City of Surprise Line Item Detail by Department

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change

GENERAL FUND

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
City Clerk								
36111	FULL-TIME SALARIES		0	0	0	275,100	275,100	-
36111	FULL-TIME SALARIES		241,406	227,047	268,600	0	-268,600	-100%
FULL-TIME SALARIES TOTAL			241,406	227,047	268,600	275,100	6,500	2%
36115	HOLIDAYS		5,243	4,717	0	0	0	-
HOLIDAYS TOTAL			5,243	4,717	0	0	0	-
36116	PAID TIME OFF		23,969	36,154	0	0	0	-
PAID TIME OFF TOTAL			23,969	36,154	0	0	0	-
36151	STIPEND		0	0	0	500	500	-
36151	STIPEND		460	480	500	0	-500	-100%
STIPEND TOTAL			460	480	500	500	0	0%
36211	FICA		0	0	0	19,700	19,700	-
36211	FICA		19,066	18,748	19,400	0	-19,400	-100%
FICA TOTAL			19,066	18,748	19,400	19,700	300	2%
36231	MEDICAL		0	0	0	30,000	30,000	-
36231	MEDICAL		27,230	27,033	29,700	0	-29,700	-100%
MEDICAL TOTAL			27,230	27,033	29,700	30,000	300	1%
36232	DENTAL		0	0	0	2,000	2,000	-
36232	DENTAL		1,915	2,024	2,000	0	-2,000	-100%
DENTAL TOTAL			1,915	2,024	2,000	2,000	0	0%
36233	VISION		0	0	0	300	300	-
36233	VISION		299	299	300	0	-300	-100%
VISION TOTAL			299	299	300	300	0	0%
36234	LIFE		0	0	0	1,200	1,200	-

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
City Clerk								
36234	LIFE		1,079	1,079	1,200	0	-1,200	-100%
LIFE TOTAL			1,079	1,079	1,200	1,200	0	0%
36252	AZ STATE RETIREMENT		0	0	0	31,800	31,800	-
36252	AZ STATE RETIREMENT		26,718	27,283	30,000	0	-30,000	-100%
AZ STATE RETIREMENT TOTAL			26,718	27,283	30,000	31,800	1,800	6%
36259	OTHER RETIREMENT		181	0	0	0	0	-
OTHER RETIREMENT TOTAL			181	0	0	0	0	-
36278	WORKERS COMPENSATION		0	0	0	500	500	-
36278	WORKERS COMPENSATION		340	413	800	0	-800	-100%
WORKERS COMPENSATION TOTAL			340	413	800	500	-300	-38%
37111	OFFICE SUPPLIES	Glass trophy cases for historic memorabilia and photos.	1,315	0	1,000	2,000	1,000	100%
37111	OFFICE SUPPLIES	Copy paper, general office supplies	3,812	3,892	6,000	6,000	0	0%
OFFICE SUPPLIES TOTAL			5,127	3,892	7,000	8,000	1,000	14%
37112	COMPUTER SUPPLIES		345	357	0	0	0	-
COMPUTER SUPPLIES TOTAL			345	357	0	0	0	-
37161	OPERATIONAL SUPPLIES		61	0	0	0	0	-
OPERATIONAL SUPPLIES TOTAL			61	0	0	0	0	-
37162	FURN-FIXTURE-EQUIP <$10,000		872	0	0	0	0	-
FURN-FIXTURE-EQUIP <$10,000 TOTAL			872	0	0	0	0	-
37191	FOOD (NON-TRAVEL)		0	56	0	0	0	-
FOOD (NON-TRAVEL) TOTAL			0	56	0	0	0	-
37211	GAS & FUEL		109	46	0	0	0	-
GAS & FUEL TOTAL			109	46	0	0	0	-

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
City Clerk								
37999	OTHER OPERATIONAL SUPPLIES		68	1,316	0	0	0	-
OTHER OPERATIONAL SUPPLIES TOTAL			68	1,316	0	0	0	-
38118	ELECTION EXPENSE		0	248,556	0	0	0	-
ELECTION EXPENSE TOTAL			0	248,556	0	0	0	-
38128	RECORDING, LICENSE FEES	Recording documents such as resolutions, ordinances, agreements and contracts approved by City Council.	188	223	500	500	0	0%
RECORDING, LICENSE FEES TOTAL			188	223	500	500	0	0%
38199	PROFESSIONAL AND OUTSIDE SERVICES		7,624	0	0	0	0	-
PROFESSIONAL AND OUTSIDE SERVICES TOTAL			7,624	0	0	0	0	-
38217	POSTAGE & MAILINGS	Mailing documents such as public records requests, liquor license applications, general correspondence.	407	262	1,100	1,100	0	0%
POSTAGE & MAILINGS TOTAL			407	262	1,100	1,100	0	0%
38221	CELL PHONE/PAGERS	air card for iPod	0	0	600	600	0	0%
CELL PHONE/PAGERS TOTAL			0	0	600	600	0	0%
38323	OFFICE EQUIPMENT MAINT.	typewriter maintenance	0	0	500	500	0	0%
OFFICE EQUIPMENT MAINT. TOTAL			0	0	500	500	0	0%
38912	GENERAL INSURANCE		1,932	3,300	3,500	3,500	0	0%
GENERAL INSURANCE TOTAL			1,932	3,300	3,500	3,500	0	0%
38922	TRAVEL & TRAINING	IIMC Annual Clerk's Conference - Newark, New Jersey (Reg. (600), Hotel (500), Flight (500), Per Diem (200).	0	0	0	1,800	1,800	-
38922	TRAVEL & TRAINING	In-State Clerk's Academy through ASU West - Deputy Clerk Stevens	225	80	700	200	-500	-71%
38922	TRAVEL & TRAINING	Local Elections Training and Annual Clerk's Conference hosted by Arizona League of Citieand & Towns, local Maricopa area. City Clerk Aguiandar & Deputy Clerk, Stevens.	0	0	0	400	400	-
TRAVEL & TRAINING TOTAL			225	80	700	2,400	1,700	243%
38924	DUES & MEMBERSHIPS	IIMC Dues; AMCA Dues - Stevens and Aguilar	250	606	700	700	0	0%

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
City Clerk								
DUES & MEMBERSHIPS TOTAL			250	606	700	700	0	0%
38931	ADVERTISING	Additional advertising for election process including call of election notice and general plan ballot info.	32,290	21,838	38,000	40,000	2,000	5%
ADVERTISING TOTAL			32,290	21,838	38,000	40,000	2,000	5%
38951	PRINTING	Publicity Pamphlet and any other related election printing costs including postage for election materials.	1,594	22	1,200	35,000	33,800	2817%
PRINTING TOTAL			1,594	22	1,200	35,000	33,800	2817%
38999	OTHER PROFESSIONAL SERVICES	This is a Council election year for Districts 1, 5 and 6, plus may have a citywide ballot issue - General Plan. $2.12 per registered voter x two election cycles.	6,801	9,645	5,400	200,000	194,600	3604%
OTHER PROFESSIONAL SERVICES TOTAL			6,801	9,645	5,400	200,000	194,600	3604%
City Clerk Department Total			**405,799**	**635,474**	**411,700**	**653,400**	**241,700**	**59%**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
City Court								
36111	FULL-TIME SALARIES		0	0	0	1,045,800	1,045,800	-
36111	FULL-TIME SALARIES		1,003,103	1,022,741	1,021,500	0	-1,021,500	-100%
FULL-TIME SALARIES TOTAL			1,003,103	1,022,741	1,021,500	1,045,800	24,300	2%
36112	PART-TIME EMPLOYEES		0	0	0	133,100	133,100	-
36112	PART-TIME EMPLOYEES	Pro tem Judges	122,671	115,115	133,100	0	-133,100	-100%
PART-TIME EMPLOYEES TOTAL			122,671	115,115	133,100	133,100	0	0%
36113	OVERTIME COMPENSATION		0	93	0	0	0	-
OVERTIME COMPENSATION TOTAL			0	93	0	0	0	-
36115	HOLIDAYS		32,833	33,532	0	0	0	-
HOLIDAYS TOTAL			32,833	33,532	0	0	0	-
36116	PAID TIME OFF		105,152	121,459	0	0	0	-
PAID TIME OFF TOTAL			105,152	121,459	0	0	0	-
36151	STIPEND		0	0	0	1,300	1,300	-
36151	STIPEND		1,208	1,260	1,300	0	-1,300	-100%
STIPEND TOTAL			1,208	1,260	1,300	1,300	0	0%
36211	FICA		0	0	0	86,400	86,400	-
36211	FICA		90,685	91,712	84,900	0	-84,900	-100%
FICA TOTAL			90,685	91,712	84,900	86,400	1,500	2%
36231	MEDICAL		0	0	0	188,600	188,600	-
36231	MEDICAL		181,406	203,920	193,800	0	-193,800	-100%
MEDICAL TOTAL			181,406	203,920	193,800	188,600	-5,200	-3%
36232	DENTAL		0	0	0	11,700	11,700	-
36232	DENTAL		8,347	9,745	11,900	0	-11,900	-100%

City Court

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
DENTAL TOTAL			8,347	9,745	11,900	11,700	-200	-2%
36233	VISION		0	0	0	1,700	1,700	-
36233	VISION		1,810	2,013	1,800	0	-1,800	-100%
VISION TOTAL			1,810	2,013	1,800	1,700	-100	-6%
36234	LIFE		0	0	0	4,600	4,600	-
36234	LIFE		4,512	4,609	4,500	0	-4,500	-100%
LIFE TOTAL			4,512	4,609	4,500	4,600	100	2%
36251	DEFERRED COMPENSATION		0	0	0	16,400	16,400	-
36251	DEFERRED COMPENSATION		16,302	16,184	16,100	0	-16,100	-100%
DEFERRED COMPENSATION TOTAL			16,302	16,184	16,100	16,400	300	2%
36252	AZ STATE RETIREMENT		0	0	0	136,200	136,200	-
36252	AZ STATE RETIREMENT		112,225	111,690	114,000	0	-114,000	-100%
AZ STATE RETIREMENT TOTAL			112,225	111,690	114,000	136,200	22,200	19%
36256	457 & 401A CONTRIBUTION & MATCH		0	6,199	0	0	0	-
457 & 401A CONTRIBUTION & MATCH TOTAL			0	6,199	0	0	0	-
36259	OTHER RETIREMENT		1,353	0	0	0	0	-
OTHER RETIREMENT TOTAL			1,353	0	0	0	0	-
36278	WORKERS COMPENSATION		0	0	0	1,900	1,900	-
36278	WORKERS COMPENSATION		1,236	1,546	2,700	0	-2,700	-100%
WORKERS COMPENSATION TOTAL			1,236	1,546	2,700	1,900	-800	-30%
37111	OFFICE SUPPLIES	Binders, copy paper, pens etc.	0	0	0	1,000	1,000	-
37111	OFFICE SUPPLIES	Binders, copy paper, pens etc.	10,556	10,696	12,000	1,000	-11,000	-92%
37111	OFFICE SUPPLIES	Copy paper, pens, etc.	0	0	0	10,000	10,000	-

City Court

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
OFFICE SUPPLIES TOTAL			10,556	10,696	12,000	12,000	0	0%
37112	COMPUTER SUPPLIES	Toner	0	0	0	500	500	-
37112	COMPUTER SUPPLIES	Toner	0	0	0	1,000	1,000	-
37112	COMPUTER SUPPLIES	Toner	7,199	7,189	7,000	5,500	-1,500	-21%
COMPUTER SUPPLIES TOTAL			7,199	7,189	7,000	7,000	0	0%
37114	BOOKS & SUBSCRIPTIONS	Continue education	0	0	0	300	300	-
37114	BOOKS & SUBSCRIPTIONS	LexisNexis: Print material/CDs; West Payment Center	7,938	8,997	8,000	7,700	-300	-4%
BOOKS & SUBSCRIPTIONS TOTAL			7,938	8,997	8,000	8,000	0	0%
37161	OPERATIONAL SUPPLIES		39	199	0	0	0	-
OPERATIONAL SUPPLIES TOTAL			39	199	0	0	0	-
37162	FURN-FIXTURE-EQUIP <$10,000	FFE replacement	1,772	1,896	1,000	1,000	0	0%
FURN-FIXTURE-EQUIP <$10,000 TOTAL			1,772	1,896	1,000	1,000	0	0%
37165	OP EQUIP, TOOL, PART <10000		230	0	0	0	0	-
OP EQUIP, TOOL, PART <10000 TOTAL			230	0	0	0	0	-
37191	FOOD (NON-TRAVEL)		150	9	0	0	0	-
FOOD (NON-TRAVEL) TOTAL			150	9	0	0	0	-
37192	AWARDS & RECOGNITION	recognize volunteers	211	0	400	400	0	0%
AWARDS & RECOGNITION TOTAL			211	0	400	400	0	0%
37193	SAFETY & FIRST AID SUPPLIES	band-aids, antibacterial ointment etc.	0	0	100	100	0	0%
SAFETY & FIRST AID SUPPLIES TOTAL			0	0	100	100	0	0%
37195	SPECIAL EVENT HOSTING	Water/Coffee for Jurors/Visitors	0	0	400	400	0	0%
SPECIAL EVENT HOSTING TOTAL			0	0	400	400	0	0%
37211	GAS & FUEL		21	0	0	0	0	-

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
City Court								
GAS & FUEL TOTAL			21	0	0	0	0	-
37222	CLEANING/JANITORIAL		0	19	0	0	0	-
CLEANING/JANITORIAL TOTAL			0	19	0	0	0	-
37999	OTHER OPERATIONAL SUPPLIES		126	331	0	0	0	-
OTHER OPERATIONAL SUPPLIES TOTAL			126	331	0	0	0	-
38123	TAXES & SERVICE FEES	credit card user fees	21,335	16,511	25,000	25,000	0	0%
TAXES & SERVICE FEES TOTAL			21,335	16,511	25,000	25,000	0	0%
38126	SERVICE AGREEMENTS		1,067	23	0	0	0	-
SERVICE AGREEMENTS TOTAL			1,067	23	0	0	0	-
38129	SOFTWARE LICENSES	annual user license renewal	219	863	1,000	1,000	0	0%
SOFTWARE LICENSES TOTAL			219	863	1,000	1,000	0	0%
38143	PUBLIC DEFENDER	appt to indigent defendants	212,135	191,650	194,500	194,500	0	0%
PUBLIC DEFENDER TOTAL			212,135	191,650	194,500	194,500	0	0%
38144	COURT REPORTERS	Transcripts for appeals	0	236	1,000	1,000	0	0%
COURT REPORTERS TOTAL			0	236	1,000	1,000	0	0%
38145	JURIES	payment for jury service/mileage	2,418	3,205	3,000	3,000	0	0%
JURIES TOTAL			2,418	3,205	3,000	3,000	0	0%
38146	INTERPRETERS	for non-English speaking defendants	10,178	4,516	4,000	6,000	2,000	50%
INTERPRETERS TOTAL			10,178	4,516	4,000	6,000	2,000	50%
38191	PRE-EMPLOYMENT SERVICES		1,391	156	0	0	0	-
PRE-EMPLOYMENT SERVICES TOTAL			1,391	156	0	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES		0	8	0	0	0	-
PROFESSIONAL AND OUTSIDE SERVICES TOTAL			0	8	0	0	0	-

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
City Court								
38217	POSTAGE & MAILINGS	Legal Correspondence	0	0	0	500	500	-
38217	POSTAGE & MAILINGS	Legal Correspondence	0	0	0	10,000	10,000	-
38217	POSTAGE & MAILINGS	Legal Correspondence	9,795	8,517	11,000	500	-10,500	-95%
POSTAGE & MAILINGS TOTAL			9,795	8,517	11,000	11,000	0	0%
38221	CELL PHONE/PAGERS	Pager for interpreter	167	173	300	300	0	0%
CELL PHONE/PAGERS TOTAL			167	173	300	300	0	0%
38323	OFFICE EQUIPMENT MAINT.	Maintenance costs	115	0	500	500	0	0%
OFFICE EQUIPMENT MAINT. TOTAL			115	0	500	500	0	0%
38912	GENERAL INSURANCE	Risk Insurance	4,391	7,500	8,000	8,000	0	0%
GENERAL INSURANCE TOTAL			4,391	7,500	8,000	8,000	0	0%
38922	TRAVEL & TRAINING		5,246	7,256	0	0	0	-
TRAVEL & TRAINING TOTAL			5,246	7,256	0	0	0	-
38924	DUES & MEMBERSHIPS	American Judges Assoc, State Bar of AZ, NACM, other judicial organizations	0	0	0	2,100	2,100	-
38924	DUES & MEMBERSHIPS	Arizona Courts Association, Association of Government Accountants	0	0	0	500	500	-
38924	DUES & MEMBERSHIPS	Membership to Court organizations/groups	1,855	2,406	3,200	600	-2,600	-81%
DUES & MEMBERSHIPS TOTAL			1,855	2,406	3,200	3,200	0	0%
38925	FEDERAL MILEAGE ALLOWANCE	Attend required meetings/training	1,535	197	500	500	0	0%
FEDERAL MILEAGE ALLOWANCE TOTAL			1,535	197	500	500	0	0%
38951	PRINTING	legal forms	3,370	7,049	14,000	12,000	-2,000	-14%
PRINTING TOTAL			3,370	7,049	14,000	12,000	-2,000	-14%
38999	OTHER PROFESSIONAL SERVICES	Rule 11, Iron Mt	5,941	8,420	6,000	6,000	0	0%
OTHER PROFESSIONAL SERVICES TOTAL			5,941	8,420	6,000	6,000	0	0%
City Court Department Total			**1,992,241**	**2,029,839**	**1,886,500**	**1,928,600**	**42,100**	**2%**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
City Manager								
36111	FULL-TIME SALARIES		0	0	0	492,900	492,900	-
36111	FULL-TIME SALARIES		382,444	411,268	401,600	0	-401,600	-100%
36111	FULL-TIME SALARIES		0	0	0	189,400	189,400	-
36111	FULL-TIME SALARIES		0	0	191,300	0	-191,300	-100%
36111	FULL-TIME SALARIES		0	0	0	469,500	469,500	-
36111	FULL-TIME SALARIES		0	0	394,600	0	-394,600	-100%
FULL-TIME SALARIES TOTAL			382,444	411,268	987,500	1,151,800	164,300	17%
36112	PART-TIME EMPLOYEES		0	0	0	75,500	75,500	-
36112	PART-TIME EMPLOYEES	Channel 11 studio and video production support; Communications photography, internet/intranet, graphic design support	0	0	70,000	0	-70,000	-100%
PART-TIME EMPLOYEES TOTAL			0	0	70,000	75,500	5,500	8%
36115	HOLIDAYS		242	1,386	0	0	0	-
HOLIDAYS TOTAL			242	1,386	0	0	0	-
36116	PAID TIME OFF		16,239	56,351	0	0	0	-
PAID TIME OFF TOTAL			16,239	56,351	0	0	0	-
36151	STIPEND		0	0	0	2,500	2,500	-
36151	STIPEND		4,215	5,085	1,300	0	-1,300	-100%
36151	STIPEND		0	0	0	1,300	1,300	-
36151	STIPEND		0	0	1,300	0	-1,300	-100%
36151	STIPEND		0	0	0	700	700	-
36151	STIPEND		0	0	700	0	-700	-100%
STIPEND TOTAL			4,215	5,085	3,300	4,500	1,200	36%
36153	VEHICLE ALLOWANCE		0	0	0	300	300	-
36153	VEHICLE ALLOWANCE		0	0	3,000	0	-3,000	-100%

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
City Manager								
VEHICLE ALLOWANCE TOTAL			0	0	3,000	300	-2,700	-90%
36211	FICA		0	0	0	32,700	32,700	-
36211	FICA		24,126	32,293	26,200	0	-26,200	-100%
36211	FICA		0	0	0	14,400	14,400	-
36211	FICA		0	0	14,700	0	-14,700	-100%
36211	FICA		0	0	0	39,900	39,900	-
36211	FICA		0	0	34,100	0	-34,100	-100%
FICA TOTAL			24,126	32,293	75,000	87,000	12,000	16%
36231	MEDICAL		0	0	0	34,700	34,700	-
36231	MEDICAL		20,729	33,503	46,400	0	-46,400	-100%
36231	MEDICAL		0	0	0	11,000	11,000	-
36231	MEDICAL		0	0	6,800	0	-6,800	-100%
36231	MEDICAL		0	0	0	64,700	64,700	-
36231	MEDICAL		0	0	46,400	0	-46,400	-100%
MEDICAL TOTAL			20,729	33,503	99,600	110,400	10,800	11%
36232	DENTAL		0	0	0	3,700	3,700	-
36232	DENTAL		1,051	1,920	2,900	0	-2,900	-100%
36232	DENTAL		0	0	0	900	900	-
36232	DENTAL		0	0	600	0	-600	-100%
36232	DENTAL		0	0	0	3,900	3,900	-
36232	DENTAL		0	0	2,900	0	-2,900	-100%
DENTAL TOTAL			1,051	1,920	6,400	8,500	2,100	33%
36233	VISION		0	0	0	200	200	-

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
City Manager								
36233	VISION		299	363	400	0	-400	-100%
36233	VISION		0	0	0	200	200	-
36233	VISION		0	0	100	0	-100	-100%
36233	VISION		0	0	0	600	600	-
36233	VISION		0	0	500	0	-500	-100%
VISION TOTAL			299	363	1,000	1,000	0	0%
36234	LIFE		0	0	0	2,200	2,200	-
36234	LIFE		2,322	2,038	1,800	0	-1,800	-100%
36234	LIFE		0	0	0	800	800	-
36234	LIFE		0	0	800	0	-800	-100%
36234	LIFE		0	0	0	2,100	2,100	-
36234	LIFE		0	0	1,700	0	-1,700	-100%
LIFE TOTAL			2,322	2,038	4,300	5,100	800	19%
36235	SHORT TERM DISABILITY		0	-9	0	0	0	-
SHORT TERM DISABILITY TOTAL			0	-9	0	0	0	-
36251	DEFERRED COMPENSATION		10,715	0	18,500	0	-18,500	-100%
DEFERRED COMPENSATION TOTAL			10,715	0	18,500	0	-18,500	-100%
36252	AZ STATE RETIREMENT		0	0	0	57,200	57,200	-
36252	AZ STATE RETIREMENT		40,513	41,284	44,900	0	-44,900	-100%
36252	AZ STATE RETIREMENT		0	0	0	22,000	22,000	-
36252	AZ STATE RETIREMENT		0	0	21,500	0	-21,500	-100%
36252	AZ STATE RETIREMENT		0	0	0	63,000	63,000	-
36252	AZ STATE RETIREMENT		0	0	51,900	0	-51,900	-100%

City Manager

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
AZ STATE RETIREMENT TOTAL			40,513	41,284	118,300	142,200	23,900	20%
36256	457 & 401A CONTRIBUTION & MATCH		-1,001	0	0	0	0	-
457 & 401A CONTRIBUTION & MATCH TOTAL			-1,001	0	0	0	0	-
36259	OTHER RETIREMENT		5,383	0	0	0	0	-
OTHER RETIREMENT TOTAL			5,383	0	0	0	0	-
36278	WORKERS COMPENSATION		0	0	0	900	900	-
36278	WORKERS COMPENSATION		504	725	1,200	0	-1,200	-100%
36278	WORKERS COMPENSATION		0	0	0	300	300	-
36278	WORKERS COMPENSATION		0	0	600	0	-600	-100%
36278	WORKERS COMPENSATION		0	0	0	1,400	1,400	-
36278	WORKERS COMPENSATION		0	0	1,600	0	-1,600	-100%
WORKERS COMPENSATION TOTAL			504	725	3,400	2,600	-800	-24%
37111	OFFICE SUPPLIES	General office supplies	0	0	0	100	100	-
37111	OFFICE SUPPLIES	Various office supplies, paper, pens, etc.	1,436	99	800	800	0	0%
37111	OFFICE SUPPLIES	Paper, pens, folders, labels, misc. office support for IGR and Grants Administrator	0	0	0	500	500	-
37111	OFFICE SUPPLIES	Paper, pens, folders, labels, misc. office support for IGR and Grants Administrator	0	0	1,000	500	-500	-50%
37111	OFFICE SUPPLIES	binder clips, envelopes, office depot, etc. Anticipate $400 (app) for easels	0	0	800	400	-400	-50%
OFFICE SUPPLIES TOTAL			1,436	99	2,600	2,300	-300	-12%
37112	COMPUTER SUPPLIES	Printer toner cartridges	0	0	0	100	100	-
37112	COMPUTER SUPPLIES	Toner and ink cartridges	280	68	800	800	0	0%
37112	COMPUTER SUPPLIES	Print cartridges, color cartridges for grants submittals, updated software windows 2010 or higher, iPad compatibility software	0	0	0	500	500	-
37112	COMPUTER SUPPLIES	Print cartridges, color cartridges for grants submittals, updated software windows 2010 or higher, iPad compatibility software	0	0	1,000	500	-500	-50%

City Manager

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
37112	COMPUTER SUPPLIES	toner, ink cartridges, iPad screen saver, memory, toner	0	0	1,000	600	-400	-40%
COMPUTER SUPPLIES TOTAL			280	68	2,800	2,500	-300	-11%
37114	BOOKS & SUBSCRIPTIONS	Reference materials	0	0	0	100	100	-
37114	BOOKS & SUBSCRIPTIONS	Resource books and subscriptions	43	24	300	300	0	0%
37114	BOOKS & SUBSCRIPTIONS	Arizona Capitol Times	0	0	0	100	100	-
37114	BOOKS & SUBSCRIPTIONS	LOLA is a custom tool for researching and analyzing legislation	0	0	0	1,000	1,000	-
37114	BOOKS & SUBSCRIPTIONS	Subscriptions to Yellow sheets on governmental and state regulatory news.	0	0	3,200	2,100	-1,100	-34%
37114	BOOKS & SUBSCRIPTIONS	Arizona Republic, Money and Forbes Magazines, Business Journal, Daily News Sun	0	0	800	800	0	0%
BOOKS & SUBSCRIPTIONS TOTAL			43	24	4,300	4,400	100	2%
37161	OPERATIONAL SUPPLIES		25	0	0	0	0	-
OPERATIONAL SUPPLIES TOTAL			25	0	0	0	0	-
37162	FURN-FIXTURE-EQUIP <$10,000	Funds for office furniture or equipment	3,522	1,763	500	500	0	0%
37162	FURN-FIXTURE-EQUIP <$10,000	Routine plus Emergency maintenance, repair and replacement of primarily broadcast equipment. This amount is the sum of FFEs from previous 3-division Communications structure.	0	0	11,600	11,600	0	0%
FURN-FIXTURE-EQUIP <$10,000 TOTAL			3,522	1,763	12,100	12,100	0	0%
37191	FOOD (NON-TRAVEL)		1,175	760	0	0	0	-
FOOD (NON-TRAVEL) TOTAL			1,175	760	0	0	0	-
37192	AWARDS & RECOGNITION	PIO and Broadcast Award/Recognition: NATOA, PRSA, 3CMA, NATAS, Telly applications/statuettes/certificates	0	0	800	800	0	0%
AWARDS & RECOGNITION TOTAL			0	0	800	800	0	0%
37194	COMMUNITY RELATIONS SUPPLIES	WV mgrs.; WV Mayor and Mgrs.; DUSD; asstd breakfasts, lunches, etc.	37	342	1,000	1,000	0	0%
37194	COMMUNITY RELATIONS SUPPLIES	Partnership meetings to facilitate local, state, federal issues, and grant projects opportunities	0	0	0	600	600	-
37194	COMMUNITY RELATIONS SUPPLIES	Partnership meetings to facilitate local, state, federal issues, and grant projects opportunities	0	0	1,500	900	-600	-40%

City Manager

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
37194	COMMUNITY RELATIONS SUPPLIES	League of Cities booth supplies: $1400. Anticipate supplies related to Grand Festival, other events where city is represented.	0	0	2,700	2,700	0	0%
COMMUNITY RELATIONS SUPPLIES TOTAL			37	342	5,200	5,200	0	0%
37195	SPECIAL EVENT HOSTING	Food for meetings with external attendees	0	0	0	2,000	2,000	-
SPECIAL EVENT HOSTING TOTAL			0	0	0	2,000	2,000	-
37211	GAS & FUEL	Fuel for Channel 11 van	0	0	300	200	-100	-33%
GAS & FUEL TOTAL			0	0	300	200	-100	-33%
37998	PHOTOGRAPHY SUPPLIES	Maintain, purchase supplemental supplies, and emergency repair of still cameras, lenses, tri-pods, etc.	0	0	3,600	3,600	0	0%
PHOTOGRAPHY SUPPLIES TOTAL			0	0	3,600	3,600	0	0%
37999	OTHER OPERATIONAL SUPPLIES		0	70	0	0	0	-
OTHER OPERATIONAL SUPPLIES TOTAL			0	70	0	0	0	-
38126	SERVICE AGREEMENTS	IPad extended warranty 2x	0	79	200	200	0	0%
38126	SERVICE AGREEMENTS	Capital Impact an internet-based legislative bill tracking service that monitors and analyzes Arizona legislation	0	0	0	3,200	3,200	-
38126	SERVICE AGREEMENTS	Grant search engine for ecivis	0	0	0	7,900	7,900	-
38126	SERVICE AGREEMENTS	Shared Federal lobbyist contract with 12 other west valley partners for Luke Air Force Base.	0	0	58,800	17,000	-41,800	-71%
38126	SERVICE AGREEMENTS	Granicus: 1792 per month, Civic Plus 3959 per quarter = 37340	0	0	40,000	40,000	0	0%
SERVICE AGREEMENTS TOTAL			0	79	99,000	68,300	-30,700	-31%
38129	SOFTWARE LICENSES	Grant navigator software	0	0	13,100	13,100	0	0%
38129	SOFTWARE LICENSES	survey software 49x12; encoding software licenses, software upgrades for mayor/council web sites.	0	0	3,200	2,000	-1,200	-38%
SOFTWARE LICENSES TOTAL			0	0	16,300	15,100	-1,200	-7%
38183	COMMUNITY RELATIONS SERVICES	Luke WV Partners; Westmarc events; AZ league events; Intergov and Mgrs.; asstd breakfasts, lunches, etc.	0	0	1,600	1,000	-600	-38%
38183	COMMUNITY RELATIONS SERVICES	Professional growth and networking; GPA AZ Chapter Luncheons ($25/month) NFBPA Central AZ Chapter Luncheons ($25/month)	0	0	0	600	600	-

City Manager

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
COMMUNITY RELATIONS SERVICES TOTAL			0	0	1,600	1,600	0	0%
38191	PRE-EMPLOYMENT SERVICES		13,994	5	0	0	0	-
PRE-EMPLOYMENT SERVICES TOTAL			13,994	5	0	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES	Training for ELT	57,456	10,232	25,000	22,000	-3,000	-12%
38199	PROFESSIONAL AND OUTSIDE SERVICES	Lobbying consultants	0	0	0	44,000	44,000	-
38199	PROFESSIONAL AND OUTSIDE SERVICES	Outside Trainers for Grant Development (OMB, Grants, Audit etc.)	0	0	15,500	1,500	-14,000	-90%
38199	PROFESSIONAL AND OUTSIDE SERVICES	on cam talent, voice talent, teleprompter, etc.	0	0	10,500	5,500	-5,000	-48%
PROFESSIONAL AND OUTSIDE SERVICES TOTAL			57,456	10,232	51,000	73,000	22,000	43%
38217	POSTAGE & MAILINGS		9	0	0	0	0	-
38217	POSTAGE & MAILINGS	Postage	58	5	100	100	0	0%
38217	POSTAGE & MAILINGS	Progress Magazine 7500x4	0	0	33,700	33,700	0	0%
POSTAGE & MAILINGS TOTAL			68	5	33,800	33,800	0	0%
38221	CELL PHONE/PAGERS	Air card $44/month x 12	0	257	0	600	600	-
38221	CELL PHONE/PAGERS	Wireless connectivity service for iPad (FC) 44/month for IG and GA	0	0	0	500	500	-
38221	CELL PHONE/PAGERS	Wireless connectivity service for iPad (FC) 44/month for IG and GA	0	0	1,000	500	-500	-50%
CELL PHONE/PAGERS TOTAL			0	257	1,000	1,600	600	60%
38912	GENERAL INSURANCE	Risk Management Allocation - To be updated by Finance	2,166	3,700	3,900	3,900	0	0%
38912	GENERAL INSURANCE	Risk Management Allocation - To be updated by Finance	0	0	900	900	0	0%
38912	GENERAL INSURANCE	Risk Management Allocation - To be updated by Finance	0	0	2,900	2,900	0	0%
GENERAL INSURANCE TOTAL			2,166	3,700	7,700	7,700	0	0%
38922	TRAVEL & TRAINING	ACMA Sedona Reg($340) $340;Hotel ($495) $165x3 nights; Per diem ($224) $56x4 days; Mileage ($123) 220 mi round trip .555	0	0	0	1,200	1,200	-

City Manager

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
38922	TRAVEL & TRAINING	ACMA Tucson Reg ($680) $340x2; Hotel ($780) $130x3 nights x2; Per diem ($448) $56x4daysx2; Mileage ($350) 315 mile round trip x .555 x 2	0	0	0	2,300	2,300	-
38922	TRAVEL & TRAINING	Attend League of Cities conference in Oro Valley (Chris)	0	0	0	1,000	1,000	-
38922	TRAVEL & TRAINING	AZ League of Cities and Towns Scottsdale Registration ($280; mileage ($50) 90 mi round trip x .555	0	0	0	400	400	-
38922	TRAVEL & TRAINING	Certification-related training sessions provided by the GFOA, Institute of Internal Auditors, and Association of Local Government Auditors	0	0	0	1,500	1,500	-
38922	TRAVEL & TRAINING	ICMA (Boston) Reg $600; Hotel $350 Mileage $50 Per Diem $350 Airline $700	0	0	0	2,000	2,000	-
38922	TRAVEL & TRAINING	Travel and training for assistants to the Mayor and Council	0	0	0	2,000	2,000	-
38922	TRAVEL & TRAINING	Washington DC lobbying twice a year. Registration ($300)x2; Airfare ($400)x2; Per diem ($284)x2 ($71x4)x2; Hotel ($780)x2 $260x3 nights; Ground Trnsp ($200)x2 $100x2 to/from airport	0	0	0	4,000	4,000	-
38922	TRAVEL & TRAINING	Webinars ($600) $150x4	7,369	11,349	10,100	600	-9,500	-94%
38922	TRAVEL & TRAINING	ACMA Tucson Reg ($340); Hotel ($390) $130x3 nights; Per diem ($221) $56x4days;	0	0	0	1,000	1,000	-
38922	TRAVEL & TRAINING	GPA 2013 National Conference, Baltimore, MD (Registration $575); Airfare RT($365); Shuttle RT($50); Hotel ($159)4 nights, Per diem ($71)x4 days.	0	0	0	2,300	2,300	-
38922	TRAVEL & TRAINING	League of Cities Conference in Scottsdale, AZ; Registration ($300; Hotel ($100) 1 night; Per diem ($56)x 1 day; Booth set up ($287)	0	0	9,100	700	-8,400	-92%
38922	TRAVEL & TRAINING	NLC Conference and DC lobbying Registration ($670); Airfare ($450); Per diem ($284) $71x4; Hotel ($849) $283x3 nights; Ground Trnsp ($200) $100 to/from airport; taxi cab trnsp ($100)	0	0	0	2,500	2,500	-
38922	TRAVEL & TRAINING	US Conference of Mayors; Registration ($670); Airfare ($450); Per diem ($284) $71x4; Hotel ($849) $283x3 nights; Ground Trnsp ($200) $100 to/from airport; taxi cab trnsp ($100)	0	0	0	2,600	2,600	-
38922	TRAVEL & TRAINING	3CMA Training	0	0	1,700	1,700	0	0%
TRAVEL & TRAINING TOTAL			7,369	11,349	20,900	25,800	4,900	23%
38924	DUES & MEMBERSHIPS	ACMA (2) memberships	0	0	0	700	700	-
38924	DUES & MEMBERSHIPS	Alliance for Innovation	0	0	0	7,500	7,500	-
38924	DUES & MEMBERSHIPS	AZ League of Cities and Towns	55,104	71,107	79,300	56,700	-22,600	-28%
38924	DUES & MEMBERSHIPS	Dues and memberships for assistants to the Mayor and Council	0	0	0	1,000	1,000	-

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
City Manager								
38924	DUES & MEMBERSHIPS	ICMA (1) memberships	0	0	0	1,400	1,400	-
38924	DUES & MEMBERSHIPS	MAG	0	0	0	10,700	10,700	-
38924	DUES & MEMBERSHIPS	Memberships to GFOA, Institute of Internal Auditors, and Association of Local Government Auditors	0	0	0	400	400	-
38924	DUES & MEMBERSHIPS	ACMA Membership	0	0	800	400	-400	-50%
38924	DUES & MEMBERSHIPS	GPA 2013/14 membership dues ($215)and NFBPA membership dues ($200).	0	0	0	400	400	-
38924	DUES & MEMBERSHIPS	ICMA 350 NATOA 440 PRSA 320 L'Ship West 100, NCL 100, 3CMA, ACMA 130	0	0	1,600	1,600	0	0%
DUES & MEMBERSHIPS TOTAL			55,104	71,107	81,700	80,800	-900	-1%
38925	FEDERAL MILEAGE ALLOWANCE		0	331	0	0	0	-
38925	FEDERAL MILEAGE ALLOWANCE	Budgeted for occasional reimbursable mileage	250	928	400	400	0	0%
38925	FEDERAL MILEAGE ALLOWANCE	Mileage Reimbursement	0	0	300	300	0	0%
FEDERAL MILEAGE ALLOWANCE TOTAL			250	1,260	700	700	0	0%
38931	ADVERTISING		1,280	0	0	0	0	-
38931	ADVERTISING	Independent 598x12, DNS 437x12, Republic 537x12, FCP 900x4	0	0	20,000	20,000	0	0%
ADVERTISING TOTAL			1,280	0	20,000	20,000	0	0%
38951	PRINTING		41	0	0	0	0	-
38951	PRINTING	Business cards and envelopes	33	0	200	200	0	0%
38951	PRINTING	Progress Magazine x 4 NCS-citizen 1100, and other brochures and fliers	0	0	60,000	60,000	0	0%
PRINTING TOTAL			74	0	60,200	60,200	0	0%
38999	OTHER PROFESSIONAL SERVICES		40	60	0	0	0	-
38999	OTHER PROFESSIONAL SERVICES		147	197	0	0	0	-
OTHER PROFESSIONAL SERVICES TOTAL			187	257	0	0	0	-
39996	GRANT MATCH CONTINGENCY	Contingency - Unanticipated match funding to support grant applications	0	0	0	70,000	70,000	-

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
City Manager								
39996	GRANT MATCH CONTINGENCY	Contingency - Unanticipated match funding to support grant applications	0	0	70,000	0	-70,000	-100%
GRANT MATCH CONTINGENCY TOTAL			0	0	70,000	70,000	0	0%
City Manager Department Total			**652,244**	**687,582**	**1,885,900**	**2,080,600**	**194,700**	**10%**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Communications								
36111	FULL-TIME SALARIES		258,986	254,967	0	0	0	-
36111	FULL-TIME SALARIES		60,306	58,763	0	0	0	-
36111	FULL-TIME SALARIES		48,341	58,973	0	0	0	-
FULL-TIME SALARIES TOTAL			367,633	372,704	0	0	0	-
36112	PART-TIME EMPLOYEES		37,569	18,274	0	0	0	-
36112	PART-TIME EMPLOYEES		41,426	33,085	0	0	0	-
PART-TIME EMPLOYEES TOTAL			78,995	51,359	0	0	0	-
36115	HOLIDAYS		1,237	986	0	0	0	-
36115	HOLIDAYS		299	299	0	0	0	-
HOLIDAYS TOTAL			1,536	1,285	0	0	0	-
36116	PAID TIME OFF		11,963	16,589	0	0	0	-
36116	PAID TIME OFF		2,094	3,590	0	0	0	-
36116	PAID TIME OFF		3,709	3,590	0	0	0	-
PAID TIME OFF TOTAL			17,765	23,769	0	0	0	-
36151	STIPEND		690	720	0	0	0	-
STIPEND TOTAL			690	720	0	0	0	-
36211	FICA		21,741	20,108	0	0	0	-
36211	FICA		7,951	7,300	0	0	0	-
36211	FICA		3,758	4,392	0	0	0	-
FICA TOTAL			33,450	31,801	0	0	0	-
36231	MEDICAL		26,364	26,364	0	0	0	-
36231	MEDICAL		9,303	6,706	0	0	0	-
36231	MEDICAL		9,163	12,582	0	0	0	-

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Communications								
MEDICAL TOTAL			44,830	45,652	0	0	0	-
36232	DENTAL		1,915	2,024	0	0	0	-
36232	DENTAL		243	81	0	0	0	-
36232	DENTAL		556	849	0	0	0	-
DENTAL TOTAL			2,714	2,954	0	0	0	-
36233	VISION		299	299	0	0	0	-
36233	VISION		57	57	0	0	0	-
36233	VISION		91	121	0	0	0	-
VISION TOTAL			447	477	0	0	0	-
36234	LIFE		1,105	1,105	0	0	0	-
36234	LIFE		255	255	0	0	0	-
36234	LIFE		191	255	0	0	0	-
LIFE TOTAL			1,551	1,615	0	0	0	-
36252	AZ STATE RETIREMENT		27,430	27,772	0	0	0	-
36252	AZ STATE RETIREMENT		6,341	8,235	0	0	0	-
36252	AZ STATE RETIREMENT		4,882	6,361	0	0	0	-
AZ STATE RETIREMENT TOTAL			38,653	42,368	0	0	0	-
36259	OTHER RETIREMENT		1,182	0	0	0	0	-
36259	OTHER RETIREMENT		36	0	0	0	0	-
OTHER RETIREMENT TOTAL			1,218	0	0	0	0	-
36278	WORKERS COMPENSATION		390	448	0	0	0	-
36278	WORKERS COMPENSATION		246	278	0	0	0	-
36278	WORKERS COMPENSATION		66	96	0	0	0	-

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Communications								
WORKERS COMPENSATION TOTAL			702	822	0	0	0	-
37111	OFFICE SUPPLIES		488	432	0	0	0	-
37111	OFFICE SUPPLIES		122	56	0	0	0	-
OFFICE SUPPLIES TOTAL			609	488	0	0	0	-
37112	COMPUTER SUPPLIES		840	1,161	0	0	0	-
37112	COMPUTER SUPPLIES		449	245	0	0	0	-
COMPUTER SUPPLIES TOTAL			1,289	1,406	0	0	0	-
37114	BOOKS & SUBSCRIPTIONS		264	278	0	0	0	-
37114	BOOKS & SUBSCRIPTIONS		80	179	0	0	0	-
BOOKS & SUBSCRIPTIONS TOTAL			344	457	0	0	0	-
37161	OPERATIONAL SUPPLIES		30	100	0	0	0	-
37161	OPERATIONAL SUPPLIES		301	437	0	0	0	-
OPERATIONAL SUPPLIES TOTAL			330	538	0	0	0	-
37162	FURN-FIXTURE-EQUIP <$10,000		1,596	1,839	0	0	0	-
37162	FURN-FIXTURE-EQUIP <$10,000		13,085	7,059	0	0	0	-
FURN-FIXTURE-EQUIP <$10,000 TOTAL			14,681	8,899	0	0	0	-
37165	OP EQUIP, TOOL, PART <10000		325	1,289	0	0	0	-
OP EQUIP, TOOL, PART <10000 TOTAL			325	1,289	0	0	0	-
37181	PURCHASES FOR RESALE(COS)		19,456	254	0	0	0	-
PURCHASES FOR RESALE(COS) TOTAL			19,456	254	0	0	0	-
37191	FOOD (NON-TRAVEL)		10	0	0	0	0	-
FOOD (NON-TRAVEL) TOTAL			10	0	0	0	0	-
37192	AWARDS & RECOGNITION		260	0	0	0	0	-

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Communications								
37192	AWARDS & RECOGNITION		943	1,345	0	0	0	-
AWARDS & RECOGNITION TOTAL			1,203	1,345	0	0	0	-
37194	COMMUNITY RELATIONS SUPPLIES		307	2,593	0	0	0	-
COMMUNITY RELATIONS SUPPLIES TOTAL			307	2,593	0	0	0	-
37211	GAS & FUEL		237	188	0	0	0	-
GAS & FUEL TOTAL			237	188	0	0	0	-
37998	PHOTOGRAPHY SUPPLIES		1,382	3,274	0	0	0	-
PHOTOGRAPHY SUPPLIES TOTAL			1,382	3,274	0	0	0	-
37999	OTHER OPERATIONAL SUPPLIES		546	479	0	0	0	-
37999	OTHER OPERATIONAL SUPPLIES		1,056	167	0	0	0	-
37999	OTHER OPERATIONAL SUPPLIES		80	110	0	0	0	-
OTHER OPERATIONAL SUPPLIES TOTAL			1,682	755	0	0	0	-
38123	TAXES & SERVICE FEES		0	4	0	0	0	-
TAXES & SERVICE FEES TOTAL			0	4	0	0	0	-
38126	SERVICE AGREEMENTS		858	770	0	0	0	-
38126	SERVICE AGREEMENTS		14,886	15,484	0	0	0	-
SERVICE AGREEMENTS TOTAL			15,744	16,254	0	0	0	-
38129	SOFTWARE LICENSES		2,241	878	0	0	0	-
38129	SOFTWARE LICENSES		508	2,208	0	0	0	-
38129	SOFTWARE LICENSES		4,600	2,701	0	0	0	-
SOFTWARE LICENSES TOTAL			7,349	5,787	0	0	0	-
38183	COMMUNITY RELATIONS SERVICES		23,326	22,482	0	0	0	-

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Communications								
COMMUNITY RELATIONS SERVICES TOTAL			23,326	22,482	0	0	0	-
38191	PRE-EMPLOYMENT SERVICES		156	240	0	0	0	-
38191	PRE-EMPLOYMENT SERVICES		136	0	0	0	0	-
PRE-EMPLOYMENT SERVICES TOTAL			291	240	0	0	0	-
38193	FILM SERVICES		0	179	0	0	0	-
FILM SERVICES TOTAL			0	179	0	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES		1,000	19,852	0	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES		4,590	6,789	0	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES		1,300	0	0	0	0	-
PROFESSIONAL AND OUTSIDE SERVICES TOTAL			6,890	26,642	0	0	0	-
38217	POSTAGE & MAILINGS		30,548	30,619	0	0	0	-
38217	POSTAGE & MAILINGS		308	195	0	0	0	-
POSTAGE & MAILINGS TOTAL			30,857	30,814	0	0	0	-
38324	MACHINERY & EQUIPMENT MAINT		571	0	0	0	0	-
MACHINERY & EQUIPMENT MAINT TOTAL			571	0	0	0	0	-
38521	EQUIPMENT RENTAL		164	0	0	0	0	-
EQUIPMENT RENTAL TOTAL			164	0	0	0	0	-
38912	GENERAL INSURANCE		1,581	2,700	0	0	0	-
GENERAL INSURANCE TOTAL			1,581	2,700	0	0	0	-
38922	TRAVEL & TRAINING		218	0	0	0	0	-
38922	TRAVEL & TRAINING		342	180	0	0	0	-
TRAVEL & TRAINING TOTAL			560	180	0	0	0	-

