	48,503	49,401
6120 Fica Taxes	3,783	3,288	3,723	3,778
6121 Arizona State Retirement	5,780	4,935	5,531	5,681
6123 Employee Health Insurance	2,144	974	859	650
6127 Mediflex Reimbursed Expense	0	325	575	250
6138 Defined Contribution- Ret HRA	180	8,138	1,050	1,050
6148 LTD- ASRS	62	0	0	0
Fringe Benefits	11,950	17,660	11,738	11,409
6201 General Office Supplies	0	1,000	1,000	1,000
6350 Hand Tools	0	200	200	200
6364 Traffic Signal Materials	10,117	45,500	45,500	45,500
Materials & Supplies	10,117	46,700	46,700	46,700
6605 Electricity	11,192	0	2,500	0
6612 Electricity- Traffic Signals	29,530	40,845	40,845	42,070
6683 Software Maintenance	0	17,500	17,500	17,500
6716 Membership + Subs	400	0	160	160
6872 Traffic Eng Safety Improvement	2,924	0	500	500
Fees & Services	44,045	58,345	61,505	60,230
7401 Training + Seminars	175	0	500	0
Travel & Other Expenses	175	0	500	0
7512 Photo, Video + Audio Equipment	12,624	0	2,626	0
Capital Outlays	12,624	0	2,626	0
8301 Technology Costs	8,277	7,041	7,153	6,620
8307 Telephone Costs	456	347	353	630
8309 Support Services Charges	87,963	88,792	90,341	91,635
Internal Service	96,696	96,180	97,847	98,885
TOTAL ORGANIZATION	226,865	261,870	269,419	266,625

Salary & Wages	51,258	42,985	48,503	49,401
Fringe Benefits	11,950	17,660	11,738	11,409
Materials & Supplies	10,117	46,700	46,700	46,700
Fees & Services	44,045	58,345	61,505	60,230
Travel & Other Expenses	175	0	500	0
Capital Outlays	12,624	0	2,626	0
Internal Service	96,696	96,180	97,847	98,885
TOTAL ORGANIZATION	226,865	261,870	269,419	266,625

3923 Planning & Project Review	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	281,035	400,179	119,853	107,614
6011 Wages	1,119	0	22,992	0
6013 Vacation Pay	25,850	0	41,837	0
6014 Sick Pay	8,504	0	6,162	0
Salary & Wages	316,507	400,179	190,844	107,614
6120 Fica Taxes	23,062	29,834	13,995	7,822
6121 Arizona State Retirement	35,279	45,941	21,714	12,376
6123 Employee Health Insurance	35,074	44,010	19,429	12,810
6127 Mediflex Reimbursed Expense	266	1,950	0	500
6138 Defined Contribution- Ret HRA	2,135	2,100	0	0
6148 LTD- ASRS	386	0	0	0
Fringe Benefits	96,202	123,835	55,138	33,508
6201 General Office Supplies	238	2,500	100,000	90,000
6505 Books + Publications	0	160	40,000	100,000
6514 Awards + Recognition	182	500	4,125	0
6552 Other Equipment + Supplies	0	500	2,500	2,500
Materials & Supplies	420	3,660	146,625	192,500
6656 Consultants	0	100,000	3,000	0
6672 Contracted Services	0	40,000	500	500
6683 Software Maintenance	527	6,500	6,500	6,500
6701 Cell Phone Charges	0	4,125	1,500	1,500
6716 Membership + Subs	2,888	2,500	300	300
6906 Equipment + Machine Rental	0	3,000	2,400	2,400
6999 Misc. Fees + Services	0	500	0	0
Fees & Services	3,415	156,625	14,200	11,200
7401 Training + Seminars	0	1,500	0	0
7403 Travel Expense	1,926	300	0	0
7404 Local Meetings	0	2,400	0	0
Travel & Other Expenses	1,926	4,200	0	0
8301 Technology Costs	24,833	21,565	21,907	31,952
8307 Telephone Costs	1,141	867	881	945
8309 Support Services Charges	349,851	403,407	412,826	563,095
Internal Service	375,825	425,839	435,614	595,992
TOTAL ORGANIZATION	794,295	1,114,338	842,421	940,814

Salary & Wages	316,507	400,179	190,844	107,614
Fringe Benefits	96,202	123,835	55,138	33,508
Materials & Supplies	420	3,660	146,625	192,500
Fees & Services	3,415	156,625	14,200	11,200
Travel & Other Expenses	1,926	4,200	0	0
Internal Service	375,825	425,839	435,614	595,992
TOTAL ORGANIZATION	794,295	1,114,338	842,421	940,814

Public Works Public Works-HURF Fund	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	2,378,493	2,777,270	2,292,366	2,984,563
6011 Wages	81	70,236	70,236	71,992
6012 Overtime	188,453	146,870	201,667	150,542
6013 Vacation Pay	210,981	0	253,084	0
6014 Sick Pay	97,758	0	120,350	0
6015 Holiday Pay	4,000	0	0	0
6016 Compensation Adjustment	0	102,103	0	0
6017 Bilingual Pay	12,694	13,200	14,217	13,200
6020 Event/Reimbursement- Labor	72,746-	0	0	0
Salary & Wages	2,819,714	3,109,679	2,951,920	3,220,297
6120 Fica Taxes	208,898	217,853	216,716	233,388
6121 Arizona State Retirement	325,886	342,816	330,526	359,900
6123 Employee Health Insurance	510,882	563,775	487,769	559,240
6127 Mediflex Reimbursed Expense	14,991	25,270	42,920	23,000
6128 Defined Benefit- Ret Health	70,076	39,078	38,328	39,210
6129 OPEB Trust Contribution	1,781	1,383	20,387	12,130
6138 Defined Contribution- Ret HRA	59,068	123,375	123,375	46,200
6142 Pre-medicare HRA Contribution	191,740	149,170	142,332	148,416
6148 LTD- ASRS	3,489	0	0	0
Fringe Benefits	1,386,812	1,462,720	1,402,353	1,421,484
6201 General Office Supplies	5,237	4,000	3,750	3,750
6202 Traffic Signal LED's	54	100,000	100,000	100,000
6203 Pedestrian ITS Devices	21,521	25,000	25,000	25,000
6305 Uniform Allowance	17,668	21,595	21,595	21,595
6344 Propane Gas	1,659	1,200	1,700	1,700
6350 Hand Tools	443	800	800	800
6351 Minor Equipment	0	40,000	40,000	40,000
6356 Shop Supplies	4	0	0	0
6362 Street + Traffic Sign Material	85,392	80,314	80,314	80,314
6364 Traffic Signal Materials	107,463	75,389	75,389	75,389
6366 Paint, Thinner, Etc.	14,718	25,400	25,400	25,400
6380 Recruit Kits	536	4,000	4,000	4,000
6420 Operating + Maint. Supplies	94,279	68,190	68,190	68,190
6430 Street Repair Materials	299,615	233,874	226,483	326,483
6433 Concrete Repair Materials	15,225	56,000	56,000	56,000
6514 Awards + Recognition	2,192	0	0	0
6520 Event/Reimbursement- M + E	47,949-	0	0	0
6552 Other Equipment + Supplies	516	0	0	0
Materials & Supplies	618,573	735,762	728,621	828,621
6604 Electricity- Audit	18,970	24,284	22,685	23,390
6609 Water, Refuse + Sewer	3,472	2,675	2,940	3,170
6610 Electricity- Street Light	1,315,606	1,606,039	1,365,332	1,413,119
6612 Electricity- Traffic Signals	363,187	167,350	275,000	300,000
6635 Traffic Signal Pole Painting	0	0	0	55,000
6656 Consultants	0	0	0	24,000
6672 Contracted Services	243,289	188,006	188,006	238,006
6673 Landfill Usage Charges	43,247	52,680	43,500	46,750
6675 Software Purchases	2,565	12,300	12,300	12,300
6683 Software Maintenance	26,789	17,450	17,450	17,450
6685 Bank Service Charges	1,280	700	1,000	1,200
6690 Medical-Physical Exams	199	0	0	0