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Communications								
38924	DUES & MEMBERSHIPS		1,260	1,383	0	0	0	-
38924	DUES & MEMBERSHIPS		440	440	0	0	0	-
DUES & MEMBERSHIPS TOTAL			1,700	1,823	0	0	0	-
38931	ADVERTISING		18,760	19,493	0	0	0	-
ADVERTISING TOTAL			18,760	19,493	0	0	0	-
38951	PRINTING		39,047	37,034	0	0	0	-
PRINTING TOTAL			39,047	37,034	0	0	0	-
38999	OTHER PROFESSIONAL SERVICES		228	281	0	0	0	-
38999	OTHER PROFESSIONAL SERVICES		4,472	880	0	0	0	-
38999	OTHER PROFESSIONAL SERVICES		241	60	0	0	0	-
OTHER PROFESSIONAL SERVICES TOTAL			4,941	1,221	0	0	0	-
Communications Department Total			**783,821**	**761,865**	**0**	**0**	**0**	**-**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Community and Recreation Services								
34999	TRF TO OTHER FUNDS		55,269	30,960	0	0	0	-
TRF TO OTHER FUNDS TOTAL			55,269	30,960	0	0	0	-
36111	FULL-TIME SALARIES		0	0	0	212,900	212,900	-
36111	FULL-TIME SALARIES	Director, Senior Analyst	83,475	194,390	208,300	0	-208,300	-100%
36111	FULL-TIME SALARIES		0	0	0	130,400	130,400	-
36111	FULL-TIME SALARIES	Tennis Facility Ops - FT Salaries	108,823	140,207	147,000	0	-147,000	-100%
36111	FULL-TIME SALARIES		0	0	0	983,000	983,000	-
36111	FULL-TIME SALARIES	Campus - Campus Ops Div. Mgr., Campus Maintenance Division Manager, MandO supervisors, SeniorandM&O, Maintenance Worker/Groundskeepers to maintain and operate Surprise Recreation Campus - Expecting some savings here due to vacancy	765,661	801,773	839,100	0	-839,100	-100%
36111	FULL-TIME SALARIES		0	0	0	43,600	43,600	-
36111	FULL-TIME SALARIES		7,623	0	0	0	0	-
36111	FULL-TIME SALARIES		0	0	0	94,300	94,300	-
36111	FULL-TIME SALARIES	Spec Events Base - FT Staff	69,144	78,145	79,600	0	-79,600	-100%
36111	FULL-TIME SALARIES		0	0	0	74,500	74,500	-
36111	FULL-TIME SALARIES		0	267	0	0	0	-
36111	FULL-TIME SALARIES		0	175	0	0	0	-
36111	FULL-TIME SALARIES		0	0	0	1,162,000	1,162,000	-
36111	FULL-TIME SALARIES	Rec Support Svcs - 2 Administrative Technicians, 4 Administrative Specialists, 1 Fiscal Support Supervisor, 1 Assistant Director, 5 Recreation Supervisors, 2 Division Managers, 2 Managers, 3 Recreation Coordinators	1,260,149	1,260,299	1,240,500	0	-1,240,500	-100%
36111	FULL-TIME SALARIES		0	0	0	615,500	615,500	-
36111	FULL-TIME SALARIES	Parks Maint - Full time staff (8 Sr MandO, 8andM&O,and1 M&O Supvand .5 M&O Supv) Expecting some savings from vacant groundskeeper position	729,422	703,922	596,500	0	-596,500	-100%
36111	FULL-TIME SALARIES		0	0	0	98,700	98,700	-
36111	FULL-TIME SALARIES	Promotions - full time Tourism and Special Events Manager	97,375	0	93,000	0	-93,000	-100%

Community and Recreation Services

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
FULL-TIME SALARIES TOTAL			3,121,670	3,179,178	3,204,000	3,414,900	210,900	7%
36112	PART-TIME EMPLOYEES		0	0	0	28,100	28,100	-
36112	PART-TIME EMPLOYEES	Tennis Teaching Programs - 1339 part time hours = .64 FTE in support of 19 programs, 3188 participants	0	0	28,100	0	-28,100	-100%
36112	PART-TIME EMPLOYEES		0	0	0	41,700	41,700	-
36112	PART-TIME EMPLOYEES	Tennis Admissions - Staff to support 362 days of operation and 14000 participants. 4,011 hours = 1.93 FTE.	0	0	41,700	0	-41,700	-100%
36112	PART-TIME EMPLOYEES	Tennis Facility Ops - PT Salaries	77,469	83,918	0	0	0	-
36112	PART-TIME EMPLOYEES		0	0	0	6,700	6,700	-
36112	PART-TIME EMPLOYEES		0	0	0	22,000	22,000	-
36112	PART-TIME EMPLOYEES		0	0	0	86,800	86,800	-
36112	PART-TIME EMPLOYEES		0	0	0	14,400	14,400	-
36112	PART-TIME EMPLOYEES		0	0	0	121,000	121,000	-
36112	PART-TIME EMPLOYEES		0	0	0	8,700	8,700	-
36112	PART-TIME EMPLOYEES		0	0	0	11,800	11,800	-
36112	PART-TIME EMPLOYEES		0	0	0	2,200	2,200	-
36112	PART-TIME EMPLOYEES		0	0	0	25,000	25,000	-
36112	PART-TIME EMPLOYEES		0	0	0	2,400	2,400	-
36112	PART-TIME EMPLOYEES		0	0	0	171,300	171,300	-
36112	PART-TIME EMPLOYEES	Campus Maintenance and Operations part time staff - Total 19,917 hours = 9.6 FTE includes: CAMPUS MAINTENANCE - 14 PT Groundskeepers for 10 weeks $56,000 plus 2-3 year round Campus Maintenance service workers $18700. CAMPUS OPERATIONS - Campus General D	240,182	265,234	171,300	0	-171,300	-100%
36112	PART-TIME EMPLOYEES		5,880	3,942	6,700	0	-6,700	-100%
36112	PART-TIME EMPLOYEES		34,787	39,060	33,800	0	-33,800	-100%
36112	PART-TIME EMPLOYEES		22,992	25,138	23,400	0	-23,400	-100%

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Community and Recreation Services								
36112	PART-TIME EMPLOYEES		16,139	15,136	16,600	0	-16,600	-100%
36112	PART-TIME EMPLOYEES		124,287	136,982	146,000	0	-146,000	-100%
36112	PART-TIME EMPLOYEES	The pools are split out this year to two funds - wont be using 422	11,822	6,917	11,100	0	-11,100	-100%
36112	PART-TIME EMPLOYEES		0	0	0	1,500	1,500	-
36112	PART-TIME EMPLOYEES	SE Surprise Party - 114 hours staff time = .05 FTE	1,400	1,044	1,500	0	-1,500	-100%
36112	PART-TIME EMPLOYEES		0	0	0	1,000	1,000	-
36112	PART-TIME EMPLOYEES	SE Eggstravaganza - part time staff support 100 hours = .48 FTE	824	1,092	1,000	0	-1,000	-100%
36112	PART-TIME EMPLOYEES		0	0	0	900	900	-
36112	PART-TIME EMPLOYEES	SE High School All Stars - staff for 90 hours = .04 FTE	0	0	1,000	0	-1,000	-100%
36112	PART-TIME EMPLOYEES		0	0	0	600	600	-
36112	PART-TIME EMPLOYEES	SE Memorial Day - PT staff for 60 hours = .3 FTE	0	738	1,000	0	-1,000	-100%
36112	PART-TIME EMPLOYEES		0	0	0	1,300	1,300	-
36112	PART-TIME EMPLOYEES	SE Movie Nights - staff for 100 hours = .5 FTE. 12 rec aids, press box, gates, field for fall and spring events	0	0	1,400	0	-1,400	-100%
36112	PART-TIME EMPLOYEES		0	0	0	2,000	2,000	-
36112	PART-TIME EMPLOYEES	SE Family Campout - PT Staff 200 hrs. = .10 FTE	0	0	2,000	0	-2,000	-100%
36112	PART-TIME EMPLOYEES		1,374	1,220	0	0	0	-
36112	PART-TIME EMPLOYEES		0	0	0	100,800	100,800	-
36112	PART-TIME EMPLOYEES	Rec Youth Sports - 10565 hours for Part time Employees = 5.08 FTE	114,793	129,035	123,800	0	-123,800	-100%
36112	PART-TIME EMPLOYEES		0	0	0	15,000	15,000	-
36112	PART-TIME EMPLOYEES	Rec Adult Sports - Part time Recreation Leaders 1,463.5 hrs. = .70 FTE's	23,991	26,019	17,100	0	-17,100	-100%
36112	PART-TIME EMPLOYEES		0	0	0	17,500	17,500	-
36112	PART-TIME EMPLOYEES	Rec SIC Offsite - Contract Employees 794 hrs. = .38 FTE(Head wrestling coach, Wrestling coach, Assistant Wrestling Coaches, Head Tae Kwon Do Instructors, Assistant Tae Kwon Do Instructor	86,433	16,601	17,500	0	-17,500	-100%

Community and Recreation Services

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
36112	PART-TIME EMPLOYEES		0	0	0	22,800	22,800	-
36112	PART-TIME EMPLOYEES	Rec Adaptive Rec - Bambino Buddy Ball x 336hrs, Buddy Soccer x 42hrs, Buddy Basketball x 42hrs, Bowling x 168hrs, Tennis x 28hrs, Easter x 16hrs, Fishing x 20hrs, Hike/Campout x 40hrs, Outreach Jobs x 120hrs, Sports x 56hrs, Art x 48hrs, Cooking x 72hrs,	14,503	15,111	17,400	0	-17,400	-100%
36112	PART-TIME EMPLOYEES		0	0	0	62,400	62,400	-
36112	PART-TIME EMPLOYEES	Senior Center - Operational part time front desk staff, maintenance, Recreation Leader III to plan activities and part time kitchen aides to maintain kitchen, serve snacks for events cover front desk as needed. Area Agency Grant reimburses ($11700) for p	62,996	60,359	62,400	0	-62,400	-100%
36112	PART-TIME EMPLOYEES		303	0	0	0	0	-
36112	PART-TIME EMPLOYEES		0	0	0	1,100	1,100	-
36112	PART-TIME EMPLOYEES	Rec Special Programs - part time seasonal staff for Itty Bitty Golf event, Running Program and Family Dance 80 hrs. = .04 FTE	68,283	672	1,100	0	-1,100	-100%
36112	PART-TIME EMPLOYEES		49,812	0	0	0	0	-
36112	PART-TIME EMPLOYEES		32,650	0	0	0	0	-
36112	PART-TIME EMPLOYEES	Senior Congregate Meals - Prog Asst (kitchen Aides(1300hrs) - 11,700 is reimbursed by Area Agency Grant	13,975	13,812	12,800	0	-12,800	-100%
36112	PART-TIME EMPLOYEES		0	0	0	1,500	1,500	-
36112	PART-TIME EMPLOYEES	Rec Teens Offsite - Part Time Rec Aides 131 hrs. = .06 FTE	250	984	1,800	0	-1,800	-100%
36112	PART-TIME EMPLOYEES		0	0	0	13,500	13,500	-
36112	PART-TIME EMPLOYEES	Rec Tournaments - Part time Recreation staff for tournaments and selling concessions 400 hrs. = .19 FTE. This has been underfunded for staff selling concessions.	0	52,234	4,000	0	-4,000	-100%
36112	PART-TIME EMPLOYEES		0	0	0	76,600	76,600	-
36112	PART-TIME EMPLOYEES	Rec Support Svcs - Part time Recreation Leaders as needed for front desk coverage. 371 hrs. .18 FTE . Also salaried Contract employee for merchandise manager was budgeted here. Overage is due to staffing field rentals. Should not be a negative	92,136	38,400	-30,100	0	30,100	-100%
36112	PART-TIME EMPLOYEES		0	0	0	19,300	19,300	-
36112	PART-TIME EMPLOYEES	Parks Maint - Part time staff (2x$10x2080)	25,929	19,487	21,400	0	-21,400	-100%

Community and Recreation Services

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
36112	PART-TIME EMPLOYEES		0	0	0	35,400	35,400	-
36112	PART-TIME EMPLOYEES	SMRC SIC - Part contract employees/instructors for Special Interest classes; Aikido (Youth and Adult), Martial Arts, Ballet, Cheerleading, Children's gymnastic, tumbling, football skills, soccer skills, T-ball skills, ZUMBA aerobics etc. 100% recovery 2,	0	35,305	35,400	0	-35,400	-100%
36112	PART-TIME EMPLOYEES		0	0	0	37,400	37,400	-
36112	PART-TIME EMPLOYEES	SMRC Special Programs - part time staff for open recreation 3,450 hr. = 1.66 FTE	0	39,036	38,100	0	-38,100	-100%
36112	PART-TIME EMPLOYEES		0	0	0	12,700	12,700	-
36112	PART-TIME EMPLOYEES	SMRC Tot Time - 2 Part time staff for tot time (16 hours a week for 33 weeks)1156 hrs.= .56 FTE Overage due to a second summer camp site was opened to accommodate residents on a waitlist (100% recovery)	0	24,049	14,400	0	-14,400	-100%
36112	PART-TIME EMPLOYEES		0	0	0	15,200	15,200	-
36112	PART-TIME EMPLOYEES	SMRC Teens - Part time staff for Dances, 5th Quarters, Midnight basketball 1384 hrs. = .67 FTE This was originally budgeted for 100 participants. We are seeing between 300-400 per dance which increase costs of staff to maintain proper supervision and is	0	26,052	18,600	0	-18,600	-100%
36112	PART-TIME EMPLOYEES		0	5,627	0	0	0	-
36112	PART-TIME EMPLOYEES		0	0	0	15,700	15,700	-
36112	PART-TIME EMPLOYEES	CRC SIC - Part time Contracted Employees to teach over 900 hours (.44 FTE)and PT staff support of 154 class over 17 programs serving over 1700 participants	0	16,671	15,700	0	-15,700	-100%
36112	PART-TIME EMPLOYEES		0	0	0	60,800	60,800	-
36112	PART-TIME EMPLOYEES	CRC Summer Rec - Rec Leaders(3400hrs or 1.64 FTE)Maintain 1:20 ratio for 9 week summer recreation program.	0	60,575	44,400	0	-44,400	-100%
36112	PART-TIME EMPLOYEES		0	0	0	28,300	28,300	-
36112	PART-TIME EMPLOYEES	CRC Tot Time - Rec I and Rec Aid III 1120 hours or .54 FTE. This budget continues to go over due to participant increases. Staff have added a second program to accommodate	0	30,368	14,800	0	-14,800	-100%
36112	PART-TIME EMPLOYEES		4,228	29,943	0	0	0	-
PART-TIME EMPLOYEES TOTAL			1,127,437	1,220,761	917,200	1,085,400	168,200	18%
36113	OVERTIME COMPENSATION		268	2,321	0	0	0	-
36113	OVERTIME COMPENSATION	Campus - Overtime Compensation	9,485	10,005	0	0	0	-

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Community and Recreation Services								
36113	OVERTIME COMPENSATION		406	317	0	0	0	-
36113	OVERTIME COMPENSATION		0	0	0	60,000	60,000	-
36113	OVERTIME COMPENSATION	Rec Support Svcs - Due to FLSA changes, Coordinators and Fiscal Support Supv were made hourly. Due to seasonal programming, special events, and other operational requirements outside of normal business hours, overtime is required now that staff is not sa	368	11,197	60,000	0	-60,000	-100%
36113	OVERTIME COMPENSATION		6,937	4,548	0	0	0	-
36113	OVERTIME COMPENSATION		0	10	0	0	0	-
36113	OVERTIME COMPENSATION		0	6	0	0	0	-
OVERTIME COMPENSATION TOTAL			17,464	28,403	60,000	60,000	0	0%
36115	HOLIDAYS		976	976	0	0	0	-
36115	HOLIDAYS		1,796	1,326	0	0	0	-
36115	HOLIDAYS	Campus - Holidays	29,254	25,128	0	0	0	-
36115	HOLIDAYS		410	0	0	0	0	-
36115	HOLIDAYS		348	383	0	0	0	-
36115	HOLIDAYS	Rec Support Svcs - holiday PTO	19,826	22,873	0	0	0	-
36115	HOLIDAYS	Parks Maint - staff benefits	32,353	29,904	0	0	0	-
36115	HOLIDAYS		520	0	0	0	0	-
HOLIDAYS TOTAL			85,485	80,590	0	0	0	-
36116	PAID TIME OFF		6,113	15,019	0	0	0	-
36116	PAID TIME OFF		25,213	5,886	0	0	0	-
36116	PAID TIME OFF	Campus - Paid Time Off	53,464	86,005	0	0	0	-
36116	PAID TIME OFF		900	0	0	0	0	-
36116	PAID TIME OFF	Spec Events Base - PTO	4,141	1,531	0	0	0	-
36116	PAID TIME OFF		-269	0	0	0	0	-

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Community and Recreation Services								
36116	PAID TIME OFF	Rec Support Svcs - pto	84,736	109,982	0	0	0	-
36116	PAID TIME OFF	Parks Maint - staff benefits	47,459	90,089	0	0	0	-
36116	PAID TIME OFF	Promotions - PTO	33,426	0	0	0	0	-
PAID TIME OFF TOTAL			255,182	308,513	0	0	0	-
36151	STIPEND		0	0	0	1,700	1,700	-
36151	STIPEND	Director, Senior Analyst	90	1,220	1,200	0	-1,200	-100%
36151	STIPEND		0	0	0	500	500	-
36151	STIPEND	Tennis Facility Ops - Staff phone stipend	320	960	1,000	0	-1,000	-100%
36151	STIPEND		0	0	0	1,400	1,400	-
36151	STIPEND	Campus - Stipend	1,840	1,968	2,000	0	-2,000	-100%
36151	STIPEND		0	0	0	500	500	-
36151	STIPEND	Spec Events Base - Stipend	60	480	500	0	-500	-100%
36151	STIPEND		0	0	0	0	0	-
36151	STIPEND		0	0	0	500	500	-
36151	STIPEND		0	0	0	4,800	4,800	-
36151	STIPEND	Rec Support Svcs - Phone stipends for FT staff	3,740	5,100	4,300	0	-4,300	-100%
36151	STIPEND	Parks Maint - staff benefits	920	492	400	0	-400	-100%
36151	STIPEND		0	0	0	500	500	-
36151	STIPEND	Promotions - Manager Stipend	612	268	0	0	0	-
STIPEND TOTAL			7,582	10,488	9,400	9,900	500	5%
36211	FICA		0	0	0	14,400	14,400	-
36211	FICA		7,100	12,364	14,200	0	-14,200	-100%
36211	FICA		0	0	0	2,100	2,100	-

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Community and Recreation Services								
36211	FICA	Tennis Teaching Programs - Benefits for 1440 part time hours in support of 19 programs, 3188 participants	0	0	2,100	0	-2,100	-100%
36211	FICA		0	0	0	3,200	3,200	-
36211	FICA	Tennis Admissions - Benefits for part time staff at 4680 projected hours	0	0	3,200	0	-3,200	-100%
36211	FICA		0	0	0	10,000	10,000	-
36211	FICA	Tennis Facility Ops - FICA	15,713	17,555	11,300	0	-11,300	-100%
36211	FICA		0	0	0	500	500	-
36211	FICA		0	0	0	1,700	1,700	-
36211	FICA		0	0	0	6,600	6,600	-
36211	FICA		0	0	0	1,100	1,100	-
36211	FICA		0	0	0	9,300	9,300	-
36211	FICA		0	0	0	700	700	-
36211	FICA		0	0	0	900	900	-
36211	FICA		0	0	0	200	200	-
36211	FICA		0	0	0	1,900	1,900	-
36211	FICA		0	0	0	200	200	-
36211	FICA		0	0	0	88,200	88,200	-
36211	FICA	Campus - FICA	83,521	88,242	76,100	0	-76,100	-100%
36211	FICA		0	302	500	0	-500	-100%
36211	FICA		0	2,988	2,600	0	-2,600	-100%
36211	FICA		0	1,923	1,800	0	-1,800	-100%
36211	FICA		0	1,158	1,300	0	-1,300	-100%
36211	FICA		0	10,479	11,200	0	-11,200	-100%
36211	FICA		0	0	0	3,300	3,300	-

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Community and Recreation Services								
36211	FICA		17,090	554	800	0	-800	-100%
36211	FICA		0	0	0	100	100	-
36211	FICA	SE Surprise Party - benefits for part time staff of 150 hours	0	80	100	0	-100	-100%
36211	FICA		0	0	0	100	100	-
36211	FICA	SE Eggstravaganza - benefits for part time staff 75 hours	0	84	100	0	-100	-100%
36211	FICA		0	0	0	100	100	-
36211	FICA	SE High School All Stars - staff benefits for 90 hours	0	0	100	0	-100	-100%
36211	FICA	SE Memorial Day - benefits for PT staff for 60 hours	0	56	100	0	-100	-100%
36211	FICA		0	0	0	100	100	-
36211	FICA	SE Movie Nights - staff benefits for 50hrs	0	0	100	0	-100	-100%
36211	FICA		0	0	0	200	200	-
36211	FICA	SE Family Campout - FICA for 200 hrs.	0	0	200	0	-200	-100%
36211	FICA		0	0	0	7,300	7,300	-
36211	FICA	Spec Events Base - FICA	5,169	5,738	6,100	0	-6,100	-100%
36211	FICA		0	0	0	7,700	7,700	-
36211	FICA	Rec Youth Sports - FICA	0	9,871	9,400	0	-9,400	-100%
36211	FICA		0	0	0	1,100	1,100	-
36211	FICA	Rec Adult Sports - FICA	0	1,990	1,300	0	-1,300	-100%
36211	FICA		0	0	0	1,300	1,300	-
36211	FICA	Rec SIC Offsite - FICA	0	1,270	1,300	0	-1,300	-100%
36211	FICA		0	0	0	1,700	1,700	-
36211	FICA	Rec Adaptive Rec - FICA for 2045 hrs. = .99 FTE	0	1,156	1,300	0	-1,300	-100%
36211	FICA		0	0	0	10,500	10,500	-

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Community and Recreation Services								
36211	FICA	Senior Center - Operations and Programs FICA	4,862	5,597	4,800	0	-4,800	-100%
36211	FICA		0	0	0	100	100	-
36211	FICA	Rec Special Programs - FICA	0	51	100	0	-100	-100%
36211	FICA	Senior Congregate Meals - FICA for part time employees	2,500	2,125	1,000	0	-1,000	-100%
36211	FICA		0	0	0	100	100	-
36211	FICA	Rec Teens Offsite - FICA	0	75	100	0	-100	-100%
36211	FICA		0	0	0	1,000	1,000	-
36211	FICA	Rec Tournaments - FICA	0	3,906	300	0	-300	-100%
36211	FICA		0	0	0	98,900	98,900	-
36211	FICA	Rec Support Svcs - FICA	138,153	105,919	97,100	0	-97,100	-100%
36211	FICA		0	0	0	48,600	48,600	-
36211	FICA	Parks Maint - staff benefits	62,393	62,334	46,300	0	-46,300	-100%
36211	FICA		0	0	0	2,700	2,700	-
36211	FICA	SMRC SIC - FICA for part time contracted instructors and staff	0	2,701	2,700	0	-2,700	-100%
36211	FICA		0	0	0	2,900	2,900	-
36211	FICA	SMRC Special Programs - FICA	0	2,986	3,900	0	-3,900	-100%
36211	FICA		0	0	0	1,000	1,000	-
36211	FICA	SMRC Tot Time - FICA	0	1,840	1,100	0	-1,100	-100%
36211	FICA		0	0	0	1,200	1,200	-
36211	FICA	SMRC Teens - FICA for part time	0	1,993	1,400	0	-1,400	-100%
36211	FICA		0	430	0	0	0	-
36211	FICA		0	0	0	1,200	1,200	-
36211	FICA	CRC SIC - PT staff benefits	0	1,275	1,200	0	-1,200	-100%

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Community and Recreation Services								
36211	FICA		0	0	0	4,700	4,700	-
36211	FICA	CRC Summer Rec - FICA for part time staff	0	4,634	3,400	0	-3,400	-100%
36211	FICA		0	0	0	2,200	2,200	-
36211	FICA	CRC Tot Time - Rec Aid I 550hrs, Rec Aid III 570hrs	0	2,323	1,100	0	-1,100	-100%
36211	FICA		0	0	0	7,600	7,600	-
36211	FICA	Promotions - FICA	10,141	2,311	7,100	0	-7,100	-100%
FICA TOTAL			346,643	356,310	316,800	346,700	29,900	9%
36231	MEDICAL		0	0	0	6,700	6,700	-
36231	MEDICAL		1,629	6,348	6,600	0	-6,600	-100%
36231	MEDICAL		0	0	0	14,600	14,600	-
36231	MEDICAL	Tennis Facility Ops - Medical	11,691	20,842	23,800	0	-23,800	-100%
36231	MEDICAL		0	0	0	192,000	192,000	-
36231	MEDICAL	Campus - Medical	123,546	142,689	142,200	0	-142,200	-100%
36231	MEDICAL		0	0	0	9,900	9,900	-
36231	MEDICAL		1,228	0	0	0	0	-
36231	MEDICAL		0	0	0	23,300	23,300	-
36231	MEDICAL	Spec Events Base - Medical	12,975	12,975	13,700	0	-13,700	-100%
36231	MEDICAL		0	0	0	5,500	5,500	-
36231	MEDICAL		0	0	0	182,600	182,600	-
36231	MEDICAL	Rec Support Svcs - Staff medical benefits	171,970	181,203	180,300	0	-180,300	-100%
36231	MEDICAL		0	0	0	141,500	141,500	-
36231	MEDICAL	Parks Maint - staff benefits	132,780	131,967	113,800	0	-113,800	-100%
36231	MEDICAL		0	0	0	13,400	13,400	-

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Community and Recreation Services								
36231	MEDICAL	Promotions - Medical Benefits	11,894	0	13,700	0	-13,700	-100%
MEDICAL TOTAL			467,712	496,023	494,100	589,500	95,400	19%
36232	DENTAL		0	0	0	1,200	1,200	-
36232	DENTAL		829	1,175	1,200	0	-1,200	-100%
36232	DENTAL		0	0	0	1,700	1,700	-
36232	DENTAL	Tennis Facility Ops - Dental	1,255	825	1,400	0	-1,400	-100%
36232	DENTAL		0	0	0	11,800	11,800	-
36232	DENTAL	Campus - Dental	6,505	7,729	9,800	0	-9,800	-100%
36232	DENTAL		0	0	0	600	600	-
36232	DENTAL		46	0	0	0	0	-
36232	DENTAL		0	0	0	1,200	1,200	-
36232	DENTAL	Spec Events Base - Dental	804	849	800	0	-800	-100%
36232	DENTAL		0	0	0	600	600	-
36232	DENTAL		0	0	0	11,400	11,400	-
36232	DENTAL	Rec Support Svcs - staff dental benefits	9,605	10,944	12,000	0	-12,000	-100%
36232	DENTAL		0	0	0	9,700	9,700	-
36232	DENTAL	Parks Maint - staff benefits	8,435	8,081	7,500	0	-7,500	-100%
36232	DENTAL		0	0	0	800	800	-
36232	DENTAL	Promotions - Dental	737	0	800	0	-800	-100%
DENTAL TOTAL			28,217	29,604	33,500	39,000	5,500	16%
36233	VISION		0	0	0	200	200	-
36233	VISION		131	241	200	0	-200	-100%
36233	VISION		0	0	0	200	200	-

Community and Recreation Services

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
36233	VISION	Tennis Facility Ops - Vision	221	220	200	0	-200	-100%
36233	VISION		0	0	0	2,000	2,000	-
36233	VISION	Campus - Vision	1,376	1,553	1,500	0	-1,500	-100%
36233	VISION		0	0	0	100	100	-
36233	VISION		15	0	0	0	0	-
36233	VISION		0	0	0	200	200	-
36233	VISION	Spec Events Base - Bison	121	121	100	0	-100	-100%
36233	VISION		0	0	0	100	100	-
36233	VISION		0	0	0	1,700	1,700	-
36233	VISION	Rec Support Svcs - staff vision benefits	1,744	1,908	1,800	0	-1,800	-100%
36233	VISION		0	0	0	1,400	1,400	-
36233	VISION	Parks Maint - staff benefits	1,440	1,485	1,200	0	-1,200	-100%
36233	VISION		0	0	0	100	100	-
36233	VISION	Promotions - Vision	111	0	100	0	-100	-100%
VISION TOTAL			5,158	5,529	5,100	6,000	900	18%
36234	LIFE		0	0	0	900	900	-
36234	LIFE		322	903	900	0	-900	-100%
36234	LIFE		0	0	0	600	600	-
36234	LIFE	Tennis Facility Ops - Life	468	610	600	0	-600	-100%
36234	LIFE		0	0	0	4,300	4,300	-
36234	LIFE	Campus - Life	3,484	3,535	3,700	0	-3,700	-100%
36234	LIFE		0	0	0	200	200	-
36234	LIFE		30	0	0	0	0	-

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Community and Recreation Services								
36234	LIFE		0	0	0	400	400	-
36234	LIFE	Spec Events Base - Life	297	326	400	0	-400	-100%
36234	LIFE		0	0	0	300	300	-
36234	LIFE		0	0	0	5,100	5,100	-
36234	LIFE	Rec Support Svcs - staff life insurance benefits	5,482	5,653	5,500	0	-5,500	-100%
36234	LIFE		0	0	0	2,700	2,700	-
36234	LIFE	Parks Maint - staff benefits	3,264	3,101	2,600	0	-2,600	-100%
36234	LIFE		0	0	0	400	400	-
36234	LIFE	Promotions - Life	405	0	400	0	-400	-100%
LIFE TOTAL			13,752	14,129	14,100	14,900	800	6%
36252	AZ STATE RETIREMENT		0	0	0	24,800	24,800	-
36252	AZ STATE RETIREMENT		9,152	21,503	23,400	0	-23,400	-100%
36252	AZ STATE RETIREMENT		0	0	0	3,200	3,200	-
36252	AZ STATE RETIREMENT	Tennis Teaching Programs - Benefits for 1440 part time hours in support of 19 programs, 3188 participants	0	0	3,100	0	-3,100	-100%
36252	AZ STATE RETIREMENT		0	0	0	4,800	4,800	-
36252	AZ STATE RETIREMENT	Tennis Admissions - Benefits for part time staff at 4680 projected hours	0	0	4,700	0	-4,700	-100%
36252	AZ STATE RETIREMENT		0	0	0	15,100	15,100	-
36252	AZ STATE RETIREMENT	Tennis Facility Ops - AZ Retirement	13,896	19,024	16,500	0	-16,500	-100%
36252	AZ STATE RETIREMENT		0	0	0	800	800	-
36252	AZ STATE RETIREMENT		0	0	0	2,500	2,500	-
36252	AZ STATE RETIREMENT		0	0	0	10,000	10,000	-
36252	AZ STATE RETIREMENT		0	0	0	1,700	1,700	-
36252	AZ STATE RETIREMENT		0	0	0	14,000	14,000	-

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Community and Recreation Services								
36252	AZ STATE RETIREMENT		0	0	0	1,000	1,000	-
36252	AZ STATE RETIREMENT		0	0	0	1,400	1,400	-
36252	AZ STATE RETIREMENT		0	0	0	300	300	-
36252	AZ STATE RETIREMENT		0	0	0	2,900	2,900	-
36252	AZ STATE RETIREMENT		0	0	0	300	300	-
36252	AZ STATE RETIREMENT		0	0	0	133,400	133,400	-
36252	AZ STATE RETIREMENT	Campus - AZ State Retirement	87,993	90,643	112,800	0	-112,800	-100%
36252	AZ STATE RETIREMENT		0	406	700	0	-700	-100%
36252	AZ STATE RETIREMENT		0	4,077	3,800	0	-3,800	-100%
36252	AZ STATE RETIREMENT		0	2,631	2,600	0	-2,600	-100%
36252	AZ STATE RETIREMENT		0	1,550	1,900	0	-1,900	-100%
36252	AZ STATE RETIREMENT		0	14,229	16,300	0	-16,300	-100%
36252	AZ STATE RETIREMENT		0	0	0	5,000	5,000	-
36252	AZ STATE RETIREMENT		1,523	-23,133	1,200	0	-1,200	-100%
36252	AZ STATE RETIREMENT		0	0	0	200	200	-
36252	AZ STATE RETIREMENT	SE Surprise Party - benefits for part time staff of 150 hours	0	105	200	0	-200	-100%
36252	AZ STATE RETIREMENT		0	0	0	100	100	-
36252	AZ STATE RETIREMENT	SE Eggstravaganza - benefits for part time staff 75 hours	0	110	100	0	-100	-100%
36252	AZ STATE RETIREMENT		0	0	0	100	100	-
36252	AZ STATE RETIREMENT	SE High School All Stars - staff benefits for 90 hours	0	0	100	0	-100	-100%
36252	AZ STATE RETIREMENT		0	0	0	100	100	-
36252	AZ STATE RETIREMENT	SE Memorial Day - benefits for PT staff for 60 hours	0	79	100	0	-100	-100%
36252	AZ STATE RETIREMENT		0	0	0	200	200	-

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Community and Recreation Services								
36252	AZ STATE RETIREMENT	SE Movie Nights - staff benefits for 50hrs	0	0	200	0	-200	-100%
36252	AZ STATE RETIREMENT		0	0	0	200	200	-
36252	AZ STATE RETIREMENT	SE Family Campout - AZ State Retirement for 200 hrs.	0	0	200	0	-200	-100%
36252	AZ STATE RETIREMENT		0	0	0	10,900	10,900	-
36252	AZ STATE RETIREMENT	Spec Events Base - Retirement	7,263	8,316	8,900	0	-8,900	-100%
36252	AZ STATE RETIREMENT		0	0	0	11,600	11,600	-
36252	AZ STATE RETIREMENT	Rec Youth Sports - AZ State Retirement	0	13,248	13,800	0	-13,800	-100%
36252	AZ STATE RETIREMENT		0	0	0	1,700	1,700	-
36252	AZ STATE RETIREMENT	Rec Adult Sports - AZ State Retirement	0	2,676	1,900	0	-1,900	-100%
36252	AZ STATE RETIREMENT		0	0	0	2,000	2,000	-
36252	AZ STATE RETIREMENT	Rec SIC Offsite - AZ State Retirement	0	1,695	2,000	0	-2,000	-100%
36252	AZ STATE RETIREMENT		0	0	0	2,600	2,600	-
36252	AZ STATE RETIREMENT	Rec Adaptive Rec - Retirement for 2045 hrs.	0	1,543	2,000	0	-2,000	-100%
36252	AZ STATE RETIREMENT		0	0	0	15,800	15,800	-
36252	AZ STATE RETIREMENT	Senior Center - Ops and Programs	4,769	6,044	7,000	0	-7,000	-100%
36252	AZ STATE RETIREMENT		0	0	0	100	100	-
36252	AZ STATE RETIREMENT	Rec Special Programs - ASRS for part time staff	0	69	100	0	-100	-100%
36252	AZ STATE RETIREMENT	Senior Congregate Meals - FICA for part time employees	3,220	2,834	1,400	0	-1,400	-100%
36252	AZ STATE RETIREMENT		0	0	0	200	200	-
36252	AZ STATE RETIREMENT	Rec Teens Offsite - AZ State Retirement	0	99	200	0	-200	-100%
36252	AZ STATE RETIREMENT		0	0	0	1,600	1,600	-
36252	AZ STATE RETIREMENT	Rec Tournaments - AZ State Retirement	0	5,255	400	0	-400	-100%
36252	AZ STATE RETIREMENT		0	0	0	150,400	150,400	-

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Community and Recreation Services								
36252	AZ STATE RETIREMENT	Rec Support Svcs - staff retirement benefits	142,032	104,845	142,100	0	-142,100	-100%
36252	AZ STATE RETIREMENT		0	0	0	73,300	73,300	-
36252	AZ STATE RETIREMENT	Parks Maint - staff benefits	81,353	79,632	68,900	0	-68,900	-100%
36252	AZ STATE RETIREMENT		0	0	0	4,100	4,100	-
36252	AZ STATE RETIREMENT	SMRC SIC - ASRS for part time contracted instructors and staff	0	3,619	3,900	0	-3,900	-100%
36252	AZ STATE RETIREMENT		0	0	0	4,300	4,300	-
36252	AZ STATE RETIREMENT	SMRC Special Programs - AZ State Retirement	0	4,014	4,200	0	-4,200	-100%
36252	AZ STATE RETIREMENT		0	0	0	1,500	1,500	-
36252	AZ STATE RETIREMENT	SMRC Tot Time - AZ State Retirement	0	2,515	1,600	0	-1,600	-100%
36252	AZ STATE RETIREMENT		0	0	0	1,800	1,800	-
36252	AZ STATE RETIREMENT	SMRC Teens - ASRS for part time staff	0	2,682	2,100	0	-2,100	-100%
36252	AZ STATE RETIREMENT		0	569	0	0	0	-
36252	AZ STATE RETIREMENT		0	0	0	1,800	1,800	-
36252	AZ STATE RETIREMENT	CRC SIC - PT staff benefits	0	1,702	1,800	0	-1,800	-100%
36252	AZ STATE RETIREMENT		0	0	0	7,000	7,000	-
36252	AZ STATE RETIREMENT	CRC Summer Rec - ASRS for part time staff	0	6,302	4,900	0	-4,900	-100%
36252	AZ STATE RETIREMENT		0	0	0	3,300	3,300	-
36252	AZ STATE RETIREMENT	CRC Tot Time - Rec Aid I 550hrs, Rec Aid III 570hrs	0	3,103	1,700	0	-1,700	-100%
36252	AZ STATE RETIREMENT		0	0	0	11,400	11,400	-
36252	AZ STATE RETIREMENT	Promotions - ASRS	10,201	0	10,400	0	-10,400	-100%
AZ STATE RETIREMENT TOTAL			361,402	381,985	467,200	527,500	60,300	13%
36256	457 & 401A CONTRIBUTION & MATCH		1,560	0	0	0	0	-
457 & 401A CONTRIBUTION & MATCH TOTAL			1,560	0	0	0	0	-

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Community and Recreation Services								
36259	OTHER RETIREMENT		2,286	0	0	0	0	-
36259	OTHER RETIREMENT		8,323	0	0	0	0	-
36259	OTHER RETIREMENT		2,011	0	0	0	0	-
36259	OTHER RETIREMENT		5,768	0	0	0	0	-
36259	OTHER RETIREMENT		452	0	0	0	0	-
36259	OTHER RETIREMENT		263	0	0	0	0	-
OTHER RETIREMENT TOTAL			19,104	0	0	0	0	-
36278	WORKERS COMPENSATION		0	0	0	1,500	1,500	-
36278	WORKERS COMPENSATION		235	1,372	2,000	0	-2,000	-100%
36278	WORKERS COMPENSATION		0	0	0	300	300	-
36278	WORKERS COMPENSATION	Tennis Teaching Programs - Benefits for 1440 part time hours in support of 19 programs, 3188 participants	0	0	400	0	-400	-100%
36278	WORKERS COMPENSATION		0	0	0	400	400	-
36278	WORKERS COMPENSATION	Tennis Admissions - Benefits for part time staff at 4680 projected hours	0	0	500	0	-500	-100%
36278	WORKERS COMPENSATION		0	0	0	1,700	1,700	-
36278	WORKERS COMPENSATION	Tennis Facility Ops - Workers Comp	1,859	2,621	400	0	-400	-100%
36278	WORKERS COMPENSATION		0	0	0	200	200	-
36278	WORKERS COMPENSATION		0	0	0	600	600	-
36278	WORKERS COMPENSATION		0	0	0	2,300	2,300	-
36278	WORKERS COMPENSATION		0	0	0	400	400	-
36278	WORKERS COMPENSATION		0	0	0	3,200	3,200	-
36278	WORKERS COMPENSATION		0	0	0	200	200	-
36278	WORKERS COMPENSATION		0	0	0	300	300	-
36278	WORKERS COMPENSATION		0	0	0	100	100	-

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Community and Recreation Services								
36278	WORKERS COMPENSATION		0	0	0	700	700	-
36278	WORKERS COMPENSATION		0	0	0	100	100	-
36278	WORKERS COMPENSATION		0	0	0	26,000	26,000	-
36278	WORKERS COMPENSATION	Campus - Workers Compensation	17,019	22,494	36,000	0	-36,000	-100%
36278	WORKERS COMPENSATION		0	36	400	0	-400	-100%
36278	WORKERS COMPENSATION		0	359	1,900	0	-1,900	-100%
36278	WORKERS COMPENSATION		0	231	1,300	0	-1,300	-100%
36278	WORKERS COMPENSATION		0	139	900	0	-900	-100%
36278	WORKERS COMPENSATION		0	1,260	8,200	0	-8,200	-100%
36278	WORKERS COMPENSATION		0	0	0	1,000	1,000	-
36278	WORKERS COMPENSATION		3,753	2,870	600	0	-600	-100%
36278	WORKERS COMPENSATION		0	10	0	0	0	-
36278	WORKERS COMPENSATION		0	10	0	0	0	-
36278	WORKERS COMPENSATION		0	7	0	0	0	-
36278	WORKERS COMPENSATION		0	0	0	1,000	1,000	-
36278	WORKERS COMPENSATION	Spec Events Base - Workers Comp	551	748	1,100	0	-1,100	-100%
36278	WORKERS COMPENSATION		0	0	0	1,300	1,300	-
36278	WORKERS COMPENSATION	Rec Youth Sports - Workers Comp	4,737	7,315	1,700	0	-1,700	-100%
36278	WORKERS COMPENSATION		0	0	0	200	200	-
36278	WORKERS COMPENSATION	Rec Adult Sports - Workers Compensation	0	239	300	0	-300	-100%
36278	WORKERS COMPENSATION		0	0	0	200	200	-
36278	WORKERS COMPENSATION	Rec SIC Offsite - Workers Compensation	0	153	200	0	-200	-100%
36278	WORKERS COMPENSATION		0	0	0	300	300	-

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Community and Recreation Services								
36278	WORKERS COMPENSATION	Rec Adaptive Rec - Adaptive Rec Workers Comp for 2045 hrs.	0	139	300	0	-300	-100%
36278	WORKERS COMPENSATION		0	0	0	1,800	1,800	-
36278	WORKERS COMPENSATION	Senior Center - Ops and Programs Workers Comp	1,629	2,278	800	0	-800	-100%
36278	WORKERS COMPENSATION		0	6	0	0	0	-
36278	WORKERS COMPENSATION	Senior Congregate Meals - Workers Comp	167	167	200	0	-200	-100%
36278	WORKERS COMPENSATION		0	9	0	0	0	-
36278	WORKERS COMPENSATION		0	0	0	200	200	-
36278	WORKERS COMPENSATION	Rec Tournaments - Workers Compensation	0	470	100	0	-100	-100%
36278	WORKERS COMPENSATION		0	0	0	12,100	12,100	-
36278	WORKERS COMPENSATION	Rec Support Svcs - staff workers comp insurance	12,166	12,662	15,900	0	-15,900	-100%
36278	WORKERS COMPENSATION		0	0	0	13,700	13,700	-
36278	WORKERS COMPENSATION	Parks Maint - staff benefits	13,642	16,656	24,900	0	-24,900	-100%
36278	WORKERS COMPENSATION		0	0	0	800	800	-
36278	WORKERS COMPENSATION	SMRC SIC - Workers Compensation	0	325	500	0	-500	-100%
36278	WORKERS COMPENSATION		0	0	0	900	900	-
36278	WORKERS COMPENSATION	SMRC Special Programs - Workers Compensation	0	359	500	0	-500	-100%
36278	WORKERS COMPENSATION		0	0	0	300	300	-
36278	WORKERS COMPENSATION	SMRC Tot Time - Workers Compensation	0	221	200	0	-200	-100%
36278	WORKERS COMPENSATION		0	0	0	300	300	-
36278	WORKERS COMPENSATION	SMRC Teens - Workers Comp	0	240	200	0	-200	-100%
36278	WORKERS COMPENSATION		0	52	0	0	0	-
36278	WORKERS COMPENSATION		0	0	0	400	400	-
36278	WORKERS COMPENSATION	CRC SIC - PT staff benefits	0	153	200	0	-200	-100%

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Community and Recreation Services								
36278	WORKERS COMPENSATION		0	0	0	1,400	1,400	-
36278	WORKERS COMPENSATION	CRC Summer Rec - Workers Comp for part time staff	0	557	600	0	-600	-100%
36278	WORKERS COMPENSATION		0	0	0	600	600	-
36278	WORKERS COMPENSATION	CRC Tot Time - Rec Aid I 550hrs, Rec Aid III 570hrs	0	279	200	0	-200	-100%
36278	WORKERS COMPENSATION		0	0	0	1,000	1,000	-
36278	WORKERS COMPENSATION	Promotions - workers comp	402	278	1,200	0	-1,200	-100%
WORKERS COMPENSATION TOTAL			56,161	74,714	101,700	75,500	-26,200	-26%
36999	LABOR DIST. INTER-DEPARTMENT		1,411	2,693	0	0	0	-
36999	LABOR DIST. INTER-DEPARTMENT		0	0	0	200	200	-
36999	LABOR DIST. INTER-DEPARTMENT		0	0	0	35,000	35,000	-
36999	LABOR DIST. INTER-DEPARTMENT	Campus Ops MLB Spring Training - Public safety spring training	28,814	40,465	35,000	0	-35,000	-100%
36999	LABOR DIST. INTER-DEPARTMENT		0	0	200	0	-200	-100%
36999	LABOR DIST. INTER-DEPARTMENT		0	0	0	1,500	1,500	-
36999	LABOR DIST. INTER-DEPARTMENT	SE Surprise Party - police and fire support	3,408	1,096	1,500	0	-1,500	-100%
36999	LABOR DIST. INTER-DEPARTMENT		0	0	0	1,000	1,000	-
36999	LABOR DIST. INTER-DEPARTMENT	SE Eggstravaganza - police and fire support	796	0	1,000	0	-1,000	-100%
36999	LABOR DIST. INTER-DEPARTMENT		0	1,046	0	0	0	-
36999	LABOR DIST. INTER-DEPARTMENT		0	0	0	300	300	-
36999	LABOR DIST. INTER-DEPARTMENT		0	306	0	0	0	-

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Community and Recreation Services								
36999	LABOR DIST. INTER-DEPARTMENT		0	0	0	1,000	1,000	-
36999	LABOR DIST. INTER-DEPARTMENT	SE Movie Nights - police and fire	0	0	1,000	0	-1,000	-100%
36999	LABOR DIST. INTER-DEPARTMENT		0	0	0	1,800	1,800	-
36999	LABOR DIST. INTER-DEPARTMENT	SMRC Teens - Police presence at teen activities	0	0	1,800	0	-1,800	-100%
LABOR DIST. INTER-DEPARTMENT TOTAL			34,430	45,605	40,500	40,800	300	1%
37111	OFFICE SUPPLIES	Pens, Pencils, staples, paper clips, binders, tabs, file folders, envelopes, copy paper	704	326	900	900	0	0%
37111	OFFICE SUPPLIES		5	0	0	0	0	-
37111	OFFICE SUPPLIES	Tennis Facility Ops - Office Supplies	601	490	1,400	1,400	0	0%
37111	OFFICE SUPPLIES	Aquatic Center - pens, paper clips, clipboards, etc.	0	0	0	800	800	-
37111	OFFICE SUPPLIES	HH Pool - paper, pens, paper clips, staples, tape folders, money rolls etc.	0	0	0	200	200	-
37111	OFFICE SUPPLIES	Campus Maintenance - Pens, Markers Binders, Dividers Note Pads, Paper	761	1,750	1,100	600	-500	-45%
37111	OFFICE SUPPLIES	Campus Ops General Daily - staff badge materials and pouches calendar inserts Dry erase/Laminating items desk top calendars Other: Paper, pens, copy paper, staples	0	0	0	500	500	-
37111	OFFICE SUPPLIES		496	1,112	1,000	0	-1,000	-100%
37111	OFFICE SUPPLIES	Spec Events Base - Office Supplies	58	5	600	600	0	0%
37111	OFFICE SUPPLIES		204	124	0	0	0	-
37111	OFFICE SUPPLIES		21	0	0	0	0	-
37111	OFFICE SUPPLIES		21	40	0	0	0	-
37111	OFFICE SUPPLIES	Senior Center - Ops and Programs Pens, paper, packing boxes, paper clips, staples, pencils etc.	1,643	1,730	1,200	1,200	0	0%
37111	OFFICE SUPPLIES		56	0	0	0	0	-
37111	OFFICE SUPPLIES		0	15	0	0	0	-
37111	OFFICE SUPPLIES		28	0	0	0	0	-

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Community and Recreation Services								
37111	OFFICE SUPPLIES		43	0	0	0	0	-
37111	OFFICE SUPPLIES		14	0	0	0	0	-
37111	OFFICE SUPPLIES	Rec Teens Offsite - Supplies for Staff (Pens, pencils, copy paper, etc.)	42	0	300	300	0	0%
37111	OFFICE SUPPLIES		0	41	0	0	0	-
37111	OFFICE SUPPLIES	Rec Support Svcs - office supplies 21 FTE - pens, pencils, paper clips, copy paper, file folders, storage boxes, etc.	6,737	6,666	7,800	7,800	0	0%
37111	OFFICE SUPPLIES	Parks Maint - pens, markers, binders, dividers, note pads, paper	881	584	700	700	0	0%
37111	OFFICE SUPPLIES	SMRC Special Programs - markers, pens, paper, clip boards, tape	0	0	400	400	0	0%
37111	OFFICE SUPPLIES	SMRC Tot Time - Paper, pens, scissors, glue, tape, staples, hole punch	0	0	200	200	0	0%
37111	OFFICE SUPPLIES	SMRC Base - Office supplies pen, paper, paper clips etc.	0	48	400	400	0	0%
37111	OFFICE SUPPLIES		0	8	0	0	0	-
37111	OFFICE SUPPLIES	CRC Summer Rec - paper, binders, pens, glue	0	0	400	400	0	0%
37111	OFFICE SUPPLIES	CRC Tot Time - markers, paper, paper clips, tape	0	181	200	200	0	0%
37111	OFFICE SUPPLIES	CRC Base - Colored paper, pens, highlighters, markers, sharpener, binders, dividers, glue, scissors	0	0	300	300	0	0%
OFFICE SUPPLIES TOTAL			12,315	13,118	16,900	16,900	0	0%
37112	COMPUTER SUPPLIES	Ink, Mouse, Laptop	513	0	1,300	1,300	0	0%
37112	COMPUTER SUPPLIES	Tennis Facility Ops - wireless hub was postponed in FY13, Toner for copier machines and fax	1,557	499	5,000	2,000	-3,000	-60%
37112	COMPUTER SUPPLIES	Aquatic Center - toner supplies	0	0	0	400	400	-
37112	COMPUTER SUPPLIES	HH Pool - toner cartridges for printers, etc.	0	0	0	500	500	-
37112	COMPUTER SUPPLIES	Campus Maintenance - USB Drives Printer Ink for Sr.Techs, Management staff Monitors for Sr Techs	0	0	0	800	800	-
37112	COMPUTER SUPPLIES	Campus Ops General Daily - toner	0	0	0	200	200	-
37112	COMPUTER SUPPLIES	Campus Ops MLB Spring Training - Toner	452	1,452	1,500	500	-1,000	-67%
37112	COMPUTER SUPPLIES		376	542	900	0	-900	-100%

Community and Recreation Services

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
37112	COMPUTER SUPPLIES		0	284	0	0	0	-
37112	COMPUTER SUPPLIES	Senior Center - Ops and programs toner for printers	686	0	1,000	1,000	0	0%
37112	COMPUTER SUPPLIES		0	229	0	0	0	-
37112	COMPUTER SUPPLIES		229	0	0	0	0	-
37112	COMPUTER SUPPLIES		38	0	0	0	0	-
37112	COMPUTER SUPPLIES	Rec Support Svcs - Ink cartridges, toner, drums, belts etc. for printers and data card and ribbons for pass printers.	15,380	11,276	15,400	15,400	0	0%
37112	COMPUTER SUPPLIES	Parks Maint - USB drives, printer ink, computer, monitor	714	826	2,900	2,900	0	0%
37112	COMPUTER SUPPLIES		0	343	0	0	0	-
37112	COMPUTER SUPPLIES		0	126	0	0	0	-
37112	COMPUTER SUPPLIES	SMRC Base - Ink cartridges 2013 had to purchase a new printer due to it breaking	0	371	400	400	0	0%
37112	COMPUTER SUPPLIES		0	213	0	0	0	-
37112	COMPUTER SUPPLIES	CRC Base - Toner for printer and copy machine	0	0	400	400	0	0%
COMPUTER SUPPLIES TOTAL			19,945	16,159	28,800	25,800	-3,000	-10%
37114	BOOKS & SUBSCRIPTIONS	AZ Republic, Industry Publications	120	440	400	400	0	0%
37114	BOOKS & SUBSCRIPTIONS		-14	21	0	0	0	-
37114	BOOKS & SUBSCRIPTIONS	Campus Maintenance - Weeds/Turf	147	39	400	200	-200	-50%
37114	BOOKS & SUBSCRIPTIONS	Campus Ops General Daily - Baseball America Magazines Baseball America Directory	0	0	0	200	200	-
37114	BOOKS & SUBSCRIPTIONS		299	0	0	0	0	-
37114	BOOKS & SUBSCRIPTIONS		0	27	0	0	0	-
37114	BOOKS & SUBSCRIPTIONS	Senior Center - Ops and Programs Subscription to Activity Connection	153	317	200	200	0	0%
37114	BOOKS & SUBSCRIPTIONS		275	0	0	0	0	-
37114	BOOKS & SUBSCRIPTIONS		190	0	0	0	0	-

Community and Recreation Services

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
37114	BOOKS & SUBSCRIPTIONS		0	30	0	0	0	-
37114	BOOKS & SUBSCRIPTIONS	Rec Support Svcs - Sales force.com renewal, Business Journal, and added Baseball America this year	461	113	400	500	100	25%
37114	BOOKS & SUBSCRIPTIONS	Parks Maint - Weeds and Turf	0	0	200	200	0	0%
37114	BOOKS & SUBSCRIPTIONS		0	134	0	0	0	-
37114	BOOKS & SUBSCRIPTIONS	CRC Summer Rec - Netflix	0	146	200	200	0	0%
37114	BOOKS & SUBSCRIPTIONS		0	13	0	0	0	-
BOOKS & SUBSCRIPTIONS TOTAL			1,631	1,280	1,800	1,900	100	6%
37131	UNIFORMS	Aquatic Center - uniform shirts and suits for (40) aquatic staff	0	0	0	2,400	2,400	-
37131	UNIFORMS	HH Pool - staff uniform shirts and swim suits for 20 staff.	0	0	0	1,200	1,200	-
37131	UNIFORMS	Campus Maintenance - Shirts, pants, jackets, hats, t-shirts	0	0	0	7,400	7,400	-
37131	UNIFORMS	Campus Ops MLB Spring Training - Staff Uniform shirt, hat, jacket	11,382	10,617	11,300	800	-10,500	-93%
37131	UNIFORMS	Campus Ops Outside Organizations - Staff Uniform shirt, hat, jacket	0	0	0	800	800	-
37131	UNIFORMS	Campus Ops Special Events - Staff Uniform shirt, hat, jacket	0	0	0	800	800	-
37131	UNIFORMS	Campus Ops Special Programs - Staff Uniform shirt, hat, jacket	0	0	0	700	700	-
37131	UNIFORMS	Campus Ops Tournaments - Staff Uniform shirt, hat, jacket	0	0	0	800	800	-
37131	UNIFORMS		4,022	3,499	3,600	0	-3,600	-100%
37131	UNIFORMS	Rec Youth Sports - Youth sports uniform shirts and hats	1,751	802	1,200	1,200	0	0%
37131	UNIFORMS		0	290	0	0	0	-
37131	UNIFORMS	Senior Center - Uniform shirts for Volunteer shirts for drivers and staff	56	0	400	400	0	0%
37131	UNIFORMS		400	0	0	0	0	-
37131	UNIFORMS	Rec Teens Offsite - 150 Jr. Sundancer shirts for volunteers at events	0	0	1,400	1,000	-400	-29%
37131	UNIFORMS	Rec Teens Offsite - Shirts for 15 Advisory Board Members	0	0	0	400	400	-
37131	UNIFORMS	Rec Support Svcs - Shirts, hats and jackets for staff	1,512	6,527	4,800	4,800	0	0%

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Community and Recreation Services								
37131	UNIFORMS	Parks Maint - shirts, pants, jackets, hats	8,673	10,099	10,600	10,600	0	0%
37131	UNIFORMS	SMRC Special Programs - staff shirts	0	0	200	200	0	0%
37131	UNIFORMS	CRC Summer Rec - Staff uniform shirts	0	831	200	200	0	0%
UNIFORMS TOTAL			27,796	32,665	33,700	33,700	0	0%
37141	RADIO SUPPLIES	Campus Ops General Daily - Batteries and chargers for stadium radios	984	643	200	200	0	0%
37141	RADIO SUPPLIES		0	184	0	0	0	-
RADIO SUPPLIES TOTAL			984	827	200	200	0	0%
37142	PHONE SUPPLIES	Desk phone for new FTE - admin. specialist	0	0	0	300	300	-
37142	PHONE SUPPLIES	Desk phone for new FTE - recreation specialist	0	0	0	300	300	-
37142	PHONE SUPPLIES		0	652	0	0	0	-
PHONE SUPPLIES TOTAL			0	652	0	600	600	-
37161	OPERATIONAL SUPPLIES		104	0	0	0	0	-
37161	OPERATIONAL SUPPLIES		0	16	500	500	0	0%
37161	OPERATIONAL SUPPLIES	Tennis Teaching Programs - Balls, hoppers, cars, cones, spots, lines, ball mower, replacement parts, cups	0	0	7,000	7,000	0	0%
37161	OPERATIONAL SUPPLIES	Tennis Tournaments - Scoretender replacement cards, drinking cups, tennis balls	0	0	800	800	0	0%
37161	OPERATIONAL SUPPLIES	Tennis Drop In - Balls	0	0	2,300	2,300	0	0%
37161	OPERATIONAL SUPPLIES	Tennis Facility Ops - Nets ($3000), Posts (4200), Center Straps (600), Water Roller (600), Tennis Paddles (200), Table Tennis Balls (80)	7,317	8,751	9,700	8,700	-1,000	-10%
37161	OPERATIONAL SUPPLIES	Aquatic Center SIC - Underwater scooter for SAC Wet and Wild KidsDeep water belts for SAC AerobicsFloating noodles for SAC AerobicsBalls for SAC Intro to Water SportsKickboards and books for SAC Fitness Swimming	0	0	0	700	700	-
37161	OPERATIONAL SUPPLIES	Aquatic Center Lessons -Treasure chest, Kickboards, Turtle Eggs, Dive Ring games, Diving Brick, Junior Lifeguard T-shirts for guard start program and Floating noodles	0	0	0	900	900	-
37161	OPERATIONAL SUPPLIES	Aquatic Center Teams - Kickboards, 200 Swim caps for Rec Team, stopwatches, universal pull buoys, 12 Coaches T-shirts, 25 swimmer t-shirts for Dive Team and Swim School 5 Stretch kordz, and 2 Backstroke flags	0	0	0	1,900	1,900	-

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Community and Recreation Services								
37161	OPERATIONAL SUPPLIES	Aquatic Center Spec Programs - Toys, music, decorations, coloring books, noodles, balls, water toys, eating contest, games	0	0	0	1,200	1,200	-
37161	OPERATIONAL SUPPLIES	Aquatic Center - blades, trimmers, sprinklers	0	0	0	500	500	-
37161	OPERATIONAL SUPPLIES	Aquatic Center - buoy lane line for slide and diving well	0	0	0	200	200	-
37161	OPERATIONAL SUPPLIES	Aquatic Center - lane line equipment (lanes, buoy, reels, hooks) for competitive area	0	0	0	1,200	1,200	-
37161	OPERATIONAL SUPPLIES	Aquatic Center - megaphones	0	0	0	300	300	-
37161	OPERATIONAL SUPPLIES	Aquatic Center - outdoor clocks	0	0	0	400	400	-
37161	OPERATIONAL SUPPLIES	Aquatic Center - replacement life jackets	0	0	0	300	300	-
37161	OPERATIONAL SUPPLIES	Aquatic Center - rescue tubes and patches for rescue tubes	0	0	0	400	400	-
37161	OPERATIONAL SUPPLIES	Aquatic Center - Umbrellas for guard chairs	0	0	0	600	600	-
37161	OPERATIONAL SUPPLIES	Aquatic Center - whistles and lanyards for (40) staff	0	0	0	300	300	-
37161	OPERATIONAL SUPPLIES	Aquatic Center - wristbands	0	0	0	100	100	-
37161	OPERATIONAL SUPPLIES	HH Pool Lessons - dive and under water exploration toys for swim lessons	0	0	0	200	200	-
37161	OPERATIONAL SUPPLIES	HH Pool Lessons - Kickboards for higher level swim lessons	0	0	0	100	100	-
37161	OPERATIONAL SUPPLIES	HH Pool Lessons - life vests for adaptive swim lessons	0	0	0	100	100	-
37161	OPERATIONAL SUPPLIES	HH Pool Lessons - noodles for swim lessons	0	0	0	100	100	-
37161	OPERATIONAL SUPPLIES	HH Pool Lessons - squirt toys, ping pong balls for swim lessons	0	0	0	100	100	-
37161	OPERATIONAL SUPPLIES	HH Pool Spec Programs - pool toys for open swim (basketball etc.)	0	0	0	100	100	-
37161	OPERATIONAL SUPPLIES	HH Pool - lane lines and hooks	0	0	0	800	800	-
37161	OPERATIONAL SUPPLIES	HH Pool - outdoor clocks	0	0	0	200	200	-
37161	OPERATIONAL SUPPLIES	HH Pool - pop up tent	0	0	0	100	100	-
37161	OPERATIONAL SUPPLIES	HH Pool - rescue tubes and patches	0	0	0	200	200	-
37161	OPERATIONAL SUPPLIES	HH Pool - umbrellas	0	0	0	100	100	-
37161	OPERATIONAL SUPPLIES	HH Pool - whistles and lanyards for 20 staff	0	0	0	200	200	-

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Community and Recreation Services								
37161	OPERATIONAL SUPPLIES	HH Pool - wrist bands for patrons	0	0	0	100	100	-
37161	OPERATIONAL SUPPLIES	Campus Maintenance - Batteries, Plywood, Tines, Hoses, Rollers, Strainers, Ratchets	0	0	0	3,800	3,800	-
37161	OPERATIONAL SUPPLIES	Campus Ops General Daily - New stadium flags (USA, AZ, POW, City, MLB)	7,426	13,677	7,000	1,000	-6,000	-86%
37161	OPERATIONAL SUPPLIES	Campus Ops MLB Spring Training - Pennant flags for parking ops rain ponchos for staff parking flashlights Lanyards for staff badges Spring training back of house wrist bands	0	0	0	1,200	1,200	-
37161	OPERATIONAL SUPPLIES	Campus Ops Outside Organizations - 3 platform trucks	0	0	0	200	200	-
37161	OPERATIONAL SUPPLIES	Campus Ops Special Events - New Wheelchairs	0	0	0	800	800	-
37161	OPERATIONAL SUPPLIES		371	230	700	0	-700	-100%
37161	OPERATIONAL SUPPLIES		1,233	978	1,500	0	-1,500	-100%
37161	OPERATIONAL SUPPLIES		636	779	1,900	0	-1,900	-100%
37161	OPERATIONAL SUPPLIES		982	1,164	1,300	0	-1,300	-100%
37161	OPERATIONAL SUPPLIES		3,256	9,305	6,000	0	-6,000	-100%
37161	OPERATIONAL SUPPLIES	SE VIP Dinner - Sponsor Reception - Decorations and centerpieces	99	92	500	500	0	0%
37161	OPERATIONAL SUPPLIES	SE College Baseball - baseballs and shirts	4,126	7,918	7,200	7,200	0	0%
37161	OPERATIONAL SUPPLIES	SE Surprise Party - Santa workshop supplies, raffle tickets and wrist bands for activities, balloon arches and pillars	5,434	1,001	1,600	1,600	0	0%
37161	OPERATIONAL SUPPLIES		0	534	0	0	0	-
37161	OPERATIONAL SUPPLIES	SE Eggstravaganza - 56,000 prefilled eggs, baskets, cones, games	7,254	7,267	7,600	7,600	0	0%
37161	OPERATIONAL SUPPLIES		19	0	0	0	0	-
37161	OPERATIONAL SUPPLIES	SE Cactus League Breakfast - centerpieces, balloons	152	1,019	900	900	0	0%
37161	OPERATIONAL SUPPLIES		64	0	0	0	0	-
37161	OPERATIONAL SUPPLIES	SE Junior Team Tennis - Cups, igloos, scoretenders, towels	0	0	1,500	1,500	0	0%
37161	OPERATIONAL SUPPLIES	SE High School All Stars - paint and supplies	0	0	2,000	2,000	0	0%
37161	OPERATIONAL SUPPLIES	SE Memorial Day - wreath, stickers	0	274	1,000	1,000	0	0%

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Community and Recreation Services								
37161	OPERATIONAL SUPPLIES	SE Movie Nights - movie rental for spring and fall events, prizes for turning in surveys	0	0	2,400	2,400	0	0%
37161	OPERATIONAL SUPPLIES	Spec Events Base - Helium tank, gift baskets, kwik covers, portable sports fence, lights Beer Fest event	8,397	14,341	4,700	4,700	0	0%
37161	OPERATIONAL SUPPLIES	Rec Youth Sports - Babe Ruth Baseball 130 t-shirts (replica major) 160 caps (replica major) 130 belted pants 130 socks 130 belts 30 baseballs 10 coach buckets 10 coach shirts 4 catcher's gear 4 catcher's mitts 5 field paint 3 cups for water	0	0	0	7,500	7,500	-
37161	OPERATIONAL SUPPLIES	Rec Youth Sports - Baseball (Fall) 756 Dry Fit t-shirts 964 caps 60 baseballs 40 safety-balls 54 coach buckets 108 coach shirts 0 helmets 10 catcher's mitts 0 mesh bags 3 cups for water (1 cs. = 2,500)	0	0	0	17,400	17,400	-
37161	OPERATIONAL SUPPLIES	Rec Youth Sports - Baseball (Spring) 1204 T-shirts (replica minor and major) 1376 caps (replica minoand & major) 1204 socks 1204 pants (pull-up drawstring) 120 baseballs 60 safety-balls 86 coach buckets 86 coach shirts 25 helmets 30 catcher's gea	199,013	214,989	203,500	49,700	-153,800	-76%
37161	OPERATIONAL SUPPLIES	Rec Youth Sports - Basketball (Summer) 75 basketballs 920 Shirts 2 scoreboards 110 coach shirts 0 whistles	0	0	0	9,000	9,000	-
37161	OPERATIONAL SUPPLIES	Rec Youth Sports - Basketball (Winter) 25 basketballs 1020 NBA Jerseys 1 Scoreboards 220 coach shirts 50 mesh bags	0	0	0	11,800	11,800	-
37161	OPERATIONAL SUPPLIES	Rec Youth Sports - Flag Football 50 Flags 50 Footballs 720 NFL Uniforms 132 Coach Shirts 10 Yard line Markers 2 Pylons 100 Cones 25 field paint 100 mesh bags 0 Storage (joe box) 1 Ice for Bunker 2000 Cups for water	0	0	0	18,200	18,200	-
37161	OPERATIONAL SUPPLIES	Rec Youth Sports - Friendship Series 24 Jerseys 8 coach uniforms 48 socks 8 pants 0 baseballs 0 softballs 96 caps 0 misc. supplies	0	0	0	3,900	3,900	-
37161	OPERATIONAL SUPPLIES	Rec Youth Sports - Girl's Softball (Fall) 336 Dry Fit T-Shirts (1 design, #'s on back) 384 visors 4 softballs (11" safety-balls) 6 softballs (11" regular) 6 softballs (12" regular) 3 catcher's gear 6 catcher's mitts 24 coach buckets 24 helmets	0	0	0	7,900	7,900	-
37161	OPERATIONAL SUPPLIES	Rec Youth Sports - Girl's Softball (Spring) 616 Dry Fit t-shirts (College Replica-Holloway) 704 visors (college replica) 616 pants (pull-up drawstring) 616 socks 44 coach buckets 44 coach shirts 40 helmets 10 catcher's gear 6 catcher's mitts 0 m	0	0	0	24,500	24,500	-
37161	OPERATIONAL SUPPLIES	Rec Youth Sports - Kickball 90 shirts 40 balls 16 coach shirts	0	0	0	1,000	1,000	-
37161	OPERATIONAL SUPPLIES	Rec Youth Sports - Soccer (Fall) 50 soccer balls 4 goals 100 cones 1300 uniforms 1300 socks 1300 shin guards 220 coach shirts 50 field paint 50 mesh bags 1 pop-up tents 6 benches 4 trash pick-up 2 ball pumps 2000 cups 4 corner flags 1 ice	0	0	0	21,900	21,900	-
37161	OPERATIONAL SUPPLIES	Rec Youth Sports - Sports Camp 500 Shirts	0	0	0	3,000	3,000	-

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Community and Recreation Services								
37161	OPERATIONAL SUPPLIES	Rec Youth Sports - T-Ball (Fall) 392 t-shirts (replica college, minor and major) 448 caps (replica college, minoand & major) 392 pants 392 socks 28 coach buckets 28 coach shirts 40 safety-balls 20 field paint 0 mesh bags 10 tees 10 base sets	0	0	0	14,700	14,700	-
37161	OPERATIONAL SUPPLIES	Rec Youth Sports - T-ball (Spring) 504 T-shirts (replica minor) 576 Caps (replica minor) 504 pants (pull-up drawstring) 504 socks 36 coach buckets 40 coach shirts 20 tees 15 bats 5 throw down bases 60 safety-balls (dozens) 20 mesh bags 15 field	0	0	0	19,000	19,000	-
37161	OPERATIONAL SUPPLIES	Rec Youth Sports - Volleyball (Fall) 50 volleyballs 450 uniforms 84 coach shirts 450 knee pads 0 nets and antennas 1 scoreboards	0	0	0	6,900	6,900	-
37161	OPERATIONAL SUPPLIES	Rec Youth Sports - Volleyball (Summer) 50 volleyballs 1 scoreboards 80 coach shirts 420 team shirts 420 knee pads 1 net system	0	0	0	8,600	8,600	-
37161	OPERATIONAL SUPPLIES	Rec Adult Sports - Baseballs 12 - Footballs 3 - Basketballs 3 - Volleyballs 3 - 11" Softballs 99 - 12" Softballs 240	0	0	0	13,400	13,400	-
37161	OPERATIONAL SUPPLIES	Rec Adult Sports - Scorebooks 114 FY13 estimate is for all the 37161 lines	14,546	8,733	15,600	1,000	-14,600	-94%
37161	OPERATIONAL SUPPLIES	Rec Disability Advocate - ADA compliance items such as updating signage or replacing items out of compliance.	0	14	400	400	0	0%
37161	OPERATIONAL SUPPLIES	Rec SIC Offsite - Mats for wrestling	11,114	637	500	500	0	0%
37161	OPERATIONAL SUPPLIES	Rec Adaptive Rec - Uniforms, bats, balls, buddy shirts, training aides, prefilled eggs, decorations, raffle prizes, bait, fishing items, tree stands, plates, napkins, camping supplies, wood, buckets, rags, sports equipment, kickballs, aprons, art supplies	18,030	15,165	20,200	20,300	100	0%
37161	OPERATIONAL SUPPLIES	Senior Center - Fingerprint supplies, duct tape, Paint, brushes, paper	588	1,302	1,300	1,400	100	8%
37161	OPERATIONAL SUPPLIES		1,866	0	0	0	0	-
37161	OPERATIONAL SUPPLIES	Rec Special Programs - Backdrop for Family dances	8,181	15	200	200	0	0%
37161	OPERATIONAL SUPPLIES		4,647	0	0	0	0	-
37161	OPERATIONAL SUPPLIES		2,104	0	0	0	0	-
37161	OPERATIONAL SUPPLIES	Senior Congregate Meals - Paper goods, gloves, storage containers	701	374	500	500	0	0%
37161	OPERATIONAL SUPPLIES	Rec Teens Offsite - 10 Dodge balls for teen summer and winter tournaments. FY 13 projection is for all op supplies for teen offsite	1,457	1,236	500	200	-300	-60%
37161	OPERATIONAL SUPPLIES	Rec Teens Offsite - 10 Kickballs for Teen summer and winter tournaments	0	0	0	100	100	-
37161	OPERATIONAL SUPPLIES	Rec Teens Offsite - Music for the Lunch Specials programs.	0	0	0	100	100	-
37161	OPERATIONAL SUPPLIES	Rec Teens Offsite - Pop up tent for the Lunch Special program.	0	0	0	100	100	-

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Community and Recreation Services								
37161	OPERATIONAL SUPPLIES	Rec Tournaments - Baseballs	0	6,430	5,000	5,000	0	0%
37161	OPERATIONAL SUPPLIES	Rec Support Svcs - Plates, cups, utensils for Board meetings Deposit bags and cash boxes Batteries for remotes, clocks, etc. Fingerprint supplies Digital items (such as recorder tapes) for meetings Foam boards Wristbands Balloons for special registrations	14,418	8,251	6,000	6,000	0	0%
37161	OPERATIONAL SUPPLIES	Asante Park Maintenance - Ops supplies - seed, fertilizer, irrigation parts, hand tools, etc.	0	0	0	182,000	182,000	-
37161	OPERATIONAL SUPPLIES	Asante Park Maintenance - Ops supplies - seed, fertilizer, irrigation parts, hand tools, etc. The city will take over operational responsibility for the Asante Park on April 1, 2014. To ensure budget continuity for future fiscal years, the Asante Park mai	0	0	0	-136,500	-136,500	-
37161	OPERATIONAL SUPPLIES	Parks Maint - keys, screws, nuts, bolts, switches, o-rings, paint, pump, hoses, rollers, strainers	1,091	4,213	1,100	1,100	0	0%
37161	OPERATIONAL SUPPLIES	SMRC SIC -mats, sports balls and equipment field paint, t-shirts, gymnastic equipment	0	6,151	5,600	5,600	0	0%
37161	OPERATIONAL SUPPLIES	SMRC Special Programs - Sports equipment, music, video game equipment, board games, TV	0	1,517	3,100	3,100	0	0%
37161	OPERATIONAL SUPPLIES	Sierra Montana Rec Center Summer Camp Program Increase - Operating Supplies - crafts, games, shirts, sports equipment	0	0	0	1,600	1,600	-
37161	OPERATIONAL SUPPLIES	SMRC Tot Time - Books, toys, games, craft supplies, cubbies, pom-poms, felt, glitter, foam, blocks, play equipment. This line item is over spent due to additional summer camp site being offered to accommodate waitlist	0	4,506	1,800	1,800	0	0%
37161	OPERATIONAL SUPPLIES	SMRC Teens - Entry bracelets, Basketball Lighting supplies, music from I tunes, t - shirts for participants, special effect supplies, volleyballs,	0	7,428	3,600	3,600	0	0%
37161	OPERATIONAL SUPPLIES	SMRC Base - Shade Structure per DHS Licensing on the playground	0	3,546	0	0	0	-
37161	OPERATIONAL SUPPLIES	CRC SIC - Misc. supplies for 154 classes and 1700 participants	0	346	500	500	0	0%
37161	OPERATIONAL SUPPLIES	CRC Summer Camp Program Increase - Supplies - crafts, paper, sports equip, games, shirts,	0	0	0	1,800	1,800	-
37161	OPERATIONAL SUPPLIES	CRC Summer Rec - Arts and Crafts, video games, weekly craft, video consoles/controllers, storage bins, wristbands, balls, ropes, misc. sports equip, games, board games, Legos	0	5,766	2,600	2,600	0	0%
37161	OPERATIONAL SUPPLIES	CRC Tot Time - books, toys, posters, sports equip, arts and crafts, play dough, cubbies, puzzles, craft felt, alphabet and number trains, dress-up items, t-shirts	0	4,039	2,000	2,000	0	0%
37161	OPERATIONAL SUPPLIES	CRC Tot Time Program Increase- Operational supplies - crafts, paper, shirts, games, learning toys	0	0	0	2,000	2,000	-

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Community and Recreation Services								
37161	OPERATIONAL SUPPLIES	CRC Base - Storage bins for center	0	1,058	1,200	1,200	0	0%
OPERATIONAL SUPPLIES TOTAL			324,626	363,061	343,300	413,700	70,400	21%
37162	FURN-FIXTURE-EQUIP <$10,000	Chair, keyboard tray, shelving	16,899	5,257	500	500	0	0%
37162	FURN-FIXTURE-EQUIP <$10,000		2,068	0	0	0	0	-
37162	FURN-FIXTURE-EQUIP <$10,000	Aquatic Center - replace chairs, tables etc.	0	0	0	700	700	-
37162	FURN-FIXTURE-EQUIP <$10,000	HH Pool - replacement chairs, tables etc.	0	0	0	300	300	-
37162	FURN-FIXTURE-EQUIP <$10,000	Campus Maintenance - Plaques, Cork boards, Chairs, Monitors for Management and Sr. Techs.	8,542	8,783	2,100	600	-1,500	-71%
37162	FURN-FIXTURE-EQUIP <$10,000	Campus Ops General Daily - New stadium lobby and 2nd floor lobby guest chairs	0	0	0	1,500	1,500	-
37162	FURN-FIXTURE-EQUIP <$10,000	Computer for new FTE - admin. specialist	0	0	0	1,200	1,200	-
37162	FURN-FIXTURE-EQUIP <$10,000	Workstation chair for new FTE - admin. specialist	0	0	0	600	600	-
37162	FURN-FIXTURE-EQUIP <$10,000		1,130	0	1,000	0	-1,000	-100%
37162	FURN-FIXTURE-EQUIP <$10,000		1,546	0	0	0	0	-
37162	FURN-FIXTURE-EQUIP <$10,000	Computer for new FTE - recreation specialist	0	0	0	1,200	1,200	-
37162	FURN-FIXTURE-EQUIP <$10,000	Workstation chair for new FTE - recreation specialist	0	0	0	600	600	-
37162	FURN-FIXTURE-EQUIP <$10,000		0	197	0	0	0	-
37162	FURN-FIXTURE-EQUIP <$10,000	Senior Center - Chairs for lobby, tables for rooms	0	0	1,000	1,000	0	0%
37162	FURN-FIXTURE-EQUIP <$10,000		200	0	0	0	0	-
37162	FURN-FIXTURE-EQUIP <$10,000	Rec Support Svcs - shelving, chairs	1,005	4,208	2,300	2,300	0	0%
37162	FURN-FIXTURE-EQUIP <$10,000	Parks Maint - Chairs (5x$200)	442	2,271	1,000	1,000	0	0%
37162	FURN-FIXTURE-EQUIP <$10,000		0	702	0	0	0	-
37162	FURN-FIXTURE-EQUIP <$10,000	SMRC Base - Chairs, tables, shelving, storage, furniture for teen lounge	0	0	1,500	1,500	0	0%
37162	FURN-FIXTURE-EQUIP <$10,000		0	66	0	0	0	-
37162	FURN-FIXTURE-EQUIP <$10,000		0	404	0	0	0	-

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Community and Recreation Services								
37162	FURN-FIXTURE-EQUIP <$10,000	CRC Base - Tables for rooms, bleachers	0	964	2,000	2,000	0	0%
FURN-FIXTURE-EQUIP <$10,000 TOTAL			31,832	22,851	11,400	15,000	3,600	32%
37164	SIGNS AND SIGN SUPPLIES	CTCA - event signage and signage for event sponsors	12,469	0	15,000	15,000	0	0%
37164	SIGNS AND SIGN SUPPLIES		122	0	0	0	0	-
37164	SIGNS AND SIGN SUPPLIES	Aquatic Center - replace depth markers and warning signs	0	0	0	300	300	-
37164	SIGNS AND SIGN SUPPLIES	HH Pool - replace depth signs and safety signage	0	0	0	100	100	-
37164	SIGNS AND SIGN SUPPLIES	Campus ops Special Programs - Entry gate ID sign 1st and 2nd	0	0	0	2,300	2,300	-
37164	SIGNS AND SIGN SUPPLIES	Campus Spring Training - Signage for sponsors, Campus operational / traffic wall maps	39,126	64,433	40,500	40,500	0	0%
37164	SIGNS AND SIGN SUPPLIES		0	203	0	0	0	-
37164	SIGNS AND SIGN SUPPLIES		227	0	400	0	-400	-100%
37164	SIGNS AND SIGN SUPPLIES	SE Surprise Party - event banners, tent signage, stage signage	2,283	392	1,500	1,500	0	0%
37164	SIGNS AND SIGN SUPPLIES	SE Performance in the Park - event banners	0	0	200	200	0	0%
37164	SIGNS AND SIGN SUPPLIES	SE Eggstravaganza - banners, signage, directionals	490	735	800	800	0	0%
37164	SIGNS AND SIGN SUPPLIES	SE 4th of July - event banners	596	0	600	600	0	0%
37164	SIGNS AND SIGN SUPPLIES		0	119	0	0	0	-
37164	SIGNS AND SIGN SUPPLIES	SE Fan Fest - event banners, autograph signs	0	0	400	400	0	0%
37164	SIGNS AND SIGN SUPPLIES	SE Memorial Day - banners for event	0	0	1,000	800	-200	-20%
37164	SIGNS AND SIGN SUPPLIES	SE Movie Nights - event banners	0	0	600	600	0	0%
37164	SIGNS AND SIGN SUPPLIES	SE Pet Event - event banners	0	0	300	300	0	0%
37164	SIGNS AND SIGN SUPPLIES	SE Family Campout - Event Banners	0	0	600	600	0	0%
37164	SIGNS AND SIGN SUPPLIES		3,490	5,078	0	0	0	-
37164	SIGNS AND SIGN SUPPLIES	Rec Youth Sports - Flag Football 2 Field Signs	0	0	0	200	200	-

Community and Recreation Services

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
37164	SIGNS AND SIGN SUPPLIES	Rec Youth Sports - Soccer (Fall) 8 field signs FY13 estimate is for all the 37164 lines	518	4,390	1,500	800	-700	-47%
37164	SIGNS AND SIGN SUPPLIES	Rec Youth Sports - Sports Camp 5 Signs	0	0	0	500	500	-
37164	SIGNS AND SIGN SUPPLIES	Rec Adaptive Rec - Banners for various programs	0	102	0	0	0	-
37164	SIGNS AND SIGN SUPPLIES	Rec Special Programs - Banner for Family Dances	0	0	300	300	0	0%
37164	SIGNS AND SIGN SUPPLIES	Rec Teens Offsite - 6 Signs for Teen Summit	44	504	600	200	-400	-67%
37164	SIGNS AND SIGN SUPPLIES	Rec Teens Offsite - Balloons for Talent Show	0	0	0	100	100	-
37164	SIGNS AND SIGN SUPPLIES	Rec Teens Offsite - Banner for Talent Show	0	0	0	300	300	-
37164	SIGNS AND SIGN SUPPLIES	Rec Support Svcs - Signage for registrations Banners for fields, tickets, etc.	852	2,948	1,000	1,000	0	0%
37164	SIGNS AND SIGN SUPPLIES	Parks Maint - park signs, information for lake, dog park, informational/directional signs, ADA signs	4,356	6,665	4,100	4,100	0	0%
37164	SIGNS AND SIGN SUPPLIES	SMRC Base - replacement sign with rec center rules	0	0	300	300	0	0%
SIGNS AND SIGN SUPPLIES TOTAL			64,573	85,569	69,700	71,800	2,100	3%
37165	OP EQUIP, TOOL, PART <10000		111	24	0	0	0	-
37165	OP EQUIP, TOOL, PART <10000	Aquatic Center - tools, wrenches, pool pump parts	0	0	0	4,000	4,000	-
37165	OP EQUIP, TOOL, PART <10000	HH Pool - umbrella parts, tools, parts for pump room and play features.	0	0	0	500	500	-
37165	OP EQUIP, TOOL, PART <10000	Campus Maintenance - Nails, Buts, Nuts, Washers, Nozzles Trash Patrols, Measuring Tapes Grinding Wheels, Hammers, Ratchets, Sockets, Tool Boxes Carpets, Straps, Tines Zip Ties, Tape, String, String line Holder Weedeater, Blowers, Hedge Trimmers, Edg	26,846	25,890	25,800	14,900	-10,900	-42%
37165	OP EQUIP, TOOL, PART <10000	Campus Maintenance MLB Spring Training - Nails, Buts, Nuts, Washers, Nozzles Trash Patrols, Measuring Tapes Grinding Wheels, Hammers, Ratchets, Sockets, Tool Boxes Carpets, Straps, Tines Zip Ties, Tape, String, String line Holder Weedeaters, Blowers	0	0	0	2,800	2,800	-
37165	OP EQUIP, TOOL, PART <10000	Campus Ops Facility Building Maintenance - replacement batteries	0	0	0	300	300	-
37165	OP EQUIP, TOOL, PART <10000	Campus Ops MLB Spring Training - Traffic cones 18x28 in Sign stand flag light holders Padlocks for practice field fencing 8 and 6 ft. tables	0	0	0	2,700	2,700	-
37165	OP EQUIP, TOOL, PART <10000	Campus Ops Outside Organizations - cup sleeves crowd control queuing straps and rope parts	0	0	0	800	800	-

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Community and Recreation Services								
37165	OP EQUIP, TOOL, PART <10000	Campus Ops Special Events - New program carts	0	0	0	3,000	3,000	-
37165	OP EQUIP, TOOL, PART <10000		6,121	8,380	4,500	0	-4,500	-100%
37165	OP EQUIP, TOOL, PART <10000		707	0	0	0	0	-
37165	OP EQUIP, TOOL, PART <10000		707	0	0	0	0	-
37165	OP EQUIP, TOOL, PART <10000		707	0	0	0	0	-
37165	OP EQUIP, TOOL, PART <10000	Senior Center - Fitness center equipment, Parts for fitness equip, batteries, nuts/bolts/screws/masonry nails	85	96	300	1,300	1,000	333%
37165	OP EQUIP, TOOL, PART <10000		700	0	0	0	0	-
37165	OP EQUIP, TOOL, PART <10000	Parks Maint - Nails, Buts, Nuts, Washers, Nozzles $1,848.62 Trash Patrols, Measuring Tapes $865.26 Grinding Wheels, Hammers, Ratchets, Sockets, Drill Bits, Chain, Padlocks, Pliers, Ratchets, Screwdrivers, Pipe Cutters $6,504.54 Chain Saw Blades,	64,950	82,439	69,700	69,700	0	0%
37165	OP EQUIP, TOOL, PART <10000	SMRC Base - Generator	0	0	900	900	0	0%
OP EQUIP, TOOL, PART <10000 TOTAL			100,932	116,829	101,200	100,900	-300	0%
37181	PURCHASES FOR RESALE(COS)	CTCA - Merchandise for resale (Tennis Balls, shirts, hats etc.)	5,024	1,143	2,000	2,000	0	0%
37181	PURCHASES FOR RESALE(COS)	Tennis Pro Shop - tennis balls for resale, concessions items, apparel, bags, shoes, racquets, misc.	0	0	20,000	20,300	300	2%
37181	PURCHASES FOR RESALE(COS)	Being moved to pro shop	37,651	27,163	0	0	0	-
37181	PURCHASES FOR RESALE(COS)	Aquatic Center - items for resale (swim diapers)	0	0	0	300	300	-
37181	PURCHASES FOR RESALE(COS)	Campus Ops MLB Spring Training - Spring training merchandise for resale	221,168	281,930	239,000	239,000	0	0%
37181	PURCHASES FOR RESALE(COS)		0	1,416	300	0	-300	-100%
37181	PURCHASES FOR RESALE(COS)		0	147	0	0	0	-
37181	PURCHASES FOR RESALE(COS)		0	4,195	0	0	0	-
37181	PURCHASES FOR RESALE(COS)		255	0	0	0	0	-
37181	PURCHASES FOR RESALE(COS)	Senior Center - Items for resale at senior idol	39	34	0	300	300	-
37181	PURCHASES FOR RESALE(COS)		43,214	0	0	0	0	-

Community and Recreation Services

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
37181	PURCHASES FOR RESALE(COS)		40	92	0	0	0	-
37181	PURCHASES FOR RESALE(COS)	Purchase concession resale items for youth sports games and tournaments	0	0	0	35,000	35,000	-
37181	PURCHASES FOR RESALE(COS)	Rec Tournaments - Resale items during tournaments 100% revenue recovery. Supplemental requested for FY14	0	44,378	0	0	0	-
37181	PURCHASES FOR RESALE(COS)	City Store - items for resale (shirts, cups, novelties, etc.)	0	2,927	300	300	0	0%
37181	PURCHASES FOR RESALE(COS)		6,434	3,792	0	0	0	-
37181	PURCHASES FOR RESALE(COS)	SMRC Special Programs - drinks, snacks for open rec	0	3,835	1,900	1,900	0	0%
37181	PURCHASES FOR RESALE(COS)		0	294	0	0	0	-
37181	PURCHASES FOR RESALE(COS)	SMRC Teens - Drinks (Water, Soda)for Dances, Midnight basketball and 5th Quarters, Bulk snacks (chips, granola bars, candy) for dances, midnight basketball, 5th Quarter	0	3,880	1,400	1,400	0	0%
PURCHASES FOR RESALE(COS) TOTAL			313,826	375,225	264,900	300,500	35,600	13%
37191	FOOD (NON-TRAVEL)		35	85	0	0	0	-
37191	FOOD (NON-TRAVEL)		155	36	0	0	0	-
37191	FOOD (NON-TRAVEL)		0	2,058	0	0	0	-
37191	FOOD (NON-TRAVEL)		9,457	1,525	0	0	0	-
37191	FOOD (NON-TRAVEL)		120	58,839	0	0	0	-
37191	FOOD (NON-TRAVEL)		31	35	0	0	0	-
37191	FOOD (NON-TRAVEL)		501	641	0	0	0	-
37191	FOOD (NON-TRAVEL)		204	282	0	0	0	-
37191	FOOD (NON-TRAVEL)		4,283	1,601	0	0	0	-
37191	FOOD (NON-TRAVEL)		2,901	4,453	0	0	0	-
37191	FOOD (NON-TRAVEL)		118	122	0	0	0	-
37191	FOOD (NON-TRAVEL)		14	0	0	0	0	-
37191	FOOD (NON-TRAVEL)		3,550	3,568	0	0	0	-

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Community and Recreation Services								
37191	FOOD (NON-TRAVEL)		4,791	2,640	0	0	0	-
37191	FOOD (NON-TRAVEL)		0	9,807	0	0	0	-
37191	FOOD (NON-TRAVEL)		0	12	0	0	0	-
37191	FOOD (NON-TRAVEL)		11,079	777	0	0	0	-
37191	FOOD (NON-TRAVEL)		3,585	6,920	0	0	0	-
37191	FOOD (NON-TRAVEL)		1,625	25	0	0	0	-
37191	FOOD (NON-TRAVEL)		2,159	2,446	0	0	0	-
37191	FOOD (NON-TRAVEL)		250	1,641	0	0	0	-
37191	FOOD (NON-TRAVEL)		1,562	249	0	0	0	-
37191	FOOD (NON-TRAVEL)		3,969	0	0	0	0	-
37191	FOOD (NON-TRAVEL)		3,009	0	0	0	0	-
37191	FOOD (NON-TRAVEL)		41,964	40,766	0	0	0	-
37191	FOOD (NON-TRAVEL)		2,591	1,726	0	0	0	-
37191	FOOD (NON-TRAVEL)		0	743	0	0	0	-
37191	FOOD (NON-TRAVEL)		1,654	1,575	0	0	0	-
37191	FOOD (NON-TRAVEL)		408	411	0	0	0	-
37191	FOOD (NON-TRAVEL)		0	354	0	0	0	-
37191	FOOD (NON-TRAVEL)		0	387	0	0	0	-
37191	FOOD (NON-TRAVEL)		0	2,141	0	0	0	-
37191	FOOD (NON-TRAVEL)		0	11,107	0	0	0	-
37191	FOOD (NON-TRAVEL)		0	317	0	0	0	-
37191	FOOD (NON-TRAVEL)		0	1,230	0	0	0	-
37191	FOOD (NON-TRAVEL)		0	2,787	0	0	0	-

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Community and Recreation Services								
37191	FOOD (NON-TRAVEL)	CRC Summer Camp Program Increase - Food for state programs - DES certified healthy	0	0	0	3,000	3,000	-
37191	FOOD (NON-TRAVEL)		0	2,947	0	0	0	-
FOOD (NON-TRAVEL) TOTAL			100,014	164,256	0	3,000	3,000	-
37192	AWARDS & RECOGNITION		60,000	0	0	0	0	-
37192	AWARDS & RECOGNITION	USTA - Trophies, prize money for players	0	20,601	25,300	25,300	0	0%
37192	AWARDS & RECOGNITION	Tennis Tournaments - Trophies for five programs, 322 participants	0	0	1,800	1,800	0	0%
37192	AWARDS & RECOGNITION		21,199	1,308	0	0	0	-
37192	AWARDS & RECOGNITION	Aquatic Center Lessons - Certificates and treasure chest assortment for swim lesson participants	0	0	0	400	400	-
37192	AWARDS & RECOGNITION	Aquatic Center Teams - 20 trophies for Dive and Rec Team and 40 trophies for Swim School 40 ribbons for SAC Dive Team and 900 ribbons for Rec Team	0	0	0	1,500	1,500	-
37192	AWARDS & RECOGNITION	Aquatic Center Spec Programs - Participation awards, prizes	0	0	0	300	300	-
37192	AWARDS & RECOGNITION	Aquatic Center - staff recognition, guard of the session award and kudos bars	0	0	0	500	500	-
37192	AWARDS & RECOGNITION	HH Pool Lessons - assorted treasure box prizes for swim lesson participants	0	0	0	100	100	-
37192	AWARDS & RECOGNITION	HH Pool Lessons - water safety and lesson certificates for participants	0	0	0	200	200	-
37192	AWARDS & RECOGNITION	HH Pool Spec Programs - open swim prizes for contests	0	0	0	200	200	-
37192	AWARDS & RECOGNITION	HH Pool - golden tube award for part time staff	0	0	0	100	100	-
37192	AWARDS & RECOGNITION	HH Pool - guard of the session award	0	0	0	100	100	-
37192	AWARDS & RECOGNITION	HH Pool - guard recognition items	0	0	0	200	200	-
37192	AWARDS & RECOGNITION	HH Pool - Kudos Bars	0	0	0	100	100	-
37192	AWARDS & RECOGNITION	Campus Ops MLB Spring Training - Award for spring training PA	117	88	100	100	0	0%
37192	AWARDS & RECOGNITION	Merchandise for resale during tournaments / major league rentals for 3rd Party Events/Additional Activities	0	0	0	21,000	21,000	-
37192	AWARDS & RECOGNITION		146	0	700	0	-700	-100%
37192	AWARDS & RECOGNITION		2,083	655	1,500	0	-1,500	-100%