Public Works Public Works-HURF Fund	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6701 Cell Phone Charges	13,912	15,460	15,460	15,460
6702 Telecommunication Services	73,181	74,592	74,500	77,670
6705 Equipment Maintenance	0	50,000	50,000	50,000
6716 Membership + Subs	4,605	5,860	5,860	5,860
6732 Adver-Information	0	3,277	3,277	3,277
6753 Outside Printing/Forms	3,609	2,056	2,056	2,056
6755 Duplicating	34	102	102	102
6832 Restitution Reimbursment	57,129-	0	0	0
6854 Car Wash	12	0	0	0
6856 Equipment + Machinery Repair	1,490	3,500	3,000	3,000
6871 Pavement Mgmnt Contract	0	100,000	100,000	100,000
6872 Traffic Eng Safety Improvement	41,072	50,000	50,000	50,000
6906 Equipment + Machine Rental	63,201	60,158	45,158	45,158
6990 Taxes + Licenses	0	250	250	250
6999 Misc. Fees + Services	346	3,525	3,525	96,525
Fees & Services	2,162,936	2,440,264	2,281,401	2,583,743
7092 Ironman	0	33,000	33,000	33,000
Other Contribution + Charges	0	33,000	33,000	33,000
7401 Training + Seminars	12,281	12,970	12,720	12,720
7403 Travel Expense	2,133	4,000	5,000	5,000
7404 Local Meetings	322	850	850	850
Travel & Other Expenses	14,735	17,820	18,570	18,570
7507 Lawn + Turf Equipment	6,778	0	0	0
7508 Motor Vehicles	260,413	276,583	116,243	103,106
7509 Heavy Equipment	298,975	250,000	35,498	250,000
7511 Other Equipment	23,863	121,000	102,978	130,913
7518 Computer Equipment	0	2,500	7,119	0
7527 Office Furniture	0	0	2,399	0
Capital Outlays	590,029	650,083	264,237	484,019
8301 Technology Costs	242,220	251,264	255,245	201,151
8303 Vehicle Maintenance Cost	361,319	333,531	512,858	529,918
8304 Worker's Comp Claims	26,610	29,540	94,507	16,988
8305 Communications Costs	9,377	5,293	5,377	12,162
8306 Vehicle Fuel/Oil Costs	66,488	139,727	76,727	127,873
8307 Telephone Costs	7,530	5,550	5,639	10,714
8309 Support Services Charges	60,584	61,000	62,724	64,319
8313 Risk Management Charges	486,982	849,666	662,073	239,717
8315 Interactivity Charges	869,661	960,211	960,211	1,132,730
8324 Interactivity Cr-Support Serv	432,893-	436,635-	447,851-	462,267-
Internal Service	1,697,880	2,199,147	2,187,510	1,873,305
8556 Loan Repayment	4,930	4,941	4,941	4,931
Transfers	4,930	4,941	4,941	4,931
TOTAL FUND	9,295,609	10,653,416	9,872,553	10,467,970

DEPARTMENTAL SUMMARY BY FUND

Public Works Public Works-HURF Fund	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
Salary & Wages	2,819,714	3,109,679	2,951,920	3,220,297
Fringe Benefits	1,386,812	1,462,720	1,402,353	1,421,484
Materials & Supplies	618,573	735,762	728,621	828,621
Fees & Services	2,162,936	2,440,264	2,281,401	2,583,743
Other Contribution + Charges	0	33,000	33,000	33,000
Travel & Other Expenses	14,735	17,820	18,570	18,570
Capital Outlays	590,029	650,083	264,237	484,019
Internal Service	1,697,880	2,199,147	2,187,510	1,873,305
Transfers	4,930	4,941	4,941	4,931
TOTAL FUND	9,295,609	10,653,416	9,872,553	10,467,970

3813 Construction	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	761,955	841,786	692,997	888,989
6012 Overtime	43,657	62,364	62,364	63,923
6013 Vacation Pay	65,618	0	69,168	0
6014 Sick Pay	34,029	0	39,032	0
6015 Holiday Pay	614	0	0	0
6017 Bilingual Pay	8,655	9,000	9,694	9,000
6020 Event/Reimbursement- Labor	26,958-	0	0	0
Salary & Wages	887,570	913,150	873,255	961,912
6120 Fica Taxes	67,455	65,988	65,781	69,818
6121 Arizona State Retirement	102,169	104,829	101,580	110,647
6123 Employee Health Insurance	192,890	199,119	178,697	202,186
6127 Mediflex Reimbursed Expense	6,587	10,055	3,251	8,000
6128 Defined Benefit- Ret Health	38,192	0	0	0
6138 Defined Contribution- Ret HRA	23,362	100,275	100,275	23,100
6142 Pre-medicare HRA Contribution	91,200	0	0	0
6148 LTD- ASRS	1,097	0	0	0
Fringe Benefits	522,952	480,266	449,584	413,751
6305 Uniform Allowance	8,737	10,750	10,750	10,750
6344 Propane Gas	1,659	1,200	1,700	1,700
6351 Minor Equipment	0	40,000	40,000	40,000
6356 Shop Supplies	4	0	0	0
6420 Operating + Maint. Supplies	47,155	36,000	36,000	36,000
6430 Street Repair Materials	199,903	147,769	140,378	240,378
6433 Concrete Repair Materials	15,225	56,000	56,000	56,000
6520 Event/Reimbursement- M + E	17,560-	0	0	0
6552 Other Equipment + Supplies	516	0	0	0
Materials & Supplies	255,638	291,719	284,828	384,828
6672 Contracted Services	55,017	35,000	35,000	85,000
6673 Landfill Usage Charges	37,187	52,680	43,500	46,750
6675 Software Purchases	2,565	0	0	0
6690 Medical-Physical Exams	199	0	0	0
6701 Cell Phone Charges	0	0	0	0
6716 Membership + Subs	975	1,425	1,425	1,425
6832 Restitution Reimbursment	611-	0	0	0
6856 Equipment + Machinery Repair	0	1,500	1,000	1,000
6871 Pavement Mgmnt Contract	0	100,000	100,000	100,000
6906 Equipment + Machine Rental	1,459	28,500	13,500	13,500
6999 Misc. Fees + Services	0	2,000	2,000	2,000
Fees & Services	96,791	221,105	196,425	249,675
7401 Training + Seminars	5,180	2,060	2,060	2,060
Travel & Other Expenses	5,180	2,060	2,060	2,060
7507 Lawn + Turf Equipment	6,778	0	0	0
7508 Motor Vehicles	0	65,000	46,900	0
7509 Heavy Equipment	298,975	250,000	0	250,000
7511 Other Equipment	3,700	93,000	78,699	103,000
Capital Outlays	309,453	408,000	125,599	353,000

3813 Construction	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
8301 Technology Costs	68,982	61,585	62,561	58,242
8303 Vehicle Maintenance Cost	287,087	251,702	425,238	425,747
8304 Worker's Comp Claims	17,850	13,044	75,586	11,056
8305 Communications Costs	4,688	2,585	2,626	5,791
8306 Vehicle Fuel/Oil Costs	43,806	94,179	50,513	84,438
8307 Telephone Costs	1,598	1,041	1,058	2,521
8309 Support Services Charges	60,584	61,000	62,724	64,319
8313 Risk Management Charges	367,144	676,668	525,094	115,383
8324 Interactivity Cr-Support Serv	263,846-	266,566-	273,906-	284,545-
Internal Service	587,894	895,238	931,494	482,952
TOTAL ORGANIZATION	2,665,478	3,211,538	2,863,245	2,848,178