Community and Recreation Services

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
37192	AWARDS & RECOGNITION		0	54	500	0	-500	-100%
37192	AWARDS & RECOGNITION		461	127	1,000	0	-1,000	-100%
37192	AWARDS & RECOGNITION	SE VIP Dinner - Sponsor Reception - program plaques, gifts for season ticket holders	0	2,114	5,000	5,000	0	0%
37192	AWARDS & RECOGNITION	SE College Baseball - Glass baseball awards	1,944	2,160	2,000	2,000	0	0%
37192	AWARDS & RECOGNITION	SE Surprise Party - gift cards for gingerbread house winners, award ribbons for contests	163	0	400	400	0	0%
37192	AWARDS & RECOGNITION	SE Cactus League Breakfast - gifts for attendees	2,092	4,343	4,000	4,000	0	0%
37192	AWARDS & RECOGNITION	SE Memorial Day - awards for participants	0	0	1,000	1,000	0	0%
37192	AWARDS & RECOGNITION	Spec Events Base - Award nominations	3,941	1,666	100	100	0	0%
37192	AWARDS & RECOGNITION	Rec Youth Sports - Babe Ruth Baseball 30 Medals (1st and 2nd League) 2 Plaques (1sand & 2nd Tournament)	0	0	0	300	300	-
37192	AWARDS & RECOGNITION	Rec Youth Sports - Baseball (Fall) 648 Trophies	0	0	0	3,200	3,200	-
37192	AWARDS & RECOGNITION	Rec Youth Sports - Baseball (Spring) 946 Trophies FY13 estimate is for all the 37192 lines	27,381	28,713	41,200	4,700	-36,500	-89%
37192	AWARDS & RECOGNITION	Rec Youth Sports - Basketball (Summer) 920 Trophies	0	0	0	4,600	4,600	-
37192	AWARDS & RECOGNITION	Rec Youth Sports - Basketball (Winter) 1020 Trophies	0	0	0	5,100	5,100	-
37192	AWARDS & RECOGNITION	Rec Youth Sports - Flag Football 700 Trophies	0	0	0	3,500	3,500	-
37192	AWARDS & RECOGNITION	Rec Youth Sports - Girl's Softball (Fall) 288 Trophies	0	0	0	1,400	1,400	-
37192	AWARDS & RECOGNITION	Rec Youth Sports - Girl's Softball (Spring) 528 Trophies	0	0	0	2,600	2,600	-
37192	AWARDS & RECOGNITION	Rec Youth Sports - Kickball 90 medals	0	0	0	400	400	-
37192	AWARDS & RECOGNITION	Rec Youth Sports - Soccer (Fall) 1010 Trophies	0	0	0	5,100	5,100	-
37192	AWARDS & RECOGNITION	Rec Youth Sports - Sports Camp 400 Medals	0	0	0	1,200	1,200	-
37192	AWARDS & RECOGNITION	Rec Youth Sports - T-Ball (Fall) 336 Trophies	0	0	0	1,700	1,700	-
37192	AWARDS & RECOGNITION	Rec Youth Sports - T-ball (Spring) 480 Trophies	0	0	0	2,400	2,400	-
37192	AWARDS & RECOGNITION	Rec Youth Sports - Volleyball (Fall) 420 Trophies	0	0	0	2,100	2,100	-

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Community and Recreation Services								
37192	AWARDS & RECOGNITION	Rec Youth Sports - Volleyball (Summer) 420 trophies	0	0	0	2,100	2,100	-
37192	AWARDS & RECOGNITION	Rec Adult Sports - Trophies / Plaques (League/Tournament) 76 FY13 estimate is for all the 37192 lines	17,219	18,729	19,400	5,300	-14,100	-73%
37192	AWARDS & RECOGNITION	Rec Adult Sports - T-shirts (League/Tournament) 1428	0	0	0	14,000	14,000	-
37192	AWARDS & RECOGNITION	Rec Adaptive Rec - certificates, ribbons, prizes, trophies, volunteer awards and coach awards	3,392	2,707	4,000	4,000	0	0%
37192	AWARDS & RECOGNITION	Rec Special Programs - End of year banquet prizes for running program	5,659	754	200	200	0	0%
37192	AWARDS & RECOGNITION	Rec Teens Offsite - 20 Trophies for Teen summer and winter tournaments.	0	0	0	100	100	-
37192	AWARDS & RECOGNITION	Rec Teens Offsite - 50 movie tickets for game rewards	0	0	0	200	200	-
37192	AWARDS & RECOGNITION	Rec Teens Offsite - 50 Movie tickets for the teen volunteer program.	5,239	4,250	2,900	300	-2,600	-90%
37192	AWARDS & RECOGNITION	Rec Teens Offsite - 60 Gift cards to Best Buy for the Teen Summer and Winter Tournaments.	0	0	0	1,000	1,000	-
37192	AWARDS & RECOGNITION	Rec Teens Offsite - Gift cards to Guitar Center for Battle of the Bands	0	0	0	400	400	-
37192	AWARDS & RECOGNITION	Rec Teens Offsite - Gift Cards to Guitar Center for Talent Show	0	0	0	500	500	-
37192	AWARDS & RECOGNITION	Rec Teens Offsite - Teen Advisory Board graduating senior appreciation	0	0	0	300	300	-
37192	AWARDS & RECOGNITION	Rec Teens Offsite - Traveling trophy for the Talent Show	0	0	0	100	100	-
37192	AWARDS & RECOGNITION	Rec Tournaments - 20 Team Awards	0	0	0	1,000	1,000	-
37192	AWARDS & RECOGNITION	Rec Tournaments - 400 Individual Awards	0	5,227	3,300	4,000	700	21%
37192	AWARDS & RECOGNITION		990	663	0	0	0	-
37192	AWARDS & RECOGNITION		0	109	0	0	0	-
37192	AWARDS & RECOGNITION	SMRC Special Programs - movie tickets, gift cards for prizes for open rec activities	0	0	1,200	1,200	0	0%
37192	AWARDS & RECOGNITION	CRC Summer Camp - awards for participants	0	0	100	100	0	0%
AWARDS & RECOGNITION TOTAL			152,025	94,267	115,700	137,500	21,800	19%
37193	SAFETY & FIRST AID SUPPLIES	Tennis Facility Ops - Restock first aid kits	0	260	100	100	0	0%
37193	SAFETY & FIRST AID SUPPLIES	Aquatic Center - Backboard and straps and head mobilizer	0	0	0	700	700	-

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Community and Recreation Services								
37193	SAFETY & FIRST AID SUPPLIES	Aquatic Center - first aid refill supplies (bandages, tape, alcohol wipes, ointment pads, tweezers etc.)	0	0	0	800	800	-
37193	SAFETY & FIRST AID SUPPLIES	Aquatic Center - gloves	0	0	0	200	200	-
37193	SAFETY & FIRST AID SUPPLIES	Aquatic Center - Ice Packs	0	0	0	400	400	-
37193	SAFETY & FIRST AID SUPPLIES	Aquatic Center - Sunscreen	0	0	0	400	400	-
37193	SAFETY & FIRST AID SUPPLIES	HH Pool - bandages, tape, alcohol wipes, ointment, pads, tweezers etc.	0	0	0	200	200	-
37193	SAFETY & FIRST AID SUPPLIES	HH Pool - cases of ice packs	0	0	0	100	100	-
37193	SAFETY & FIRST AID SUPPLIES	HH Pool - CPR masks for 20 staff	0	0	0	100	100	-
37193	SAFETY & FIRST AID SUPPLIES	HH Pool - gallon of sunscreen	0	0	0	100	100	-
37193	SAFETY & FIRST AID SUPPLIES	HH Pool - gloves and other hazardous clean up supplies	0	0	0	100	100	-
37193	SAFETY & FIRST AID SUPPLIES	Campus Maintenance - Safety Shoes for Crews Gloves, Ear Plugs, Safety vests, supplies	0	0	0	4,000	4,000	-
37193	SAFETY & FIRST AID SUPPLIES	Campus Ops General Daily - first aid kits and replacement supplies for stadium shuttle carts first aid kits and replacement supplies stadium operation office	0	0	0	100	100	-
37193	SAFETY & FIRST AID SUPPLIES	Campus Ops MLB Spring Training - first aid refills	2,399	1,923	4,200	100	-4,100	-98%
37193	SAFETY & FIRST AID SUPPLIES		2,015	3,320	3,100	0	-3,100	-100%
37193	SAFETY & FIRST AID SUPPLIES	Rec Youth Sports - Babe Ruth Baseball 1 first aid refills	0	0	0	100	100	-
37193	SAFETY & FIRST AID SUPPLIES	Rec Youth Sports - Baseball (Fall) 1 first aid kit refill	0	0	0	100	100	-
37193	SAFETY & FIRST AID SUPPLIES	Rec Youth Sports - Baseball (Spring) 1 first aid refills FY13 estimate is for all the 37193 lines	1,682	1,560	2,300	100	-2,200	-96%
37193	SAFETY & FIRST AID SUPPLIES	Rec Youth Sports - Basketball (Summer) 2 kit refills	0	0	0	200	200	-
37193	SAFETY & FIRST AID SUPPLIES	Rec Youth Sports - Basketball (Winter) 2 First Aid Kit Refills	0	0	0	200	200	-
37193	SAFETY & FIRST AID SUPPLIES	Rec Youth Sports - Flag Football 2 First Aid Refills	0	0	0	200	200	-
37193	SAFETY & FIRST AID SUPPLIES	Rec Youth Sports - Girl's Softball (Fall) 1 first aid refills	0	0	0	100	100	-
37193	SAFETY & FIRST AID SUPPLIES	Rec Youth Sports - Girl's Softball (Spring) 1 first aid refills	0	0	0	100	100	-
37193	SAFETY & FIRST AID SUPPLIES	Rec Youth Sports - Kickball 1 first aid supplies	0	0	0	100	100	-

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Community and Recreation Services								
37193	SAFETY & FIRST AID SUPPLIES	Rec Youth Sports - Soccer (Fall) 2 Kit Refills	0	0	0	200	200	-
37193	SAFETY & FIRST AID SUPPLIES	Rec Youth Sports - Sports Camp 1 First Aid Refills	0	0	0	100	100	-
37193	SAFETY & FIRST AID SUPPLIES	Rec Youth Sports - T-Ball (Fall) 1 first aid refills	0	0	0	100	100	-
37193	SAFETY & FIRST AID SUPPLIES	Rec Youth Sports - T-ball (Spring) 1 first aid refills	0	0	0	100	100	-
37193	SAFETY & FIRST AID SUPPLIES	Rec Youth Sports - Volleyball (Fall) 1 first aid refill	0	0	0	100	100	-
37193	SAFETY & FIRST AID SUPPLIES	Rec Youth Sports - Volleyball (Summer) 2 Kit Refills	0	0	0	200	200	-
37193	SAFETY & FIRST AID SUPPLIES	Rec Adaptive Rec - first aid kit refills	497	13	200	100	-100	-50%
37193	SAFETY & FIRST AID SUPPLIES	Senior Center - First aid kit refill, ice packs	0	3	100	100	0	0%
37193	SAFETY & FIRST AID SUPPLIES		23	0	0	0	0	-
37193	SAFETY & FIRST AID SUPPLIES	Rec Support Svcs - first aide supplies for office	0	76	200	100	-100	-50%
37193	SAFETY & FIRST AID SUPPLIES	Parks Maint - Safety Shoes for Crews ($200x18); Gloves, Ear Plugs, Safety $2,300; Sunscreen $200.00	3,170	4,547	6,100	6,100	0	0%
37193	SAFETY & FIRST AID SUPPLIES	SMRC Base - ice packs, bandages, cleanser, gauze	0	0	300	300	0	0%
37193	SAFETY & FIRST AID SUPPLIES	CRC Summer Rec - First Aide replacement kit	0	0	200	200	0	0%
SAFETY & FIRST AID SUPPLIES TOTAL			9,787	11,703	16,800	16,300	-500	-3%
37194	COMMUNITY RELATIONS SUPPLIES	Participate in various community outreach efforts throughout the year.	1,500	1,620	2,400	2,400	0	0%
37194	COMMUNITY RELATIONS SUPPLIES		5,076	0	0	0	0	-
37194	COMMUNITY RELATIONS SUPPLIES		4,132	0	0	0	0	-
37194	COMMUNITY RELATIONS SUPPLIES	Spec Events Base - MLK breakfast tables, Conf room reservation for MLK breakfast	250	0	2,000	2,000	0	0%
37194	COMMUNITY RELATIONS SUPPLIES	Rec Disability Advocate - Disability related handouts for staff and community to be handed out at presentations adapted recreation Supervisor performs.	0	0	300	400	100	33%
37194	COMMUNITY RELATIONS SUPPLIES	Rec Adaptive Rec - promotional supplies - pens, wrist bands, magnets	0	0	300	900	600	200%
37194	COMMUNITY RELATIONS SUPPLIES	Senior Center - volunteer program gifts for thank you's	264	144	500	500	0	0%

Community and Recreation Services

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
37194	COMMUNITY RELATIONS SUPPLIES	Rec Support Svcs - promo items for dept. Pens, key chains, giveaways. Increase number of promotional items this year	14,085	3,648	5,000	10,000	5,000	100%
37194	COMMUNITY RELATIONS SUPPLIES	Promotions - promotional items for sponsors or events	0	4,064	2,700	2,700	0	0%
COMMUNITY RELATIONS SUPPLIES TOTAL			25,307	9,476	13,200	18,900	5,700	43%
37195	SPECIAL EVENT HOSTING	Community outreach meetings for Master Plan, General Plan, Budget, and/or boards and commissions	0	0	200	200	0	0%
37195	SPECIAL EVENT HOSTING	CTCA - drinks, fruit, snacks for players in players lounge	0	0	500	500	0	0%
37195	SPECIAL EVENT HOSTING	USTA - Food for players and meals for officials	0	0	2,000	2,000	0	0%
37195	SPECIAL EVENT HOSTING	Tennis Teaching Programs - Food/drink for Tennis university grads	0	0	300	300	0	0%
37195	SPECIAL EVENT HOSTING	Tennis Tournaments - Bananas, snack items, officials meals for USTA tournaments	0	0	1,600	1,600	0	0%
37195	SPECIAL EVENT HOSTING	Aquatic Center Spec Programs - Popcorn for 4th of July	0	0	0	200	200	-
37195	SPECIAL EVENT HOSTING	Campus Ops MLB spring training - water for staff during spring training - volunteer appreciation	0	0	0	300	300	-
37195	SPECIAL EVENT HOSTING	Campus Ops Outside Organizations - Water for staff and volunteers during events	0	0	1,600	200	-1,400	-88%
37195	SPECIAL EVENT HOSTING	Campus Ops Special Events - Water for staff ahd volunteers during city wide special events	0	0	0	500	500	-
37195	SPECIAL EVENT HOSTING	Campus Ops Special Programs - Donuts/coffee for annual rally program and water for staff and volunteers for events	0	0	0	500	500	-
37195	SPECIAL EVENT HOSTING	Campus Ops Tournaments - water for staff and volunteers during tournaments	0	0	0	100	100	-
37195	SPECIAL EVENT HOSTING	Special Event Hosting for 3rd party events/programs	0	0	0	2,000	2,000	-
37195	SPECIAL EVENT HOSTING		0	0	200	0	-200	-100%
37195	SPECIAL EVENT HOSTING	SE VIP Dinner - Sponsor Reception - catering for sponsor receptions and season ticket holder reception	0	0	4,900	4,900	0	0%
37195	SPECIAL EVENT HOSTING	SE College Baseball - soda/water, pregame and postgame meals for ASU	0	0	3,500	3,500	0	0%
37195	SPECIAL EVENT HOSTING	SE Surprise Party - Candy canes and treats for Santa's Workshop	0	0	200	200	0	0%
37195	SPECIAL EVENT HOSTING	SE Eggstravaganza - candy	0	0	3,500	3,500	0	0%
37195	SPECIAL EVENT HOSTING	SE Cactus League Breakfast - catering for event	0	0	4,000	4,000	0	0%

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Community and Recreation Services								
37195	SPECIAL EVENT HOSTING	SE Junior Team Tennis - food for player party, bananas, granola bars for players lounge, food for officials	0	0	9,000	9,000	0	0%
37195	SPECIAL EVENT HOSTING	SE Family Campout - food supplies for campfire, breakfast and dinner	0	0	3,500	3,500	0	0%
37195	SPECIAL EVENT HOSTING	Rec Youth Sports - Flag Football 900 Family Fun Day player/coach snacks	0	0	0	1,400	1,400	-
37195	SPECIAL EVENT HOSTING	Rec Youth Sports - Soccer (Fall) 1450 FFD-Ice cream Sandwich/Popcorn FY13 estimate is for all the 37195 lines	0	0	9,400	2,100	-7,300	-78%
37195	SPECIAL EVENT HOSTING	Rec Adaptive Rec - cooking class supplies, food for campouts, food for parties for approximately 5500 participants	0	0	5,100	5,000	-100	-2%
37195	SPECIAL EVENT HOSTING	Senior Center - Snacks for swap meet fundraiser, catered meal for 60 volunteers twice per year	0	0	1,100	1,100	0	0%
37195	SPECIAL EVENT HOSTING	Rec Special Programs - Food for Family Dance participants	0	0	600	600	0	0%
37195	SPECIAL EVENT HOSTING	Senior Congregate Meals -10,000 congregate meals at $7.17 for a total of $71,700. Approx. $28,680 is reimbursed thru grant. Budget amount is net cost to city.	0	0	43,000	43,000	0	0%
37195	SPECIAL EVENT HOSTING	Rec Teens Offsite - Food and drinks for lunch at the Teen Summit	0	0	0	1,500	1,500	-
37195	SPECIAL EVENT HOSTING	Rec Teens Offsite - Pizza and drinks for the Teen Summer and Winter Tournaments	0	0	2,400	600	-1,800	-75%
37195	SPECIAL EVENT HOSTING	Rec Teens Offsite - Water and pizza for teen volunteers that work the teen events	0	0	0	300	300	-
37195	SPECIAL EVENT HOSTING	Rec Tournaments - Banquets (Babe Ruth 14 Regional and Cal Ripken 12 Regional)	0	0	6,000	6,000	0	0%
37195	SPECIAL EVENT HOSTING	Rec Support Svcs - Food for board meetings held during breakfast/lunch/dinner	0	0	1,300	2,000	700	54%
37195	SPECIAL EVENT HOSTING	SMRC Special Programs - pizza, drinks, snacks for open recreation, candy for haunted house	0	0	200	200	0	0%
37195	SPECIAL EVENT HOSTING	Sierra Montana Rec Center Summer Camp Program Increase - Food for DES certified state program healthy	0	0	0	2,800	2,800	-
37195	SPECIAL EVENT HOSTING	SMRC Tot Time - snacks mandated by DHS licensing 100% juice, whole milk, fruit, veggies, crackers, cheese, yogurt	0	0	1,800	1,800	0	0%
37195	SPECIAL EVENT HOSTING	SMRC Teens - Pizza and drinks for dances (each person is given a slice and a drink)Pizza and drinks for 1st 5th Quarter ($200) and drinks (water) for midnight basketball ($300)	0	0	4,300	4,300	0	0%
37195	SPECIAL EVENT HOSTING	CRS SIC - Food supplies for teen cooking and kids in kitchen	0	0	2,200	2,200	0	0%
37195	SPECIAL EVENT HOSTING	CRC Summer Rec - Healthy drinks and snacks per license (participation increased therefore more snacks purchased), water per DHS	0	0	3,300	3,300	0	0%

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Community and Recreation Services								
37195	SPECIAL EVENT HOSTING	CRC Tot Time - Healthy snacks per DHS ($70/week), Pizza Party, McDonalds Day	0	0	3,500	3,500	0	0%
37195	SPECIAL EVENT HOSTING	CRC Tot Time Program Increase- Food for state programs - DES certified health	0	0	0	2,000	2,000	-
SPECIAL EVENT HOSTING TOTAL			0	0	119,200	120,700	1,500	1%
37196	MEETING SUPPLIES	Rec Support Svcs - Quarterly staff appreciation luncheon	0	0	0	1,000	1,000	-
37196	MEETING SUPPLIES	Library - NW regional Water for staff	0	0	500	500	0	0%
MEETING SUPPLIES TOTAL			0	0	500	1,500	1,000	200%
37211	GAS & FUEL		47	0	0	0	0	-
37211	GAS & FUEL		0	26	0	0	0	-
37211	GAS & FUEL	Campus Maintenance - Unleaded/Diesel for Maintenance equipment	5,122	7,668	12,500	8,500	-4,000	-32%
37211	GAS & FUEL	Campus Maintenance MLB Spring Training - Unleaded/Diesel for Maintenance equipment	0	0	0	4,000	4,000	-
37211	GAS & FUEL		20	0	0	0	0	-
37211	GAS & FUEL		51	0	0	0	0	-
37211	GAS & FUEL	Senior Center - gas for vans transporting participants to/from - staffed with volunteer drivers	13,247	11,871	12,300	12,300	0	0%
37211	GAS & FUEL		0	289	0	0	0	-
37211	GAS & FUEL	Rec Support Svcs - fuel for city cars	1,855	1,492	1,500	1,500	0	0%
37211	GAS & FUEL	Parks Maint - unleaded/diesel for maint equip and trucks	62,533	71,920	53,200	53,200	0	0%
GAS & FUEL TOTAL			82,876	93,265	79,500	79,500	0	0%
37212	AUTO PARTS & LUBRICANTS	Campus Maintenance - Oil, Oil Filter, Air Filter, Fuel Filters Belts, Grease, Valves, Fuses Tires Switches. Alternators Hydraulic Cylinders Bed Knifes, Clutches Multi-Hoses, Cables Rims Equipment Batteries	0	0	0	11,300	11,300	-
37212	AUTO PARTS & LUBRICANTS	Campus Maintenance MLB Spring Training - Oil, Oil Filter, Air Filter, Fuel Filters Belts, Grease, Valves, Fuses Tires Multi-Hoses, Cables	22,937	14,482	14,300	3,000	-11,300	-79%
37212	AUTO PARTS & LUBRICANTS	Senior Center - Replacement bulbs, car washes, oil changes for 4 vans	29	0	600	600	0	0%

Community and Recreation Services

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
37212	AUTO PARTS & LUBRICANTS	Parks Maint - Oil, Oil Filter, Air Filter, Fuel Filters $5,513.91 Belts, Grease, Valves, Fuses $518.01 Tires, Pin Hooks $647.86 Switches, Batteries $138.88 Hydraulic Cylinders, Hydraulic Oil $1,048.91 Bed Knifes, Clutches $2,477.60 Multi	19,096	18,463	13,700	13,700	0	0%
AUTO PARTS & LUBRICANTS TOTAL			42,062	32,944	28,600	28,600	0	0%
37221	REPAIR AND MAINTENANCE	Tennis Facility Ops - Drywall repairs	10	1,183	500	0	-500	-100%
37221	REPAIR AND MAINTENANCE	Aquatic Center - pool mechanical parts and supplies (paint, tread seal PVC, cement, primmer, tape, couplings etc.	0	0	0	3,200	3,200	-
37221	REPAIR AND MAINTENANCE	Aquatic Center - pump and filter repair	0	0	0	3,000	3,000	-
37221	REPAIR AND MAINTENANCE	HH Pool - supplies needed to repair pool motors, pumps, filters etc.	0	0	0	1,500	1,500	-
37221	REPAIR AND MAINTENANCE	Campus Maintenance - AC coolers repairs, nets, regulator, tires, bedknifes, cable, fuses hardware	0	0	0	1,300	1,300	-
37221	REPAIR AND MAINTENANCE	Campus Maintenance Spring Training MLB - Service kit key switch, seals, clutches	0	0	0	500	500	-
37221	REPAIR AND MAINTENANCE	Campus Ops Facility Maintenance - Stadium Seat repair parts, various replacement parts for toilets seats, light bulbs, turnstiles, air filters, tools, parts, paint, fuses hardware	28,628	29,343	30,100	28,000	-2,100	-7%
37221	REPAIR AND MAINTENANCE		5,579	6,668	7,700	0	-7,700	-100%
37221	REPAIR AND MAINTENANCE	Senior Center - parts for chairs, etc. needed to repair items.	86	23	100	100	0	0%
37221	REPAIR AND MAINTENANCE		100	0	0	0	0	-
37221	REPAIR AND MAINTENANCE	Parks Maint - Fans, Switches, Bed Knifes, Jack Assembly, Bearings, Rings $3,183.48 Controllers, Motor Shaft, Hose Bibs, $4,112.11 A/C Repairs $1,138.11 Playground Parts $2,187.80 Concrete Blocks, Restroom Stalls $75.02 Total Weed Killer $	15,543	13,558	14,200	14,200	0	0%
37221	REPAIR AND MAINTENANCE	SMRC Base -ceiling tile repair, drywall, lights	0	0	300	300	0	0%
37221	REPAIR AND MAINTENANCE	CRC Base - Carpet/tile replacement	0	0	900	900	0	0%
REPAIR AND MAINTENANCE TOTAL			49,947	50,775	53,800	53,000	-800	-1%
37222	CLEANING/JANITORIAL	Tennis Facility Ops - Cleaning supplies, disinfect courts	77	101	800	800	0	0%
37222	CLEANING/JANITORIAL	Aquatic Center - cleaning supplies (brooms, mops, disinfectant, trash liners, hoses)	0	0	0	1,000	1,000	-
37222	CLEANING/JANITORIAL	HH Pool - cleaning supplies (brooms, mops, trash liners, hoses, disinfectant	0	0	0	300	300	-

Community and Recreation Services

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
37222	CLEANING/JANITORIAL	Campus Ops General Daily - required cleaners and products for evening cleaning offices required restroom products paper towels, toilet paper, trash liners , soap etc. for stadium and practice field restrooms	0	0	0	5,300	5,300	-
37222	CLEANING/JANITORIAL	Campus Ops MLB Spring Training - required restroom products paper towels, toilet paper, trash liners , soap etc. for stadium and practice field restrooms	13,784	13,525	15,300	2,000	-13,300	-87%
37222	CLEANING/JANITORIAL	Campus Ops Outside Organizations - required restroom products paper towels, toilet paper, trash liners , soap etc. for stadium and practice field restrooms	0	0	0	2,000	2,000	-
37222	CLEANING/JANITORIAL	Campus Ops Special Events - required restroom products paper towels, toilet paper, trash liners , soap etc. for stadium and practice field restrooms	0	0	0	2,000	2,000	-
37222	CLEANING/JANITORIAL	Campus Ops Special Programs - required restroom products paper towels, toilet paper, trash liners , soap etc. for stadium and practice field restrooms	0	0	0	2,000	2,000	-
37222	CLEANING/JANITORIAL	Campus Ops Tournaments - required restroom products paper towels, toilet paper, trash liners , soap etc. for stadium and practice field restrooms	0	0	0	2,000	2,000	-
37222	CLEANING/JANITORIAL		31	771	1,300	0	-1,300	-100%
37222	CLEANING/JANITORIAL		21	0	0	0	0	-
37222	CLEANING/JANITORIAL		0	2	0	0	0	-
37222	CLEANING/JANITORIAL	Senior Center - Cleaning materials for restroom, meeting rooms, carpet etc.	125	77	200	200	0	0%
37222	CLEANING/JANITORIAL	Senior Congregate Meals - Kitchen cleaning supplies	11	223	100	100	0	0%
37222	CLEANING/JANITORIAL	Rec Support Svcs - Hand cleaner for fingerprints Hand sanitizer for CRS building (front lobby, meeting rooms, etc.)	83	93	400	100	-300	-75%
37222	CLEANING/JANITORIAL	Park Maint - Toilet Paper, Paper Towels $3,336.81 Soap, Sanitized Cleaners $6,761.93 Mops, Mop Buckets $1,004.46 Trash Liners $4,896.80	15,612	16,129	16,000	16,000	0	0%
37222	CLEANING/JANITORIAL	SMRC Base -sanitizer, brooms, mops, vacuum, cleanser, rags	0	0	500	500	0	0%
37222	CLEANING/JANITORIAL	CRC Base - Mops, broom, vacuum, mop heads, cleaning supplies	0	108	300	300	0	0%
CLEANING/JANITORIAL TOTAL			29,744	31,029	34,900	34,600	-300	-1%
37223	AGRICULTURAL/GROUNDS	Aquatic Center - grounds supplies (shrubs, trees, sod, concrete etc.	0	0	0	1,500	1,500	-
37223	AGRICULTURAL/GROUNDS	HH Pool - shrub, grass and grounds supplies	0	0	0	600	600	-
37223	AGRICULTURAL/GROUNDS	Agriculture and grounds supplies for additional field preps etc. performed during Campus/stadium rentals/tournaments	0	0	0	26,000	26,000	-

Community and Recreation Services

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
37223	AGRICULTURAL/GROUNDS	Campus Maintenance - Winter Rye Seed Hilltopper, Infield Mix, Warning Track Mix, USGA Sand Turface Fertilizers, Herbicides Irrigation Parts Injector System (Liquid Fertilizer, N-Phuric Acid) Sod Supplies under $1000, Grounds	0	0	0	109,000	109,000	-
37223	AGRICULTURAL/GROUNDS	Campus Maintenance MLB Spring Training - Hilltopper, Infield Mix, Warning Track Mix, USGA Sand Turface Fertilizers, Herbicides Irrigation Parts Sod Supplies under $1000, Grounds	142,504	165,964	149,000	40,000	-109,000	-73%
37223	AGRICULTURAL/GROUNDS		711	0	2,100	0	-2,100	-100%
37223	AGRICULTURAL/GROUNDS		0	519	0	0	0	-
37223	AGRICULTURAL/GROUNDS	Adaptive - Stock lake for fishing derby	0	0	0	800	800	-
37223	AGRICULTURAL/GROUNDS		15	0	0	0	0	-
37223	AGRICULTURAL/GROUNDS	Park Maint - Winter Rye Seed Quantities vary based on programming, levels of service and condition. Average costs: Winter rye seed ($0.95 per lb. for $10k lbs.), hilltopper ($440 per ton), infield mix ($38 per ton), warning track mix ($16 per ton), USGA,	215,197	227,135	182,000	182,000	0	0%
37223	AGRICULTURAL/GROUNDS	SMRC Base - plants and landscaping	0	2,271	500	500	0	0%
AGRICULTURAL/GROUNDS TOTAL			358,428	395,890	333,600	360,400	26,800	8%
37232	CHEMICAL SUPPLIES	Aquatic Center - clarifier for pool water	0	0	0	1,000	1,000	-
37232	CHEMICAL SUPPLIES	Aquatic Center - muriatic acid for proper PH water quality	0	0	0	1,500	1,500	-
37232	CHEMICAL SUPPLIES	Aquatic Center - Pulsar tablets for proper chlorination and water quality	0	0	0	32,500	32,500	-
37232	CHEMICAL SUPPLIES	HH Pool - clarifier for proper water maintenance	0	0	0	500	500	-
37232	CHEMICAL SUPPLIES	HH Pool - muriatic acid to maintain proper water chemical PH balance	0	0	0	800	800	-
37232	CHEMICAL SUPPLIES	HH Pool - Pulsar tablets for chlorination of the pool to maintain healthy water quality	0	0	0	12,700	12,700	-
37232	CHEMICAL SUPPLIES	Campus Ops General Daily - citra drain component for stadium and building drains	272	0	200	200	0	0%
37232	CHEMICAL SUPPLIES		45,773	58,387	49,000	0	-49,000	-100%
CHEMICAL SUPPLIES TOTAL			46,044	58,387	49,200	49,200	0	0%
37992	LICENSES/PERMITS		0	1,139	0	0	0	-
37992	LICENSES/PERMITS		120	329	0	0	0	-

Community and Recreation Services

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
37992	LICENSES/PERMITS	Aquatic Center - Maricopa County Bathing Permits	0	0	0	400	400	-
37992	LICENSES/PERMITS		770	0	0	0	0	-
37992	LICENSES/PERMITS		695	0	0	0	0	-
37992	LICENSES/PERMITS		120	60	0	0	0	-
37992	LICENSES/PERMITS		0	120	0	0	0	-
37992	LICENSES/PERMITS		0	120	0	0	0	-
37992	LICENSES/PERMITS		0	120	0	0	0	-
37992	LICENSES/PERMITS		0	10	0	0	0	-
37992	LICENSES/PERMITS		230	245	0	0	0	-
37992	LICENSES/PERMITS		3,900	0	0	0	0	-
LICENSES/PERMITS TOTAL			5,835	2,143	0	400	400	-
37997	TRAINING & EDUCATION SUPPLIES	Aquatic Center Lessons - Training books for 55 participants and 4 training videos	0	0	0	1,300	1,300	-
37997	TRAINING & EDUCATION SUPPLIES		0	956	1,300	0	-1,300	-100%
37997	TRAINING & EDUCATION SUPPLIES	Rec Support Svcs - Labor Law Poster	0	0	100	100	0	0%
TRAINING & EDUCATION SUPPLIES TOTAL			0	956	1,400	1,400	0	0%
37998	PHOTOGRAPHY SUPPLIES		0	16	0	0	0	-
37998	PHOTOGRAPHY SUPPLIES	Campus Maintenance - Overview pictures, Cameras for documenting reports	0	0	1,000	1,000	0	0%
37998	PHOTOGRAPHY SUPPLIES		146	0	0	0	0	-
37998	PHOTOGRAPHY SUPPLIES	Senior Center - Rechargeable batteries and photo supplies for events	24	19	100	100	0	0%
37998	PHOTOGRAPHY SUPPLIES	Rec Special Programs - Photo paper, printer and ink for Family pictures at dances	0	0	800	800	0	0%
37998	PHOTOGRAPHY SUPPLIES		78	0	0	0	0	-
37998	PHOTOGRAPHY SUPPLIES		0	60	0	0	0	-

Community and Recreation Services

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
37998	PHOTOGRAPHY SUPPLIES	Rec Support Svcs - film and reproduction of prints of rec programs	2,475	0	100	100	0	0%
37998	PHOTOGRAPHY SUPPLIES	Parks Maint - camera for documenting graffiti, aerial photos of park inventory	0	586	800	800	0	0%
37998	PHOTOGRAPHY SUPPLIES		0	0	100	0	-100	-100%
37998	PHOTOGRAPHY SUPPLIES		0	7	0	0	0	-
37998	PHOTOGRAPHY SUPPLIES	SMRC Base - printed pictures	0	0	200	200	0	0%
PHOTOGRAPHY SUPPLIES TOTAL			2,724	689	3,100	3,000	-100	-3%
37999	OTHER OPERATIONAL SUPPLIES		0	3	0	0	0	-
37999	OTHER OPERATIONAL SUPPLIES		751	35	0	0	0	-
37999	OTHER OPERATIONAL SUPPLIES		0	-548	0	0	0	-
37999	OTHER OPERATIONAL SUPPLIES		17	0	0	0	0	-
37999	OTHER OPERATIONAL SUPPLIES		17	35	0	0	0	-
37999	OTHER OPERATIONAL SUPPLIES		1,758	17	0	0	0	-
OTHER OPERATIONAL SUPPLIES TOTAL			2,543	-459	0	0	0	-
38123	TAXES & SERVICE FEES	Tennis Tournaments - USTA and USTA Southwest Sanction Fees and	0	0	400	400	0	0%
38123	TAXES & SERVICE FEES		41	367	0	0	0	-
38123	TAXES & SERVICE FEES	Aquatic Center Lessons - American Red Cross fees for 958 participants in Swim Lessons, CPR, First Aid or fundamentals of Lifeguard training	0	0	0	2,300	2,300	-
38123	TAXES & SERVICE FEES	Red Cross Program support fees for SAC	0	0	0	300	300	-
38123	TAXES & SERVICE FEES	HH Pool Lessons - Red Cross Fees for processing swim lesson certs	0	0	0	500	500	-
38123	TAXES & SERVICE FEES	Campus Ops MLB ST - Credit card fees	31,239	16,962	49,200	31,000	-18,200	-37%
38123	TAXES & SERVICE FEES	Campus Ops MLB ST; Tournaments; Outside Organizations Events/Promotions; Campus Spec Events - Music licenses	0	0	0	1,700	1,700	-
38123	TAXES & SERVICE FEES		860	0	2,800	0	-2,800	-100%
38123	TAXES & SERVICE FEES		0	0	300	0	-300	-100%

Community and Recreation Services

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
38123	TAXES & SERVICE FEES		20	0	0	0	0	-
38123	TAXES & SERVICE FEES	Rec Support Svcs - Record banking activity and fees(credit card fees)	66,247	59,902	60,000	60,000	0	0%
38123	TAXES & SERVICE FEES	Park Maint - Surprise Farms 2 Parcel property taxes	883	2,035	1,800	1,800	0	0%
TAXES & SERVICE FEES TOTAL			99,290	79,267	114,500	98,000	-16,500	-14%
38126	SERVICE AGREEMENTS	CTCA - Fees for Men's appearances ($225,000) and Women's appearances ($85,000)per contract with Inside Out	0	0	310,000	310,000	0	0%
38126	SERVICE AGREEMENTS	Tennis Pro Shop - Racquet stringer for events	0	0	3,300	3,000	-300	-9%
38126	SERVICE AGREEMENTS	Tennis Tournaments - Officials boys and Girls National Opens	0	0	1,700	2,000	300	18%
38126	SERVICE AGREEMENTS	Tennis Facility Ops - Direct TV	1,276	1,000	1,500	1,500	0	0%
38126	SERVICE AGREEMENTS	Aquatic Center Spec Programs - DVD Consultant FY13 estimate is for all the 38126 lines	0	0	0	2,000	2,000	-
38126	SERVICE AGREEMENTS	Aquatic Center Spec Programs - Entertainment	0	0	0	400	400	-
38126	SERVICE AGREEMENTS	Campus Ops Facility Building Maintenance - Kone elevator maint service coverage for campus kakronics video scoreboard service coverage agreement	0	0	0	15,000	15,000	-
38126	SERVICE AGREEMENTS	Campus Ops General Daily - Cox media services Daktronics video scoreboard service coverage FY13 Estimate is for all the 38126 lines and included estimated $450,000 for payout to Royals and Rangers	18,782	522,708	71,800	6,800	-65,000	-91%
38126	SERVICE AGREEMENTS	Campus Ops Special Programs - Rising Stars game sponsor	0	0	0	15,000	15,000	-
38126	SERVICE AGREEMENTS	Campus Ops Sundancers - Sundancer annual agreement	0	0	0	50,000	50,000	-
38126	SERVICE AGREEMENTS	Spring Training - Team Agreements	0	0	0	450,000	450,000	-
38126	SERVICE AGREEMENTS		0	0	2,400	0	-2,400	-100%
38126	SERVICE AGREEMENTS		0	315	0	0	0	-
38126	SERVICE AGREEMENTS	SE Birds Nest - musical performances. Not spending due to added event	0	0	6,000	6,000	0	0%
38126	SERVICE AGREEMENTS	SE Surprise Party - Elephant rides, stilt walker/bubble tower, petting zoo and pony ring, roaming entertainment, clowns, party hats, animal shows, skydivers, Phx Herpetological, racing pigs/dogs, camel rides, train ride, speed pitch hitting tunnel, hot ai	0	0	92,100	92,100	0	0%
38126	SERVICE AGREEMENTS	SE Performance in the Park - musician, bands, dancers, roaming entertainment	0	0	13,000	13,000	0	0%

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Community and Recreation Services								
38126	SERVICE AGREEMENTS	SE Eggstravaganza - magicians, jugglers, bouncers, roaming entertainment	0	0	8,000	8,000	0	0%
38126	SERVICE AGREEMENTS	SE 4th of July - fireworks	0	0	20,000	20,000	0	0%
38126	SERVICE AGREEMENTS		0	0	2,500	0	-2,500	-100%
38126	SERVICE AGREEMENTS	SE Pet Event - pet agility performers	0	0	5,800	5,800	0	0%
38126	SERVICE AGREEMENTS	SE Family Campout - Stargazing $350.00 Singing Cowboy $350.00 Campfire songs entertainment $300.00 Bouncies $1,500.00	0	0	2,500	2,500	0	0%
38126	SERVICE AGREEMENTS	Rec Youth Sports - Basketball (Winter) 1000 Jr Suns/Mercury Membership	0	0	0	9,000	9,000	-
38126	SERVICE AGREEMENTS	Rec Youth Sports - Flag Football 6 FFD Face Painters	0	0	0	600	600	-
38126	SERVICE AGREEMENTS	Rec Youth Sports - Soccer (Fall) 300 Family Fun Day Clowns FY13 estimate is for all the 38126 lines	0	0	14,400	600	-13,800	-96%
38126	SERVICE AGREEMENTS	Rec Adaptive Rec - singing cowboy for campouts, final game entertainers, athletic trainer	0	0	3,500	4,400	900	26%
38126	SERVICE AGREEMENTS	Senior Center - Entertainment for events	250	0	1,000	1,000	0	0%
38126	SERVICE AGREEMENTS	Rec Teens Offsite - 8 Sound assistants	0	0	0	100	100	-
38126	SERVICE AGREEMENTS	Rec Teens Offsite - Speaker for Teen Summit	0	0	2,100	2,000	-100	-5%
38126	SERVICE AGREEMENTS	Rec Tournaments - AABC Sanctioning Fees	0	0	14,000	3,000	-11,000	-79%
38126	SERVICE AGREEMENTS	Rec Tournaments - World Series/Regional hosting fees	0	0	0	18,000	18,000	-
38126	SERVICE AGREEMENTS		0	287	0	0	0	-
38126	SERVICE AGREEMENTS	Rec Support Svcs - Annual maintenance agreements for 2 money handling machines Musco Lighting remote service	863	679	1,000	1,000	0	0%
38126	SERVICE AGREEMENTS	Asante Park Maintenance - Landscaping Services - additional rock, concrete repair, arbor care, herbicide	0	0	0	84,000	84,000	-
38126	SERVICE AGREEMENTS	Asante Park Maintenance - Landscaping Services - additional rock, concrete repair, arbor care, herbicide. The city will take over operational responsibility for the Asante Park on April 1, 2014. To ensure budget continuity for future fiscal years, the Asa	0	0	0	-63,000	-63,000	-
38126	SERVICE AGREEMENTS	Library - Hollyhock Library annual contract	41,920	42,031	42,800	42,800	0	0%
38126	SERVICE AGREEMENTS	SMRC Special Programs - service agreements	0	0	3,200	3,200	0	0%

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Community and Recreation Services								
38126	SERVICE AGREEMENTS	Sierra Montana Rec Center Summer Camp Program Increase -Busing service to field trips	0	0	0	3,600	3,600	-
38126	SERVICE AGREEMENTS	SMRC Tot Time - contracted services: busing, Santa, contracted services, guest speakers	0	0	1,200	1,200	0	0%
38126	SERVICE AGREEMENTS	SMRC Base - Recording studio engineer	0	0	0	1,000	1,000	-
38126	SERVICE AGREEMENTS	CRC Summer Camp Program Increase - Busing	0	0	0	1,000	1,000	-
38126	SERVICE AGREEMENTS	CRC Summer Rec - Camp busing for field trips	0	0	10,800	10,800	0	0%
38126	SERVICE AGREEMENTS	CRC Tot Time - Busing contract	0	0	1,000	1,000	0	0%
38126	SERVICE AGREEMENTS	CRC Tot Time Program Increase - Busing	0	0	0	700	700	-
SERVICE AGREEMENTS TOTAL			63,090	567,020	635,600	1,129,100	493,500	78%
38128	RECORDING, LICENSE FEES	CTCA - permit for temporary bleachers/stadium	0	0	1,200	1,200	0	0%
38128	RECORDING, LICENSE FEES	HH Pool - Maricopa county bathing permit	0	0	0	400	400	-
38128	RECORDING, LICENSE FEES	Campus Ops General Daily - State of AZ liquor license for stadium and tennis	0	0	400	400	0	0%
38128	RECORDING, LICENSE FEES		730	578	800	0	-800	-100%
38128	RECORDING, LICENSE FEES	Liquor license for Beer Fest	0	800	0	0	0	-
38128	RECORDING, LICENSE FEES	Senior Center - Permit for kitchen	0	0	0	200	200	-
38128	RECORDING, LICENSE FEES	SMRC Special Programs - photospin website subscription	0	0	500	500	0	0%
RECORDING, LICENSE FEES TOTAL			730	1,378	2,900	2,700	-200	-7%
38129	SOFTWARE LICENSES	Archtics/Ticket master software license	0	0	0	15,000	15,000	-
38129	SOFTWARE LICENSES	Computer license for new FTE -admin. specialist	0	0	0	600	600	-
38129	SOFTWARE LICENSES	Computer license for new FTE - recreation specialist	0	0	0	600	600	-
38129	SOFTWARE LICENSES		0	327	0	0	0	-
38129	SOFTWARE LICENSES		0	327	0	0	0	-
38129	SOFTWARE LICENSES	City Store - monthly service for website	0	647	500	500	0	0%

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Community and Recreation Services								
38129	SOFTWARE LICENSES	Rec Support Svcs - Annual support, maintenance and software license fees for active.net (CLASS) software for recreation registration, facility booking and point of sale.	20,705	5,188	21,000	21,000	0	0%
38129	SOFTWARE LICENSES	SMRC Special Programs - update software for recording studio	0	0	1,000	1,000	0	0%
SOFTWARE LICENSES TOTAL			20,705	6,490	22,500	38,700	16,200	72%
38146	INTERPRETERS		100	0	0	0	0	-
38146	INTERPRETERS	Rec Disability Advocate - Sign language interpreters for events through out the year such as Surprise Party and/or council related events.	800	150	1,200	1,100	-100	-8%
INTERPRETERS TOTAL			900	150	1,200	1,100	-100	-8%
38162	LANDSCAPE SERVICES		26,184	0	0	0	0	-
38162	LANDSCAPE SERVICES	Park Maint - Monthly Maintenance: Campus, Tennis, Library $47,100.00 Irrigation Installs/Repairs $19,000.00 Tree removal/Replacement $5,000.00 Install backflow cages/Drainage $2,000.00 Tree/Shrubs pruning $18,000.00 Install plants $	109,473	136,973	139,500	139,500	0	0%
38162	LANDSCAPE SERVICES		0	3,856	0	0	0	-
LANDSCAPE SERVICES TOTAL			135,657	140,829	139,500	139,500	0	0%
38183	COMMUNITY RELATIONS SERVICES	Various community events - may purchase table for Martin Luther King, Glendale CVB, etc.	0	0	1,500	1,500	0	0%
38183	COMMUNITY RELATIONS SERVICES	Campus Ops MLB Spring Training - Production and installation of stadium sponsorship banners on outfield wall and scoreboard.	8,000	3,069	28,500	28,500	0	0%
38183	COMMUNITY RELATIONS SERVICES	SE Fan Fest - AZMLB sponsorship	0	0	5,000	5,000	0	0%
38183	COMMUNITY RELATIONS SERVICES	SE High School All Stars - clubhouse services	0	0	2,000	2,000	0	0%
38183	COMMUNITY RELATIONS SERVICES		4,806	2,000	0	0	0	-
38183	COMMUNITY RELATIONS SERVICES		132	0	0	0	0	-
38183	COMMUNITY RELATIONS SERVICES		1,733	0	0	0	0	-
38183	COMMUNITY RELATIONS SERVICES		0	1,681	0	0	0	-

Community and Recreation Services

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
38183	COMMUNITY RELATIONS SERVICES	Rec Support Svcs - Table at Glendale Convention and Visitors' Bureau Award dinner conference table Rising Stars game sponsor Moving Rising stars to campus	17,891	2,264	15,800	1,000	-14,800	-94%
38183	COMMUNITY RELATIONS SERVICES		0	994	0	0	0	-
COMMUNITY RELATIONS SERVICES TOTAL			32,562	10,007	52,800	38,000	-14,800	-28%
38184	ADMISSIONS	Rec Youth Sports - Baseball (Spring) 1376 Cal Ripken day tickets FY13 estimate is for all the 38184 lines	0	17,500	17,500	6,900	-10,600	-61%
38184	ADMISSIONS	Rec Youth Sports - Girl's Softball (Spring) 704 Cal Ripken day tickets	0	0	0	3,500	3,500	-
38184	ADMISSIONS	Rec Youth Sports - Tball (Spring) 640 Cal Ripken day tickets	0	0	0	3,200	3,200	-
38184	ADMISSIONS		110	0	0	0	0	-
38184	ADMISSIONS	Rec Adaptive Rec - camping spots	0	88	0	0	0	-
38184	ADMISSIONS		104	72	0	0	0	-
38184	ADMISSIONS		12,320	0	0	0	0	-
38184	ADMISSIONS		2,141	0	0	0	0	-
38184	ADMISSIONS	Rec Teens Offsite - End of the year rewards trip for the teen volunteers	0	437	300	300	0	0%
38184	ADMISSIONS		0	260	0	0	0	-
38184	ADMISSIONS		15,112	15,000	0	0	0	-
38184	ADMISSIONS	Sierra Montana Rec Center Summer Camp Program Increase -Admissions to field trips	0	0	0	5,100	5,100	-
38184	ADMISSIONS	SMRC Tot Time - field trip admissions Disney on ice, wildlife world zoo, pump it up. This line item is over spent due to additional summer camp site being offered to accommodate waitlist	0	5,331	800	800	0	0%
38184	ADMISSIONS	SMRC Teens - Admission into teen field trips (Laser tag, bowling, movies, skating, wet n wild)	0	112	800	800	0	0%
38184	ADMISSIONS		0	399	0	0	0	-
38184	ADMISSIONS	CRC Summer Camp Program Increase - Admissions for field trips	0	0	0	1,200	1,200	-
38184	ADMISSIONS	CRC Summer Rec - Admissions to field trips (Wet n Wild, Amazing Jakes, Pump it Up, Cerreta's, 2 movies, AZ Broadway Theater, Wildlife Zoo, Wazzees World, Bowling, perhaps more	0	19,978	12,900	13,300	400	3%

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Community and Recreation Services								
38184	ADMISSIONS	CRC Tot Time - Field trips, Disney on Ice, Wildlife Zoo, Pump it Up, Puppet Theater, White Tanks Animals	0	0	800	800	0	0%
38184	ADMISSIONS	CRC Tot Time Program Increase - Field trip admissions	0	0	0	1,200	1,200	-
ADMISSIONS TOTAL			29,787	59,176	33,100	37,100	4,000	12%
38191	PRE-EMPLOYMENT SERVICES		85	5	0	0	0	-
38191	PRE-EMPLOYMENT SERVICES	All funds for hiring new staff moved to HR	110	95	1,200	0	-1,200	-100%
38191	PRE-EMPLOYMENT SERVICES		40	5	200	0	-200	-100%
38191	PRE-EMPLOYMENT SERVICES	Rec Youth Sports - Kickball 16 background fingerprints	0	0	0	100	100	-
38191	PRE-EMPLOYMENT SERVICES	Rec Youth Sports - Babe Ruth Baseball 10 volunteer coach fingerprints	0	0	0	100	100	-
38191	PRE-EMPLOYMENT SERVICES	Rec Youth Sports - Baseball (Fall) 54 volunteer coach fingerprints	0	0	0	300	300	-
38191	PRE-EMPLOYMENT SERVICES	Rec Youth Sports - Baseball (Spring) 43 Volunteer Coaches Fingerprinting FY13 estimate is for all the 38191 lines	3,605	3,725	6,700	200	-6,500	-97%
38191	PRE-EMPLOYMENT SERVICES	Rec Youth Sports - Basketball (Summer) 110 fingerprinting for coaches	0	0	0	600	600	-
38191	PRE-EMPLOYMENT SERVICES	Rec Youth Sports - Basketball (Winter) 220 fingerprinting for coaches	0	0	0	1,100	1,100	-
38191	PRE-EMPLOYMENT SERVICES	Rec Youth Sports - Flag Football 132 Fingerprinting	0	0	0	600	600	-
38191	PRE-EMPLOYMENT SERVICES	Rec Youth Sports - Girl's Softball (Fall) 24 volunteer coach fingerprinting	0	0	0	100	100	-
38191	PRE-EMPLOYMENT SERVICES	Rec Youth Sports - Girl's Softball (Spring) 44 volunteer coach fingerprinting	0	0	0	200	200	-
38191	PRE-EMPLOYMENT SERVICES	Rec Youth Sports - Soccer (Fall) 220 Fingerprinting for coaches	0	0	0	1,100	1,100	-
38191	PRE-EMPLOYMENT SERVICES	Rec Youth Sports - T-Ball (Fall) 28 volunteer coach fingerprints	0	0	0	100	100	-
38191	PRE-EMPLOYMENT SERVICES	Rec Youth Sports - T-ball (Spring) 40 volunteer coach fingerprinting	0	0	0	200	200	-
38191	PRE-EMPLOYMENT SERVICES	Rec Youth Sports - Volleyball (Fall) 84 fingerprinting for coaches	0	0	0	400	400	-
38191	PRE-EMPLOYMENT SERVICES	Rec Youth Sports - Volleyball (Summer) 84 fingerprinting for coaches	0	0	0	400	400	-
38191	PRE-EMPLOYMENT SERVICES		5	0	0	0	0	-
38191	PRE-EMPLOYMENT SERVICES	Senior Center - Volunteer background checks. Cost will go up as now all staff and volunteers must have level 1 clearance card	195	190	200	200	0	0%

Community and Recreation Services

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
38191	PRE-EMPLOYMENT SERVICES		345	0	0	0	0	-
38191	PRE-EMPLOYMENT SERVICES		207	0	0	0	0	-
38191	PRE-EMPLOYMENT SERVICES	Senior Congregate Meals - Area Agency requires Level 1 background check and fingerprint clearance card for employees and volunteers	40	207	0	0	0	-
38191	PRE-EMPLOYMENT SERVICES	This moved to HR	6,875	12,830	0	0	0	-
38191	PRE-EMPLOYMENT SERVICES	Should have been moved to HR	875	0	900	0	-900	-100%
38191	PRE-EMPLOYMENT SERVICES	SMRC Tot Time - TB testing, finger print clearance per DHS state licensing	0	5	0	0	0	-
38191	PRE-EMPLOYMENT SERVICES		0	5	0	0	0	-
38191	PRE-EMPLOYMENT SERVICES	CRC Summer Rec - TB testing, Level 1 fingerprinting as required by DHS	0	387	0	0	0	-
38191	PRE-EMPLOYMENT SERVICES		0	69	0	0	0	-
38191	PRE-EMPLOYMENT SERVICES	CRC Base - TB Testing for DHS state licensing	0	0	200	200	0	0%
PRE-EMPLOYMENT SERVICES TOTAL			12,382	17,523	9,400	5,900	-3,500	-37%
38192	LAB SERVICES	Campus Maintenance - Soil Test Water Test Roots Test	0	0	0	2,000	2,000	-
38192	LAB SERVICES	Campus Ops MLB Spring Training - Soil Test Water Test Roots Test	625	1,120	2,800	800	-2,000	-71%
38192	LAB SERVICES	Park Maint - soil testing	0	1,440	1,000	1,000	0	0%
LAB SERVICES TOTAL			625	2,560	3,800	3,800	0	0%
38193	FILM SERVICES	CTCA - photographer for the event	0	0	1,000	1,000	0	0%
38193	FILM SERVICES		0	88	0	0	0	-
38193	FILM SERVICES	SE Surprise Party - photographer	0	274	300	300	0	0%
38193	FILM SERVICES		0	0	500	0	-500	-100%
38193	FILM SERVICES		0	1,314	0	0	0	-
38193	FILM SERVICES		0	8	0	0	0	-
38193	FILM SERVICES		10	0	0	0	0	-
38193	FILM SERVICES		25	0	0	0	0	-

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Community and Recreation Services								
38193	FILM SERVICES	Rec Support Svcs - tape duplicating	407	1,403	900	900	0	0%
38193	FILM SERVICES		0	67	0	0	0	-
FILM SERVICES TOTAL			442	3,153	2,700	2,200	-500	-19%
38197	SPORTING OFFICIALS	CTCA - officials for the tournament	0	0	3,400	3,400	0	0%
38197	SPORTING OFFICIALS	USTA - Official fees	0	0	7,700	7,700	0	0%
38197	SPORTING OFFICIALS	SE College Baseball - 11 officials for 12 games	0	0	12,000	12,000	0	0%
38197	SPORTING OFFICIALS	Rec Youth Sports - Babe Ruth Baseball 148 Umpires	0	0	0	13,300	13,300	-
38197	SPORTING OFFICIALS	Rec Youth Sports - Baseball (Fall) 96 Umpires (1 man system) 24 Umpires (2 man system)	0	0	0	6,100	6,100	-
38197	SPORTING OFFICIALS	Rec Youth Sports - Baseball (Spring) 298 Umpires (1 man system) 107 Umpires (2 man system) FY13 estimate is for all the 38197 lines	0	0	129,500	21,700	-107,800	-83%
38197	SPORTING OFFICIALS	Rec Youth Sports - Basketball (Summer) 440 Officials (2-man)	0	0	0	21,100	21,100	-
38197	SPORTING OFFICIALS	Rec Youth Sports - Basketball (Winter) 440 Officials (2-man) 8 Coaches Clinic	0	0	0	21,300	21,300	-
38197	SPORTING OFFICIALS	Rec Youth Sports - Flag Football 280 Officials (2-man)	0	0	0	12,300	12,300	-
38197	SPORTING OFFICIALS	Rec Youth Sports - Girl's Softball (Fall) 96 Umpires	0	0	0	3,400	3,400	-
38197	SPORTING OFFICIALS	Rec Youth Sports - Girl's Softball (Spring) 303 Umpires	0	0	0	10,600	10,600	-
38197	SPORTING OFFICIALS	Rec Youth Sports - Soccer (Fall) 480 Officials (1-man) 8 Coaches Clinic	0	0	0	12,200	12,200	-
38197	SPORTING OFFICIALS	Rec Youth Sports - Volleyball (Fall) 168 officials (1-man)	0	0	0	4,000	4,000	-
38197	SPORTING OFFICIALS	Rec Youth Sports - Volleyball (Summer) 160 Officials (1-man) 4 Coaches Clinic	0	0	0	4,000	4,000	-
38197	SPORTING OFFICIALS	Rec Adult Sports - Referees 363 FY13 estimate is for all the 38197 lines	0	0	62,000	16,200	-45,800	-74%
38197	SPORTING OFFICIALS	Rec Adult Sports - Umpires 1843	0	0	0	45,800	45,800	-
38197	SPORTING OFFICIALS	Rec Adaptive Rec - Referees. Wheelchair tournament suspended for FY 13 will resume FY 14	0	0	1,200	1,200	0	0%
38197	SPORTING OFFICIALS	Rec Tournaments - Umpires for 2 man system 12 and Under	0	0	28,900	4,000	-24,900	-86%
38197	SPORTING OFFICIALS	Rec Tournaments - Umpires for 2 man system 13 and Older	0	0	0	20,000	20,000	-

Community and Recreation Services

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
SPORTING OFFICIALS TOTAL			0	0	244,700	240,300	-4,400	-2%
38198	CLASS INSTRUCTORS		0	0	5,000	0	-5,000	-100%
38198	CLASS INSTRUCTORS	Aquatic Center SIC - Independent Contractor fee for teaching Deep Water aerobics	0	0	0	1,400	1,400	-
38198	CLASS INSTRUCTORS		0	0	1,400	0	-1,400	-100%
38198	CLASS INSTRUCTORS	Rec Youth Sports - Baseball (Spring) 1 Coach Clinic FY13 estimate is for all the 38198 lines	0	0	0	400	400	-
38198	CLASS INSTRUCTORS	Rec Youth Sports - Girl's Softball (Spring) 1 Coach Clinic	0	0	0	300	300	-
38198	CLASS INSTRUCTORS	Rec Youth Sports - Sports Camp 70 Elite Basketball Training 70 Basketball Camp	0	0	0	7,000	7,000	-
38198	CLASS INSTRUCTORS	Rec Youth Sports - T-ball (Spring) 1 Coach Clinic	0	0	0	300	300	-
38198	CLASS INSTRUCTORS	Rec SIC Offsite - Independent Contractors for Golf and Yoga	0	0	2,800	2,800	0	0%
38198	CLASS INSTRUCTORS	Rec Special Programs - Golf instructor	0	0	200	200	0	0%
38198	CLASS INSTRUCTORS	SMRC SIC - class instructors	0	0	30,400	30,400	0	0%
38198	CLASS INSTRUCTORS	CRC SIC - Class instructors for dance, cheer, karate, fitness classes	0	0	43,300	43,300	0	0%
CLASS INSTRUCTORS TOTAL			0	0	83,100	86,100	3,000	4%
38199	PROFESSIONAL AND OUTSIDE SERVICES	Master Plan Consultant	0	0	50,000	0	-50,000	-100%
38199	PROFESSIONAL AND OUTSIDE SERVICES	CTCA - Stadium build out contract with TandB. This was budgeted under Equipment Rental	325,500	313,320	0	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES		0	8,180	0	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES		20,037	8,574	0	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES	Campus Ops MLB Spring Training - Press Box consultant	69,228	85,211	7,000	5,000	-2,000	-29%
38199	PROFESSIONAL AND OUTSIDE SERVICES	Campus Ops Outside Organizations - TX or KC clubhouse staff consultant for AZFCA	0	0	0	2,000	2,000	-
38199	PROFESSIONAL AND OUTSIDE SERVICES		0	693	0	0	0	-

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Community and Recreation Services								
38199	PROFESSIONAL AND OUTSIDE SERVICES		1,792	791	0	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES		20,592	40,894	0	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES		0	7,000	0	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES		7,750	3,500	0	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES		22,417	13,085	0	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES		90,233	92,658	0	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES		12,520	7,652	0	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES		5,603	5,603	0	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES	SE 4th of July fireworks spent out of this line item	21,200	20,000	0	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES		0	2,000	0	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES		2,234	3,668	0	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES		0	5,500	0	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES		0	563	0	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES		15,837	10,805	0	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES		121,468	124,232	0	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES		63,601	60,039	0	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES		74,781	3,595	0	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES	Rec Adaptive Rec - Trainer	1,860	6,941	1,400	2,700	1,300	93%

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Community and Recreation Services								
38199	PROFESSIONAL AND OUTSIDE SERVICES		433	0	0	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES		18,630	150	0	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES		10,529	0	0	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES		425	0	0	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES		1,943	1,500	0	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES	Rec Tournaments - Contracted professional	0	18,100	0	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES		28,319	0	0	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES		5,511	0	0	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES	FY14 IGA with MCLD calls for city to pay 50% of operating budget (was 25% in FY13). Total County Budget $1,863,875. City share for NWRL is 50% or $931,950 to maintaining current service levels. Total library budget request includes utilities at both cit	0	0	0	470,000	470,000	-
38199	PROFESSIONAL AND OUTSIDE SERVICES	Library - NW regional annual operating agreement. this will increase again FY 14	0	0	450,000	460,000	10,000	2%
38199	PROFESSIONAL AND OUTSIDE SERVICES		0	38,754	0	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES		0	60	0	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES		0	0	1,000	0	-1,000	-100%
38199	PROFESSIONAL AND OUTSIDE SERVICES		0	167	0	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES		0	39,311	0	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES		0	9,816	0	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES	CRC busing was charged here	0	790	0	0	0	-

Community and Recreation Services

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PROFESSIONAL AND OUTSIDE SERVICES TOTAL			942,442	933,150	509,400	939,700	430,300	84%
38211	WATER	Tennis Facility Ops - Monthly Water usage	3,918	10,544	10,200	10,900	700	7%
38211	WATER	Aquatic Center - Monthly water usage	0	0	0	23,200	23,200	-
38211	WATER	HH Pool - monthly water usage	0	0	0	5,400	5,400	-
38211	WATER	Campus Ops - monthly water usage for campus	25,987	39,103	50,000	53,500	3,500	7%
38211	WATER		17,242	22,295	26,600	0	-26,600	-100%
38211	WATER	Senior Center - Monthly water usage	1,012	1,394	1,300	1,400	100	8%
38211	WATER	Rec Support Svcs - Water for Villa Nueva Rec Center	3,695	569	800	800	0	0%
38211	WATER	(Does not account for AZ American Water increases)	203,924	328,172	379,600	406,200	26,600	7%
38211	WATER	Asante Park Maintenance - Water - nonpotable	0	0	0	48,000	48,000	-
38211	WATER	Asante Park Maintenance - Water - nonpotable. The city will take over operational responsibility for the Asante Park on April 1, 2014. To ensure budget continuity for future fiscal years, the Asante Park maintenance expenditures are budgeted for the entir	0	0	0	-36,000	-36,000	-
38211	WATER	Library - NW regional($7,000) and HH (500)monthly water usage	4,860	6,177	8,500	8,000	-500	-6%
38211	WATER	SMRC Base - utility	0	2,989	4,000	4,300	300	8%
WATER TOTAL			260,639	411,243	481,000	525,700	44,700	9%
38212	ELECTRICITY	Tennis Facility Ops - Monthly Electricity usage . Trending to go over budget	66,246	81,331	65,000	83,300	18,300	28%
38212	ELECTRICITY	Aquatic Center - Monthly electricity usage	0	0	0	52,400	52,400	-
38212	ELECTRICITY	HH Pool - monthly electricity usage	0	0	0	18,600	18,600	-
38212	ELECTRICITY	Campus Ops Facility Building Maintenance - Campus wide monthly electric payments	0	0	0	21,800	21,800	-
38212	ELECTRICITY	Campus Ops General Daily - FY13 estimate is for all the 38212 lines Campus wide monthly electric payments. APS increase projecting to be overspent	399,960	509,684	420,000	227,700	-192,300	-46%
38212	ELECTRICITY	Campus Ops MLB Spring Training - Campus wide monthly electric payments	0	0	0	76,300	76,300	-
38212	ELECTRICITY	Campus Ops Outside Organizations - Campus wide monthly electric payments	0	0	0	21,800	21,800	-

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Community and Recreation Services								
38212	ELECTRICITY	Campus Ops Special Events - Campus wide monthly electric payments	0	0	0	21,800	21,800	-
38212	ELECTRICITY	Campus Ops Special Programs - Campus wide monthly electric payments	0	0	0	38,200	38,200	-
38212	ELECTRICITY	Campus Ops Tournaments - Campus wide monthly electric payments	0	0	0	98,100	98,100	-
38212	ELECTRICITY		60,946	65,039	65,000	0	-65,000	-100%
38212	ELECTRICITY	SE High School All Stars - lights for fields	0	0	600	700	100	17%
38212	ELECTRICITY	Senior Center - monthly electricity usage	27,914	28,045	30,000	32,700	2,700	9%
38212	ELECTRICITY	Rec Support Svcs - Elec for Villa Nueva Rec Center	45,244	18,921	24,000	22,900	-1,100	-5%
38212	ELECTRICITY	Asante Park Maintenance - Electric - sports lighting and restrooms	0	0	0	72,000	72,000	-
38212	ELECTRICITY	Asante Park Maintenance - Electric - sports lighting and restrooms. The city will take over operational responsibility for the Asante Park on April 1, 2014. To ensure budget continuity for future fiscal years, the Asante Park maintenance expenditures are	0	0	0	-54,000	-54,000	-
38212	ELECTRICITY	Park Maint - does not include APS increases. 14425 W Ely $300.00 14949 W Sweetwater $1,200.00 14953 W Sweetwater $3,000.00 15124 W Sweetwater $28,200.00 15150 W Sweetwater $25,200.00 15565 N Parkview Pl $12,000.00 15795 N Parkview $	278,953	331,018	321,300	350,200	28,900	9%
38212	ELECTRICITY	Library - NW Regional ($71,000) and HH ($4,000) monthly electricity usage	70,750	72,871	84,000	81,800	-2,200	-3%
38212	ELECTRICITY	SMRC Base - utility	0	26,245	30,000	32,700	2,700	9%
ELECTRICITY TOTAL			950,014	1,133,155	1,039,900	1,199,000	159,100	15%
38213	PROPANE/NATURAL GAS	Tennis Facility Ops - Monthly natural gas usage	1,013	915	1,000	1,000	0	0%
38213	PROPANE/NATURAL GAS	Aquatic Center - monthly usage to heat pool October, November, February, March, April, part of May	0	0	0	36,700	36,700	-
38213	PROPANE/NATURAL GAS	Campus Ops Facility Building Maintenance - Campus wide monthly natural gas payments	0	0	0	800	800	-
38213	PROPANE/NATURAL GAS	Campus Ops General Daily - Campus wide monthly natural gas payments	0	0	0	7,100	7,100	-
38213	PROPANE/NATURAL GAS	Campus Ops MLB Spring Training - Campus wide monthly natural gas payments	0	0	0	2,000	2,000	-
38213	PROPANE/NATURAL GAS	Campus Ops Outside Organizations - Campus wide monthly natural gas payments	0	0	0	800	800	-
38213	PROPANE/NATURAL GAS	Campus Ops Special Events - Campus wide monthly natural gas payments	0	0	0	800	800	-

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Community and Recreation Services								
38213	PROPANE/NATURAL GAS	Campus Ops Special Programs - Campus wide monthly natural gas payments	0	0	0	1,300	1,300	-
38213	PROPANE/NATURAL GAS	Campus Ops Tournaments - Campus wide monthly natural gas payments	14,915	16,834	16,000	3,200	-12,800	-80%
38213	PROPANE/NATURAL GAS		31,633	11,044	37,000	0	-37,000	-100%
38213	PROPANE/NATURAL GAS	Senior Center - monthly natural gas usage	1,610	1,758	1,600	1,600	0	0%
PROPANE/NATURAL GAS TOTAL			49,170	30,551	55,600	55,300	-300	-1%
38214	TELEPHONE SERVICE	Tennis Facility Ops - No funds have been spent here for several years. No T-1 line	0	0	600	0	-600	-100%
38214	TELEPHONE SERVICE	Campus Ops Facility Building Maintenance - Campus wide monthly telephone payments	0	0	0	600	600	-
38214	TELEPHONE SERVICE	Campus Ops General Daily - Campus wide monthly telephone payments	10,140	6,901	12,000	4,800	-7,200	-60%
38214	TELEPHONE SERVICE	Campus Ops MLB Spring Training - Campus wide monthly telephone payments	0	0	0	2,000	2,000	-
38214	TELEPHONE SERVICE	Campus Ops Outside Organizations - Campus wide monthly telephone payments	0	0	0	700	700	-
38214	TELEPHONE SERVICE	Campus Ops Special Events - Campus wide monthly telephone payments	0	0	0	700	700	-
38214	TELEPHONE SERVICE	Campus Ops Special Programs - Campus wide monthly telephone payments	0	0	0	1,100	1,100	-
38214	TELEPHONE SERVICE	Campus Ops Tournaments - Campus wide monthly telephone payments	0	0	0	2,100	2,100	-
38214	TELEPHONE SERVICE		132	0	0	0	0	-
38214	TELEPHONE SERVICE	Rec Support Svcs - Phone for CRS offices and Villa Nueva Rec Center	1,574	1,854	1,600	1,600	0	0%
38214	TELEPHONE SERVICE	Park Maint - Office Phone	369	369	400	400	0	0%
TELEPHONE SERVICE TOTAL			12,215	9,125	14,600	14,000	-600	-4%
38216	SANITARY/LANDFILL	Tennis Facility Ops - monthly trash pickup	1,768	1,768	1,800	1,800	0	0%
38216	SANITARY/LANDFILL	Campus Maint - Landfill, monthly trash collection, rolloffs	19,208	14,045	16,400	7,400	-9,000	-55%
38216	SANITARY/LANDFILL	Campus Ops - Monthly trash pickup,	0	0	0	9,000	9,000	-
38216	SANITARY/LANDFILL	Senior Center - monthly trash pickup	364	572	600	600	0	0%
38216	SANITARY/LANDFILL		1,569	0	0	0	0	-
38216	SANITARY/LANDFILL	Park Maint - Sanitary/Landfill	31,883	31,645	24,700	24,700	0	0%

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Community and Recreation Services								
38216	SANITARY/LANDFILL	Library - monthly trash pick up	1,380	1,380	1,500	1,500	0	0%
38216	SANITARY/LANDFILL	SMRC Base - utility	0	1,621	1,800	1,800	0	0%
SANITARY/LANDFILL TOTAL			56,172	51,031	46,800	46,800	0	0%
38217	POSTAGE & MAILINGS	Various mailings for director	1	0	100	100	0	0%
38217	POSTAGE & MAILINGS	CTCA - mailing of tickets	716	42	100	100	0	0%
38217	POSTAGE & MAILINGS	Tennis Teaching Programs - Postcard mailing	0	0	1,700	1,700	0	0%
38217	POSTAGE & MAILINGS	Tennis Facility Ops - Mail postcards and portion of cost for Recreation Times	1,064	1,078	1,200	1,300	100	8%
38217	POSTAGE & MAILINGS	Aquatic Center Spec Programs - Mail back movies	0	0	0	100	100	-
38217	POSTAGE & MAILINGS	Aquatic Center - Portion for mailing of the Recreation Times (3 editions for the year)	0	0	0	200	200	-
38217	POSTAGE & MAILINGS	HH Pool - portion of mail recreation times summer brochures/certificates	0	0	0	100	100	-
38217	POSTAGE & MAILINGS	Campus Ops General Daily - Mailing everyday operations info	9,137	12,101	10,000	2,000	-8,000	-80%
38217	POSTAGE & MAILINGS	Campus Ops MLB Spring Training - Mailing spring training ticket info/postcards	0	0	0	10,000	10,000	-
38217	POSTAGE & MAILINGS		0	0	100	0	-100	-100%
38217	POSTAGE & MAILINGS		34	167	300	0	-300	-100%
38217	POSTAGE & MAILINGS		46	0	0	0	0	-
38217	POSTAGE & MAILINGS	Spec Events Base - Mailing of rec times, three editions	46	45	600	600	0	0%
38217	POSTAGE & MAILINGS	Rec Youth Sports - Babe Ruth Baseball 3300 Postage	0	0	0	900	900	-
38217	POSTAGE & MAILINGS	Rec Youth Sports - Baseball (Fall) 2750 Postage for database	0	0	0	800	800	-
38217	POSTAGE & MAILINGS	Rec Youth Sports - Baseball (Spring) 3300 Postage database mailers FY13 estimate is for all the 38217 lines	15,299	13,603	16,800	900	-15,900	-95%
38217	POSTAGE & MAILINGS	Rec Youth Sports - Basketball (Summer) 8500 postage for mailers	0	0	0	2,400	2,400	-
38217	POSTAGE & MAILINGS	Rec Youth Sports - Basketball (Winter) 8500 postage for mailers	0	0	0	2,400	2,400	-
38217	POSTAGE & MAILINGS	Rec Youth Sports - Flag Football 4200 mailers to database 1 postage for brochure	0	0	0	1,900	1,900	-
38217	POSTAGE & MAILINGS	Rec Youth Sports - Girl's Softball (Fall) 2750 Postage	0	0	0	800	800	-

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Community and Recreation Services								
38217	POSTAGE & MAILINGS	Rec Youth Sports - Girl's Softball (Spring) 3300 postage for database mailers	0	0	0	900	900	-
38217	POSTAGE & MAILINGS	Rec Youth Sports - Kickball 500 loose flyers 500 school flyers 10 coach handbooks	0	0	0	100	100	-
38217	POSTAGE & MAILINGS	Rec Youth Sports - Soccer (Fall) 5000 database flyers (1/2 with flag)	0	0	0	1,400	1,400	-
38217	POSTAGE & MAILINGS	Rec Youth Sports - Sports Camp 3300 mailers to database	0	0	0	900	900	-
38217	POSTAGE & MAILINGS	Rec Youth Sports - T-Ball (Fall) 2750 Postage	0	0	0	800	800	-
38217	POSTAGE & MAILINGS	Rec Youth Sports - T-ball (Spring) 3300 Postage for flyer mailings	0	0	0	900	900	-
38217	POSTAGE & MAILINGS	Rec Youth Sports - Volleyball (Fall) 1 postage for brochure 2000 mailers for database (split with fall sports)	0	0	0	800	800	-
38217	POSTAGE & MAILINGS	Rec Youth Sports - Volleyball (Summer) 8500 postage for mailers 1 postage for Rec Times brochure	0	0	0	3,100	3,100	-
38217	POSTAGE & MAILINGS		0	0	300	0	-300	-100%
38217	POSTAGE & MAILINGS	Rec Adaptive Rec - portion of rec times mailings, flyers	1,352	1,710	1,500	1,500	0	0%
38217	POSTAGE & MAILINGS	Senior Center - mailings	68	28	100	100	0	0%
38217	POSTAGE & MAILINGS		213	0	0	0	0	-
38217	POSTAGE & MAILINGS		0	2	0	0	0	-
38217	POSTAGE & MAILINGS		0	16	0	0	0	-
38217	POSTAGE & MAILINGS	City Store - postage for mailing orders	0	24	0	0	0	-
38217	POSTAGE & MAILINGS	Rec Support Svcs - Mailing of rec times, promo materials, surveys, master plan and general plan outreach	21,659	6,309	15,600	15,600	0	0%
38217	POSTAGE & MAILINGS	CRC Base - tax receipt mailings for summer camp and tot time	0	134	100	100	0	0%
POSTAGE & MAILINGS TOTAL			49,637	35,258	48,500	52,500	4,000	8%
38221	CELL PHONE/PAGERS	IPad Service, Cell Phone Service	325	840	1,000	1,000	0	0%
38221	CELL PHONE/PAGERS	Aquatic Center - Nextel Radios monthly service	0	0	0	400	400	-
38221	CELL PHONE/PAGERS	HH Pool - Nextel Radio monthly service fees for aquatic tech	0	0	0	200	200	-
38221	CELL PHONE/PAGERS	Campus Ops General Daily - fees related to monthly use of staff Nextel direct connect phones/service	6,162	6,235	6,700	6,700	0	0%

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Community and Recreation Services								
38221	CELL PHONE/PAGERS		551	562	600	0	-600	-100%
38221	CELL PHONE/PAGERS	Spec Events Base - Nextel radio monthly charge	668	980	700	700	0	0%
38221	CELL PHONE/PAGERS	Senior Center - Monthly bills for volunteer drivers for safety contact	1,070	1,312	1,200	1,200	0	0%
38221	CELL PHONE/PAGERS	Rec Support Svcs - monthly cell phone and air card charges	4,064	3,869	4,200	4,200	0	0%
38221	CELL PHONE/PAGERS	Park Maint - T-Mobile, Verizon, Nextel	6,880	6,248	6,000	6,000	0	0%
CELL PHONE/PAGERS TOTAL			19,720	20,045	20,400	20,400	0	0%
38311	BUILDING MAINTENANCE	Aquatic Center - paint, repairs to building AES Service Calls, Electrical repair, Pool Pump repair flooring / tile or repair	0	0	0	12,600	12,600	-
38311	BUILDING MAINTENANCE	HH Pool - Carpet maintenance/ replacement	0	0	0	400	400	-
38311	BUILDING MAINTENANCE	HH Pool - Slide Maintenance	0	0	0	5,000	5,000	-
38311	BUILDING MAINTENANCE	Campus Ops Facility Building Maintenance - year round maintenance needs / service/ upkeeps. Concrete additions, hot water heaters, boilers, stadium chiller, scupper railings, welding projects , fire systems, parking lot resealing, painting, fencing, au	184,776	209,102	228,000	228,000	0	0%
38311	BUILDING MAINTENANCE		180	18,894	18,000	0	-18,000	-100%
38311	BUILDING MAINTENANCE	Rec Disability Advocate - ADA modifications to existing structures such as truncated dome installation to ensure we are in compliance.	0	0	500	500	0	0%
38311	BUILDING MAINTENANCE		882	0	0	0	0	-
38311	BUILDING MAINTENANCE		653	0	0	0	0	-
38311	BUILDING MAINTENANCE	Park Maint - Remove/Replace locks $1,661.29 Irrigation install/replaced $4,628.42 Irrigation Pump repairs $2,987.09 Security lights install/repaired $2,767.34 Install/Repair electrical outlets $325.21 Replace/Repair shade structures	26,191	28,729	27,500	27,500	0	0%
38311	BUILDING MAINTENANCE	SMRC Base - paint, door stops, lock replacement	0	0	1,000	1,000	0	0%
38311	BUILDING MAINTENANCE	CRC Base - replace door locks and ceiling tiles	0	0	1,400	1,400	0	0%
BUILDING MAINTENANCE TOTAL			212,682	256,725	276,400	276,400	0	0%
38321	RADIO EQUIP. MAINT.	Campus Ops Facility Building Maintenance - repairs to stadium handheld radios, chargers and bases	246	0	500	500	0	0%
RADIO EQUIP. MAINT. TOTAL			246	0	500	500	0	0%

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Community and Recreation Services								
38323	OFFICE EQUIPMENT MAINT.	Rec Support Svcs - copy machine, cash counter, printers maint	412	0	500	500	0	0%
OFFICE EQUIPMENT MAINT. TOTAL			412	0	500	500	0	0%
38324	MACHINERY & EQUIPMENT MAINT		49	266	0	0	0	-
38324	MACHINERY & EQUIPMENT MAINT	Aquatic Center - repairs to motors and pumps Service to boilers	0	0	0	5,000	5,000	-
38324	MACHINERY & EQUIPMENT MAINT	HH Pool - pump room maintenance	0	0	0	3,000	3,000	-
38324	MACHINERY & EQUIPMENT MAINT	HH Pool - replace pool lights	0	0	0	500	500	-
38324	MACHINERY & EQUIPMENT MAINT	HH Pool - work on electrical circuits	0	0	0	1,000	1,000	-
38324	MACHINERY & EQUIPMENT MAINT	Campus Ops General Daily - Repairs to stadium office equip (copy machine etc.)	0	0	300	300	0	0%
38324	MACHINERY & EQUIPMENT MAINT		9,568	3,009	9,500	0	-9,500	-100%
38324	MACHINERY & EQUIPMENT MAINT	Senior Center - Fitness equip maintenance	181	1,777	600	2,000	1,400	233%
38324	MACHINERY & EQUIPMENT MAINT	Senior Congregate Meals -Service to kitchen equipment	0	0	200	200	0	0%
38324	MACHINERY & EQUIPMENT MAINT	Rec Support Svcs - repair to reader board	0	0	1,500	1,500	0	0%
38324	MACHINERY & EQUIPMENT MAINT	Park Maint - install truck mounted tool boxes, tarps	1,666	0	1,600	1,600	0	0%
MACHINERY & EQUIPMENT MAINT TOTAL			11,465	5,052	13,700	15,100	1,400	10%
38331	VEHICLE MAINTENANCE	Campus Maintenance - Vehicle emissions, repair hydraulic pumps, install belts, truck washes, electronic repairs on equipment	0	0	0	7,300	7,300	-
38331	VEHICLE MAINTENANCE	Campus Maintenance MLB Spring Training - Vehicle emissions, Install belts, Electronic repairs on equipment	1,795	414	10,300	3,000	-7,300	-71%
38331	VEHICLE MAINTENANCE		56	209	0	0	0	-
38331	VEHICLE MAINTENANCE	Rec Support Svcs - repair shared vehicles hoses, belts, tires, etc.	75	35	100	100	0	0%
38331	VEHICLE MAINTENANCE	Park Maint - tires, oil changes, emissions, belts, washes, hydraulic pump repairs	2,667	1,629	2,600	2,600	0	0%

Community and Recreation Services

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
VEHICLE MAINTENANCE TOTAL			4,593	2,287	13,000	13,000	0	0%
38371	JANITORIAL SERVICES	USTA - Porters	0	864	500	500	0	0%
38371	JANITORIAL SERVICES	Tennis Tournaments - Porter services during USTA events	0	0	800	800	0	0%
38371	JANITORIAL SERVICES	Tennis Facility Ops - Cleaning carpets at tennis center	837	0	200	200	0	0%
38371	JANITORIAL SERVICES	Campus Ops Facility Building Maintenance - yearly cleaning of stadium carpet areas	85,527	75,970	86,200	4,200	-82,000	-95%
38371	JANITORIAL SERVICES	Campus Ops MLB Spring Training - spring training required stadium cleanings (pre-clean, post game, NCAA post cleans, team tunnels, sports shop floors etc.	0	0	0	63,000	63,000	-
38371	JANITORIAL SERVICES	Campus Ops Outside Organizations - Stadium pre and post cleaning	0	0	0	7,100	7,100	-
38371	JANITORIAL SERVICES	Campus Ops Special Events - Stadium pre and post cleaning	0	0	0	4,800	4,800	-
38371	JANITORIAL SERVICES	Campus Ops Tournaments - Stadium pre and post cleaning	0	0	0	7,100	7,100	-
38371	JANITORIAL SERVICES	SE 4th of July - stadium pre and post clean. Actual amounts vary based on attendance.	0	2,600	2,600	2,600	0	0%
38371	JANITORIAL SERVICES	SE High School All Stars - stadium pre and post clean	0	0	400	400	0	0%
38371	JANITORIAL SERVICES	SE Movie Nights - stadium pre and post clean	0	0	2,000	2,000	0	0%
38371	JANITORIAL SERVICES	SE Pet Event - post cleaning	0	0	1,200	1,200	0	0%
38371	JANITORIAL SERVICES		3,044	2,022	0	0	0	-
38371	JANITORIAL SERVICES	Rec Tournaments - Pre and post cleaning for tournaments	0	0	0	1,000	1,000	-
38371	JANITORIAL SERVICES		0	1,200	0	0	0	-
38371	JANITORIAL SERVICES	SMRC Base - carpet, tile, furniture cleaning	0	246	3,000	3,000	0	0%
JANITORIAL SERVICES TOTAL			89,408	82,902	96,900	97,900	1,000	1%
38372	PEST CONTROL SERVICES	Campus Ops Facility Building Maintenance - monthly pest control for stadium monthly pest control for off campus facilities (dream catcher, youth baseball) 2 stadium applications to control black widows Emergency service calls bees/hives	8,788	7,362	9,600	9,600	0	0%
38372	PEST CONTROL SERVICES		0	593	0	0	0	-

Community and Recreation Services

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
38372	PEST CONTROL SERVICES	Park Maint - Monthly pest service for the Dog Park $1,500.00 Monthly pest service for all the Parks restrooms $565.00 Monthly service for gopher issues for Marley, Veramonte, Bi-Centennial Parks $4,510.00 Chemical Treatment for bees $1,225.	3,515	7,935	7,800	7,800	0	0%
38372	PEST CONTROL SERVICES	CRC Base - has been paid out of Campus ops	0	0	400	0	-400	-100%
PEST CONTROL SERVICES TOTAL			12,303	15,890	17,800	17,400	-400	-2%
38381	GROUNDS MAINTENANCE	Tennis Facility Ops - Resurface remaining tennis courts. Was able to do more courts this year - only 8 needed to be resurfaced next year	0	6,098	38,400	24,000	-14,400	-38%
38381	GROUNDS MAINTENANCE	Aquatic Center - repairs to sprinklers, side walks etc.	0	0	0	400	400	-
38381	GROUNDS MAINTENANCE	Campus Maintenance - Gate repairs, repair pumps, concrete delivery, irrigation repairs, install windscreen, sod installation, bleacher repairs, field equipment repairs	16,054	14,723	25,200	25,200	0	0%
38381	GROUNDS MAINTENANCE		0	66	400	0	-400	-100%
38381	GROUNDS MAINTENANCE	Park Maint - Install/repair electric $994.90 Repair pumps $2,599.27 Concrete Delivery $668.36 Clean/Repair Pebbleflex $2,721.18 Repair wall caps $1,808.00 Aerate the 8-Acres $2,200.00 Windscreen/Scrubber Railing $2,608.29	13,597	12,516	13,600	13,600	0	0%
GROUNDS MAINTENANCE TOTAL			29,651	33,403	77,600	63,200	-14,400	-19%
38511	BUILDING & STRUCTURES RENAL	Campus Ops General Daily - monthly rental of mini storage unit	2,452	2,452	2,500	2,500	0	0%
38511	BUILDING & STRUCTURES RENAL	Spec Events Base - mobile storage unit rental	1,412	1,007	1,300	1,300	0	0%
38511	BUILDING & STRUCTURES RENAL	Rec Youth Sports - rentals	1,501	1,435	0	0	0	-
38511	BUILDING & STRUCTURES RENAL	Senior Center - monthly storage unit fees	1,017	1,122	1,100	1,100	0	0%
38511	BUILDING & STRUCTURES RENAL	Rec Support Svcs - Monthly rentals of mini storage units	6,643	6,578	6,700	6,700	0	0%
38511	BUILDING & STRUCTURES RENAL	Park Maint - Mobile Mini Rental 1 $1,511.10 Mobile Mini Rental 2 $860.04 Mobile Mini Rental 3 $855.25 Mobile Mini Rental 4 $301.99 Relocations $371.62	3,907	3,492	3,900	3,900	0	0%
BUILDING & STRUCTURES RENAL TOTAL			16,932	16,088	15,500	15,500	0	0%
38521	EQUIPMENT RENTAL	CTCA - Portable generators, tents, tables, chairs, linens and portable restrooms	0	0	0	21,600	21,600	-

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Community and Recreation Services								
38521	EQUIPMENT RENTAL	CTCA - Stadium build out (total is $160,000 - $100,000 was paid out of Tourism Fund FY 13)	187,902	146,230	81,600	60,000	-21,600	-26%
38521	EQUIPMENT RENTAL	CTCA - stadium seating structure	0	0	0	100,000	100,000	-
38521	EQUIPMENT RENTAL	Tennis Tournaments - Rental of Tent for USTA - this was charged to tennis base FY 13 reimbursed by USTA	0	0	0	15,000	15,000	-
38521	EQUIPMENT RENTAL	Tennis Facility Ops - PA Equip rental- Tent rental for USTA	16,633	0	1,000	0	-1,000	-100%
38521	EQUIPMENT RENTAL		33,463	79,823	38,600	0	-38,600	-100%
38521	EQUIPMENT RENTAL	Campus Maintenance - walk behind trencher, light tower rentals	0	0	0	8,600	8,600	-
38521	EQUIPMENT RENTAL	Campus Ops General Daily - monthly rental of stadium trash compacter	0	0	0	6,100	6,100	-
38521	EQUIPMENT RENTAL	Campus Ops MLB Spring Training - spring training shuttle cart rental spring training rental equipment (IT towers, generators, cable ramps, spiders boxes, power cords spring training rental Concessions tents and vendor tents rental of NCAA shower towels a	0	0	0	23,500	23,500	-
38521	EQUIPMENT RENTAL	Campus Ops Outside Organizations - rental of azfca shower side line towels	0	0	0	400	400	-
38521	EQUIPMENT RENTAL	SE Surprise Party - bike barricades, power, tents, staging, lights, generators, port-o-johns, productions	25,024	23,246	29,200	29,200	0	0%
38521	EQUIPMENT RENTAL	SE Performance in the Park - stages, generators	2,374	2,776	4,000	4,000	0	0%
38521	EQUIPMENT RENTAL	SE Eggstravaganza - generators, sound, staging	1,363	1,335	1,500	1,500	0	0%
38521	EQUIPMENT RENTAL	SE 4th of July - port o johns, light towers for overflow parking	1,708	2,649	2,800	2,800	0	0%
38521	EQUIPMENT RENTAL	SE Junior Team Tennis - player tent, tables, chairs	0	17,912	20,500	20,500	0	0%
38521	EQUIPMENT RENTAL		0	2,981	0	0	0	-
38521	EQUIPMENT RENTAL	SE Memorial Day - Barricades, bleachers, sound equipment, stages, generators	0	0	0	3,000	3,000	-
38521	EQUIPMENT RENTAL	Spec Events Base - MLK production Equipment Rental for Beer fest put over budget 2012	36,326	19,558	2,500	2,500	0	0%
38521	EQUIPMENT RENTAL		341	563	0	0	0	-
38521	EQUIPMENT RENTAL	Rec Support Svcs - Pitney Bowes postage machine	1,140	645	900	900	0	0%
38521	EQUIPMENT RENTAL	Park Maint - Backhoe (s) $2,500.00 Tractor $2,345.77 Roller $2,578.16 Parking lot blowers $624.15 Generators for decorations $5,751.92	17,824	16,928	13,800	13,800	0	0%

Community and Recreation Services

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
EQUIPMENT RENTAL TOTAL			324,098	314,645	196,400	313,400	117,000	60%
38591	OTHER RENTALS/LEASES		173,520	0	0	0	0	-
38591	OTHER RENTALS/LEASES		9,915	0	0	0	0	-
38591	OTHER RENTALS/LEASES	CTCA - Lodging for players and officials - added due to no sponsor available	0	0	0	1,700	1,700	-
38591	OTHER RENTALS/LEASES		0	3,271	4,000	4,000	0	0%
38591	OTHER RENTALS/LEASES		3,673	12,203	0	0	0	-
38591	OTHER RENTALS/LEASES	Aquatic Center Spec Programs - Movie rentals	0	0	0	600	600	-
38591	OTHER RENTALS/LEASES	Campus Ops MLB Spring Training - Spring Training VIP Party Tent, Platform, Tables, Chairs, Bar, Stools, Seating, Linen, ADA ramp	572	10,000	45,000	60,000	15,000	33%
38591	OTHER RENTALS/LEASES		1,169	1,333	600	0	-600	-100%
38591	OTHER RENTALS/LEASES	SE College Baseball - lodging for teams (12x$150x4nights), lodging for ASU (21x$150x4nights)	48,378	46,213	48,600	48,600	0	0%
38591	OTHER RENTALS/LEASES		112	181	0	0	0	-
38591	OTHER RENTALS/LEASES	SE High School All Stars - lodging for players for two nights	0	17,213	10,000	10,000	0	0%
38591	OTHER RENTALS/LEASES		2,457	0	0	0	0	-
38591	OTHER RENTALS/LEASES	Rec Youth Sports - Babe Ruth Baseball 50 campus field usage 50 Dysart facility fee	0	0	0	7,000	7,000	-
38591	OTHER RENTALS/LEASES	Rec Youth Sports - Baseball (Fall) 10 campus field usage 12 Dysart facility fee	0	0	0	1,500	1,500	-
38591	OTHER RENTALS/LEASES	Rec Youth Sports - Baseball (Spring) 60 campus field usage 100 Dysart facility fee FY13 estimate is for all the 38591 lines	70,163	67,326	127,500	10,000	-117,500	-92%
38591	OTHER RENTALS/LEASES	Rec Youth Sports - Basketball (Summer) 450 Dysart Facility Fee	0	0	0	18,000	18,000	-
38591	OTHER RENTALS/LEASES	Rec Youth Sports - Basketball (Winter) 600 Dysart Rental Fees	0	0	0	24,000	24,000	-
38591	OTHER RENTALS/LEASES	Rec Youth Sports - Flag Football 2 FFD Interactive Games/Bounces Houses 1 Generator 55 Dysart Rental Fee 40 Campus Field Use	0	0	0	7,400	7,400	-
38591	OTHER RENTALS/LEASES	Rec Youth Sports - Girl's Softball (Fall) 10 campus field usage 12 Dysart facility fee	0	0	0	1,500	1,500	-
38591	OTHER RENTALS/LEASES	Rec Youth Sports - Girl's Softball (Spring) 40 campus field usage 75 Dysart facility fee	0	0	0	5,400	5,400	-