Salary & Wages	887,570	913,150	873,255	961,912
Fringe Benefits	522,952	480,266	449,584	413,751
Materials & Supplies	255,638	291,719	284,828	384,828
Fees & Services	96,791	221,105	196,425	249,675
Travel & Other Expenses	5,180	2,060	2,060	2,060
Capital Outlays	309,453	408,000	125,599	353,000
Internal Service	587,894	895,238	931,494	482,952
TOTAL ORGANIZATION	2,665,478	3,211,538	2,863,245	2,848,178

3814 Right-of-Way Maintenance	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	48,306	51,322	48,637	54,790
6013 Vacation Pay	3,190	0	3,805	0
6014 Sick Pay	247	0	484	0
Salary & Wages	51,743	51,322	52,926	54,790
6120 Fica Taxes	3,690	3,601	3,749	3,842
6121 Arizona State Retirement	5,875	5,892	6,036	6,301
6123 Employee Health Insurance	14,702	15,103	14,920	15,463
6127 Mediflex Reimbursed Expense	0	650	41	500
6138 Defined Contribution- Ret HRA	2,135	2,100	2,100	2,100
6148 LTD- ASRS	63	0	0	0
Fringe Benefits	26,465	27,346	26,846	28,206
6305 Uniform Allowance	200	450	450	450
6350 Hand Tools	443	800	800	800
6420 Operating + Maint. Supplies	93	800	800	800
6514 Awards + Recognition	277	0	0	0
Materials & Supplies	1,013	2,050	2,050	2,050
6672 Contracted Services	28,300	33,400	33,400	33,400
6716 Membership + Subs	345	710	710	710
6990 Taxes + Licenses	0	250	250	250
Fees & Services	28,645	34,360	34,360	34,360
7401 Training + Seminars	255	440	440	440
Travel & Other Expenses	255	440	440	440
7508 Motor Vehicles	23,291	0	0	0
Capital Outlays	23,291	0	0	0
8301 Technology Costs	2,759	4,573	4,645	4,430
8303 Vehicle Maintenance Cost	3,576	1,825	7,545	6,875
8304 Worker's Comp Claims	0	0	2,971	0
8306 Vehicle Fuel/Oil Costs	2,417	1,753	2,611	3,888
8307 Telephone Costs	228	173	176	315
8313 Risk Management Charges	19,910	27,166	21,036	77,248
Internal Service	28,890	35,490	38,984	92,756
TOTAL ORGANIZATION	160,301	151,008	155,606	212,602

Salary & Wages	51,743	51,322	52,926	54,790
Fringe Benefits	26,465	27,346	26,846	28,206
Materials & Supplies	1,013	2,050	2,050	2,050
Fees & Services	28,645	34,360	34,360	34,360
Travel & Other Expenses	255	440	440	440
Capital Outlays	23,291	0	0	0
Internal Service	28,890	35,490	38,984	92,756

3814 Right-of-Way Maintenance	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
TOTAL ORGANIZATION	160,301	151,008	155,606	212,602

3815 Graffiti Abatement	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	39,961	49,048	40,333	50,574
6011 Wages	81	0	0	0
6012 Overtime	518	2,036	2,036	2,087
6013 Vacation Pay	5,321	0	6,917	0
6014 Sick Pay	3,172	0	2,771	0
6015 Holiday Pay	189	0	0	0
Salary & Wages	49,243	51,084	52,057	52,661
6120 Fica Taxes	3,229	3,317	3,493	3,417
6121 Arizona State Retirement	5,563	5,865	6,045	6,056
6123 Employee Health Insurance	13,883	15,101	15,516	15,459
6127 Mediflex Reimbursed Expense	613	650	352	500
6148 LTD- ASRS	57	0	0	0
Fringe Benefits	23,345	24,933	25,406	25,432
6201 General Office Supplies	12	0	0	0
6305 Uniform Allowance	795	600	600	600
6366 Paint, Thinner, Etc.	14,718	25,400	25,400	25,400
6380 Recruit Kits	536	4,000	4,000	4,000
6420 Operating + Maint. Supplies	4,286	2,000	2,000	2,000
Materials & Supplies	20,347	32,000	32,000	32,000
6716 Membership + Subs	75	100	100	100
6832 Restitution Reimbursment	100-	0	0	0
6856 Equipment + Machinery Repair	1,490	2,000	2,000	2,000
Fees & Services	1,465	2,100	2,100	2,100
7401 Training + Seminars	505	200	200	200
Travel & Other Expenses	505	200	200	200
7518 Computer Equipment	0	0	7,119	0
Capital Outlays	0	0	7,119	0
8301 Technology Costs	2,759	22,709	23,069	4,764
Internal Service	2,759	22,709	23,069	4,764
TOTAL ORGANIZATION	97,663	133,026	141,951	117,157

Salary & Wages	49,243	51,084	52,057	52,661
Fringe Benefits	23,345	24,933	25,406	25,432
Materials & Supplies	20,347	32,000	32,000	32,000
Fees & Services	1,465	2,100	2,100	2,100
Travel & Other Expenses	505	200	200	200
Capital Outlays	0	0	7,119	0
Internal Service	2,759	22,709	23,069	4,764
TOTAL ORGANIZATION	97,663	133,026	141,951	117,157

3821 Transportation- Admin	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	185,025	221,293	191,544	241,089
6013 Vacation Pay	20,353	0	28,521	0
6014 Sick Pay	7,966	0	11,682	0
6015 Holiday Pay	380	0	0	0
6016 Compensation Adjustment	0	102,103	0	0
6017 Bilingual Pay	577	600	646	600
Salary & Wages	214,302	323,996	232,393	241,689
6120 Fica Taxes	15,617	16,222	17,259	17,917
6121 Arizona State Retirement	24,186	25,473	26,474	27,793
6123 Employee Health Insurance	29,085	29,538	28,390	29,759
6127 Mediflex Reimbursed Expense	1,298	1,950	26,393	1,500
6128 Defined Benefit- Ret Health	10,013	39,078	38,328	39,210
6129 OPEB Trust Contribution	1,781	1,383	20,387	12,130
6138 Defined Contribution- Ret HRA	1,820	2,100	2,100	2,100
6142 Pre-medicare HRA Contribution	7,540	149,170	142,332	148,416
6148 LTD- ASRS	261	0	0	0
Fringe Benefits	91,602	264,914	301,663	278,825
6201 General Office Supplies	4,627	3,000	3,000	3,000
6430 Street Repair Materials	13,158	0	0	0
6514 Awards + Recognition	369	0	0	0
Materials & Supplies	18,154	3,000	3,000	3,000
6604 Electricity- Audit	18,970	24,284	22,685	23,390
6609 Water, Refuse + Sewer	2,842	2,675	2,940	3,170
6610 Electricity- Street Light	1,315,606	1,606,039	1,365,332	1,413,119
6612 Electricity- Traffic Signals	363,187	167,350	275,000	300,000
6656 Consultants	0	0	0	24,000
6673 Landfill Usage Charges	6,060	0	0	0
6701 Cell Phone Charges	13,912	14,200	15,460	15,460
6702 Telecommunication Services	73,181	74,592	74,500	77,670
6716 Membership + Subs	75	335	335	335
6906 Equipment + Machine Rental	632	5,658	5,658	5,658
Fees & Services	1,794,465	1,895,133	1,761,910	1,862,802
7401 Training + Seminars	1,114	670	670	670
7403 Travel Expense	350	4,000	5,000	5,000
7404 Local Meetings	81	450	450	450
Travel & Other Expenses	1,545	5,120	6,120	6,120
8301 Technology Costs	15,961	42,545	43,219	14,703
8304 Worker's Comp Claims	8,760	15,234	11,060	4,850
8305 Communications Costs	162	123	125	290
8307 Telephone Costs	1,369	1,041	1,058	1,891
8313 Risk Management Charges	60,955	101,125	79,571	2,909
8315 Interactivity Charges	869,661	960,211	960,211	1,132,730
Internal Service	956,868	1,120,279	1,095,244	1,157,373
8556 Loan Repayment	4,930	4,941	4,941	4,931