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Community and Recreation Services								
38591	OTHER RENTALS/LEASES	Rec Youth Sports - Kickball 25 Dysart Rental Fees	0	0	0	1,000	1,000	-
38591	OTHER RENTALS/LEASES	Rec Youth Sports - Soccer (Fall) 3 FFD-Interactive Games/Bounce Houses 1 Generator 110 Dysart Rental Fee 50 Campus Field Use	0	0	0	11,400	11,400	-
38591	OTHER RENTALS/LEASES	Rec Youth Sports - T-Ball (Fall) 10 campus field usage 12 Dysart fees	0	0	0	1,400	1,400	-
38591	OTHER RENTALS/LEASES	Rec Youth Sports - T-ball (Spring) 8 campus field usage 50 Dysart facility fee	0	0	0	2,800	2,800	-
38591	OTHER RENTALS/LEASES	Rec Youth Sports - Volleyball (Fall) 120 Dysart Rental Fees	0	0	0	4,800	4,800	-
38591	OTHER RENTALS/LEASES	Rec Youth Sports - Volleyball (Summer) 50 Dysart Facility Rentals	0	0	0	2,000	2,000	-
38591	OTHER RENTALS/LEASES	Rec SIC Offsite - Out of Pocket costs related to Dysart Unified School District facility Usage for Tae Kwon Do Youth (88 Hours) and Tae Kwon Do Adult (88 Hours) As classes increase at district so do costs	9,850	8,024	3,600	3,600	0	0%
38591	OTHER RENTALS/LEASES	Rec Adaptive Rec - bouncers, Christmas party rentals, special Olympics rental equip, rabbit suit and Santa suit, Dysart Facility Rental	5,328	5,367	8,700	6,300	-2,400	-28%
38591	OTHER RENTALS/LEASES	Rec Special Programs - Facility rental for banquet	34,705	600	300	300	0	0%
38591	OTHER RENTALS/LEASES	Rec Teens Offsite - Costs associated with the use of Dysart Unified School District Facilities	223	414	300	300	0	0%
38591	OTHER RENTALS/LEASES	Rec Tournaments - World Series hotel rooms for players	0	23,680	10,000	10,000	0	0%
38591	OTHER RENTALS/LEASES	Rec Support Svcs - Marley Park restroom was supposed to be complete Dec 2012. Not complete until Sept 2013. Pay DUSD for opening school restrooms	1,842	24,102	10,000	5,000	-5,000	-50%
OTHER RENTALS/LEASES TOTAL			361,907	219,927	268,600	248,600	-20,000	-7%
38912	GENERAL INSURANCE	CRS Portion of Risk insurance for entire department.	119,601	204,300	289,500	289,500	0	0%
38912	GENERAL INSURANCE		0	1,365	0	0	0	-
38912	GENERAL INSURANCE		1,599	0	0	0	0	-
38912	GENERAL INSURANCE		35,184	0	0	0	0	-
38912	GENERAL INSURANCE		1,000	0	0	0	0	-
38912	GENERAL INSURANCE		410	0	0	0	0	-
38912	GENERAL INSURANCE		1,288	0	0	0	0	-
38912	GENERAL INSURANCE		1,171	0	0	0	0	-

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Community and Recreation Services								
38912	GENERAL INSURANCE		186	0	0	0	0	-
GENERAL INSURANCE TOTAL			160,438	205,665	289,500	289,500	0	0%
38915	MEDICAL INSURANCE PREMIUM		0	1,000	0	0	0	-
38915	MEDICAL INSURANCE PREMIUM		106	0	0	0	0	-
MEDICAL INSURANCE PREMIUM TOTAL			106	1,000	0	0	0	-
38916	EVENT GENERAL INSURANCE	Don't Need event insurance	0	0	1,000	0	-1,000	-100%
38916	EVENT GENERAL INSURANCE		0	0	1,400	0	-1,400	-100%
38916	EVENT GENERAL INSURANCE	Tennis Facility Ops - event insurance not needed. All under admin	0	0	400	0	-400	-100%
38916	EVENT GENERAL INSURANCE	Not required it is all budgeted under admin	0	0	60,100	0	-60,100	-100%
38916	EVENT GENERAL INSURANCE	SE Surprise Party - Shantz Co Balloon rider	0	0	1,000	1,000	0	0%
38916	EVENT GENERAL INSURANCE	Spec Events Base - Event Insurance Don't use this it is under admin	0	0	700	0	-700	-100%
38916	EVENT GENERAL INSURANCE	Rec Youth Sports - Babe Ruth Baseball 6 League Insurance (13 prep) 10 League Insurance (13-15)	0	0	1,800	1,800	0	0%
38916	EVENT GENERAL INSURANCE	Senior Center - REMOVE... this is under admin	0	0	2,000	0	-2,000	-100%
38916	EVENT GENERAL INSURANCE	Rec Support Svcs - for purchase of special riders as requested by risk management	0	0	500	500	0	0%
EVENT GENERAL INSURANCE TOTAL			0	0	68,900	3,300	-65,600	-95%
38921	TUITION REIMBURSEMENT		4,000	0	0	0	0	-
TUITION REIMBURSEMENT TOTAL			4,000	0	0	0	0	-
38922	TRAVEL & TRAINING	Spring Training Settlement, Industry Conferences, Sports Tourism Development	3,058	3,951	3,500	3,500	0	0%
38922	TRAVEL & TRAINING		8,540	0	0	0	0	-
38922	TRAVEL & TRAINING	Tennis Facility Ops - USTA Annual and Semi-Annual Meeting	3,293	3,623	2,500	3,000	500	20%
38922	TRAVEL & TRAINING	Aquatic Center - Staff APRA 2012 registration Hotel room Tucson	0	0	0	1,000	1,000	-
38922	TRAVEL & TRAINING	Campus Maint - National PGMS Conference (one person for 3-4 days)	400	0	1,800	3,000	1,200	67%
38922	TRAVEL & TRAINING		0	120	0	0	0	-

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Community and Recreation Services								
38922	TRAVEL & TRAINING		290	400	500	0	-500	-100%
38922	TRAVEL & TRAINING	Spec Events Base -APRA conference Tucson Sept 2013	0	0	0	700	700	-
38922	TRAVEL & TRAINING	Rec Youth Sports - Soccer (Fall) 220 Certified Coaches Training	0	0	0	1,100	1,100	-
38922	TRAVEL & TRAINING		0	114	0	0	0	-
38922	TRAVEL & TRAINING	Rec Disability Advocate - National, regional or state conferences to ensure staff is up to date on the various disability and adaptive recreation items. Travel is on East Coast next year	3,236	0	2,700	3,000	300	11%
38922	TRAVEL & TRAINING		26	455	0	0	0	-
38922	TRAVEL & TRAINING	Senior Center - Aging conference $200, hotel $100	307	0	300	300	0	0%
38922	TRAVEL & TRAINING		65	0	0	0	0	-
38922	TRAVEL & TRAINING		108	421	0	0	0	-
38922	TRAVEL & TRAINING	Rec Teens Offsite - AZ League of Cities Conference fee for staff and Teen Advisory Board Members	420	718	0	700	700	-
38922	TRAVEL & TRAINING		0	8,240	0	0	0	-
38922	TRAVEL & TRAINING	Rec Support Svcs - 4) staff for APRA conference in Tucson and NRPA conference Houston TX	1,589	1,065	1,200	5,000	3,800	317%
38922	TRAVEL & TRAINING	Park Maint - Arborist, weed training	4,175	5,184	2,300	2,300	0	0%
38922	TRAVEL & TRAINING		0	161	0	0	0	-
TRAVEL & TRAINING TOTAL			25,507	24,452	14,800	23,600	8,800	59%
38924	DUES & MEMBERSHIPS	Glendale Conv and Visitors Bureau Membership, Nat'l Parks and Rec Assoc, AZ Parkand & Rec Assoc.	1,315	3,224	1,300	1,300	0	0%
38924	DUES & MEMBERSHIPS	Tennis Facility Ops - USTA Membership	380	241	100	100	0	0%
38924	DUES & MEMBERSHIPS	Aquatic Center Teams - league fees for Dive and Swim Team	0	0	0	500	500	-
38924	DUES & MEMBERSHIPS	Aquatic Center - Supervisor APRA and NRPA Membership	0	0	0	300	300	-
38924	DUES & MEMBERSHIPS	Campus Maintenance - STMA Memberships, PGMS Memberships, Irrigation Assoc. Memberships	1,915	2,205	1,800	1,000	-800	-44%
38924	DUES & MEMBERSHIPS	Campus Ops General Daily - dues related to IAAM dues related to SMA Dues related to AZ Parks and Rec	0	0	0	800	800	-

Community and Recreation Services

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
38924	DUES & MEMBERSHIPS		575	301	500	0	-500	-100%
38924	DUES & MEMBERSHIPS		0	0	500	0	-500	-100%
38924	DUES & MEMBERSHIPS	Spec Events Base - AZ Parks and Rec Assoc and Nat'l Parkand & Rec Assoc Memberships for TC and TA	235	150	200	200	0	0%
38924	DUES & MEMBERSHIPS		3,338	16,846	0	0	0	-
38924	DUES & MEMBERSHIPS	Rec Youth Sports - Babe Ruth Baseball 16 Babe Ruth Team Fees 4 State Tournament Entry Fees	0	0	0	800	800	-
38924	DUES & MEMBERSHIPS	Rec Youth Sports - Baseball (Spring) 86 Cal Ripken Team Fees	0	0	0	1,700	1,700	-
38924	DUES & MEMBERSHIPS	Rec Youth Sports - Girl's Softball (Spring) 44 Babe Ruth team fees	0	0	0	900	900	-
38924	DUES & MEMBERSHIPS	Rec Youth Sports - T-ball (Spring) 40 Cal Ripken Charter Fees	0	0	0	600	600	-
38924	DUES & MEMBERSHIPS	Rec Disability Advocate - Disability memberships ADA Coordinator coalition, AZ ADA	225	0	100	100	0	0%
38924	DUES & MEMBERSHIPS	Rec Adaptive Rec - APRA and NRPA membership and CEU's for Adaptive Supv who holds certifications	375	675	600	200	-400	-67%
38924	DUES & MEMBERSHIPS	Senior Center - Sam's Club membership, ASCA annual membership	132	77	100	100	0	0%
38924	DUES & MEMBERSHIPS		40	0	0	0	0	-
38924	DUES & MEMBERSHIPS		0	358	0	0	0	-
38924	DUES & MEMBERSHIPS		0	1,425	0	0	0	-
38924	DUES & MEMBERSHIPS	Rec Support Svcs - Phoenix Regional Board contribution Arizona Recreation Parks Association dues for 13 staff National Recreation Parks Association membership renewal for 6 staff and 7 Advisory Board members Notary bond/fee for 1 staff	5,220	2,196	4,200	4,200	0	0%
38924	DUES & MEMBERSHIPS	Park Maint - Irrigation Assoc. Membership for total of 18 employees	985	760	1,900	1,900	0	0%
38924	DUES & MEMBERSHIPS		0	55	0	0	0	-
38924	DUES & MEMBERSHIPS		0	13	0	0	0	-
DUES & MEMBERSHIPS TOTAL			14,734	28,527	11,300	14,700	3,400	30%
38925	FEDERAL MILEAGE ALLOWANCE	Travel to industry conference, MLB team meetings	146	441	200	200	0	0%
38925	FEDERAL MILEAGE ALLOWANCE	CTCA - Mileage fees for media correspondence	89	62	100	100	0	0%

Community and Recreation Services

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
38925	FEDERAL MILEAGE ALLOWANCE		25	172	0	0	0	-
38925	FEDERAL MILEAGE ALLOWANCE	Aquatic Center - coaches driving to meets	0	0	0	200	200	-
38925	FEDERAL MILEAGE ALLOWANCE	Campus Ops General Daily - Mileage reimbursement	0	240	100	100	0	0%
38925	FEDERAL MILEAGE ALLOWANCE		151	0	0	0	0	-
38925	FEDERAL MILEAGE ALLOWANCE		0	109	200	0	-200	-100%
38925	FEDERAL MILEAGE ALLOWANCE		32	0	0	0	0	-
38925	FEDERAL MILEAGE ALLOWANCE		34	0	0	0	0	-
38925	FEDERAL MILEAGE ALLOWANCE		22	72	0	0	0	-
38925	FEDERAL MILEAGE ALLOWANCE	Senior Congregate Meals -Travel to Area Agency on Aging offices for annual audit	0	174	200	200	0	0%
38925	FEDERAL MILEAGE ALLOWANCE	Rec Support Service - travel for staff for conferences, board meetings, sponsorship	174	582	500	500	0	0%
38925	FEDERAL MILEAGE ALLOWANCE	SMRC Base - reimbursement for staff driving personal vehicle	0	0	100	100	0	0%
FEDERAL MILEAGE ALLOWANCE TOTAL			673	1,852	1,400	1,400	0	0%
38927	EMPLOYEE CERTS AND LICENSING	Aquatic Center - staff recertification for lifeguard training, first aid and CPR	0	0	0	600	600	-
38927	EMPLOYEE CERTS AND LICENSING	HH Pool - CPR/ Lifeguard / Oxygen admin / First aid recertification for staff	0	0	0	300	300	-
38927	EMPLOYEE CERTS AND LICENSING	Campus Maintenance - Water Auditor Cert.	0	0	300	300	0	0%
38927	EMPLOYEE CERTS AND LICENSING		0	0	900	0	-900	-100%
38927	EMPLOYEE CERTS AND LICENSING	Rec Youth Sports - Employee Certs and Licensing	0	0	1,100	0	-1,100	-100%
38927	EMPLOYEE CERTS AND LICENSING	Rec Disability Advocate - Certification in properly restraining individuals with disabilities.	0	0	300	300	0	0%
38927	EMPLOYEE CERTS AND LICENSING	Rec Adaptive Rec - CPR certification, Spec Olympics sports training certs	0	0	400	400	0	0%
38927	EMPLOYEE CERTS AND LICENSING	Senior Center - Recert for Senior Cntr Supv, CPR/AED certs for staff	0	61	500	200	-300	-60%

Community and Recreation Services

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
38927	EMPLOYEE CERTS AND LICENSING	Senior Congregate Meals - AAA training, food handlers licenses, managers course, training meetings	0	0	300	300	0	0%
38927	EMPLOYEE CERTS AND LICENSING	Park Maint - Weed, playground, water, dust certs for fifteen employees	0	1,874	2,100	2,100	0	0%
EMPLOYEE CERTS AND LICENSING TOTAL			0	1,935	5,900	4,500	-1,400	-24%
38931	ADVERTISING	CTCA - advertising event through Cox media, CBS 5, print ads	115,587	16,971	22,900	22,000	-900	-4%
38931	ADVERTISING	Campus Ops MLB Spring Training - advertising	97,573	111,517	99,500	99,500	0	0%
38931	ADVERTISING	SE Surprise Party - print ads and radio spots	0	7,640	8,000	8,000	0	0%
38931	ADVERTISING	SE Performance in the Park - Surprise Today 1/4 page ads	0	0	1,800	1,800	0	0%
38931	ADVERTISING	SE Eggstravaganza - Surprise Today and Surprise Republic	766	865	1,200	1,200	0	0%
38931	ADVERTISING	SE 4th of July - Surprise Today and Surprise Republic Ads	1,451	834	2,400	2,400	0	0%
38931	ADVERTISING	SE Memorial Day - Daily news Sun, Surprise Republic	0	1,246	2,400	1,300	-1,100	-46%
38931	ADVERTISING	SE Movie Nights - Surprise Today, Surprise Republic half page ads in spring and fall	0	0	2,400	2,400	0	0%
38931	ADVERTISING	SE Pet Event - Surprise Today and Surprise Republic	0	0	600	600	0	0%
38931	ADVERTISING	SE Family Campout - 1/2 page ads in Surprise Today and Surprise Republic	0	0	1,200	1,200	0	0%
38931	ADVERTISING		3,615	3,251	0	0	0	-
38931	ADVERTISING	Senior Center - Ads for Senior Idol and other events	0	0	100	100	0	0%
38931	ADVERTISING		30	0	0	0	0	-
38931	ADVERTISING	Rec Support Svcs - Surprise Republic, Surprise Today	7,514	365	2,900	2,900	0	0%
ADVERTISING TOTAL			226,536	142,689	145,400	143,400	-2,000	-1%
38951	PRINTING	Various items for boards and commissions	19	77	100	100	0	0%
38951	PRINTING	CTCA - Printing of postcards and posters	7,424	244	3,000	2,200	-800	-27%
38951	PRINTING	Tennis Teaching Programs - Flyers and mailers for public	0	0	1,800	1,800	0	0%
38951	PRINTING	Tennis Pro Shop - Tennis racquet repair tags	0	0	300	300	0	0%

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Community and Recreation Services								
38951	PRINTING	Tennis Drop In - collateral for programs, cards	0	0	1,200	1,200	0	0%
38951	PRINTING	Tennis Facility Ops - Portion of printing of Rec Times, court reservations sheets	9,739	5,957	3,400	3,400	0	0%
38951	PRINTING	Aquatic Center Teams - 200 parent packets for Rec Team and 25 packets for Dive Team	0	0	0	200	200	-
38951	PRINTING	Aquatic Center - portion of rec times brochure	0	0	0	1,000	1,000	-
38951	PRINTING	HH Pool - portion of printing recreation times summer	0	0	0	300	300	-
38951	PRINTING	Campus Ops MLB Spring Training - spring training parking passes, handbooks, ticket stock, programs	31,092	33,754	50,400	50,400	0	0%
38951	PRINTING		0	0	200	0	-200	-100%
38951	PRINTING		1,320	0	0	0	0	-
38951	PRINTING		0	390	1,300	0	-1,300	-100%
38951	PRINTING	SE College Baseball - printing of tournament passes	224	0	300	300	0	0%
38951	PRINTING	SE Surprise Party - postcards, flyers, mailers	129	683	400	400	0	0%
38951	PRINTING	SE Eggstravaganza - surveys	246	181	300	300	0	0%
38951	PRINTING	SE 4th of July - posters	49	0	100	100	0	0%
38951	PRINTING	SE Memorial Day - flyers and programs	0	2,203	300	1,600	1,300	433%
38951	PRINTING	SE Movie Nights - posters for spring and fall events	0	0	300	300	0	0%
38951	PRINTING	Spec Events Base - Printing of Rec Times Three Editions. Print for Beer Fest	0	8,361	600	600	0	0%
38951	PRINTING	Rec Youth Sports - Babe Ruth Baseball 1000 Flyers	0	0	0	100	100	-
38951	PRINTING	Rec Youth Sports - Baseball (Fall) 1500 flyers 3300 database flyers 600 game schedules	0	0	0	500	500	-
38951	PRINTING	Rec Youth Sports - Baseball (Spring) 850 flyers 1500 game schedules 3300 database flyers FY13 estimate is for all the 38951 lines	20,417	23,103	14,600	600	-14,000	-96%
38951	PRINTING	Rec Youth Sports - Basketball (Summer) 1000 loose flyers 10000 database flyers 220 coach handbooks 920 game schedules 0 printing for brochure	0	0	0	1,700	1,700	-
38951	PRINTING	Rec Youth Sports - Basketball (Winter) 1000 loose flyers 10000 database flyers 220 coach handbooks 1000 game schedules	0	0	0	1,700	1,700	-

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Community and Recreation Services								
38951	PRINTING	Rec Youth Sports - Flag Football 1000 loose flyers 5000 database flyers 132 coach handbooks 700 game schedules 1 Brochure printing	0	0	0	2,800	2,800	-
38951	PRINTING	Rec Youth Sports - Girl's Softball (Fall) 1750 flyers 2750 database flyers 350 game schedules	0	0	0	400	400	-
38951	PRINTING	Rec Youth Sports - Girl's Softball (Spring) 850 flyers 3300 database flyers 650 game schedules	0	0	0	500	500	-
38951	PRINTING	Rec Youth Sports - Kickball 500 postage for mailers	0	0	0	100	100	-
38951	PRINTING	Rec Youth Sports - Soccer (Fall) 1000 loose flyers 4500 database flyers (1/2 with flag) 220 coach handbooks 1 printing for brochure	0	0	0	1,800	1,800	-
38951	PRINTING	Rec Youth Sports - Sports Camp 2500 loose flyers 3300 database flyers	0	0	0	600	600	-
38951	PRINTING	Rec Youth Sports - T-Ball (Fall) 1750 flyers 2750 database flyers 350 game schedules	0	0	0	400	400	-
38951	PRINTING	Rec Youth Sports - T-ball (Spring) 850 flyers 500 games schedules 3300 database flyers	0	0	0	500	500	-
38951	PRINTING	Rec Youth Sports - Volleyball (Fall) 2000 loose flyers 2000 database flyers (split with fall sports) 84 coach handbook 1 printing for brochure 450 game schedules	0	0	0	1,200	1,200	-
38951	PRINTING	Rec Youth Sports - Volleyball (Summer) 8500 database flyers 1000 loose flyers 1 printing for Rec Times brochure 420 game schedules 80 coach handbooks	0	0	0	1,900	1,900	-
38951	PRINTING		0	125	0	0	0	-
38951	PRINTING		8	0	0	0	0	-
38951	PRINTING	Rec Adaptive Rec - portions of rec times printing, promo materials	1,038	1,400	1,500	1,500	0	0%
38951	PRINTING	Senior Center - Business cards, monthly newsletter printing	2,001	0	1,800	1,800	0	0%
38951	PRINTING		200	0	0	0	0	-
38951	PRINTING	Rec Special Programs - flyers for family dances	0	208	300	300	0	0%
38951	PRINTING	Rec Teens Offsite - 5000 Flyers for Battle of the Bands	0	0	0	200	200	-
38951	PRINTING	Rec Teens Offsite - 5000 Flyers for Talent show	931	0	400	200	-200	-50%
38951	PRINTING	Rec Support Svcs - printing of rec times 3x year	11,549	9,282	10,900	10,900	0	0%
38951	PRINTING	SMRC Special Programs - Flyers	0	0	500	500	0	0%
38951	PRINTING	SMRC Teens - Flyers for Dances, midnight basketball, 5th Quarter and teen trips	0	6,491	4,200	4,200	0	0%

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Community and Recreation Services								
38951	PRINTING	SMRC Base - Recreation Times, Facility Flyers	0	0	1,700	1,700	0	0%
38951	PRINTING	CRC Base - Portion of rec times printing	0	491	2,300	2,300	0	0%
PRINTING TOTAL			86,386	92,949	102,200	102,900	700	1%
38991	UNIFORM/LAUNDRY SERVICES		0	584	0	0	0	-
38991	UNIFORM/LAUNDRY SERVICES		2,830	846	0	0	0	-
38991	UNIFORM/LAUNDRY SERVICES	Rec Youth Sports - Soccer (Fall) 100 washing goalie jerseys	114	254	500	500	0	0%
38991	UNIFORM/LAUNDRY SERVICES		175	0	0	0	0	-
38991	UNIFORM/LAUNDRY SERVICES		320	0	0	0	0	-
38991	UNIFORM/LAUNDRY SERVICES		523	0	0	0	0	-
UNIFORM/LAUNDRY SERVICES TOTAL			3,961	1,684	500	500	0	0%
38999	OTHER PROFESSIONAL SERVICES		1,613	8	0	0	0	-
38999	OTHER PROFESSIONAL SERVICES		834	0	0	0	0	-
38999	OTHER PROFESSIONAL SERVICES		0	267	0	0	0	-
38999	OTHER PROFESSIONAL SERVICES		-16	0	0	0	0	-
38999	OTHER PROFESSIONAL SERVICES		62	60	0	0	0	-
38999	OTHER PROFESSIONAL SERVICES		47	0	0	0	0	-
38999	OTHER PROFESSIONAL SERVICES		148	0	0	0	0	-
38999	OTHER PROFESSIONAL SERVICES	Rec Support Svcs Flexible spending fees for staff and armored car	1,536	1,117	1,000	1,000	0	0%
38999	OTHER PROFESSIONAL SERVICES		300	15	0	0	0	-
OTHER PROFESSIONAL SERVICES TOTAL			4,525	1,467	1,000	1,000	0	0%

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Community and Recreation Services								
39421	VEHICLES	Asante Park Equipment - 3/4 Ton Crew Cab Truck	0	0	0	35,000	35,000	-
VEHICLES TOTAL			0	0	0	35,000	35,000	-
39431	MACH. & EQUIPMENT	Asante Park Equipment - Line Painter	0	0	0	8,000	8,000	-
39431	MACH. & EQUIPMENT	Asante Park Equipment - Rotary Deck Mower	0	0	0	18,000	18,000	-
39431	MACH. & EQUIPMENT	Asante Park Equipment - Utility Cart	0	0	0	15,000	15,000	-
39431	MACH. & EQUIPMENT	Asante Park Equipment -Tractor with Gannon and Broom	0	0	0	23,000	23,000	-
MACH. & EQUIPMENT TOTAL			0	0	0	64,000	64,000	-
Community and Recreation Services Department Total			**12,136,761**	**13,196,598**	**12,564,800**	**14,520,300**	**1,955,500**	**16%**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Community Development								
36111	FULL-TIME SALARIES		0	0	0	153,300	153,300	-
36111	FULL-TIME SALARIES		131,581	136,825	150,000	0	-150,000	-100%
36111	FULL-TIME SALARIES		0	0	0	408,700	408,700	-
36111	FULL-TIME SALARIES		356,929	334,621	442,500	0	-442,500	-100%
36111	FULL-TIME SALARIES		0	0	0	704,300	704,300	-
36111	FULL-TIME SALARIES		482,094	457,109	534,900	0	-534,900	-100%
36111	FULL-TIME SALARIES		0	0	0	157,900	157,900	-
36111	FULL-TIME SALARIES		67,752	71,708	70,900	0	-70,900	-100%
36111	FULL-TIME SALARIES		0	0	0	340,700	340,700	-
36111	FULL-TIME SALARIES		289,264	331,361	337,500	0	-337,500	-100%
36111	FULL-TIME SALARIES		0	0	0	351,700	351,700	-
36111	FULL-TIME SALARIES		312,243	304,979	340,600	0	-340,600	-100%
36111	FULL-TIME SALARIES		0	0	0	220,700	220,700	-
36111	FULL-TIME SALARIES		59,916	12,310	154,800	0	-154,800	-100%
FULL-TIME SALARIES TOTAL			1,699,779	1,648,913	2,031,200	2,337,300	306,100	15%
36112	PART-TIME EMPLOYEES		0	0	0	57,400	57,400	-
36112	PART-TIME EMPLOYEES	Part-time Contract employee $28.62/hour, 35 hours/week for AZ TechCelerator management. Part-time Contract employee $28.62/hour, 30 hours/week for small business. Part-time contract $20/hour, 16 hours/ week for ED support	92,820	110,113	104,900	0	-104,900	-100%
36112	PART-TIME EMPLOYEES		0	1,382	0	0	0	-
36112	PART-TIME EMPLOYEES		0	0	0	26,200	26,200	-
36112	PART-TIME EMPLOYEES	1 Part-time program assistant $23.94/hour, 20 hours/week - city academy, HOA connection, business academy	38,689	45,230	26,200	0	-26,200	-100%
PART-TIME EMPLOYEES TOTAL			131,509	156,724	131,100	83,600	-47,500	-36%
36113	OVERTIME COMPENSATION		0	0	0	12,000	12,000	-

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Community Development								
36113	OVERTIME COMPENSATION	After hours inspections offered. Charged to applicant at $75/hour with a 2 hour minimum unless DA states no charge. Plan Review working OT to meet demand of timelines	10,346	19,313	12,000	0	-12,000	-100%
36113	OVERTIME COMPENSATION		0	0	0	7,800	7,800	-
36113	OVERTIME COMPENSATION	OT due to SB1598 demands and increased workload	0	907	7,800	0	-7,800	-100%
36113	OVERTIME COMPENSATION		484	0	0	0	0	-
36113	OVERTIME COMPENSATION		0	57	0	0	0	-
OVERTIME COMPENSATION TOTAL			10,831	20,277	19,800	19,800	0	0%
36115	HOLIDAYS		0	625	0	0	0	-
36115	HOLIDAYS		4,631	3,909	0	0	0	-
36115	HOLIDAYS		27,891	27,794	0	0	0	-
36115	HOLIDAYS		13,401	14,851	0	0	0	-
36115	HOLIDAYS		13,215	12,218	0	0	0	-
36115	HOLIDAYS		1,269	-637	0	0	0	-
HOLIDAYS TOTAL			60,407	58,761	0	0	0	-
36116	PAID TIME OFF		1,561	7,093	0	0	0	-
36116	PAID TIME OFF		31,730	39,816	0	0	0	-
36116	PAID TIME OFF		40,044	51,888	0	0	0	-
36116	PAID TIME OFF		3,681	0	0	0	0	-
36116	PAID TIME OFF		29,651	36,855	0	0	0	-
36116	PAID TIME OFF		21,386	21,259	0	0	0	-
36116	PAID TIME OFF		13,472	16,158	0	0	0	-
PAID TIME OFF TOTAL			141,525	173,068	0	0	0	-
36151	STIPEND		0	0	0	1,300	1,300	-

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Community Development								
36151	STIPEND		1,208	1,260	1,300	0	-1,300	-100%
36151	STIPEND		0	0	0	1,200	1,200	-
36151	STIPEND		0	0	500	0	-500	-100%
36151	STIPEND		0	0	0	2,900	2,900	-
36151	STIPEND		5,159	2,880	2,900	0	-2,900	-100%
36151	STIPEND		0	0	0	500	500	-
36151	STIPEND		460	480	500	0	-500	-100%
36151	STIPEND		0	0	0	500	500	-
36151	STIPEND		460	480	500	0	-500	-100%
36151	STIPEND		-899	2,220	1,900	0	-1,900	-100%
36151	STIPEND		0	0	0	1,900	1,900	-
36151	STIPEND		0	0	0	1,400	1,400	-
36151	STIPEND		740	960	1,000	0	-1,000	-100%
STIPEND TOTAL			7,128	8,280	8,600	9,700	1,100	13%
36153	VEHICLE ALLOWANCE		0	0	0	1,200	1,200	-
36153	VEHICLE ALLOWANCE		100	1,200	1,200	0	-1,200	-100%
VEHICLE ALLOWANCE TOTAL			100	1,200	1,200	1,200	0	0%
36211	FICA		0	0	0	8,900	8,900	-
36211	FICA		9,011	9,336	8,800	0	-8,800	-100%
36211	FICA		0	0	0	31,400	31,400	-
36211	FICA		28,983	27,393	33,900	0	-33,900	-100%
36211	FICA		0	0	0	55,000	55,000	-
36211	FICA		41,681	40,847	42,100	0	-42,100	-100%

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Community Development								
36211	FICA		0	0	0	16,500	16,500	-
36211	FICA		12,577	13,925	13,500	0	-13,500	-100%
36211	FICA		0	0	0	26,700	26,700	-
36211	FICA		24,746	28,929	26,500	0	-26,500	-100%
36211	FICA		0	0	0	26,000	26,000	-
36211	FICA		25,993	25,115	25,300	0	-25,300	-100%
36211	FICA		0	0	0	19,000	19,000	-
36211	FICA		7,706	5,819	13,600	0	-13,600	-100%
FICA TOTAL			150,696	151,364	163,700	183,500	19,800	12%
36231	MEDICAL		0	0	0	13,400	13,400	-
36231	MEDICAL		12,582	12,582	13,200	0	-13,200	-100%
36231	MEDICAL		0	0	0	65,500	65,500	-
36231	MEDICAL		57,984	61,517	71,000	0	-71,000	-100%
36231	MEDICAL		0	0	0	124,900	124,900	-
36231	MEDICAL		82,390	81,912	86,200	0	-86,200	-100%
36231	MEDICAL		0	0	0	24,400	24,400	-
36231	MEDICAL		5,375	5,345	5,600	0	-5,600	-100%
36231	MEDICAL		0	0	0	54,500	54,500	-
36231	MEDICAL		55,621	59,048	55,200	0	-55,200	-100%
36231	MEDICAL		0	0	0	43,300	43,300	-
36231	MEDICAL		38,869	41,591	43,800	0	-43,800	-100%
36231	MEDICAL		0	0	0	30,000	30,000	-
36231	MEDICAL		13,972	2,112	23,600	0	-23,600	-100%

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Community Development								
MEDICAL TOTAL			266,793	264,108	298,600	356,000	57,400	19%
36232	DENTAL		0	0	0	800	800	-
36232	DENTAL		804	849	800	0	-800	-100%
36232	DENTAL		0	0	0	4,000	4,000	-
36232	DENTAL		3,521	3,787	4,200	0	-4,200	-100%
36232	DENTAL		0	0	0	9,000	9,000	-
36232	DENTAL		6,072	6,571	6,500	0	-6,500	-100%
36232	DENTAL		0	0	0	1,500	1,500	-
36232	DENTAL		320	326	300	0	-300	-100%
36232	DENTAL		0	0	0	4,300	4,300	-
36232	DENTAL		3,319	5,075	4,300	0	-4,300	-100%
36232	DENTAL		0	0	0	2,900	2,900	-
36232	DENTAL		2,750	2,594	2,900	0	-2,900	-100%
36232	DENTAL		0	0	0	2,800	2,800	-
36232	DENTAL		442	102	2,200	0	-2,200	-100%
DENTAL TOTAL			17,227	19,305	21,200	25,300	4,100	19%
36233	VISION		57	57	100	0	-100	-100%
36233	VISION		0	0	0	700	700	-
36233	VISION		583	583	700	0	-700	-100%
36233	VISION		0	0	0	1,300	1,300	-
36233	VISION		922	896	900	0	-900	-100%
36233	VISION		0	0	0	200	200	-
36233	VISION		60	57	100	0	-100	-100%

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Community Development								
36233	VISION		0	0	0	600	600	-
36233	VISION		661	815	700	0	-700	-100%
36233	VISION		0	0	0	400	400	-
36233	VISION		510	414	400	0	-400	-100%
36233	VISION		0	0	0	500	500	-
36233	VISION		91	15	300	0	-300	-100%
VISION TOTAL			2,883	2,838	3,200	3,700	500	16%
36234	LIFE		0	0	0	700	700	-
36234	LIFE		531	532	700	0	-700	-100%
36234	LIFE		0	0	0	1,800	1,800	-
36234	LIFE		1,512	1,452	2,000	0	-2,000	-100%
36234	LIFE		0	0	0	3,100	3,100	-
36234	LIFE		2,187	2,130	2,400	0	-2,400	-100%
36234	LIFE		0	0	0	700	700	-
36234	LIFE		448	290	300	0	-300	-100%
36234	LIFE		0	0	0	1,500	1,500	-
36234	LIFE		1,305	1,419	1,500	0	-1,500	-100%
36234	LIFE		0	0	0	1,600	1,600	-
36234	LIFE		1,410	1,344	1,500	0	-1,500	-100%
36234	LIFE		0	0	0	1,000	1,000	-
36234	LIFE		213	124	700	0	-700	-100%
LIFE TOTAL			7,605	7,290	9,100	10,400	1,300	14%
36252	AZ STATE RETIREMENT		0	0	0	17,800	17,800	-

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Community Development								
36252	AZ STATE RETIREMENT		13,092	14,825	16,900	0	-16,900	-100%
36252	AZ STATE RETIREMENT		0	0	0	47,300	47,300	-
36252	AZ STATE RETIREMENT		37,057	35,978	49,400	0	-49,400	-100%
36252	AZ STATE RETIREMENT		0	0	0	83,000	83,000	-
36252	AZ STATE RETIREMENT		55,764	56,844	61,300	0	-61,300	-100%
36252	AZ STATE RETIREMENT		0	0	0	24,900	24,900	-
36252	AZ STATE RETIREMENT		15,347	17,182	19,700	0	-19,700	-100%
36252	AZ STATE RETIREMENT		0	0	0	40,300	40,300	-
36252	AZ STATE RETIREMENT		32,581	36,142	38,600	0	-38,600	-100%
36252	AZ STATE RETIREMENT		0	0	0	40,800	40,800	-
36252	AZ STATE RETIREMENT		34,152	34,638	38,200	0	-38,200	-100%
36252	AZ STATE RETIREMENT		0	0	0	28,700	28,700	-
36252	AZ STATE RETIREMENT		8,356	7,148	20,300	0	-20,300	-100%
AZ STATE RETIREMENT TOTAL			196,349	202,759	244,400	282,800	38,400	16%
36259	OTHER RETIREMENT		835	0	0	0	0	-
36259	OTHER RETIREMENT		426	0	0	0	0	-
36259	OTHER RETIREMENT		1,487	0	0	0	0	-
36259	OTHER RETIREMENT		1,405	0	0	0	0	-
36259	OTHER RETIREMENT		326	0	0	0	0	-
36259	OTHER RETIREMENT		743	0	0	0	0	-
36259	OTHER RETIREMENT		370	0	0	0	0	-
OTHER RETIREMENT TOTAL			5,592	0	0	0	0	-
36278	WORKERS COMPENSATION		0	0	0	300	300	-

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Community Development								
36278	WORKERS COMPENSATION		169	224	400	0	-400	-100%
36278	WORKERS COMPENSATION		0	0	0	1,500	1,500	-
36278	WORKERS COMPENSATION		494	581	2,200	0	-2,200	-100%
36278	WORKERS COMPENSATION		0	0	0	6,800	6,800	-
36278	WORKERS COMPENSATION		3,725	4,597	5,800	0	-5,800	-100%
36278	WORKERS COMPENSATION		0	0	0	400	400	-
36278	WORKERS COMPENSATION		199	282	500	0	-500	-100%
36278	WORKERS COMPENSATION		0	0	0	600	600	-
36278	WORKERS COMPENSATION		423	601	1,000	0	-1,000	-100%
36278	WORKERS COMPENSATION		0	0	0	4,600	4,600	-
36278	WORKERS COMPENSATION		2,912	3,802	4,800	0	-4,800	-100%
36278	WORKERS COMPENSATION		0	0	0	3,200	3,200	-
36278	WORKERS COMPENSATION		1,306	1,729	2,000	0	-2,000	-100%
WORKERS COMPENSATION TOTAL			9,228	11,817	16,700	17,400	700	4%
36999	LABOR DIST. INTER-DEPARTMENT		785	0	0	0	0	-
36999	LABOR DIST. INTER-DEPARTMENT		0	0	0	-220,000	-220,000	-
LABOR DIST. INTER-DEPARTMENT TOTAL			785	0	0	-220,000	-220,000	-
37111	OFFICE SUPPLIES	Various office supplies	0	0	0	400	400	-
37111	OFFICE SUPPLIES	Various supplies	465	571	1,000	600	-400	-40%
37111	OFFICE SUPPLIES	Various Supplies	2,184	3,278	2,000	2,000	0	0%
37111	OFFICE SUPPLIES	Various supplies	0	0	0	400	400	-
37111	OFFICE SUPPLIES	Various supplies	1,162	928	1,100	600	-500	-45%

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Community Development								
37111	OFFICE SUPPLIES		121	0	0	0	0	-
37111	OFFICE SUPPLIES	Various Office supplies	343	888	1,500	1,500	0	0%
37111	OFFICE SUPPLIES	Various supplies	842	861	1,100	1,100	0	0%
37111	OFFICE SUPPLIES	Various supplies	948	1,499	1,000	1,000	0	0%
37111	OFFICE SUPPLIES	Various office supplies. Paper, pens, etc.	852	771	1,000	1,000	0	0%
OFFICE SUPPLIES TOTAL			6,917	8,796	8,700	8,600	-100	-1%
37112	COMPUTER SUPPLIES	Toner and ink cartridges	0	0	0	500	500	-
37112	COMPUTER SUPPLIES	Toner/ ink cartridges	1,809	2,230	1,000	500	-500	-50%
37112	COMPUTER SUPPLIES	Toner and Ink Cartridges	2,603	2,738	2,900	2,900	0	0%
37112	COMPUTER SUPPLIES	Toner and ink cartridges	1,654	1,488	1,200	1,200	0	0%
37112	COMPUTER SUPPLIES	Toner and ink cartridges	706	2,255	1,000	1,000	0	0%
37112	COMPUTER SUPPLIES	Toner and ink cartridges	1,467	1,342	1,600	1,600	0	0%
37112	COMPUTER SUPPLIES	Toner and ink cartridges	3,173	3,709	3,600	3,600	0	0%
37112	COMPUTER SUPPLIES	Toner and ink cartridges	294	271	400	400	0	0%
COMPUTER SUPPLIES TOTAL			11,707	14,033	11,700	11,700	0	0%
37114	BOOKS & SUBSCRIPTIONS	Planner resources and tools as needed	32	15	500	500	0	0%
37114	BOOKS & SUBSCRIPTIONS	2012 code cycle books at $556/set x 4	399	512	400	2,300	1,900	475%
37114	BOOKS & SUBSCRIPTIONS	2012 code cycle Books$556/set x 3 Building Permit Law Bulletin $98.78/year	0	0	0	1,700	1,700	-
37114	BOOKS & SUBSCRIPTIONS	Business tools as needed	1,206	17	500	300	-200	-40%
37114	BOOKS & SUBSCRIPTIONS	CIR Reference Book $60 annually	40	0	100	100	0	0%
BOOKS & SUBSCRIPTIONS TOTAL			1,677	544	1,500	4,900	3,400	227%
37131	UNIFORMS		0	0	0	100	100	-
37131	UNIFORMS	Uniform shirts 5 for each employee $29.95 each x 5 inspectors	696	731	800	800	0	0%

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Community Development								
37131	UNIFORMS		59	0	0	0	0	-
37131	UNIFORMS	Uniform shirts 4 for each employee at $21.95 each x 4 inspectors	598	377	500	500	0	0%
37131	UNIFORMS		209	276	0	0	0	-
UNIFORMS TOTAL			1,562	1,384	1,300	1,400	100	8%
37142	PHONE SUPPLIES	Replacement cell phone allowance. Used for block party trailer staff	0	0	200	200	0	0%
PHONE SUPPLIES TOTAL			0	0	200	200	0	0%
37161	OPERATIONAL SUPPLIES		0	30	0	0	0	-
37161	OPERATIONAL SUPPLIES		-1	111	0	0	0	-
37161	OPERATIONAL SUPPLIES		9,594	3,456	0	0	0	-
37161	OPERATIONAL SUPPLIES	Pride day expenses - trees, paint, t-shirts, supplies / block party tents, coolers	944	7,196	12,500	12,500	0	0%
OPERATIONAL SUPPLIES TOTAL			10,537	10,793	12,500	12,500	0	0%
37162	FURN-FIXTURE-EQUIP <$10,000		2,192	1,000	0	0	0	-
37162	FURN-FIXTURE-EQUIP <$10,000		1,221	1,608	0	0	0	-
37162	FURN-FIXTURE-EQUIP <$10,000	New laptop computer for Concept Meetings with applicant; shredder	1,369	408	1,800	1,800	0	0%
37162	FURN-FIXTURE-EQUIP <$10,000		1,053	0	0	0	0	-
37162	FURN-FIXTURE-EQUIP <$10,000		0	1,013	0	0	0	-
FURN-FIXTURE-EQUIP <$10,000 TOTAL			5,836	4,028	1,800	1,800	0	0%
37164	SIGNS AND SIGN SUPPLIES		0	690	0	0	0	-
37164	SIGNS AND SIGN SUPPLIES	Pool signs 500 at $5.70 each plus tax. Inflation costs added. Cost recovered when purchased by applicant	2,502	15,823	3,500	3,500	0	0%
37164	SIGNS AND SIGN SUPPLIES	Suite signage	0	205	100	100	0	0%
SIGNS AND SIGN SUPPLIES TOTAL			2,502	16,718	3,600	3,600	0	0%
37165	OP EQUIP, TOOL, PART <10000		55	0	0	0	0	-
37165	OP EQUIP, TOOL, PART <10000	Tools needed in the field	0	38	200	200	0	0%

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Community Development								
37165	OP EQUIP, TOOL, PART <10000	Hand tools, paint brushes, , etc.	255	396	100	100	0	0%
37165	OP EQUIP, TOOL, PART <10000	Tools and equipment needed in the field	63	0	200	200	0	0%
37165	OP EQUIP, TOOL, PART <10000		2,070	5,543	0	0	0	-
37165	OP EQUIP, TOOL, PART <10000	Pride day equipment - wheel barrel, ladders, power washer	1,282	0	3,100	3,100	0	0%
OP EQUIP, TOOL, PART <10000 TOTAL			3,725	5,977	3,600	3,600	0	0%
37191	FOOD (NON-TRAVEL)		0	178	0	0	0	-
37191	FOOD (NON-TRAVEL)		3,943	1,791	0	0	0	-
37191	FOOD (NON-TRAVEL)		26	0	0	0	0	-
37191	FOOD (NON-TRAVEL)		3,714	3,458	0	0	0	-
37191	FOOD (NON-TRAVEL)		385	923	0	0	0	-
FOOD (NON-TRAVEL) TOTAL			8,068	6,350	0	0	0	-
37192	AWARDS & RECOGNITION	SNAP Awards	14	1,091	1,200	1,200	0	0%
AWARDS & RECOGNITION TOTAL			14	1,091	1,200	1,200	0	0%
37193	SAFETY & FIRST AID SUPPLIES	First aid kits for department	56	0	100	100	0	0%
37193	SAFETY & FIRST AID SUPPLIES	Safety shoes $200 allotted for each inspector x 5; Masks $200	873	1,000	1,000	1,200	200	20%
37193	SAFETY & FIRST AID SUPPLIES	Safety shoes for new inspector	0	0	0	200	200	-
37193	SAFETY & FIRST AID SUPPLIES		12	0	0	0	0	-
37193	SAFETY & FIRST AID SUPPLIES	Safety shoes 2 inspectors per year with $200 allotted for each. Masks gloves for field use $50	368	117	500	500	0	0%
SAFETY & FIRST AID SUPPLIES TOTAL			1,310	1,117	1,600	2,000	400	25%
37194	COMMUNITY RELATIONS SUPPLIES		0	1,443	0	0	0	-
37194	COMMUNITY RELATIONS SUPPLIES	General Plan marketing	0	0	0	1,000	1,000	-
37194	COMMUNITY RELATIONS SUPPLIES	Items purchased for job fairs or roundtables	130	246	1,000	1,000	0	0%

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Community Development								
37194	COMMUNITY RELATIONS SUPPLIES	Wal-Mart and Fry's gift cards $75 - block party food	2,633	3,814	3,000	3,500	500	17%
COMMUNITY RELATIONS SUPPLIES TOTAL			2,763	5,503	4,000	5,500	1,500	38%
37195	SPECIAL EVENT HOSTING	Business lunches/meetings	0	0	0	300	300	-
37195	SPECIAL EVENT HOSTING	General Plan Outreach Meeting snacks etc.	0	0	0	2,000	2,000	-
37195	SPECIAL EVENT HOSTING	Business Roundtable food items	0	0	0	200	200	-
37195	SPECIAL EVENT HOSTING	Business and client meals	0	0	3,400	3,400	0	0%
37195	SPECIAL EVENT HOSTING	Food for Pride Day volunteers. Outreach meetings	0	0	4,000	4,000	0	0%
SPECIAL EVENT HOSTING TOTAL			0	0	7,400	9,900	2,500	34%
37196	MEETING SUPPLIES		0	0	300	0	-300	-100%
MEETING SUPPLIES TOTAL			0	0	300	0	-300	-100%
37211	GAS & FUEL		346	0	0	0	0	-
37211	GAS & FUEL		0	20	0	0	0	-
37211	GAS & FUEL		0	0	0	3,000	3,000	-
37211	GAS & FUEL	Fuel for 5 inspection vehicles average $725/month in FY12. due to increased gas prices, trending higher.	8,670	8,565	10,000	10,000	0	0%
37211	GAS & FUEL	Fuel for inspection vehicles FY12 $4500. trending higher	4,496	4,835	4,800	4,800	0	0%
37211	GAS & FUEL	Fuel for Block Party Trailer	690	607	800	800	0	0%
GAS & FUEL TOTAL			14,202	14,027	15,600	18,600	3,000	19%
37212	AUTO PARTS & LUBRICANTS		130	0	0	0	0	-
37212	AUTO PARTS & LUBRICANTS		91	0	0	0	0	-
AUTO PARTS & LUBRICANTS TOTAL			221	0	0	0	0	-
37221	REPAIR AND MAINTENANCE	Preventive Maintenance and repair supplies; filters, paint, motors, roofing items, locks, keys, lights, etc.	10,793	1,955	2,000	2,000	0	0%
REPAIR AND MAINTENANCE TOTAL			10,793	1,955	2,000	2,000	0	0%