3821 Transportation- Admin	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
Transfers	4,930	4,941	4,941	4,931
TOTAL ORGANIZATION	3,081,866	3,617,383	3,405,271	3,554,740

Salary & Wages	214,302	323,996	232,393	241,689
Fringe Benefits	91,602	264,914	301,663	278,825
Materials & Supplies	18,154	3,000	3,000	3,000
Fees & Services	1,794,465	1,895,133	1,761,910	1,862,802
Travel & Other Expenses	1,545	5,120	6,120	6,120
Internal Service	956,868	1,120,279	1,095,244	1,157,373
Transfers	4,930	4,941	4,941	4,931
TOTAL ORGANIZATION	3,081,866	3,617,383	3,405,271	3,554,740

3822 Traffic Engineering	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	624,604	720,080	626,221	799,910
6011 Wages	0	21,371	21,371	21,905
6013 Vacation Pay	38,647	0	46,093	0
6014 Sick Pay	20,028	0	22,856	0
6015 Holiday Pay	2,016	0	0	0
6017 Bilingual Pay	577	600	646	600
Salary & Wages	685,872	742,051	717,187	822,415
6120 Fica Taxes	47,892	53,907	51,183	58,883
6121 Arizona State Retirement	77,663	82,734	79,324	89,845
6123 Employee Health Insurance	97,200	111,032	91,015	105,925
6127 Mediflex Reimbursed Expense	1,030	3,210	2,783	4,500
6128 Defined Benefit- Ret Health	2,957	0	0	0
6138 Defined Contribution- Ret HRA	17,080	4,200	4,200	4,200
6142 Pre-medicare HRA Contribution	33,930	0	0	0
6148 LTD- ASRS	829	0	0	0
Fringe Benefits	278,582	255,083	228,505	263,353
6201 General Office Supplies	598	1,000	750	750
6305 Uniform Allowance	672	675	675	675
6420 Operating + Maint. Supplies	729	1,000	1,000	1,000
6514 Awards + Recognition	916	0	0	0
Materials & Supplies	2,916	2,675	2,425	2,425
6672 Contracted Services	27,740	30,000	30,000	30,000
6675 Software Purchases	0	7,300	7,300	7,300
6683 Software Maintenance	26,789	17,450	17,450	17,450
6685 Bank Service Charges	1,280	700	1,000	1,200
6701 Cell Phone Charges	0	780	0	0
6705 Equipment Maintenance	0	50,000	50,000	50,000
6716 Membership + Subs	2,085	2,080	2,080	2,080
6732 Adver-Information	0	3,277	3,277	3,277
6753 Outside Printing/Forms	3,609	2,056	2,056	2,056
6755 Duplicating	34	102	102	102
6854 Car Wash	12	0	0	0
6872 Traffic Eng Safety Improvement	41,072	50,000	50,000	50,000
6999 Misc. Fees + Services	346	1,525	1,525	94,525
Fees & Services	102,967	165,270	164,790	257,990
7401 Training + Seminars	1,139	1,750	1,500	1,500
7403 Travel Expense	1,783	0	0	0
7404 Local Meetings	243	400	400	400
Travel & Other Expenses	3,164	2,150	1,900	1,900
7508 Motor Vehicles	0	26,000	25,402	0
7518 Computer Equipment	0	800	0	0
7527 Office Furniture	0	0	2,399	0
Capital Outlays	0	26,800	27,801	0
8301 Technology Costs	57,945	49,605	50,391	48,159
8303 Vehicle Maintenance Cost	1,505	3,835	498	2,019

3822 Traffic Engineering	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
8304 Worker's Comp Claims	0	0	64	0
8305 Communications Costs	162	246	250	579
8306 Vehicle Fuel/Oil Costs	1,208	1,997	1,245	2,166
8307 Telephone Costs	1,598	1,214	1,233	2,206
8313 Risk Management Charges	385	582	461	0
8324 Interactivity Cr-Support Serv	81,084-	81,277-	83,604-	86,087-
Internal Service	18,281-	23,798-	29,462-	30,958-
TOTAL ORGANIZATION	1,055,220	1,170,231	1,113,146	1,317,125

Salary & Wages	685,872	742,051	717,187	822,415
Fringe Benefits	278,582	255,083	228,505	263,353
Materials & Supplies	2,916	2,675	2,425	2,425
Fees & Services	102,967	165,270	164,790	257,990
Travel & Other Expenses	3,164	2,150	1,900	1,900
Capital Outlays	0	26,800	27,801	0
Internal Service	18,281-	23,798-	29,462-	30,958-
TOTAL ORGANIZATION	1,055,220	1,170,231	1,113,146	1,317,125

3823 Operations-Transportation	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	204,130	272,339	201,993	286,997
6012 Overtime	4,888	0	0	0
6013 Vacation Pay	18,518	0	20,237	0
6014 Sick Pay	7,475	0	11,097	0
6015 Holiday Pay	366	0	0	0
6017 Bilingual Pay	1,154	1,200	1,292	1,200
6020 Event/Reimbursement- Labor	15,172-	0	0	0
Salary & Wages	221,358	273,539	234,619	288,197
6120 Fica Taxes	16,744	19,545	17,034	20,963
6121 Arizona State Retirement	26,708	31,402	26,686	33,140
6123 Employee Health Insurance	57,426	66,100	53,126	67,501
6127 Mediflex Reimbursed Expense	1,338	2,905	1,769	3,000
6128 Defined Benefit- Ret Health	5,026	0	0	0
6138 Defined Contribution- Ret HRA	4,272	4,200	4,200	4,200
6142 Pre-medicare HRA Contribution	26,784	0	0	0
6148 LTD- ASRS	288	0	0	0
Fringe Benefits	138,585	124,152	102,815	128,804
6305 Uniform Allowance	2,668	3,750	3,750	3,750
6362 Street + Traffic Sign Material	85,392	80,314	80,314	80,314
6420 Operating + Maint. Supplies	18	0	0	0
6430 Street Repair Materials	86,554	86,105	86,105	86,105
6520 Event/Reimbursement- M + E	4,496-	0	0	0
Materials & Supplies	170,137	170,169	170,169	170,169
6716 Membership + Subs	375	450	450	450
6832 Restitution Reimbursment	3,036-	0	0	0
Fees & Services	2,661-	450	450	450
7401 Training + Seminars	1,843	3,000	3,000	3,000
7404 Local Meetings	2-	0	0	0
Travel & Other Expenses	1,841	3,000	3,000	3,000
7508 Motor Vehicles	40,357	44,000	43,941	0
7511 Other Equipment	10,648	2,500	2,779	0
Capital Outlays	51,005	46,500	46,720	0
8301 Technology Costs	38,630	27,016	27,444	28,684
8303 Vehicle Maintenance Cost	16,153	19,164	20,472	21,785
8304 Worker's Comp Claims	0	1,262	35	1,082
8305 Communications Costs	1,778	246	250	869
8306 Vehicle Fuel/Oil Costs	7,899	18,197	8,537	13,258
8307 Telephone Costs	1,598	1,214	1,233	2,206
8313 Risk Management Charges	173	322	251	0
Internal Service	66,231	67,421	58,222	67,884
TOTAL ORGANIZATION	646,496	685,231	615,995	658,504

3823 Operations-Transportation	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
Salary & Wages	221,358	273,539	234,619	288,197
Fringe Benefits	138,585	124,152	102,815	128,804
Materials & Supplies	170,137	170,169	170,169	170,169
Fees & Services	2,661-	450	450	450
Travel & Other Expenses	1,841	3,000	3,000	3,000
Capital Outlays	51,005	46,500	46,720	0
Internal Service	66,231	67,421	58,222	67,884
TOTAL ORGANIZATION	646,496	685,231	615,995	658,504

3824 Street Lights & Signals	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	53,757	56,882	51,073	58,386
6012 Overtime	0	0	413	0
6013 Vacation Pay	4,293	0	6,399	0
6014 Sick Pay	1,094	0	547	0
Salary & Wages	59,144	56,882	58,432	58,386
6120 Fica Taxes	4,268	4,065	4,179	4,119
6121 Arizona State Retirement	6,674	6,530	6,666	6,714
6123 Employee Health Insurance	14,579	14,961	14,868	15,411
6127 Mediflex Reimbursed Expense	649	650	0	500
6148 LTD- ASRS	72	0	0	0
Fringe Benefits	26,242	26,206	25,713	26,744
6305 Uniform Allowance	381	550	550	550
6420 Operating + Maint. Supplies	41,255	28,390	28,390	28,390
Materials & Supplies	41,636	28,940	28,940	28,940
6672 Contracted Services	69,088	45,586	45,586	45,586
6675 Software Purchases	0	5,000	5,000	5,000
6716 Membership + Subs	75	100	100	100
6832 Restitution Reimbursment	13,233-	0	0	0
Fees & Services	55,930	50,686	50,686	50,686
7401 Training + Seminars	0	500	500	500
Travel & Other Expenses	0	500	500	500
8301 Technology Costs	13,796	13,437	13,650	13,201
8303 Vehicle Maintenance Cost	440	546	267	694
8304 Worker's Comp Claims	0	0	3,369	0
8305 Communications Costs	162	0	0	0
8306 Vehicle Fuel/Oil Costs	402	701	414	934
8307 Telephone Costs	685	520	528	945
8313 Risk Management Charges	37,572	30,802	26,124	6,282
Internal Service	53,056	46,006	44,352	22,056
TOTAL ORGANIZATION	236,009	209,220	208,623	187,312

Salary & Wages	59,144	56,882	58,432	58,386
Fringe Benefits	26,242	26,206	25,713	26,744
Materials & Supplies	41,636	28,940	28,940	28,940
Fees & Services	55,930	50,686	50,686	50,686
Travel & Other Expenses	0	500	500	500
Internal Service	53,056	46,006	44,352	22,056
TOTAL ORGANIZATION	236,009	209,220	208,623	187,312

3825 Signal System	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6010 Salaries	460,755	564,520	439,568	603,828
6011 Wages	0	48,865	48,865	50,087
6012 Overtime	44,733	28,530	82,914	29,243
6013 Vacation Pay	55,040	0	71,944	0
6014 Sick Pay	23,747	0	31,881	0
6015 Holiday Pay	426	0	0	0
6017 Bilingual Pay	1,731	1,800	1,939	1,800
6020 Event/Reimbursement- Labor	1,565-	0	0	0
Salary & Wages	584,865	643,715	677,111	684,958
6120 Fica Taxes	43,090	47,082	49,909	50,181
6121 Arizona State Retirement	66,305	73,899	71,523	73,022
6123 Employee Health Insurance	91,117	112,821	91,237	107,536
6127 Mediflex Reimbursed Expense	3,477	5,200	8,331	4,500
6128 Defined Benefit- Ret Health	13,888	0	0	0
6138 Defined Contribution- Ret HRA	10,399	10,500	10,500	10,500
6142 Pre-medicare HRA Contribution	32,286	0	0	0
6148 LTD- ASRS	710	0	0	0
Fringe Benefits	261,272	249,502	231,500	245,739
6202 Traffic Signal LED's	54	100,000	100,000	100,000
6203 Pedestrian ITS Devices	21,521	25,000	25,000	25,000
6305 Uniform Allowance	4,215	4,820	4,820	4,820
6364 Traffic Signal Materials	107,463	75,389	75,389	75,389
6420 Operating + Maint. Supplies	743	0	0	0
6514 Awards + Recognition	630	0	0	0
6520 Event/Reimbursement- M + E	7,957-	0	0	0
Materials & Supplies	126,669	205,209	205,209	205,209
6635 Traffic Signal Pole Painting	0	0	0	55,000
6672 Contracted Services	63,144	44,020	44,020	44,020
6701 Cell Phone Charges	0	480	0	0
6716 Membership + Subs	600	660	660	660
6832 Restitution Reimbursment	40,149-	0	0	0
Fees & Services	23,595	45,160	44,680	99,680
7401 Training + Seminars	2,245	4,350	4,350	4,350
Travel & Other Expenses	2,245	4,350	4,350	4,350
7508 Motor Vehicles	196,766	141,583	0	103,106
7509 Heavy Equipment	0	0	35,498	0
7511 Other Equipment	9,514	25,500	21,500	27,913
7518 Computer Equipment	0	1,700	0	0
Capital Outlays	206,280	168,783	56,998	131,019
8301 Technology Costs	41,389	29,794	30,266	28,968
8303 Vehicle Maintenance Cost	52,557	56,459	58,838	72,798
8304 Worker's Comp Claims	0	0	1,422	0
8305 Communications Costs	2,425	2,093	2,126	4,633
8306 Vehicle Fuel/Oil Costs	10,756	22,900	13,407	23,189
8307 Telephone Costs	456	347	353	630

3825 Signal System	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
8313 Risk Management Charges	844	13,001	9,536	37,895
8324 Interactivity Cr-Support Serv	87,963-	88,792-	90,341-	91,635-
Internal Service	20,464	35,802	25,607	76,478
TOTAL ORGANIZATION	1,225,390	1,352,521	1,245,455	1,447,433
Salary & Wages	584,865	643,715	677,111	684,958
Fringe Benefits	261,272	249,502	231,500	245,739
Materials & Supplies	126,669	205,209	205,209	205,209
Fees & Services	23,595	45,160	44,680	99,680
Travel & Other Expenses	2,245	4,350	4,350	4,350
Capital Outlays	206,280	168,783	56,998	131,019
Internal Service	20,464	35,802	25,607	76,478
TOTAL ORGANIZATION	1,225,390	1,352,521	1,245,455	1,447,433

3826 Transp Special Events-NonReimb	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6012 Overtime	64,892	53,940	53,940	55,289
6015 Holiday Pay	9	0	0	0
Salary & Wages	64,902	53,940	53,940	55,289
6120 Fica Taxes	4,738	4,126	4,129	4,248
6121 Arizona State Retirement	7,364	6,192	6,192	6,382
6148 LTD- ASRS	76	0	0	0
Fringe Benefits	12,179	10,318	10,321	10,630
6906 Equipment + Machine Rental	36,373	26,000	26,000	26,000
Fees & Services	36,373	26,000	26,000	26,000
7092 Ironman	0	33,000	33,000	33,000
Other Contribution + Charges	0	33,000	33,000	33,000
TOTAL ORGANIZATION	113,454	123,258	123,261	124,919