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Community Development								
37222	CLEANING/JANITORIAL	Cleaning and janitorial supplies; toilet paper, paper towels, etc.	30	0	400	400	0	0%
CLEANING/JANITORIAL TOTAL			30	0	400	400	0	0%
37998	PHOTOGRAPHY SUPPLIES	Replacement camera costs $225 x2 for field inspections	213	223	500	500	0	0%
PHOTOGRAPHY SUPPLIES TOTAL			213	223	500	500	0	0%
37999	OTHER OPERATIONAL SUPPLIES		7	39	0	0	0	-
37999	OTHER OPERATIONAL SUPPLIES		227	0	0	0	0	-
37999	OTHER OPERATIONAL SUPPLIES		385	0	0	0	0	-
37999	OTHER OPERATIONAL SUPPLIES		0	118	0	0	0	-
37999	OTHER OPERATIONAL SUPPLIES		1,959	0	0	0	0	-
37999	OTHER OPERATIONAL SUPPLIES		153	239	0	0	0	-
OTHER OPERATIONAL SUPPLIES TOTAL			2,731	397	0	0	0	-
38125	LEGAL SERVICES		0	3,983	0	0	0	-
LEGAL SERVICES TOTAL			0	3,983	0	0	0	-
38126	SERVICE AGREEMENTS	Iron Mountain storage fees $250/month	0	2,144	3,000	3,000	0	0%
38126	SERVICE AGREEMENTS	Copier fees, and wireless service @166 a month	4,073	2,907	1,500	1,500	0	0%
38126	SERVICE AGREEMENTS		553	0	0	0	0	-
SERVICE AGREEMENTS TOTAL			4,626	5,052	4,500	4,500	0	0%
38127	ECONOMIC DEVELOPMENT		22,724	0	0	0	0	-
38127	ECONOMIC DEVELOPMENT		290,000	0	0	0	0	-
38127	ECONOMIC DEVELOPMENT		424,929	610,435	0	740,700	740,700	-
38127	ECONOMIC DEVELOPMENT		0	182,256	0	0	0	-
38127	ECONOMIC DEVELOPMENT		82,798	2,363	0	0	0	-
38127	ECONOMIC DEVELOPMENT		211,015	295,325	0	316,500	316,500	-

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Community Development								
38127	ECONOMIC DEVELOPMENT		0	5,390	0	0	0	-
38127	ECONOMIC DEVELOPMENT		0	8,327	0	0	0	-
38127	ECONOMIC DEVELOPMENT		0	215,125	0	134,100	134,100	-
38127	ECONOMIC DEVELOPMENT		0	2,143	0	123,800	123,800	-
38127	ECONOMIC DEVELOPMENT		0	0	220,000	104,100	-115,900	-53%
38127	ECONOMIC DEVELOPMENT		0	0	0	46,900	46,900	-
38127	ECONOMIC DEVELOPMENT		0	0	90,000	0	-90,000	-100%
38127	ECONOMIC DEVELOPMENT	Incentives outlined in Development Agreements - to be completed by finance	0	0	2,282,900	0	-2,282,900	-100%
ECONOMIC DEVELOPMENT TOTAL			1,031,464	1,321,362	2,592,900	1,466,100	-1,126,800	-43%
38128	RECORDING, LICENSE FEES	Recordation of mylars/legal documents. Cost varies by number of pages, document type and number of projects.	1,149	972	2,000	2,000	0	0%
38128	RECORDING, LICENSE FEES	Fees for recording violations at MCR average $750/month	8,767	10,492	9,000	9,000	0	0%
38128	RECORDING, LICENSE FEES		0	15	0	0	0	-
RECORDING, LICENSE FEES TOTAL			9,916	11,479	11,000	11,000	0	0%
38129	SOFTWARE LICENSES	Laserfiche license $553 annually	0	553	600	600	0	0%
38129	SOFTWARE LICENSES	Laserfiche license fee $195	936	195	200	200	0	0%
SOFTWARE LICENSES TOTAL			936	748	800	800	0	0%
38147	CODE ENFORCEMENT	funds for abatements that are completed by the city. Amount varies based on number of demos, property clean ups etc.	30,213	33,787	50,000	50,000	0	0%
CODE ENFORCEMENT TOTAL			30,213	33,787	50,000	50,000	0	0%
38183	COMMUNITY RELATIONS SERVICES	Job Fairs $1000 - airfare and hotel costs for college presidents roundtable, $2000 Tennis tickets. $4000 Spring Training Tickets $4000	5,636	14,518	14,000	14,000	0	0%
COMMUNITY RELATIONS SERVICES TOTAL			5,636	14,518	14,000	14,000	0	0%
38191	PRE-EMPLOYMENT SERVICES		181	77	0	0	0	-
38191	PRE-EMPLOYMENT SERVICES	Charges should appear in HR	264	0	0	0	0	-

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Community Development								
38191	PRE-EMPLOYMENT SERVICES		150	0	0	0	0	-
38191	PRE-EMPLOYMENT SERVICES		0	144	0	0	0	-
38191	PRE-EMPLOYMENT SERVICES		41	0	0	0	0	-
38191	PRE-EMPLOYMENT SERVICES		239	1,619	0	0	0	-
PRE-EMPLOYMENT SERVICES TOTAL			875	1,840	0	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES		0	47,500	0	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES		7,905	0	0	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES	General Plan Costs	29,798	5,630	10,000	0	-10,000	-100%
38199	PROFESSIONAL AND OUTSIDE SERVICES	Miscellaneous contractual services - General Plan; Transportation	0	0	0	5,000	5,000	-
38199	PROFESSIONAL AND OUTSIDE SERVICES		65	0	0	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES		96	20	0	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES		4,083	0	0	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES	Chamber of Commerce agreement $100,000	107,070	104,578	102,300	102,300	0	0%
38199	PROFESSIONAL AND OUTSIDE SERVICES		23,370	0	0	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES	Maintenance and upgrades to LIS permitting database; On line permitting, No fee permit upgrades	194	0	2,000	2,000	0	0%
38199	PROFESSIONAL AND OUTSIDE SERVICES	Permit fees/ consulting engineers Ritoch Powell and Assoc costs incurred for inspection of home rehab that not covered by grant if fails	1,656	5,351	14,000	14,000	0	0%
PROFESSIONAL AND OUTSIDE SERVICES TOTAL			174,236	163,079	128,300	123,300	-5,000	-4%
38211	WATER	Tenants potable water and irrigation	0	984	5,500	5,200	-300	-5%
WATER TOTAL			0	984	5,500	5,200	-300	-5%
38212	ELECTRICITY	Electricity for tenants and restaurant	44,909	99,411	80,000	87,200	7,200	9%

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Community Development								
38212	ELECTRICITY		0	8,027	9,000	0	-9,000	-100%
ELECTRICITY TOTAL			44,909	107,438	89,000	87,200	-1,800	-2%
38213	PROPANE/NATURAL GAS	Southwest gas - new tenants in Building B	0	499	0	600	600	-
PROPANE/NATURAL GAS TOTAL			0	499	0	600	600	-
38214	TELEPHONE SERVICE	Century Link $80 a month average	257	865	1,000	1,000	0	0%
38214	TELEPHONE SERVICE		0	72	0	0	0	-
TELEPHONE SERVICE TOTAL			257	937	1,000	1,000	0	0%
38216	SANITARY/LANDFILL		25	0	0	0	0	-
38216	SANITARY/LANDFILL	Landfill fees due to Pride Day events	4,159	2,230	4,200	4,200	0	0%
SANITARY/LANDFILL TOTAL			4,184	2,230	4,200	4,200	0	0%
38217	POSTAGE & MAILINGS	postage for miscellaneous mailings	13	142	200	100	-100	-50%
38217	POSTAGE & MAILINGS	Mailing of public hearing notices. Cost dependent on number of projects submitted that require public notice. Cost charged to applicant $1 per parcel at time of submittal	378	849	2,000	2,000	0	0%
38217	POSTAGE & MAILINGS		0	2	0	0	0	-
38217	POSTAGE & MAILINGS		0	18	0	0	0	-
38217	POSTAGE & MAILINGS	Misc. mailings	96	75	500	500	0	0%
38217	POSTAGE & MAILINGS	Miscellaneous mailing	0	0	100	100	0	0%
38217	POSTAGE & MAILINGS	Cost to send violation notices to property owner. Average cost $1100/month. trending higher due to foreclosures and increased postage costs	13,638	12,750	14,000	14,000	0	0%
38217	POSTAGE & MAILINGS	Postage costs	365	276	300	300	0	0%
POSTAGE & MAILINGS TOTAL			14,490	14,112	17,100	17,000	-100	-1%
38221	CELL PHONE/PAGERS	Aircard for tablet $35.70 x 12	74	464	500	500	0	0%
38221	CELL PHONE/PAGERS	Aircards for toughbooks monthly $44	0	0	0	600	600	-
38221	CELL PHONE/PAGERS	Aircards for toughbooks monthly $44 x 6. Monthly cell phone bills $34x 2	3,555	4,140	3,900	3,900	0	0%

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Community Development								
38221	CELL PHONE/PAGERS		267	0	0	0	0	-
38221	CELL PHONE/PAGERS		447	0	0	0	0	-
38221	CELL PHONE/PAGERS	5 aircards $43.01/month 1 cell phone $33/month	2,724	3,175	3,100	3,200	100	3%
38221	CELL PHONE/PAGERS	Cell phone for block party trailer staff at $33 per month	357	426	500	500	0	0%
CELL PHONE/PAGERS TOTAL			7,423	8,206	8,000	8,700	700	9%
38311	BUILDING MAINTENANCE	Contractor services; Water treatment, building repairs, and tenant relocations	756	7,444	8,000	8,000	0	0%
38311	BUILDING MAINTENANCE		0	452	0	0	0	-
BUILDING MAINTENANCE TOTAL			756	7,896	8,000	8,000	0	0%
38312	STREETS MAINTENANCE		8,256	0	0	0	0	-
STREETS MAINTENANCE TOTAL			8,256	0	0	0	0	-
38323	OFFICE EQUIPMENT MAINT.	Repair of department copier, plotter, printer etc. as needed	1,223	419	1,300	1,300	0	0%
OFFICE EQUIPMENT MAINT. TOTAL			1,223	419	1,300	1,300	0	0%
38331	VEHICLE MAINTENANCE		14	0	0	0	0	-
38331	VEHICLE MAINTENANCE		0	139	0	0	0	-
VEHICLE MAINTENANCE TOTAL			14	139	0	0	0	-
38371	JANITORIAL SERVICES	Cleaning services; Building D common areas and rest rooms @ 84 a month	0	0	2,400	2,400	0	0%
JANITORIAL SERVICES TOTAL			0	0	2,400	2,400	0	0%
38372	PEST CONTROL SERVICES	Pest control services 100 a month +	0	200	1,200	1,200	0	0%
PEST CONTROL SERVICES TOTAL			0	200	1,200	1,200	0	0%
38511	BUILDING & STRUCTURES RENAL		0	247	0	0	0	-
BUILDING & STRUCTURES RENAL TOTAL			0	247	0	0	0	-
38521	EQUIPMENT RENTAL		0	136	0	0	0	-
38521	EQUIPMENT RENTAL		383	0	0	0	0	-

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Community Development								
38521	EQUIPMENT RENTAL		68	315	0	0	0	-
38521	EQUIPMENT RENTAL	Mobile mini, block party trailer rentals	5,560	5,173	6,800	6,800	0	0%
EQUIPMENT RENTAL TOTAL			6,010	5,624	6,800	6,800	0	0%
38591	OTHER RENTALS/LEASES		0	154	800	0	-800	-100%
38591	OTHER RENTALS/LEASES		0	984	0	0	0	-
OTHER RENTALS/LEASES TOTAL			0	1,138	800	0	-800	-100%
38912	GENERAL INSURANCE	To be completed by finance	13,348	22,800	24,200	24,200	0	0%
GENERAL INSURANCE TOTAL			13,348	22,800	24,200	24,200	0	0%
38922	TRAVEL & TRAINING	ICMA Conference $1500 ACMA Conference $1000	1,737	2,567	1,500	2,500	1,000	67%
38922	TRAVEL & TRAINING	APA state conference $2000/ APA Local Conf $ 1200/ Local training $55 per session x 12 sessions / training tools Planetizan courses $125/ Transportation Travel and training: Transp Research Board Annual Meeting $2500/High Speed Rail, WTS National conf and	2,377	3,760	4,000	10,000	6,000	150%
38922	TRAVEL & TRAINING		0	0	0	400	400	-
38922	TRAVEL & TRAINING	AZBO Reg $200 per diem $164 Hotel $133 per person	0	0	0	500	500	-
38922	TRAVEL & TRAINING	AZBO Reg $200 per diem $164 Hotel $133 per person x 3.	4,916	5,809	4,000	1,500	-2,500	-63%
38922	TRAVEL & TRAINING	AZBO Reg $200 per diem $164 Hotel $133 per person x 5.	0	0	0	2,500	2,500	-
38922	TRAVEL & TRAINING	2 Out of state sales missions CA and TX. Recruiting expenses cost of travel $2000/ conferences/AAED $1800/ IEDC $2400/ solar power conference $1500/ED Seminars $1400	9,281	8,322	10,300	10,300	0	0%
38922	TRAVEL & TRAINING	AZBO per diem $98, Mileage reimburse $110, registration $100, hotel $70 x4 EduCode Registration $600, hotel $240, per diem $389, Airfare $ 180	0	3,214	3,400	3,100	-300	-9%
38922	TRAVEL & TRAINING		681	670	0	0	0	-
38922	TRAVEL & TRAINING	HUD in San Fran/Neighbor Works Training Reg $1000, hotel, flight , per diem	2,464	1,367	5,000	5,000	0	0%
TRAVEL & TRAINING TOTAL			21,456	25,709	28,200	35,800	7,600	27%
38924	DUES & MEMBERSHIPS	ICMA Membership $1200 APA dues $350	1,040	1,200	1,200	1,600	400	33%
38924	DUES & MEMBERSHIPS	APA dues 5 planners = $1800 WTS $200 AICP $600 x 2	1,680	1,696	1,700	3,200	1,500	88%

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Community Development								
38924	DUES & MEMBERSHIPS	$250 Green building fee. City ICC membership fee $120. IAEI $102. Individual ICC memberships $70 x 5.	712	747	1,400	1,200	-200	-14%
38924	DUES & MEMBERSHIPS	WEDA $5000 GPEC $46000 Westmarc $5500 AAED $273 NBIA $525	46,264	42,772	57,300	57,300	0	0%
38924	DUES & MEMBERSHIPS	Permit Tech Certifications $60 x 5	0	180	300	300	0	0%
38924	DUES & MEMBERSHIPS	CE cert	0	0	100	100	0	0%
DUES & MEMBERSHIPS TOTAL			49,696	46,595	62,000	63,700	1,700	3%
38925	FEDERAL MILEAGE ALLOWANCE	Mileage Reimbursement	29	0	200	400	200	100%
38925	FEDERAL MILEAGE ALLOWANCE		76	33	0	0	0	-
38925	FEDERAL MILEAGE ALLOWANCE	Mileage reimbursement	266	32	200	200	0	0%
38925	FEDERAL MILEAGE ALLOWANCE		0	37	0	0	0	-
FEDERAL MILEAGE ALLOWANCE TOTAL			371	102	400	600	200	50%
38927	EMPLOYEE CERTS AND LICENSING		0	110	0	0	0	-
EMPLOYEE CERTS AND LICENSING TOTAL			0	110	0	0	0	-
38931	ADVERTISING	Legal advertising costs @ $187 each ad. Public hearings require 2 ads each project. Dependent on number of projects coming in that requires legal advertising. Cost is charged to applicant at submittal	4,564	8,032	8,000	8,000	0	0%
38931	ADVERTISING	Advertising for National RFPs i.e. higher education	2,000	1,598	5,000	5,000	0	0%
ADVERTISING TOTAL			6,564	9,630	13,000	13,000	0	0%
38951	PRINTING	Business Cards	77	77	200	200	0	0%
38951	PRINTING	Envelopes $400 per 1000 ordered 2 times per fiscal/business cards	412	1,277	1,500	1,500	0	0%
38951	PRINTING	Cost of new Inspection Request forms $1000 door tags $200; inspection tags and electric tags $700 business cards $100	115	1,364	1,300	2,200	900	69%
38951	PRINTING	Signage for TechCelerator tenants, business cards, brochures	798	365	600	1,000	400	67%
38951	PRINTING	Development Services Brochures $250; Business Cards $40 x 5	77	39	200	500	300	150%
38951	PRINTING	Printing of citations $1200/ envelopes $1500 and business cards $100	2,252	2,826	2,100	3,000	900	43%

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Community Development								
38951	PRINTING		306	811	500	500	0	0%
PRINTING TOTAL			4,036	6,760	6,400	8,900	2,500	39%
38994	DEVELOPER REIMBURSMENT		0	1,564,410	0	1,096,600	1,096,600	-
DEVELOPER REIMBURSMENT TOTAL			0	1,564,410	0	1,096,600	1,096,600	-
38999	OTHER PROFESSIONAL SERVICES		576	375	0	0	0	-
38999	OTHER PROFESSIONAL SERVICES		3,104	60	0	0	0	-
38999	OTHER PROFESSIONAL SERVICES		237	240	0	0	0	-
38999	OTHER PROFESSIONAL SERVICES		0	0	0	100	100	-
38999	OTHER PROFESSIONAL SERVICES		433	108	0	0	0	-
38999	OTHER PROFESSIONAL SERVICES		824	4	0	0	0	-
38999	OTHER PROFESSIONAL SERVICES		732	256	0	0	0	-
38999	OTHER PROFESSIONAL SERVICES	Cost of process server. Varies based on number of cases and number of attempts.	1,225	2,535	2,800	2,800	0	0%
38999	OTHER PROFESSIONAL SERVICES		278	253	0	0	0	-
OTHER PROFESSIONAL SERVICES TOTAL			7,410	3,831	2,800	2,900	100	4%
39212	IMPROVEMENTS TO BUILDINGS		2,057	0	0	0	0	-
IMPROVEMENTS TO BUILDINGS TOTAL			2,057	0	0	0	0	-
39995	ECONOMIC DEVELOPMENT CONTINGENCY		0	0	780,000	1,000,000	220,000	28%
ECONOMIC DEVELOPMENT CONTINGENCY TOTAL			0	0	780,000	1,000,000	220,000	28%
Community Development Department Total			**4,243,604**	**6,205,505**	**6,890,500**	**7,258,100**	**367,600**	**5%**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Finance								
36111	FULL-TIME SALARIES		0	0	0	197,200	197,200	-
36111	FULL-TIME SALARIES		257,131	250,606	265,000	0	-265,000	-100%
36111	FULL-TIME SALARIES		0	0	0	773,200	773,200	-
36111	FULL-TIME SALARIES		546,680	493,385	566,900	0	-566,900	-100%
36111	FULL-TIME SALARIES		0	0	0	493,100	493,100	-
36111	FULL-TIME SALARIES		410,224	390,764	501,400	0	-501,400	-100%
36111	FULL-TIME SALARIES		65,236	113,475	90,500	0	-90,500	-100%
36111	FULL-TIME SALARIES		0	0	0	209,700	209,700	-
36111	FULL-TIME SALARIES		310,339	304,319	202,900	0	-202,900	-100%
FULL-TIME SALARIES TOTAL			1,589,610	1,552,547	1,626,700	1,673,200	46,500	3%
36112	PART-TIME EMPLOYEES		0	0	0	12,700	12,700	-
36112	PART-TIME EMPLOYEES	Added from supplemental - part time salaries for employee to cover mailroom and receiving.	3,504	0	0	0	0	-
36112	PART-TIME EMPLOYEES		747	0	0	0	0	-
PART-TIME EMPLOYEES TOTAL			4,250	0	0	12,700	12,700	-
36113	OVERTIME COMPENSATION		0	0	0	1,400	1,400	-
36113	OVERTIME COMPENSATION		101	1,557	1,400	0	-1,400	-100%
36113	OVERTIME COMPENSATION		0	0	0	7,300	7,300	-
36113	OVERTIME COMPENSATION		6,829	4,479	7,300	0	-7,300	-100%
36113	OVERTIME COMPENSATION		0	0	0	5,000	5,000	-
36113	OVERTIME COMPENSATION		7,020	6,075	5,000	0	-5,000	-100%
OVERTIME COMPENSATION TOTAL			13,950	12,112	13,700	13,700	0	0%
36115	HOLIDAYS		3,381	3,803	0	0	0	-
36115	HOLIDAYS		2,617	2,773	0	0	0	-

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Finance								
36115	HOLIDAYS		14,946	16,207	0	0	0	-
36115	HOLIDAYS		435	652	0	0	0	-
36115	HOLIDAYS		7,471	8,132	0	0	0	-
HOLIDAYS TOTAL			28,850	31,568	0	0	0	-
36116	PAID TIME OFF		11,621	28,868	0	0	0	-
36116	PAID TIME OFF		116,217	45,232	0	0	0	-
36116	PAID TIME OFF		54,562	62,827	0	0	0	-
36116	PAID TIME OFF		2,175	4,349	0	0	0	-
36116	PAID TIME OFF		25,899	39,948	0	0	0	-
PAID TIME OFF TOTAL			210,474	181,224	0	0	0	-
36151	STIPEND		0	0	0	500	500	-
36151	STIPEND		1,628	1,480	1,300	0	-1,300	-100%
36151	STIPEND		788	1,103	1,300	0	-1,300	-100%
STIPEND TOTAL			2,415	2,583	2,600	500	-2,100	-81%
36211	FICA		0	0	0	12,300	12,300	-
36211	FICA		20,022	20,013	18,900	0	-18,900	-100%
36211	FICA		0	0	0	59,200	59,200	-
36211	FICA		49,455	39,462	42,600	0	-42,600	-100%
36211	FICA		0	0	0	39,300	39,300	-
36211	FICA		35,546	34,438	38,900	0	-38,900	-100%
36211	FICA		5,114	8,854	6,900	0	-6,900	-100%
36211	FICA		0	0	0	16,400	16,400	-
36211	FICA		25,304	25,619	15,900	0	-15,900	-100%

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Finance								
FICA TOTAL			135,441	128,386	123,200	127,200	4,000	3%
36231	MEDICAL		0	0	0	18,900	18,900	-
36231	MEDICAL		23,167	19,323	20,300	0	-20,300	-100%
36231	MEDICAL		0	0	0	102,400	102,400	-
36231	MEDICAL		47,548	57,873	61,800	0	-61,800	-100%
36231	MEDICAL		0	0	0	56,700	56,700	-
36231	MEDICAL		72,184	62,448	65,700	0	-65,700	-100%
36231	MEDICAL		800	1,200	1,200	0	-1,200	-100%
36231	MEDICAL		0	0	0	42,200	42,200	-
36231	MEDICAL		66,945	70,055	43,000	0	-43,000	-100%
MEDICAL TOTAL			210,643	210,900	192,000	220,200	28,200	15%
36232	DENTAL		0	0	0	1,400	1,400	-
36232	DENTAL		1,325	1,667	2,000	0	-2,000	-100%
36232	DENTAL		0	0	0	6,600	6,600	-
36232	DENTAL		3,198	3,772	3,800	0	-3,800	-100%
36232	DENTAL		0	0	0	4,600	4,600	-
36232	DENTAL		4,781	4,677	5,800	0	-5,800	-100%
36232	DENTAL		536	849	800	0	-800	-100%
36232	DENTAL		0	0	0	2,600	2,600	-
36232	DENTAL		3,140	4,528	2,600	0	-2,600	-100%
DENTAL TOTAL			12,979	15,494	15,000	15,200	200	1%
36233	VISION		0	0	0	200	200	-
36233	VISION		259	299	300	0	-300	-100%

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Finance								
36233	VISION		0	0	0	900	900	-
36233	VISION		553	582	600	0	-600	-100%
36233	VISION		0	0	0	700	700	-
36233	VISION		810	790	800	0	-800	-100%
36233	VISION		0	0	0	400	400	-
36233	VISION		514	628	400	0	-400	-100%
VISION TOTAL			2,136	2,299	2,100	2,200	100	5%
36234	LIFE		0	0	0	900	900	-
36234	LIFE		996	1,083	1,200	0	-1,200	-100%
36234	LIFE		0	0	0	3,400	3,400	-
36234	LIFE		1,603	2,176	2,500	0	-2,500	-100%
36234	LIFE		0	0	0	2,200	2,200	-
36234	LIFE		1,699	1,826	2,200	0	-2,200	-100%
36234	LIFE		246	369	400	0	-400	-100%
36234	LIFE		0	0	0	900	900	-
36234	LIFE		1,376	1,349	900	0	-900	-100%
LIFE TOTAL			5,919	6,803	7,200	7,400	200	3%
36252	AZ STATE RETIREMENT		0	0	0	23,000	23,000	-
36252	AZ STATE RETIREMENT		26,626	27,805	29,800	0	-29,800	-100%
36252	AZ STATE RETIREMENT		0	0	0	89,200	89,200	-
36252	AZ STATE RETIREMENT		43,569	54,002	63,300	0	-63,300	-100%
36252	AZ STATE RETIREMENT		0	0	0	59,200	59,200	-
36252	AZ STATE RETIREMENT		44,999	46,304	56,700	0	-56,700	-100%

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Finance								
36252	AZ STATE RETIREMENT		6,687	9,247	10,100	0	-10,100	-100%
36252	AZ STATE RETIREMENT		-10	0	0	0	0	-
36252	AZ STATE RETIREMENT		0	0	0	24,800	24,800	-
36252	AZ STATE RETIREMENT		34,563	35,187	23,200	0	-23,200	-100%
AZ STATE RETIREMENT TOTAL			156,435	172,545	183,100	196,200	13,100	7%
36259	OTHER RETIREMENT		978	0	0	0	0	-
36259	OTHER RETIREMENT		76	0	0	0	0	-
36259	OTHER RETIREMENT		907	0	0	0	0	-
OTHER RETIREMENT TOTAL			1,961	0	0	0	0	-
36278	WORKERS COMPENSATION		0	0	0	400	400	-
36278	WORKERS COMPENSATION		344	936	800	0	-800	-100%
36278	WORKERS COMPENSATION		0	0	0	1,400	1,400	-
36278	WORKERS COMPENSATION		686	836	1,700	0	-1,700	-100%
36278	WORKERS COMPENSATION		0	0	0	1,100	1,100	-
36278	WORKERS COMPENSATION		605	728	1,500	0	-1,500	-100%
36278	WORKERS COMPENSATION		85	182	300	0	-300	-100%
36278	WORKERS COMPENSATION		0	0	0	400	400	-
36278	WORKERS COMPENSATION		441	551	600	0	-600	-100%
WORKERS COMPENSATION TOTAL			2,162	3,234	4,900	3,300	-1,600	-33%
37111	OFFICE SUPPLIES	Division office supplies	0	0	0	2,100	2,100	-
37111	OFFICE SUPPLIES	Division office supplies	1,627	5,094	3,000	3,000	0	0%
37111	OFFICE SUPPLIES	Office Supplies in support of 4 FTE. Includes materials for CM Recommended Budget	0	0	0	1,400	1,400	-
37111	OFFICE SUPPLIES	Office supplies in support of 6 FTE.	2,273	815	1,500	600	-900	-60%

Finance

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
37111	OFFICE SUPPLIES	ink cartridges, 1099 forms, labels, and division supplies	3,438	3,624	2,800	1,400	-1,400	-50%
37111	OFFICE SUPPLIES	ink cartridges, w2 forms, labels, and division supplies	0	0	0	1,400	1,400	-
37111	OFFICE SUPPLIES	General office supplies	0	0	100	0	-100	-100%
37111	OFFICE SUPPLIES	General office supplies	3,207	1,270	5,000	5,000	0	0%
OFFICE SUPPLIES TOTAL			10,545	10,803	12,400	14,900	2,500	20%
37112	COMPUTER SUPPLIES	Division specific ink and toner cartridges	0	0	0	1,500	1,500	-
37112	COMPUTER SUPPLIES	Division specific ink and toner cartridges	2,316	1,453	3,000	1,500	-1,500	-50%
37112	COMPUTER SUPPLIES	Computer supplies (toner) in support of 4 FTE.	0	0	0	400	400	-
37112	COMPUTER SUPPLIES	Computer supplies (toner) in support of 6 FTE.	1,257	993	1,000	600	-400	-40%
37112	COMPUTER SUPPLIES	Toner cartridges	0	0	0	650	650	-
37112	COMPUTER SUPPLIES	Toner cartridges	1,255	1,608	1,300	650	-650	-50%
37112	COMPUTER SUPPLIES	Printer toner cartridges	0	38	100	0	-100	-100%
37112	COMPUTER SUPPLIES	printer cartridges and printers for business license and tax auditors	2,156	3,758	3,000	3,000	0	0%
COMPUTER SUPPLIES TOTAL			6,982	7,850	8,400	8,300	-100	-1%
37113	POSTAGE	postage	0	0	200	200	0	0%
POSTAGE TOTAL			0	0	200	200	0	0%
37114	BOOKS & SUBSCRIPTIONS	GFOA books and/or misc. accounting/budget related periodicals	104	0	200	200	0	0%
37114	BOOKS & SUBSCRIPTIONS	Gov't Finance Officers Assoc Publications on Budget Best Practices, and AZ League of Cities and Towns Municipal Budget and Finance Manual	0	0	0	400	400	-
37114	BOOKS & SUBSCRIPTIONS	Research products for Generally Accepted Accounting Principles, Governmental Accounting Standards Board Statements.	1,702	1,470	2,100	1,700	-400	-19%
37114	BOOKS & SUBSCRIPTIONS		831	1,204	0	0	0	-
37114	BOOKS & SUBSCRIPTIONS	Reference materials	0	78	200	0	-200	-100%
37114	BOOKS & SUBSCRIPTIONS	Coles directory and skip tracing tools used by collectors	0	771	700	700	0	0%

Finance

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
BOOKS & SUBSCRIPTIONS TOTAL			2,637	3,523	3,200	3,000	-200	-6%
37162	FURN-FIXTURE-EQUIP <$10,000	Electronic equipment upgrades, movement of furniture and/or addition of furniture due to potential staff changes	0	0	0	1,000	1,000	-
37162	FURN-FIXTURE-EQUIP <$10,000	Electronic equipment upgrades, movement of furniture and/or addition of furniture due to potential staff changes	0	1,085	2,000	1,000	-1,000	-50%
37162	FURN-FIXTURE-EQUIP <$10,000		2,444	8,771	0	0	0	-
37162	FURN-FIXTURE-EQUIP <$10,000	Fax machines	5,865	355	300	300	0	0%
37162	FURN-FIXTURE-EQUIP <$10,000		0	345	0	0	0	-
FURN-FIXTURE-EQUIP <$10,000 TOTAL			8,308	10,556	2,300	2,300	0	0%
37164	SIGNS AND SIGN SUPPLIES	Signage for CFO Office	0	0	0	500	500	-
SIGNS AND SIGN SUPPLIES TOTAL			0	0	0	500	500	-
37165	OP EQUIP, TOOL, PART <10000		0	455	0	0	0	-
OP EQUIP, TOOL, PART <10000 TOTAL			0	455	0	0	0	-
37191	FOOD (NON-TRAVEL)		67	882	0	0	0	-
37191	FOOD (NON-TRAVEL)		903	96	0	0	0	-
FOOD (NON-TRAVEL) TOTAL			970	979	0	0	0	-
37193	SAFETY & FIRST AID SUPPLIES	band aids, aspiring, and other first aid supplies	30	74	200	200	0	0%
37193	SAFETY & FIRST AID SUPPLIES		37	0	0	0	0	-
SAFETY & FIRST AID SUPPLIES TOTAL			67	74	200	200	0	0%
37195	SPECIAL EVENT HOSTING	Westside Finance Officers Association luncheon hosting, water for Loss Trust Fund Board meeting, and snacks for meetings where negotiations are held.	0	0	0	1,000	1,000	-
37195	SPECIAL EVENT HOSTING	Westside Finance Officers Association luncheon hosting, water for Loss Trust Fund Board meeting, and snacks for meetings where negotiations are held.	0	0	1,000	1,000	0	0%
SPECIAL EVENT HOSTING TOTAL			0	0	1,000	2,000	1,000	100%
37211	GAS & FUEL		412	0	0	0	0	-
37211	GAS & FUEL	Varies depending on number of audits and the distance the auditor must drive. Trying to utilize city vehicle before personal vehicles.	109	152	500	500	0	0%

Finance

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
GAS & FUEL TOTAL			520	152	500	500	0	0%
37999	OTHER OPERATIONAL SUPPLIES	miscellaneous supplies	0	-437	200	200	0	0%
OTHER OPERATIONAL SUPPLIES TOTAL			0	-437	200	200	0	0%
38122	FINANCIAL SERVICES	Gov't Finance Officers Assoc. Certificate program for Distinguished Budget Presentation	0	0	0	600	600	-
38122	FINANCIAL SERVICES	Gov't Finance Officers Assoc. Certificate program for Excellence in Financial Reporting	28,081	45,219	1,200	600	-600	-50%
38122	FINANCIAL SERVICES	PFM investment fees and WFB escrow fees for accounts	0	0	52,000	52,000	0	0%
FINANCIAL SERVICES TOTAL			28,081	45,219	53,200	53,200	0	0%
38123	TAXES & SERVICE FEES	Property taxes charged for unspecified parcels (FY2011 cost was $366) Banking fees moved to 38126 in FY 13..	46,437	59,134	500	500	0	0%
TAXES & SERVICE FEES TOTAL			46,437	59,134	500	500	0	0%
38124	AUDIT SERVICES	Per CliftonLarsonAllen audit contract.	78,965	149,166	92,000	80,000	-12,000	-13%
38124	AUDIT SERVICES	Al Hollar and Associates audit services	42,000	42,923	42,000	42,000	0	0%
AUDIT SERVICES TOTAL			120,965	192,089	134,000	122,000	-12,000	-9%
38126	SERVICE AGREEMENTS	Annual license for new budget software	0	0	0	10,000	10,000	-
38126	SERVICE AGREEMENTS	Document storage contract allocation and admin fees	57,787	56,619	3,100	2,100	-1,000	-32%
38126	SERVICE AGREEMENTS	Document storage fees for retrieving or destroying documents	0	0	0	1,000	1,000	-
38126	SERVICE AGREEMENTS	A/P printer maintenance agreement	0	0	0	400	400	-
38126	SERVICE AGREEMENTS	Folding machine service agreement	0	0	1,900	1,500	-400	-21%
38126	SERVICE AGREEMENTS	HDL (business license maintenance), OSI(cashiering system), an WFB banking	0	8,015	61,100	63,000	1,900	3%
SERVICE AGREEMENTS TOTAL			57,787	64,634	66,100	78,000	11,900	18%
38129	SOFTWARE LICENSES	Upgrades to current systems	0	0	0	500	500	-
38129	SOFTWARE LICENSES	Upgrades to current systems	0	0	1,000	500	-500	-50%
38129	SOFTWARE LICENSES	Financial Management System annual maintenance agreement. Includes increases in contract recorded YTD FY2013.	15,623	23,289	59,200	62,800	3,600	6%

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Finance								
38129	SOFTWARE LICENSES	Purchase of budgeting software. Moved from supplemental request	0	0	0	30,000	30,000	-
38129	SOFTWARE LICENSES	Vendor registration system annual license and upgrade	13,204	10,388	5,000	10,000	5,000	100%
38129	SOFTWARE LICENSES	one-time online purchase of renewal module	8,376	0	0	0	0	-
SOFTWARE LICENSES TOTAL			37,203	33,677	65,200	103,800	38,600	59%
38191	PRE-EMPLOYMENT SERVICES		888	1,355	0	0	0	-
38191	PRE-EMPLOYMENT SERVICES		0	15	0	0	0	-
38191	PRE-EMPLOYMENT SERVICES		64	46	0	0	0	-
PRE-EMPLOYMENT SERVICES TOTAL			952	1,416	0	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES		0	9,043	0	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES	Move from Human Resources supplemental request. Add funding for an RFP for fiduciary oversight and vendor selection related to the city's 457 plan. The goal will be to improved fee structure, administration, and management preferences.	0	0	0	30,000	30,000	-
38199	PROFESSIONAL AND OUTSIDE SERVICES	Arbitrage reporting per agreement, costs set at $1,550	0	0	0	1,600	1,600	-
38199	PROFESSIONAL AND OUTSIDE SERVICES	Central Services Cost Allocation Plan update, OMB A-87 Indirect Cost Allocation Plan update. Last update FY2010 $14,500	113,976	2,465	34,600	19,100	-15,500	-45%
38199	PROFESSIONAL AND OUTSIDE SERVICES	Consultants to develop policies and procedures	0	0	0	80,000	80,000	-
38199	PROFESSIONAL AND OUTSIDE SERVICES	Economic conditions report update.	0	0	0	3,000	3,000	-
38199	PROFESSIONAL AND OUTSIDE SERVICES	Economic impact analysis model update. Last update was $3,200 in FY2008.	0	0	0	4,000	4,000	-
38199	PROFESSIONAL AND OUTSIDE SERVICES	Internat'l City Mgrs. Assoc. Center for Performance Measurement data collection participation program.	0	0	0	5,600	5,600	-
38199	PROFESSIONAL AND OUTSIDE SERVICES	Land use model (for annexation analysis) update. Last update was $5,700 in FY2009.	0	0	0	7,000	7,000	-
38199	PROFESSIONAL AND OUTSIDE SERVICES	FMS Accounts Payable system enhancements	17,247	16,119	22,000	5,000	-17,000	-77%
38199	PROFESSIONAL AND OUTSIDE SERVICES	PDS human resources and payroll system enhancements	0	0	0	17,000	17,000	-

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Finance								
38199	PROFESSIONAL AND OUTSIDE SERVICES		363	0	0	0	0	-
PROFESSIONAL AND OUTSIDE SERVICES TOTAL			131,586	27,627	56,600	172,300	115,700	204%
38217	POSTAGE & MAILINGS		150	155	0	0	0	-
38217	POSTAGE & MAILINGS		358	60	0	0	0	-
38217	POSTAGE & MAILINGS	Postage ($450/mo) and meter	0	0	0	3,300	3,300	-
38217	POSTAGE & MAILINGS	Postage ($450/mo.) and meter	3,885	5,109	6,600	3,300	-3,300	-50%
38217	POSTAGE & MAILINGS	$7200 for mailing of annual business license renewals. Has not yet posted for FY 13.	11,360	9,706	12,000	12,000	0	0%
POSTAGE & MAILINGS TOTAL			15,753	15,030	18,600	18,600	0	0%
38221	CELL PHONE/PAGERS	Service agreement for iPad aircard	0	494	600	600	0	0%
CELL PHONE/PAGERS TOTAL			0	494	600	600	0	0%
38311	BUILDING MAINTENANCE		0	269	0	0	0	-
BUILDING MAINTENANCE TOTAL			0	269	0	0	0	-
38322	COMPUTER MAINTENANCE	Costs not covered by IT maintenance agreements	0	0	500	500	0	0%
38322	COMPUTER MAINTENANCE		115	0	0	0	0	-
38322	COMPUTER MAINTENANCE		115	0	0	0	0	-
COMPUTER MAINTENANCE TOTAL			230	0	500	500	0	0%
38331	VEHICLE MAINTENANCE		7	14	0	0	0	-
VEHICLE MAINTENANCE TOTAL			7	14	0	0	0	-
38391	OTHER REPAIRS/MAINT.		0	425	0	0	0	-
OTHER REPAIRS/MAINT. TOTAL			0	425	0	0	0	-
38521	EQUIPMENT RENTAL		0	624	0	0	0	-
EQUIPMENT RENTAL TOTAL			0	624	0	0	0	-

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Finance								
38912	GENERAL INSURANCE	Risk insurance to be updated by Finance	5,210	8,900	9,500	9,500	0	0%
GENERAL INSURANCE TOTAL			5,210	8,900	9,500	9,500	0	0%
38921	TUITION REIMBURSEMENT		4,000	0	0	0	0	-
38921	TUITION REIMBURSEMENT		2,000	0	0	0	0	-
38921	TUITION REIMBURSEMENT	American Payroll Association (3 memberships @ $200 ea)	0	0	0	600	600	-
TUITION REIMBURSEMENT TOTAL			6,000	0	0	600	600	-
38922	TRAVEL & TRAINING	ASCPA Annual Conference	0	0	0	200	200	-
38922	TRAVEL & TRAINING	ASCPA training sessions	0	0	0	600	600	-
38922	TRAVEL & TRAINING	Certification-related training. AZ League Annual Conference	0	0	0	1,200	1,200	-
38922	TRAVEL & TRAINING	Certification-related training. GFOA Annual Conference - Minneapolis	0	0	0	4,000	4,000	-
38922	TRAVEL & TRAINING	Certification-related training. GFOA Winter Conference	2,873	11,043	12,800	700	-12,100	-95%
38922	TRAVEL & TRAINING	Certification-related training. GFOA Summer Conf	0	0	0	700	700	-
38922	TRAVEL & TRAINING	GFOA webinars	0	0	0	300	300	-
38922	TRAVEL & TRAINING	PDS Human Resources Payroll system annual conference	0	0	0	2,500	2,500	-
38922	TRAVEL & TRAINING	Travel for CFO recruitment	0	0	0	1,500	1,500	-
38922	TRAVEL & TRAINING	Certification related training: AZ Gov't Finance Officers Assoc. semi-annual training in Prescott (1 event for 1 attendee at $680 ea.)	0	0	0	700	700	-
38922	TRAVEL & TRAINING	Certification related training: AZ Gov't Finance Officers Assoc. semi-annual training in Tucson(1 event for 2 attendees at $680 ea.)	0	0	0	1,400	1,400	-
38922	TRAVEL & TRAINING	Certification related training: AZ Society of CPAs training classes (3 events for 3 attendees at $205 ea.)	0	0	0	1,800	1,800	-
38922	TRAVEL & TRAINING	Certification related training: Gov't Finance Officers Assoc. webinar (5 events for 3 attendees at $90 ea.)	0	0	0	1,400	1,400	-
38922	TRAVEL & TRAINING	Gov't Finance Officers Assoc. local training (1 attendee at 1 event at $300 ea.)	0	0	0	300	300	-
38922	TRAVEL & TRAINING	Gov't Finance Officers Assoc. local training (performance measures) (1 attendee at 1 event at $400 ea.)	0	0	0	400	400	-

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Finance								
38922	TRAVEL & TRAINING	Gov't Finance Officers Assoc. semi-annual training (2 events for 3 attendees at $35 ea.)	0	0	0	300	300	-
38922	TRAVEL & TRAINING	Gov't Finance Officers Assoc. semi-annual training (2 events for 4 attendees at $35 ea.)	0	0	0	300	300	-
38922	TRAVEL & TRAINING	Mitchell Humphrey User Group training. 1 attendee at $1,950	8,569	10,067	10,900	2,000	-8,900	-82%
38922	TRAVEL & TRAINING	Mitchell Humphrey User Group training. 1 attendee at $1,950.	0	0	0	2,000	2,000	-
38922	TRAVEL & TRAINING	Urban Land Institute Trends Day and Greater Phoenix Chamber of Commerce economic update (1 attendee at 2 events at $200 ea.)	0	0	0	400	400	-
38922	TRAVEL & TRAINING		4,509	13,079	19,000	0	-19,000	-100%
38922	TRAVEL & TRAINING	Arizona Payroll Association conference (2@$2750)	0	0	0	5,500	5,500	-
38922	TRAVEL & TRAINING	Certified Public Procurement Officer Training (1@$600)	0	0	0	600	600	-
38922	TRAVEL & TRAINING	FMS Mitchell Humphrey user group conference (2@$1950each)	0	0	0	3,900	3,900	-
38922	TRAVEL & TRAINING	International Accounts Payable Professional FOrum (1@$2700)	0	0	0	2,700	2,700	-
38922	TRAVEL & TRAINING	Mileage for local NIGP training	0	0	0	500	500	-
38922	TRAVEL & TRAINING	National Institute of Governmental Purchasing conference (1@$2500 ea)	0	0	0	2,500	2,500	-
38922	TRAVEL & TRAINING	National Institute of Governmental Purchasing training (6@3 events@$25 ea)	0	0	0	400	400	-
38922	TRAVEL & TRAINING	PDS human resources and payroll conference (1@$2500)	0	0	0	2,500	2,500	-
38922	TRAVEL & TRAINING	Webinar registration fees (10@$35 each)	0	0	0	400	400	-
38922	TRAVEL & TRAINING	Certification-related training sessions provided by the GFOA, Institute of Internal Auditors, and Association of Local Government Auditors	0	594	2,300	0	-2,300	-100%
38922	TRAVEL & TRAINING		1,158	2,542	0	0	0	-
38922	TRAVEL & TRAINING	To keep staff up-to-date on industry changes	0	0	0	8,000	8,000	-
TRAVEL & TRAINING TOTAL			17,109	37,325	45,000	49,700	4,700	10%
38924	DUES & MEMBERSHIPS	Advancing Government Accountants membership	0	0	0	100	100	-
38924	DUES & MEMBERSHIPS	American Institute of CPAs membership	0	0	0	400	400	-
38924	DUES & MEMBERSHIPS	ASCPA memberships	0	0	0	100	100	-

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Finance								
38924	DUES & MEMBERSHIPS	GFOA membership	1,229	7,552	2,300	300	-2,000	-87%
38924	DUES & MEMBERSHIPS	Westside Financial Officers Association memberships	0	0	0	100	100	-
38924	DUES & MEMBERSHIPS	Association of gov't accountants memberships (3 at $95 ea.)	0	0	0	300	300	-
38924	DUES & MEMBERSHIPS	AZ Gov't Finance Officers Assoc. memberships (3 at $60 ea.)	2,456	2,157	2,500	200	-2,300	-92%
38924	DUES & MEMBERSHIPS	AZ Gov't Finance Officers Assoc. memberships (4 at $60 ea.)	0	0	0	200	200	-
38924	DUES & MEMBERSHIPS	AZ Society of CPA memberships. (3 ea. at $145)	0	0	0	500	500	-
38924	DUES & MEMBERSHIPS	Gov't Finance Officers Assoc. memberships (3 at $150 ea.)	0	0	0	500	500	-
38924	DUES & MEMBERSHIPS	Gov't Finance Officers Assoc. memberships (4 at $150 ea.)	0	0	0	600	600	-
38924	DUES & MEMBERSHIPS	Westside finance officers assoc. memberships (3 at $25 ea.)	0	0	0	100	100	-
38924	DUES & MEMBERSHIPS	Westside finance officers assoc. memberships (4 at $25 ea.)	0	0	0	100	100	-
38924	DUES & MEMBERSHIPS		1,983	2,845	2,100	0	-2,100	-100%
38924	DUES & MEMBERSHIPS	American Payroll Association (3 @ $200 ea)	0	0	0	600	600	-
38924	DUES & MEMBERSHIPS	Mitchell Humphrey User Group membership	0	0	0	500	500	-
38924	DUES & MEMBERSHIPS	National Institute of Governmental Purchasing (group rate 4 FTE)	0	0	0	400	400	-
38924	DUES & MEMBERSHIPS	Memberships to GFOA, Institute of Internal Auditors, and Association of Local Government Auditors	0	360	500	0	-500	-100%
38924	DUES & MEMBERSHIPS	Dues for GFOAz, GFOA, IAPP for tax auditors, business license technician, and manager.	1,307	659	900	900	0	0%
DUES & MEMBERSHIPS TOTAL			6,975	13,573	8,300	5,900	-2,400	-29%
38925	FEDERAL MILEAGE ALLOWANCE	Mileage for non-training related travel	89	325	500	400	-100	-20%
38925	FEDERAL MILEAGE ALLOWANCE	Mileage for non-training related travel	0	0	0	100	100	-
38925	FEDERAL MILEAGE ALLOWANCE	Mileage for non-training related travel.	278	85	400	300	-100	-25%
38925	FEDERAL MILEAGE ALLOWANCE	Post office runs	0	0	0	200	200	-
38925	FEDERAL MILEAGE ALLOWANCE	Post office runs	159	459	300	200	-100	-33%