Salary & Wages	64,902	53,940	53,940	55,289
Fringe Benefits	12,179	10,318	10,321	10,630
Fees & Services	36,373	26,000	26,000	26,000
Other Contribution + Charges	0	33,000	33,000	33,000
TOTAL ORGANIZATION	113,454	123,258	123,261	124,919

3827 Transp Special Events-Reimburs	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6012 Overtime	29,766	0	0	0
6020 Event/Reimbursement- Labor	29,051-	0	0	0
Salary & Wages	715	0	0	0
6120 Fica Taxes	2,172	0	0	0
6121 Arizona State Retirement	3,378	0	0	0
6148 LTD- ASRS	36	0	0	0
Fringe Benefits	5,586	0	0	0
6520 Event/Reimbursement- M + E	17,936-	0	0	0
Materials & Supplies	17,936-	0	0	0
6609 Water, Refuse + Sewer	629	0	0	0
6906 Equipment + Machine Rental	24,737	0	0	0
Fees & Services	25,366	0	0	0
TOTAL ORGANIZATION	13,732	0	0	0

Salary & Wages	715	0	0	0
Fringe Benefits	5,586	0	0	0
Materials & Supplies	17,936-	0	0	0
Fees & Services	25,366	0	0	0
TOTAL ORGANIZATION	13,732	0	0	0

Public Works Public Works-Grants+RR	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6320 Rec + Playground Supplies	0	0	2,500	0
Materials & Supplies	0	0	2,500	0
6631 Public Involvement	0	0	204	0
6636 Event Contribution	0	4,000	0	0
6656 Consultants	72,500	135,019	28,744	116,275
6999 Misc. Fees + Services	0	14,860	0	14,656
Fees & Services	72,500	153,879	28,948	130,931
TOTAL FUND	72,500	153,879	31,448	130,931

Materials & Supplies	0	0	2,500	0
Fees & Services	72,500	153,879	28,948	130,931
TOTAL FUND	72,500	153,879	31,448	130,931

44501 United Way Golf Tournament

	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6636 Event Contribution	0	4,000	0	0
Fees & Services	0	4,000	0	0
TOTAL ORGANIZATION	0	4,000	0	0
Fees & Services	0	4,000	0	0
TOTAL ORGANIZATION	0	4,000	0	0

44502 Evelyn Hallman Park Donations	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6999 Misc. Fees + Services	0	1,860	0	1,860
Fees & Services	0	1,860	0	1,860
TOTAL ORGANIZATION	0	1,860	0	1,860
Fees & Services	0	1,860	0	1,860
TOTAL ORGANIZATION	0	1,860	0	1,860

2572 Parks+ROW Landscape (D)	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6320 Rec + Playground Supplies	0	0	2,500	0
Materials & Supplies	0	0	2,500	0
TOTAL ORGANIZATION	0	0	2,500	0
Materials & Supplies	0	0	2,500	0
TOTAL ORGANIZATION	0	0	2,500	0

3215 Butte Restoration (O)	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6656 Consultants	29,981	135,019	18,744	116,275
Fees & Services	29,981	135,019	18,744	116,275
TOTAL ORGANIZATION	29,981	135,019	18,744	116,275
Fees & Services	29,981	135,019	18,744	116,275
TOTAL ORGANIZATION	29,981	135,019	18,744	116,275

3216 Loma Vista Drainage (O)	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6656 Consultants	31,719	0	0	0
Fees & Services	31,719	0	0	0
TOTAL ORGANIZATION	31,719	0	0	0
Fees & Services	31,719	0	0	0
TOTAL ORGANIZATION	31,719	0	0	0

46501 Arizona Forestry Grant (S)	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6631 Public Involvement	0	0	204	0
6656 Consultants	10,800	0	0	0
6999 Misc. Fees + Services	0	13,000	0	12,796
Fees & Services	10,800	13,000	204	12,796
TOTAL ORGANIZATION	10,800	13,000	204	12,796
Fees & Services	10,800	13,000	204	12,796
TOTAL ORGANIZATION	10,800	13,000	204	12,796

46502 Community Resilience Grant	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6656 Consultants	0	0	10,000	0
Fees & Services	0	0	10,000	0
TOTAL ORGANIZATION	0	0	10,000	0
Fees & Services	0	0	10,000	0
TOTAL ORGANIZATION	0	0	10,000	0

Non-Dept	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6016 Compensation Adjustment	0	3,115,000	0	1,276,500
6098 Economic Adj-Prsnl Svcs	0	3,661,029-	0	3,925,011-
Salary & Wages	0	546,029-	0	2,648,511-
6514 Awards + Recognition	0	20,000	20,000	20,000
Materials & Supplies	0	20,000	20,000	20,000
6668 Legal Fees	19,861	0	0	0
6672 Contracted Services	200,000	100,000	100,000	0
6999 Misc. Fees + Services	0	0	5,000	0
Fees & Services	219,861	100,000	105,000	0
7001 Non-Departmental Contribution	21,416	383,000	0	1,197,550
7020 Tourism + Convention Bureau	2,182,000	2,300,000	2,300,000	2,475,800
7055 TPDC	0	10,000	10,000	10,000
7099 Misc City Sponsored Events	21,900	25,000	0	0
Other Contribution + Charges	2,225,316	2,718,000	2,310,000	3,683,350
7404 Local Meetings	142	0	500	0
Travel & Other Expenses	142	0	500	0
8554 MOE Transfer To	1,214,886	1,300,000	1,300,000	1,500,000
Transfers	1,214,886	1,300,000	1,300,000	1,500,000
TOTAL DEPARTMENT	3,660,205	3,591,971	3,735,500	2,554,839

Salary & Wages	0	546,029-	0	2,648,511-
Materials & Supplies	0	20,000	20,000	20,000
Fees & Services	219,861	100,000	105,000	0
Other Contribution + Charges	2,225,316	2,718,000	2,310,000	3,683,350
Travel & Other Expenses	142	0	500	0
Transfers	1,214,886	1,300,000	1,300,000	1,500,000
TOTAL DEPARTMENT	3,660,205	3,591,971	3,735,500	2,554,839

3524 Non-Dept Exp: CR	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
7020 Tourism + Convention Bureau	2,182,000	2,300,000	2,300,000	2,475,800
7055 TPDC	0	10,000	10,000	10,000
Other Contribution + Charges	2,182,000	2,310,000	2,310,000	2,485,800
TOTAL ORGANIZATION	2,182,000	2,310,000	2,310,000	2,485,800
Other Contribution + Charges	2,182,000	2,310,000	2,310,000	2,485,800
TOTAL ORGANIZATION	2,182,000	2,310,000	2,310,000	2,485,800

3526 Non-Dept Exp: FIT	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6016 Compensation Adjustment	0	3,115,000	0	1,276,500
6098 Economic Adj-Prsnl Svcs	0	3,661,029-	0	3,925,011-
Salary & Wages	0	546,029-	0	2,648,511-
6514 Awards + Recognition	0	20,000	20,000	20,000
Materials & Supplies	0	20,000	20,000	20,000
6668 Legal Fees	19,861	0	0	0
6672 Contracted Services	200,000	100,000	100,000	0
6999 Misc. Fees + Services	0	0	5,000	0
Fees & Services	219,861	100,000	105,000	0
7001 Non-Departmental Contribution	21,416	383,000	0	1,197,550
7099 Misc City Sponsored Events	21,900	25,000	0	0
Other Contribution + Charges	43,316	408,000	0	1,197,550
7404 Local Meetings	142	0	500	0
Travel & Other Expenses	142	0	500	0
TOTAL ORGANIZATION	263,319	18,029-	125,500	1,430,961-

Salary & Wages	0	546,029-	0	2,648,511-
Materials & Supplies	0	20,000	20,000	20,000
Fees & Services	219,861	100,000	105,000	0
Other Contribution + Charges	43,316	408,000	0	1,197,550
Travel & Other Expenses	142	0	500	0
TOTAL ORGANIZATION	263,319	18,029-	125,500	1,430,961-

Contingency	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
8401 Contingency Budget	0	9,112,000	0	6,178,000
8402 Grant Contingency	0	5,750,000	0	8,475,000
Contingencies	0	14,862,000	0	14,653,000
TOTAL DEPARTMENT	0	14,862,000	0	14,653,000
Contingencies	0	14,862,000	0	14,653,000
TOTAL DEPARTMENT	0	14,862,000	0	14,653,000

3580 General Fund Contingency

	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
8401 Contingency Budget	0	1,500,000	0	1,500,000
Contingencies	0	1,500,000	0	1,500,000
TOTAL ORGANIZATION	0	1,500,000	0	1,500,000
Contingencies	0	1,500,000	0	1,500,000
TOTAL ORGANIZATION	0	1,500,000	0	1,500,000

3581 Contingency-Land Sales+Leases

	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
8401 Contingency Budget	0	3,500,000	0	0
Contingencies	0	3,500,000	0	0
TOTAL ORGANIZATION	0	3,500,000	0	0
Contingencies	0	3,500,000	0	0
TOTAL ORGANIZATION	0	3,500,000	0	0

3582 Opp + Innovation Contingency	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
8401 Contingency Budget	0	0	0	500,000
Contingencies	0	0	0	500,000
TOTAL ORGANIZATION	0	0	0	500,000
Contingencies	0	0	0	500,000
TOTAL ORGANIZATION	0	0	0	500,000

2620 Risk Contingency	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
8401 Contingency Budget	0	2,000,000	0	2,000,000
Contingencies	0	2,000,000	0	2,000,000
TOTAL ORGANIZATION	0	2,000,000	0	2,000,000
Contingencies	0	2,000,000	0	2,000,000
TOTAL ORGANIZATION	0	2,000,000	0	2,000,000

COST CENTER DETAIL EXPENDITURE REPORT

3081 Water/Wastewater Contingency	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
8401 Contingency Budget	0	1,000,000	0	1,000,000
Contingencies	0	1,000,000	0	1,000,000
TOTAL ORGANIZATION	0	1,000,000	0	1,000,000
Contingencies	0	1,000,000	0	1,000,000
TOTAL ORGANIZATION	0	1,000,000	0	1,000,000

3750 Solid Waste Fd Contingency

	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
8401 Contingency Budget	0	500,000	0	500,000
Contingencies	0	500,000	0	500,000
TOTAL ORGANIZATION	0	500,000	0	500,000
Contingencies	0	500,000	0	500,000
TOTAL ORGANIZATION	0	500,000	0	500,000

3951 Transit Contingency	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
8401 Contingency Budget	0	112,000	0	178,000
Contingencies	0	112,000	0	178,000
TOTAL ORGANIZATION	0	112,000	0	178,000
Contingencies	0	112,000	0	178,000
TOTAL ORGANIZATION	0	112,000	0	178,000

44001RR + Donations Contingency	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
8401 Contingency Budget	0	500,000	0	500,000
Contingencies	0	500,000	0	500,000
TOTAL ORGANIZATION	0	500,000	0	500,000
Contingencies	0	500,000	0	500,000
TOTAL ORGANIZATION	0	500,000	0	500,000

4501 Fund 45 Contingency	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
8402 Grant Contingency	0	1,000,000	0	750,000
Contingencies	0	1,000,000	0	750,000
TOTAL ORGANIZATION	0	1,000,000	0	750,000
Contingencies	0	1,000,000	0	750,000
TOTAL ORGANIZATION	0	1,000,000	0	750,000

4601 Fund 46 Contingency	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
8402 Grant Contingency	0	4,500,000	0	7,500,000
Contingencies	0	4,500,000	0	7,500,000
TOTAL ORGANIZATION	0	4,500,000	0	7,500,000
Contingencies	0	4,500,000	0	7,500,000
TOTAL ORGANIZATION	0	4,500,000	0	7,500,000

4701 Fund 47 Contingency	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
8402 Grant Contingency	0	250,000	0	225,000
Contingencies	0	250,000	0	225,000
TOTAL ORGANIZATION	0	250,000	0	225,000
Contingencies	0	250,000	0	225,000
TOTAL ORGANIZATION	0	250,000	0	225,000

Debt Service	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6668 Legal Fees	51	0	0	0
6999 Misc. Fees + Services	8,500	0	0	0
Fees & Services	8,551	0	0	0
8001 Principal	58,839,520	50,351,982	52,962,204	72,450,727
8002 Interest	24,277,482	23,805,767	22,942,568	22,705,767
8003 Fiscal Agent Fees	1,506,194	720,000	440,000	392,800
8004 Arbitrage	11,180	0	0	0
8006 Payment to Escrow Agent	35,888,204	0	0	0
Debt Service + Other Misc CA	120,522,580	74,877,749	76,344,772	95,549,294
8551 CIP Transfer To	2,000,000	2,209,679	2,209,679	0
8552 Interfund Transfer To	15,187,578	15,370,892	15,391,514	18,986,082
8556 Loan Repayment	0	182,450	182,450	182,450
Transfers	17,187,578	17,763,021	17,783,643	19,168,532
TOTAL DEPARTMENT	137,718,710	92,640,770	94,128,415	114,717,826

Fees & Services	8,551	0	0	0
Debt Service + Other Misc CA	120,522,580	74,877,749	76,344,772	95,549,294
Transfers	17,187,578	17,763,021	17,783,643	19,168,532
TOTAL DEPARTMENT	137,718,710	92,640,770	94,128,415	114,717,826

4142 Fund 30 Debt Service	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
8556 Loan Repayment	0	182,450	182,450	182,450
Transfers	0	182,450	182,450	182,450
TOTAL ORGANIZATION	0	182,450	182,450	182,450
Transfers	0	182,450	182,450	182,450
TOTAL ORGANIZATION	0	182,450	182,450	182,450

COST CENTER DETAIL EXPENDITURE REPORT

4141 Fund 31 Debt Service	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
8001 Principal	31,609,520	27,241,523	29,870,099	30,220,544
8002 Interest	11,965,524	11,729,362	11,259,394	11,249,797
8003 Fiscal Agent Fees	1,076,158	345,000	110,000	233,000
8004 Arbitrage	6,540	0	0	0
Debt Service + Other Misc CA	44,657,742	39,315,885	41,239,493	41,703,341
8552 Interfund Transfer To	6,071,189	6,162,471	6,172,782	6,175,965
Transfers	6,071,189	6,162,471	6,172,782	6,175,965
TOTAL ORGANIZATION	50,728,931	45,478,356	47,412,275	47,879,306

Debt Service + Other Misc CA	44,657,742	39,315,885	41,239,493	41,703,341
Transfers	6,071,189	6,162,471	6,172,782	6,175,965
TOTAL ORGANIZATION	50,728,931	45,478,356	47,412,275	47,879,306

COST CENTER DETAIL EXPENDITURE REPORT

4144 Performing Arts Debt Service	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
8001 Principal	5,210,000	2,880,000	2,880,000	3,025,000
8002 Interest	711,675	547,850	547,850	403,850
8003 Fiscal Agent Fees	2,765	10,000	10,000	3,400
Debt Service + Other Misc CA	5,924,440	3,437,850	3,437,850	3,432,250
TOTAL ORGANIZATION	5,924,440	3,437,850	3,437,850	3,432,250
Debt Service + Other Misc CA	5,924,440	3,437,850	3,437,850	3,432,250
TOTAL ORGANIZATION	5,924,440	3,437,850	3,437,850	3,432,250

4139 Debt Service - Transit Fund 39	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
8001 Principal	1,805,000	1,855,000	1,855,000	10,400,000
8002 Interest	2,853,463	2,803,863	2,803,863	2,758,413
8003 Fiscal Agent Fees	4,536	10,000	10,000	5,400
Debt Service + Other Misc CA	4,662,999	4,668,863	4,668,863	13,163,813
TOTAL ORGANIZATION	4,662,999	4,668,863	4,668,863	13,163,813
Debt Service + Other Misc CA	4,662,999	4,668,863	4,668,863	13,163,813
TOTAL ORGANIZATION	4,662,999	4,668,863	4,668,863	13,163,813

4134 Policy & Management FD52	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
8001 Principal	19,020,000	17,125,459	17,107,105	27,680,183
8002 Interest	7,727,643	7,765,042	7,371,811	7,425,832
8003 Fiscal Agent Fees	421,235	355,000	310,000	151,000
8004 Arbitrage	4,640	0	0	0
8006 Payment to Escrow Agent	35,888,204	0	0	0
Debt Service + Other Misc CA	63,061,722	25,245,501	24,788,916	35,257,015
8551 CIP Transfer To	2,000,000	2,209,679	2,209,679	0
8552 Interfund Transfer To	9,116,389	9,208,421	9,218,732	12,810,117
Transfers	11,116,389	11,418,100	11,428,411	12,810,117
TOTAL ORGANIZATION	74,178,111	36,663,601	36,217,327	48,067,132

Debt Service + Other Misc CA	63,061,722	25,245,501	24,788,916	35,257,015
Transfers	11,116,389	11,418,100	11,428,411	12,810,117
TOTAL ORGANIZATION	74,178,111	36,663,601	36,217,327	48,067,132

4170 Special Assessments	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6668 Legal Fees	51	0	0	0
6999 Misc. Fees + Services	8,500	0	0	0
Fees & Services	8,551	0	0	0
8001 Principal	1,195,000	1,250,000	1,250,000	1,125,000
8002 Interest	1,019,178	959,650	959,650	867,875
8003 Fiscal Agent Fees	1,500	0	0	0
Debt Service + Other Misc CA	2,215,678	2,209,650	2,209,650	1,992,875
TOTAL ORGANIZATION	2,224,229	2,209,650	2,209,650	1,992,875

Fees & Services	8,551	0	0	0
Debt Service + Other Misc CA	2,215,678	2,209,650	2,209,650	1,992,875
TOTAL ORGANIZATION	2,224,229	2,209,650	2,209,650	1,992,875

Capital Projects-PAYG	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6832 Restitution Reimbursment	100-	0	0	0
Fees & Services	100-	0	0	0
8551 CIP Transfer To	10,874,969	15,224,751	15,224,751	17,912,771
Transfers	10,874,969	15,224,751	15,224,751	17,912,771
TOTAL DEPARTMENT	10,874,869	15,224,751	15,224,751	17,912,771
Fees & Services	100-	0	0	0
Transfers	10,874,969	15,224,751	15,224,751	17,912,771
TOTAL DEPARTMENT	10,874,869	15,224,751	15,224,751	17,912,771

3412 Police Protection-CP	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
8551 CIP Transfer To	175,000	0	0	0
Transfers	175,000	0	0	0
TOTAL ORGANIZATION	175,000	0	0	0
Transfers	175,000	0	0	0
TOTAL ORGANIZATION	175,000	0	0	0

3442 Parks-CP	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
8551 CIP Transfer To	2,710,000	1,880,000	1,880,000	377,000
Transfers	2,710,000	1,880,000	1,880,000	377,000
TOTAL ORGANIZATION	2,710,000	1,880,000	1,880,000	377,000
Transfers	2,710,000	1,880,000	1,880,000	377,000
TOTAL ORGANIZATION	2,710,000	1,880,000	1,880,000	377,000

3453 General Governmental - CP	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
8551 CIP Transfer To	354,254	1,438,781	1,438,781	966,056
Transfers	354,254	1,438,781	1,438,781	966,056
TOTAL ORGANIZATION	354,254	1,438,781	1,438,781	966,056
Transfers	354,254	1,438,781	1,438,781	966,056
TOTAL ORGANIZATION	354,254	1,438,781	1,438,781	966,056

3461 Transportation/ROW-CP	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
8551 CIP Transfer To	0	101,000	101,000	0
Transfers	0	101,000	101,000	0
TOTAL ORGANIZATION	0	101,000	101,000	0
Transfers	0	101,000	101,000	0
TOTAL ORGANIZATION	0	101,000	101,000	0

3162 Water Facilities-CP	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
8551 CIP Transfer To	0	3,117,758	3,117,758	0
Transfers	0	3,117,758	3,117,758	0
TOTAL ORGANIZATION	0	3,117,758	3,117,758	0
Transfers	0	3,117,758	3,117,758	0
TOTAL ORGANIZATION	0	3,117,758	3,117,758	0

3164 General Governmental - CP	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
8551 CIP Transfer To	500,320	515,338	515,338	650,202
Transfers	500,320	515,338	515,338	650,202
TOTAL ORGANIZATION	500,320	515,338	515,338	650,202
Transfers	500,320	515,338	515,338	650,202
TOTAL ORGANIZATION	500,320	515,338	515,338	650,202

3731 Solid Waste-CP	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
8551 CIP Transfer To	102,120	14,230	14,230	210,917
Transfers	102,120	14,230	14,230	210,917
TOTAL ORGANIZATION	102,120	14,230	14,230	210,917
Transfers	102,120	14,230	14,230	210,917
TOTAL ORGANIZATION	102,120	14,230	14,230	210,917

3631 Performing Arts- CP	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
8551 CIP Transfer To	257,650	1,058,014	1,058,014	694,783
Transfers	257,650	1,058,014	1,058,014	694,783
TOTAL ORGANIZATION	257,650	1,058,014	1,058,014	694,783
Transfers	257,650	1,058,014	1,058,014	694,783
TOTAL ORGANIZATION	257,650	1,058,014	1,058,014	694,783

3961 Transit-CP	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
8551 CIP Transfer To	6,475,625	4,780,630	4,780,630	7,642,813
Transfers	6,475,625	4,780,630	4,780,630	7,642,813
TOTAL ORGANIZATION	6,475,625	4,780,630	4,780,630	7,642,813
Transfers	6,475,625	4,780,630	4,780,630	7,642,813
TOTAL ORGANIZATION	6,475,625	4,780,630	4,780,630	7,642,813

3831 Street Construction-CP	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
8551 CIP Transfer To	300,000	2,319,000	2,319,000	7,371,000
Transfers	300,000	2,319,000	2,319,000	7,371,000
TOTAL ORGANIZATION	300,000	2,319,000	2,319,000	7,371,000
Transfers	300,000	2,319,000	2,319,000	7,371,000
TOTAL ORGANIZATION	300,000	2,319,000	2,319,000	7,371,000

3832 Traffic Signals-CP

	15/16 Actual	16/17 Budget	16/17 Revised	17/18 Budget
6832 Restitution Reimbursment	100-	0	0	0
Fees & Services	100-	0	0	0
TOTAL ORGANIZATION	100-	0	0	0
Fees & Services	100-	0	0	0
TOTAL ORGANIZATION	100-	0	0	0