Finance

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
38925	FEDERAL MILEAGE ALLOWANCE	Varies depending on number of audits and the distance the auditor must drive. Trying to utilize city vehicle before personal vehicles.	76	110	100	100	0	0%
FEDERAL MILEAGE ALLOWANCE TOTAL			602	979	1,300	1,300	0	0%
38927	EMPLOYEE CERTS AND LICENSING	AZ State Board of Accountancy CPA renewal	0	300	300	300	0	0%
38927	EMPLOYEE CERTS AND LICENSING	AZ state board of accountancy CPA renewal (3 at $300 ea.)	0	0	1,200	900	-300	-25%
38927	EMPLOYEE CERTS AND LICENSING		0	0	400	0	-400	-100%
EMPLOYEE CERTS AND LICENSING TOTAL			0	300	1,900	1,200	-700	-37%
38931	ADVERTISING		300	474	500	0	-500	-100%
38931	ADVERTISING	Bid notices	666	1,481	1,000	1,000	0	0%
ADVERTISING TOTAL			966	1,955	1,500	1,000	-500	-33%
38951	PRINTING	letterhead	280	324	500	600	100	20%
38951	PRINTING	Printing of annual Budget Document	0	0	0	2,000	2,000	-
38951	PRINTING	Printing of Comprehensive Annual Financial Report	4,635	4,175	4,000	2,000	-2,000	-50%
38951	PRINTING	AP envelopes	1,466	0	500	1,500	1,000	200%
38951	PRINTING	Cost of stuffing envelopes and printing related to renewals, disconnect notices, and tax brochures.,	1,130	2,623	2,500	2,500	0	0%
PRINTING TOTAL			7,512	7,122	7,500	8,600	1,100	15%
38999	OTHER PROFESSIONAL SERVICES		89	60	0	0	0	-
38999	OTHER PROFESSIONAL SERVICES		876	750	0	0	0	-
38999	OTHER PROFESSIONAL SERVICES		470	807	0	0	0	-
38999	OTHER PROFESSIONAL SERVICES		210	0	0	0	0	-
38999	OTHER PROFESSIONAL SERVICES		374	108	0	0	0	-

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Finance								
38999	OTHER PROFESSIONAL SERVICES	Cost associated with fingerprinting. Costs are offset by fees received from those needing to be fingerprinted.	0	0	0	500	500	-
OTHER PROFESSIONAL SERVICES TOTAL			2,020	1,725	0	500	500	-
Finance Department Total			**2,892,651**	**2,866,179**	**2,669,200**	**2,931,700**	**262,500**	**10%**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Fire-Emergency Services								
36111	FULL-TIME SALARIES		0	0	0	612,000	612,000	-
36111	FULL-TIME SALARIES		516,859	546,953	600,000	0	-600,000	-100%
36111	FULL-TIME SALARIES		0	0	0	95,900	95,900	-
36111	FULL-TIME SALARIES		71,705	93,397	93,800	0	-93,800	-100%
36111	FULL-TIME SALARIES		0	0	0	7,040,500	7,040,500	-
36111	FULL-TIME SALARIES		6,076,392	6,108,307	6,807,300	0	-6,807,300	-100%
36111	FULL-TIME SALARIES		0	0	0	83,400	83,400	-
36111	FULL-TIME SALARIES		0	71,808	80,400	0	-80,400	-100%
36111	FULL-TIME SALARIES		61,778	62,107	0	0	0	-
36111	FULL-TIME SALARIES		0	0	0	35,700	35,700	-
36111	FULL-TIME SALARIES		140,020	71,767	34,900	0	-34,900	-100%
36111	FULL-TIME SALARIES		0	0	0	63,800	63,800	-
36111	FULL-TIME SALARIES		32,074	75,999	62,500	0	-62,500	-100%
36111	FULL-TIME SALARIES		0	0	0	228,400	228,400	-
36111	FULL-TIME SALARIES		260,284	236,884	236,300	0	-236,300	-100%
FULL-TIME SALARIES TOTAL			7,159,113	7,267,222	7,915,200	8,159,700	244,500	3%
36113	OVERTIME COMPENSATION		7,286	10,159	0	0	0	-
36113	OVERTIME COMPENSATION		5,873	0	0	0	0	-
36113	OVERTIME COMPENSATION		0	68,618	50,000	0	-50,000	-100%
36113	OVERTIME COMPENSATION		0	0	0	-15,100	-15,100	-
36113	OVERTIME COMPENSATION		0	0	0	609,400	609,400	-
36113	OVERTIME COMPENSATION		844,282	638,806	594,300	0	-594,300	-100%
36113	OVERTIME COMPENSATION		0	889	0	0	0	-

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Fire-Emergency Services								
36113	OVERTIME COMPENSATION		319	0	0	0	0	-
36113	OVERTIME COMPENSATION		7,706	445	0	0	0	-
36113	OVERTIME COMPENSATION		3,104	4,413	0	0	0	-
OVERTIME COMPENSATION TOTAL			868,569	723,330	644,300	594,300	-50,000	-8%
36114	FLSA OT COMPLIANCE		0	0	0	5,000	5,000	-
36114	FLSA OT COMPLIANCE		0	0	4,900	0	-4,900	-100%
36114	FLSA OT COMPLIANCE		-1,804	0	0	0	0	-
36114	FLSA OT COMPLIANCE		0	0	0	7,700	7,700	-
36114	FLSA OT COMPLIANCE		0	0	0	566,100	566,100	-
36114	FLSA OT COMPLIANCE		237,991	470,398	538,100	0	-538,100	-100%
36114	FLSA OT COMPLIANCE		0	0	0	6,700	6,700	-
36114	FLSA OT COMPLIANCE		0	0	6,500	0	-6,500	-100%
36114	FLSA OT COMPLIANCE		0	445	0	0	0	-
36114	FLSA OT COMPLIANCE		0	0	0	5,100	5,100	-
36114	FLSA OT COMPLIANCE		0	0	5,000	0	-5,000	-100%
FLSA OT COMPLIANCE TOTAL			236,187	470,843	554,500	590,600	36,100	7%
36115	HOLIDAYS		0	0	0	3,700	3,700	-
36115	HOLIDAYS		8,328	12,091	3,600	0	-3,600	-100%
36115	HOLIDAYS		0	0	0	5,800	5,800	-
36115	HOLIDAYS		2,951	4,962	0	0	0	-
36115	HOLIDAYS		0	0	0	425,200	425,200	-
36115	HOLIDAYS		354,390	380,324	404,300	0	-404,300	-100%
36115	HOLIDAYS		0	0	0	5,000	5,000	-

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Fire-Emergency Services								
36115	HOLIDAYS		0	4,067	4,900	0	-4,900	-100%
36115	HOLIDAYS		310	0	0	0	0	-
36115	HOLIDAYS		7,560	2,785	0	0	0	-
36115	HOLIDAYS		0	0	0	3,900	3,900	-
36115	HOLIDAYS		968	4,422	3,800	0	-3,800	-100%
36115	HOLIDAYS		9,019	8,527	0	0	0	-
HOLIDAYS TOTAL			383,524	417,178	416,600	443,600	27,000	6%
36116	PAID TIME OFF		43,454	62,810	0	0	0	-
36116	PAID TIME OFF		21,233	5,954	0	0	0	-
36116	PAID TIME OFF		627,367	700,288	0	0	0	-
36116	PAID TIME OFF		0	3,873	0	0	0	-
36116	PAID TIME OFF		2,786	13,114	0	0	0	-
36116	PAID TIME OFF		28,062	12,592	0	0	0	-
36116	PAID TIME OFF		2,958	4,399	0	0	0	-
36116	PAID TIME OFF		23,007	48,032	0	0	0	-
PAID TIME OFF TOTAL			748,866	851,063	0	0	0	-
36151	STIPEND		0	0	0	3,200	3,200	-
36151	STIPEND		2,768	2,720	2,900	0	-2,900	-100%
36151	STIPEND		0	0	0	500	500	-
36151	STIPEND		240	420	500	0	-500	-100%
36151	STIPEND		0	0	0	4,800	4,800	-
36151	STIPEND		2,738	2,525	4,600	0	-4,600	-100%
36151	STIPEND		690	630	0	0	0	-

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Fire-Emergency Services								
36151	STIPEND		0	0	0	700	700	-
36151	STIPEND		1,572	908	500	0	-500	-100%
36151	STIPEND		0	0	0	500	500	-
36151	STIPEND		0	0	0	1,200	1,200	-
36151	STIPEND		1,750	1,920	1,700	0	-1,700	-100%
STIPEND TOTAL			9,758	9,123	10,200	10,900	700	7%
36152	UNIFORM ALLOWANCE		0	0	0	4,800	4,800	-
36152	UNIFORM ALLOWANCE		3,000	3,500	4,000	0	-4,000	-100%
36152	UNIFORM ALLOWANCE		0	0	0	1,200	1,200	-
36152	UNIFORM ALLOWANCE		1,000	500	0	0	0	-
36152	UNIFORM ALLOWANCE		0	0	0	124,800	124,800	-
36152	UNIFORM ALLOWANCE		102,000	104,250	103,000	0	-103,000	-100%
36152	UNIFORM ALLOWANCE		0	0	0	1,200	1,200	-
36152	UNIFORM ALLOWANCE		0	500	1,000	0	-1,000	-100%
36152	UNIFORM ALLOWANCE		0	0	0	1,200	1,200	-
36152	UNIFORM ALLOWANCE		3,000	2,808	2,000	0	-2,000	-100%
36152	UNIFORM ALLOWANCE		0	0	0	1,200	1,200	-
36152	UNIFORM ALLOWANCE		0	500	1,000	0	-1,000	-100%
36152	UNIFORM ALLOWANCE		0	0	0	3,600	3,600	-
36152	UNIFORM ALLOWANCE		4,115	4,423	4,000	0	-4,000	-100%
UNIFORM ALLOWANCE TOTAL			113,115	116,481	115,000	138,000	23,000	20%
36211	FICA		0	0	0	19,500	19,500	-
36211	FICA		17,509	21,632	19,000	0	-19,000	-100%

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Fire-Emergency Services								
36211	FICA		0	0	0	1,500	1,500	-
36211	FICA		1,443	1,476	7,200	0	-7,200	-100%
36211	FICA		0	0	700	0	-700	-100%
36211	FICA		0	0	0	119,900	119,900	-
36211	FICA		115,569	119,138	121,400	0	-121,400	-100%
36211	FICA		0	0	0	1,300	1,300	-
36211	FICA		0	1,160	1,200	0	-1,200	-100%
36211	FICA		4,951	5,715	0	0	0	-
36211	FICA		0	0	0	2,900	2,900	-
36211	FICA		6,960	6,122	2,900	0	-2,900	-100%
36211	FICA		0	0	0	1,000	1,000	-
36211	FICA		608	1,230	1,000	0	-1,000	-100%
36211	FICA		0	0	0	17,300	17,300	-
36211	FICA		22,318	22,379	18,100	0	-18,100	-100%
FICA TOTAL			169,358	178,852	171,500	163,400	-8,100	-5%
36231	MEDICAL		0	0	0	54,500	54,500	-
36231	MEDICAL		35,592	57,246	58,600	0	-58,600	-100%
36231	MEDICAL		0	0	0	13,400	13,400	-
36231	MEDICAL		7,355	11,353	13,700	0	-13,700	-100%
36231	MEDICAL		0	0	0	1,108,900	1,108,900	-
36231	MEDICAL		999,168	1,027,938	1,094,500	0	-1,094,500	-100%
36231	MEDICAL		0	0	0	13,400	13,400	-
36231	MEDICAL		0	4,505	5,400	0	-5,400	-100%

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Fire-Emergency Services								
36231	MEDICAL		5,148	6,207	0	0	0	-
36231	MEDICAL		0	0	0	13,400	13,400	-
36231	MEDICAL		23,664	20,494	13,700	0	-13,700	-100%
36231	MEDICAL		0	0	0	5,500	5,500	-
36231	MEDICAL		4,866	5,045	5,400	0	-5,400	-100%
36231	MEDICAL		0	0	0	28,800	28,800	-
36231	MEDICAL		32,894	31,336	29,400	0	-29,400	-100%
MEDICAL TOTAL			1,108,686	1,164,123	1,220,700	1,237,900	17,200	1%
36232	DENTAL		0	0	0	4,000	4,000	-
36232	DENTAL		3,343	4,311	4,300	0	-4,300	-100%
36232	DENTAL		0	0	0	800	800	-
36232	DENTAL		439	740	800	0	-800	-100%
36232	DENTAL		0	0	0	67,300	67,300	-
36232	DENTAL		58,158	60,011	65,000	0	-65,000	-100%
36232	DENTAL		0	0	0	800	800	-
36232	DENTAL		0	740	800	0	-800	-100%
36232	DENTAL		804	1,080	0	0	0	-
36232	DENTAL		0	0	0	800	800	-
36232	DENTAL		1,654	1,589	800	0	-800	-100%
36232	DENTAL		0	0	0	300	300	-
36232	DENTAL		241	298	300	0	-300	-100%
36232	DENTAL		0	0	0	2,000	2,000	-
36232	DENTAL		2,050	2,218	2,000	0	-2,000	-100%

Fire-Emergency Services

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
DENTAL TOTAL			66,688	70,986	74,000	76,000	2,000	3%
36233	VISION		0	0	0	800	800	-
36233	VISION		665	768	800	0	-800	-100%
36233	VISION		0	0	0	100	100	-
36233	VISION		86	106	100	0	-100	-100%
36233	VISION		0	0	0	10,100	10,100	-
36233	VISION		9,808	9,814	9,900	0	-9,900	-100%
36233	VISION		0	0	0	100	100	-
36233	VISION		0	106	100	0	-100	-100%
36233	VISION		121	151	0	0	0	-
36233	VISION		0	0	0	100	100	-
36233	VISION		235	198	100	0	-100	-100%
36233	VISION		0	0	0	100	100	-
36233	VISION		45	55	100	0	-100	-100%
36233	VISION		0	0	0	400	400	-
36233	VISION		445	400	400	0	-400	-100%
VISION TOTAL			11,405	11,598	11,500	11,700	200	2%
36234	LIFE		0	0	0	2,700	2,700	-
36234	LIFE		2,191	2,276	2,700	0	-2,700	-100%
36234	LIFE		0	0	0	400	400	-
36234	LIFE		268	336	400	0	-400	-100%
36234	LIFE		0	0	0	31,100	31,100	-
36234	LIFE		25,375	25,543	30,100	0	-30,100	-100%

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Fire-Emergency Services								
36234	LIFE		0	0	0	400	400	-
36234	LIFE		0	257	400	0	-400	-100%
36234	LIFE		263	241	0	0	0	-
36234	LIFE		0	0	0	200	200	-
36234	LIFE		546	311	200	0	-200	-100%
36234	LIFE		0	0	0	300	300	-
36234	LIFE		99	203	300	0	-300	-100%
36234	LIFE		0	0	0	1,000	1,000	-
36234	LIFE		1,106	1,077	1,000	0	-1,000	-100%
LIFE TOTAL			29,848	30,245	35,100	36,100	1,000	3%
36252	AZ STATE RETIREMENT		0	0	0	19,500	19,500	-
36252	AZ STATE RETIREMENT		15,083	20,859	18,200	0	-18,200	-100%
36252	AZ STATE RETIREMENT		0	0	10,500	0	-10,500	-100%
36252	AZ STATE RETIREMENT		0	0	0	1,700	1,700	-
36252	AZ STATE RETIREMENT		0	0	12,800	0	-12,800	-100%
36252	AZ STATE RETIREMENT		6,467	5,871	0	0	0	-
36252	AZ STATE RETIREMENT		0	0	0	4,300	4,300	-
36252	AZ STATE RETIREMENT		7,538	7,381	4,200	0	-4,200	-100%
36252	AZ STATE RETIREMENT		0	0	0	26,900	26,900	-
36252	AZ STATE RETIREMENT		29,780	28,988	27,000	0	-27,000	-100%
AZ STATE RETIREMENT TOTAL			58,868	63,099	72,700	52,400	-20,300	-28%
36253	AZ PUBLIC SAFETY RETIREMENT		0	0	0	66,900	66,900	-
36253	AZ PUBLIC SAFETY RETIREMENT		5,166	14,621	62,400	0	-62,400	-100%

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Fire-Emergency Services								
36253	AZ PUBLIC SAFETY RETIREMENT		0	0	0	16,200	16,200	-
36253	AZ PUBLIC SAFETY RETIREMENT		2,100	0	0	0	0	-
36253	AZ PUBLIC SAFETY RETIREMENT		0	0	7,000	0	-7,000	-100%
36253	AZ PUBLIC SAFETY RETIREMENT		0	0	0	1,269,600	1,269,600	-
36253	AZ PUBLIC SAFETY RETIREMENT		922,615	961,609	1,147,000	0	-1,147,000	-100%
36253	AZ PUBLIC SAFETY RETIREMENT		0	0	0	14,000	14,000	-
36253	AZ PUBLIC SAFETY RETIREMENT		0	9,536	12,800	0	-12,800	-100%
36253	AZ PUBLIC SAFETY RETIREMENT		0	748	0	0	0	-
36253	AZ PUBLIC SAFETY RETIREMENT		0	0	0	10,800	10,800	-
36253	AZ PUBLIC SAFETY RETIREMENT		5,136	10,082	9,900	0	-9,900	-100%
AZ PUBLIC SAFETY RETIREMENT TOTAL			935,016	996,595	1,239,100	1,377,500	138,400	11%
36255	POST EMP. HEALTH PLAN		0	9,445	0	0	0	-
POST EMP. HEALTH PLAN TOTAL			0	9,445	0	0	0	-
36256	457 & 401A CONTRIBUTION & MATCH		44,278	32,589	0	0	0	-
36256	457 & 401A CONTRIBUTION & MATCH		14,550	14,515	0	0	0	-
457 & 401A CONTRIBUTION & MATCH TOTAL			58,828	47,104	0	0	0	-
36259	OTHER RETIREMENT		25	0	0	0	0	-
36259	OTHER RETIREMENT		271	0	0	0	0	-
36259	OTHER RETIREMENT		991	0	0	0	0	-
36259	OTHER RETIREMENT		406	0	0	0	0	-
36259	OTHER RETIREMENT		2,116	0	0	0	0	-
OTHER RETIREMENT TOTAL			3,809	0	0	0	0	-

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Fire-Emergency Services								
36261	PSPRS ALT CONTRIBUTION RATE		0	9,595	0	0	0	-
36261	PSPRS ALT CONTRIBUTION RATE		0	6,283	0	0	0	-
PSPRS ALT CONTRIBUTION RATE TOTAL			0	15,878	0	0	0	-
36278	WORKERS COMPENSATION		0	0	0	12,000	12,000	-
36278	WORKERS COMPENSATION		8,397	9,926	14,300	0	-14,300	-100%
36278	WORKERS COMPENSATION		0	0	0	2,700	2,700	-
36278	WORKERS COMPENSATION		1,936	2,486	2,900	0	-2,900	-100%
36278	WORKERS COMPENSATION		0	0	1,600	0	-1,600	-100%
36278	WORKERS COMPENSATION		0	0	0	214,200	214,200	-
36278	WORKERS COMPENSATION		157,143	201,204	248,300	0	-248,300	-100%
36278	WORKERS COMPENSATION		0	0	0	200	200	-
36278	WORKERS COMPENSATION		0	125	300	0	-300	-100%
36278	WORKERS COMPENSATION		1,010	1,260	0	0	0	-
36278	WORKERS COMPENSATION		0	0	0	1,000	1,000	-
36278	WORKERS COMPENSATION		3,501	2,203	2,000	0	-2,000	-100%
36278	WORKERS COMPENSATION		0	0	0	1,800	1,800	-
36278	WORKERS COMPENSATION		846	2,027	2,100	0	-2,100	-100%
36278	WORKERS COMPENSATION		0	0	0	2,200	2,200	-
36278	WORKERS COMPENSATION		2,079	2,752	2,700	0	-2,700	-100%
WORKERS COMPENSATION TOTAL			174,912	221,983	274,200	234,100	-40,100	-15%
36999	LABOR DIST. INTER-DEPARTMENT		935	133	0	0	0	-
36999	LABOR DIST. INTER-DEPARTMENT		0	0	0	-120,000	-120,000	-

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Fire-Emergency Services								
36999	LABOR DIST. INTER-DEPARTMENT		-21,624	-19,576	0	0	0	-
36999	LABOR DIST. INTER-DEPARTMENT		722	969	0	0	0	-
36999	LABOR DIST. INTER-DEPARTMENT		266	0	0	0	0	-
36999	LABOR DIST. INTER-DEPARTMENT		0	-1,174	0	0	0	-
LABOR DIST. INTER-DEPARTMENT TOTAL			-19,702	-19,649	0	-120,000	-120,000	-
37111	OFFICE SUPPLIES	400/yr. per station (7) plus Admin office 800 (General office supplies, paper, pens, pencils, clipboards, clips, envelopes, etc.)	3,538	4,190	3,600	3,600	0	0%
37111	OFFICE SUPPLIES		456	0	0	0	0	-
37111	OFFICE SUPPLIES		35	0	0	0	0	-
37111	OFFICE SUPPLIES		122	210	0	0	0	-
37111	OFFICE SUPPLIES		188	0	0	0	0	-
37111	OFFICE SUPPLIES	training books, pens, pencils, paper, folders, clipboards, etc. in support of 80 volunteers	563	918	1,300	1,300	0	0%
37111	OFFICE SUPPLIES		1,644	100	0	0	0	-
37111	OFFICE SUPPLIES		118	12	0	0	0	-
37111	OFFICE SUPPLIES		467	0	0	0	0	-
OFFICE SUPPLIES TOTAL			7,132	5,429	4,900	4,900	0	0%
37112	COMPUTER SUPPLIES	Printer toners/cartridges, cables, misc. computer supplies	2,022	6,398	1,200	1,200	0	0%
37112	COMPUTER SUPPLIES	simulator training enhancements	1,057	690	1,000	1,000	0	0%
37112	COMPUTER SUPPLIES		107	16	0	0	0	-
37112	COMPUTER SUPPLIES	replacement ePCR toughbook supplies (stylus, batteries, cables, ac adaptors, e-ports, modems etc.)	4,587	9,298	6,000	6,000	0	0%
37112	COMPUTER SUPPLIES	toner cartridges for two printers, accessories such as flash drives, speaker, mice for three computers	866	758	1,000	1,000	0	0%
37112	COMPUTER SUPPLIES	misc. computer supplies, cables, accessories at 7 fire stations	5,600	120	500	2,000	1,500	300%

Fire-Emergency Services

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
37112	COMPUTER SUPPLIES	miscellaneous computer supplies (mouse, cables, disks, stylus, etc.)	2,491	854	5,000	5,000	0	0%
COMPUTER SUPPLIES TOTAL			16,730	18,135	14,700	16,200	1,500	10%
37114	BOOKS & SUBSCRIPTIONS	1 year subscription to Firehouse Magazine	0	0	0	100	100	-
37114	BOOKS & SUBSCRIPTIONS	1 year subscription to Legal Briefings	0	0	0	100	100	-
37114	BOOKS & SUBSCRIPTIONS	Annual subscription to Fire Engineering	133	357	400	100	-300	-75%
37114	BOOKS & SUBSCRIPTIONS	misc. fire administration books/publications	0	0	0	100	100	-
37114	BOOKS & SUBSCRIPTIONS	Training library and resource material. Driver's training manuals, MCS training manuals, Critical Incident management books and resources for 7 fire stations.	621	0	1,000	1,000	0	0%
37114	BOOKS & SUBSCRIPTIONS		0	1,014	0	0	0	-
37114	BOOKS & SUBSCRIPTIONS		21	0	0	0	0	-
37114	BOOKS & SUBSCRIPTIONS	EMS library update books/DVD's for 7 fire stations (medical dictionaries, paramedic principles, neonatal resuscitation, etc.)	2,540	303	1,500	2,000	500	33%
37114	BOOKS & SUBSCRIPTIONS		116	0	0	0	0	-
37114	BOOKS & SUBSCRIPTIONS	Annual web based subscription to National Fire Codes x 2	0	0	0	1,600	1,600	-
37114	BOOKS & SUBSCRIPTIONS	fire prevention library and code updates (paper copy prior to adoption)	1,781	1,043	3,700	2,100	-1,600	-43%
BOOKS & SUBSCRIPTIONS TOTAL			5,211	2,717	6,600	7,100	500	8%
37131	UNIFORMS	Administrative staff shirts	44	1,119	200	200	0	0%
37131	UNIFORMS	replacement of specialized brush pants, gloves, packsacks, shirts specific to wildland program	0	0	1,400	1,400	0	0%
37131	UNIFORMS	replacement of gloves, badges, uniform needs sworn staff	927	2,986	300	300	0	0%
37131	UNIFORMS	long sleeve and short sleeve shirts for 80+ volunteers as needed and coordinator	471	1,628	2,000	2,500	500	25%
37131	UNIFORMS	badges for sworn members, helmets, gloves, boots, helmet tags, etc.	37,546	66,807	10,000	10,000	0	0%
37131	UNIFORMS	uniforms for Community Affairs volunteers	0	0	0	100	100	-
37131	UNIFORMS		15	336	0	0	0	-
37131	UNIFORMS	prevention volunteer uniforms	160	220	700	700	0	0%

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Fire-Emergency Services								
UNIFORMS TOTAL			39,163	73,096	14,600	15,200	600	4%
37133	PERSONAL PROTECTIVE EQUIPMENT	replacement of turnouts for firefighters (shelf life expired) ECMS	0	0	40,000	40,000	0	0%
PERSONAL PROTECTIVE EQUIPMENT TOTAL			0	0	40,000	40,000	0	0%
37141	RADIO SUPPLIES	replacement of radio accessories (batteries, charging stations, covers, etc.) specific to wildland program	0	0	2,200	2,200	0	0%
37141	RADIO SUPPLIES		383	746	0	0	0	-
37141	RADIO SUPPLIES	replacement supplies microphones, chargers, batteries and radio accessories (radios upgraded in FY12)	5,348	1,043	6,000	8,000	2,000	33%
RADIO SUPPLIES TOTAL			5,731	1,789	8,200	10,200	2,000	24%
37142	PHONE SUPPLIES		0	499	0	0	0	-
37142	PHONE SUPPLIES		0	47	0	0	0	-
37142	PHONE SUPPLIES		16	0	0	0	0	-
37142	PHONE SUPPLIES		0	41	0	0	0	-
PHONE SUPPLIES TOTAL			16	587	0	0	0	-
37161	OPERATIONAL SUPPLIES		108	0	0	0	0	-
37161	OPERATIONAL SUPPLIES	replacement of misc. wildland supplies and auto parts while on deployments, (lubricants, fuel bottles, CTR's, shift tickets, shelters flagging ribbon, etc.)	0	4,745	2,000	2,000	0	0%
37161	OPERATIONAL SUPPLIES		1,141	1,637	0	0	0	-
37161	OPERATIONAL SUPPLIES		473	2,942	0	0	0	-
37161	OPERATIONAL SUPPLIES	Replacement of bike medic parts/accessories: saddlebacks, fanny packs, tires, tubes, chains, etc.	0	110	1,800	1,800	0	0%
37161	OPERATIONAL SUPPLIES		0	1,803	0	0	0	-
37161	OPERATIONAL SUPPLIES	items for CR van and quarters as fire station (burn boxes, coolers, misc. items)	1,149	1,590	500	500	0	0%
37161	OPERATIONAL SUPPLIES		135	136	0	0	0	-
37161	OPERATIONAL SUPPLIES	misc. operational supplies for facilities and equipment (updated maps, dishes, mattress covers, shower curtains, batteries, flashlights, brooms, etc.)	5,666	8,719	8,000	8,000	0	0%

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Fire-Emergency Services								
37161	OPERATIONAL SUPPLIES	this line item is used to purchase lockboxes that are paid by the citizens. Lockbox installs have increased in popularity. This is a cost neutral program and additional funds are needed to increase lockbox inventories.	0	0	0	7,000	7,000	-
37161	OPERATIONAL SUPPLIES		5,824	1,581	0	0	0	-
37161	OPERATIONAL SUPPLIES		0	202	0	0	0	-
OPERATIONAL SUPPLIES TOTAL			14,495	23,465	12,300	19,300	7,000	57%
37162	FURN-FIXTURE-EQUIP <$10,000	PSAB small office equipment, printers, fax machines, keyboard trays, etc.	2,237	522	800	800	0	0%
37162	FURN-FIXTURE-EQUIP <$10,000		1,150	0	0	0	0	-
37162	FURN-FIXTURE-EQUIP <$10,000	replacement of tables and office chairs	0	599	500	1,000	500	100%
37162	FURN-FIXTURE-EQUIP <$10,000	replacement of stoves, washer/dryers, other appliances, TV's, mattresses, etc. for 7 fire stations	15,102	5,227	10,000	10,000	0	0%
37162	FURN-FIXTURE-EQUIP <$10,000		397	0	0	0	0	-
37162	FURN-FIXTURE-EQUIP <$10,000		230	4,054	0	0	0	-
FURN-FIXTURE-EQUIP <$10,000 TOTAL			19,116	10,404	11,300	11,800	500	4%
37165	OP EQUIP, TOOL, PART <10000		13	92	0	0	0	-
37165	OP EQUIP, TOOL, PART <10000	Misc. training equipment (smoke machine, steel, hardware for props, cars, saws, blades, axes, tools, etc.)	3,753	887	3,500	3,500	0	0%
37165	OP EQUIP, TOOL, PART <10000		2,032	0	0	0	0	-
37165	OP EQUIP, TOOL, PART <10000	replacement tools and equipment on HazMat truck (sensors, cutting saws, O2 sensors, maps, foam, foam meters, gas meter sensors, etc.)	8,302	8,722	10,000	10,000	0	0%
37165	OP EQUIP, TOOL, PART <10000		549	5,038	0	0	0	-
37165	OP EQUIP, TOOL, PART <10000		200	363	0	0	0	-
37165	OP EQUIP, TOOL, PART <10000		487	28	0	0	0	-
37165	OP EQUIP, TOOL, PART <10000	equipment for van and back up vehicle (coolers, storage trays and bins, etc.)	0	0	0	1,000	1,000	-
37165	OP EQUIP, TOOL, PART <10000	replacement of various SCBA parts and equipment (packs, tanks, brackets, masks, diaphragms, slide assemblies, covers, lens, etc.) Hydrostatic testing supplies	40,214	23,215	35,300	35,300	0	0%
37165	OP EQUIP, TOOL, PART <10000	chain saws, extrication rescue blades, chargers, engraving equipment, build/repair kits for specialized equipment, specialized batteries, shovels, magnetic	25,824	36,115	29,000	7,000	-22,000	-76%

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Fire-Emergency Services								
37165	OP EQUIP, TOOL, PART <10000	Failed hose replacement and general hose maintenance	0	0	0	20,000	20,000	-
37165	OP EQUIP, TOOL, PART <10000	N95 testing masks and supplies	0	0	0	2,000	2,000	-
37165	OP EQUIP, TOOL, PART <10000	purchase of a utility trailer from another city	0	0	0	7,000	7,000	-
37165	OP EQUIP, TOOL, PART <10000	purchase of a utility truck from the City of Avondale	0	0	0	6,500	6,500	-
37165	OP EQUIP, TOOL, PART <10000	music, instruments, uniforms, misc. parts and accessories.	0	0	0	2,000	2,000	-
37165	OP EQUIP, TOOL, PART <10000	supplies to support the Honor Guard program, uniforms, gear bags, miscellaneous supplies	0	0	0	2,000	2,000	-
37165	OP EQUIP, TOOL, PART <10000	supplies, tools and parts to maintain existing and install new lockboxes throughout the city.	0	0	0	400	400	-
37165	OP EQUIP, TOOL, PART <10000	smoke detector install tools, aed adult/ped defibrillator, defibrillator pads, hitch, ball finder, presentation boards, wrench, pliers, misc. tools for programs	0	0	0	3,000	3,000	-
37165	OP EQUIP, TOOL, PART <10000	safety glasses, hard hats, flashlights, gas detectors, hand tools for investigations and inspection vehicles, measurement equipment, steel toe boots.	1,010	0	2,500	2,500	0	0%
OP EQUIP, TOOL, PART <10000 TOTAL			82,385	74,460	80,300	102,200	21,900	27%
37191	FOOD (NON-TRAVEL)		468	186	0	0	0	-
37191	FOOD (NON-TRAVEL)		457	491	0	0	0	-
37191	FOOD (NON-TRAVEL)		4,508	3,810	0	0	0	-
37191	FOOD (NON-TRAVEL)		45	15	0	0	0	-
37191	FOOD (NON-TRAVEL)		0	197	0	0	0	-
FOOD (NON-TRAVEL) TOTAL			5,479	4,699	0	0	0	-
37192	AWARDS & RECOGNITION	Misc. awards for members recognized at annual awards events	1,928	2,115	1,300	1,300	0	0%
37192	AWARDS & RECOGNITION	Volunteer incentives, service pins, gift cards, anniversary cards and plaques, welcome bags, etc. (80+ volunteers)	2,201	2,980	2,500	3,000	500	20%
AWARDS & RECOGNITION TOTAL			4,128	5,095	3,800	4,300	500	13%
37193	SAFETY & FIRST AID SUPPLIES		62	329	0	0	0	-
37193	SAFETY & FIRST AID SUPPLIES	water, Gatorade and food for campaign fires, incidents and mandatory training on excessive heat days	3,656	105	1,200	1,200	0	0%

Fire-Emergency Services

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
37193	SAFETY & FIRST AID SUPPLIES	EMS disposable supplies: cases, blades, airways, ET tubes, c-collars, IV kits, gauze, suction caths, syringes, tape, pediatric/adult AED supplies, etc.	0	0	0	10,000	10,000	-
37193	SAFETY & FIRST AID SUPPLIES	replacement of pharmaceutical and pharmacy supplies	0	0	0	1,200	1,200	-
37193	SAFETY & FIRST AID SUPPLIES	replacement oxygen cylinders 7 stations	0	0	0	1,800	1,800	-
37193	SAFETY & FIRST AID SUPPLIES	Specialized cardiac monitor replacement supplies: 12 lead ECG cables, telemetry pouches, patient cables, quick combo therapy cables, tubing, 4 and 6 wire limb leads, Oand & spO2 sensors, etc. (inflationary increases on some supplies/accessories)	16,309	19,091	24,000	13,000	-11,000	-46%
37193	SAFETY & FIRST AID SUPPLIES	1st aid supplies, disposables, safety masks, CPR masks, etc.	488	259	1,100	1,000	-100	-9%
SAFETY & FIRST AID SUPPLIES TOTAL			20,515	19,784	26,300	28,200	1,900	7%
37194	COMMUNITY RELATIONS SUPPLIES		19	0	0	0	0	-
37194	COMMUNITY RELATIONS SUPPLIES	citizen giveaways, safety handouts/brochures, emergency items	0	0	0	1,000	1,000	-
37194	COMMUNITY RELATIONS SUPPLIES	plastic fire hats, badges, stinkers, erasers, pencils, coloring books, various giveaways at public and school events, throws, balloons, misc. supplies	0	0	0	5,000	5,000	-
COMMUNITY RELATIONS SUPPLIES TOTAL			19	0	0	6,000	6,000	-
37195	SPECIAL EVENT HOSTING	snacks, food and beverages for quarterly meetings and training events for 80+ volunteers ($56/volunteer/year)	0	0	4,000	4,500	500	13%
SPECIAL EVENT HOSTING TOTAL			0	0	4,000	4,500	500	13%
37211	GAS & FUEL	fuel to deploy apparatus to and from deployments.	0	551	1,000	1,500	500	50%
37211	GAS & FUEL	fuel costs for all operational apparatus	111,109	107,619	114,200	114,200	0	0%
37211	GAS & FUEL	annual fuel costs for all fire department staff vehicles	6,713	16,766	11,500	11,500	0	0%
37211	GAS & FUEL	gas costs for new utility truck	0	0	0	3,000	3,000	-
37211	GAS & FUEL		187	0	0	0	0	-
GAS & FUEL TOTAL			118,009	124,935	126,700	130,200	3,500	3%
37221	REPAIR AND MAINTENANCE		16	0	0	0	0	-
37221	REPAIR AND MAINTENANCE	physical fitness repairs for various fitness equipment @ 7 stations	0	0	0	2,000	2,000	-

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Fire-Emergency Services								
37221	REPAIR AND MAINTENANCE	supplies for repair of 7 fire stations and specialized equipment (blades, parts for equipment on apparatus, , fitness equipment, etc.)	10,368	4,136	10,000	8,000	-2,000	-20%
REPAIR AND MAINTENANCE TOTAL			10,385	4,136	10,000	10,000	0	0%
37222	CLEANING/JANITORIAL		0	6	0	0	0	-
37222	CLEANING/JANITORIAL	paper towels, hand sanitizers, disinfectant for CR Van and station quarters	0	11	100	100	0	0%
37222	CLEANING/JANITORIAL	cleaning and janitorial supplies for 7 fire stations	15,551	15,231	15,200	17,000	1,800	12%
CLEANING/JANITORIAL TOTAL			15,551	15,248	15,300	17,100	1,800	12%
37997	TRAINING & EDUCATION SUPPLIES	misc. supplies, manuals, lumber, training kits, cars, props, etc.	3,014	2,122	2,500	2,500	0	0%
37997	TRAINING & EDUCATION SUPPLIES		38	0	0	0	0	-
37997	TRAINING & EDUCATION SUPPLIES	EMS training supplies, CPR, ACLS PEPP cards, misc. mannequin disposables (testing and study supplies).	588	1,661	7,500	7,500	0	0%
37997	TRAINING & EDUCATION SUPPLIES	CPR cards @ $10/card (50 volunteers)	228	774	500	500	0	0%
37997	TRAINING & EDUCATION SUPPLIES	books and video resources for car seat program, volunteer program, smoke detector program, smoke detectors, brochures and supporting supplies	0	0	0	6,100	6,100	-
TRAINING & EDUCATION SUPPLIES TOTAL			3,868	4,557	10,500	16,600	6,100	58%
37998	PHOTOGRAPHY SUPPLIES		136	0	0	0	0	-
37998	PHOTOGRAPHY SUPPLIES	camera and supplies for CR marketing	0	0	100	100	0	0%
37998	PHOTOGRAPHY SUPPLIES		684	0	0	0	0	-
37998	PHOTOGRAPHY SUPPLIES	photography supplies, cases, cards, pc connectivity cables, etc.	148	523	2,700	2,000	-700	-26%
PHOTOGRAPHY SUPPLIES TOTAL			968	523	2,800	2,100	-700	-25%
37999	OTHER OPERATIONAL SUPPLIES		902	0	0	0	0	-
37999	OTHER OPERATIONAL SUPPLIES		690	-44	0	0	0	-
37999	OTHER OPERATIONAL SUPPLIES		121	0	0	0	0	-
37999	OTHER OPERATIONAL SUPPLIES		61	0	0	0	0	-

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Fire-Emergency Services								
37999	OTHER OPERATIONAL SUPPLIES		467	0	0	0	0	-
37999	OTHER OPERATIONAL SUPPLIES		0	699	0	0	0	-
OTHER OPERATIONAL SUPPLIES TOTAL			2,240	655	0	0	0	-
38126	SERVICE AGREEMENTS	Annual fee for infectious control contract w/ City of Phoenix fore exposure services	0	0	0	7,100	7,100	-
38126	SERVICE AGREEMENTS	Annual GRPSTC contract for OandM of training facility	961	79,914	100,600	86,200	-14,400	-14%
38126	SERVICE AGREEMENTS	IGA w/ Maricopa County Emergency Management	0	0	0	7,000	7,000	-
38126	SERVICE AGREEMENTS	Specialized psychological services (McCutcheon) for critical incident management	0	0	0	2,500	2,500	-
38126	SERVICE AGREEMENTS	Cable for 6 fire stations/yr (billed monthly)@ $58/month	0	0	0	4,100	4,100	-
38126	SERVICE AGREEMENTS	Dish Network FS304/yr. (billed monthly)	6,241	3,636	6,700	1,200	-5,500	-82%
38126	SERVICE AGREEMENTS	Emergency Operations Center Direct TV/yr (billed monthly)	0	0	0	600	600	-
38126	SERVICE AGREEMENTS	Globalstar satellite communications/yr (billed monthly) Rate increased from $60/month to $95/month	0	0	0	1,200	1,200	-
38126	SERVICE AGREEMENTS	Annual service contract for ePCR (ESO) management (1.50/call @ base of 10,000 calls)	0	0	0	15,000	15,000	-
38126	SERVICE AGREEMENTS	Physio Control Service Contract for cardiac monitors plus an additional $1700 for case repairs	29,432	36,262	30,700	17,000	-13,700	-45%
38126	SERVICE AGREEMENTS	bi-annual preventive maintenance agreement for fitness equipment at 7 fire stations	0	3,045	3,000	3,000	0	0%
38126	SERVICE AGREEMENTS	Charges for annual fire hose and ground ladder testing, which is required by NFPA 1932 and 1962. These charges are in lieu of an FTE cut in FY 13.	0	0	0	10,000	10,000	-
38126	SERVICE AGREEMENTS	Funding for PPE repairs and advanced inspections, which are required by NFPA 1851. These charges are in lieu of an FTE cut in FY 13.	0	0	0	15,000	15,000	-
38126	SERVICE AGREEMENTS	annual service agreement for flare up monitoring devices.	746	565	600	600	0	0%
SERVICE AGREEMENTS TOTAL			37,381	123,423	141,600	170,500	28,900	20%
38129	SOFTWARE LICENSES	Annual ACS Firehouse license fee	13,860	18,866	19,400	6,200	-13,200	-68%
38129	SOFTWARE LICENSES	Annual license fee Doc United (Laserfiche)	0	0	0	1,000	1,000	-
38129	SOFTWARE LICENSES	Annual license fee for Omega FireView	0	0	0	3,200	3,200	-
38129	SOFTWARE LICENSES	Annual license fee for PDSI (Telestaff)	0	0	0	8,000	8,000	-

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Fire-Emergency Services								
38129	SOFTWARE LICENSES	Software licenses for Adobe, Publisher and other misc. desktop software (survey monkey, etc.)	0	0	0	1,200	1,200	-
38129	SOFTWARE LICENSES	Annual Video Conferencing Software (Nefsis)- 10 concurrent users	0	0	0	5,000	5,000	-
38129	SOFTWARE LICENSES	Emergency Response Simulator software	0	0	0	1,800	1,800	-
38129	SOFTWARE LICENSES	miscellaneous snag it/video editing (Camtasia), adobe and other desktop publishing software	0	0	0	800	800	-
38129	SOFTWARE LICENSES	Tactical premise program software updates	0	0	0	500	500	-
38129	SOFTWARE LICENSES	Target Safety online risk management training Software program	9,993	16,719	13,100	5,000	-8,100	-62%
38129	SOFTWARE LICENSES		94	451	0	0	0	-
38129	SOFTWARE LICENSES	Target Safety medic training 59 x $85/person.	0	180	9,200	5,000	-4,200	-46%
38129	SOFTWARE LICENSES	Adobe, publisher programs	0	0	0	100	100	-
38129	SOFTWARE LICENSES	CR online shift calendar increased to 80+ subscribers	4,490	92	7,000	800	-6,200	-89%
38129	SOFTWARE LICENSES	Target Safety training 80 volunteers @ $78 each	0	0	0	6,100	6,100	-
38129	SOFTWARE LICENSES		103	0	0	0	0	-
38129	SOFTWARE LICENSES		534	753	700	0	-700	-100%
SOFTWARE LICENSES TOTAL			29,074	37,061	49,400	44,700	-4,700	-10%
38149	ANNUAL FF PHYSICALS	111 sworn x 750 = 83,250; misc. blood tests, immunizations, tests x111 = 14,188	0	77,850	97,500	97,500	0	0%
ANNUAL FF PHYSICALS TOTAL			0	77,850	97,500	97,500	0	0%
38191	PRE-EMPLOYMENT SERVICES		96,681	9,901	0	0	0	-
38191	PRE-EMPLOYMENT SERVICES		0	290	0	0	0	-
38191	PRE-EMPLOYMENT SERVICES		220	0	0	0	0	-
38191	PRE-EMPLOYMENT SERVICES		308	80	0	0	0	-
PRE-EMPLOYMENT SERVICES TOTAL			97,210	10,271	0	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES	Spit Fire Promotional Training contract (BC, Captains, etc.)	0	0	9,000	9,000	0	0%

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Fire-Emergency Services								
38199	PROFESSIONAL AND OUTSIDE SERVICES	annual quality assurance, medical direction consulting services	9,600	11,200	10,000	10,000	0	0%
38199	PROFESSIONAL AND OUTSIDE SERVICES		0	1,480	0	0	0	-
PROFESSIONAL AND OUTSIDE SERVICES TOTAL			9,600	12,680	19,000	19,000	0	0%
38211	WATER	water services for 7 fire stations	37,309	29,942	29,400	31,500	2,100	7%
WATER TOTAL			37,309	29,942	29,400	31,500	2,100	7%
38212	ELECTRICITY	electricity for 7 fire stations and Hollyhock (Support Svcs)	121,001	132,521	131,300	143,200	11,900	9%
38212	ELECTRICITY		3,772	2,384	0	0	0	-
ELECTRICITY TOTAL			124,774	134,905	131,300	143,200	11,900	9%
38213	PROPANE/NATURAL GAS	yearly natural gas expense for FS1, FS2, FS3, FS5, and FS6	14,605	16,936	16,500	9,000	-7,500	-45%
38213	PROPANE/NATURAL GAS	yearly propane expense for FS7	0	0	0	7,500	7,500	-
PROPANE/NATURAL GAS TOTAL			14,605	16,936	16,500	16,500	0	0%
38214	TELEPHONE SERVICE	Telephone service at 7 fire stations	1,735	1,395	1,500	1,500	0	0%
38214	TELEPHONE SERVICE		181	0	0	0	0	-
TELEPHONE SERVICE TOTAL			1,916	1,395	1,500	1,500	0	0%
38216	SANITARY/LANDFILL	Commercial dumpster service at all fire stations (Park and Sons)	4,469	4,613	4,500	4,500	0	0%
SANITARY/LANDFILL TOTAL			4,469	4,613	4,500	4,500	0	0%
38217	POSTAGE & MAILINGS	misc. postage costs for Administration	245	199	200	200	0	0%
38217	POSTAGE & MAILINGS		16	34	0	0	0	-
38217	POSTAGE & MAILINGS		36	98	0	0	0	-
38217	POSTAGE & MAILINGS		13	15	0	0	0	-
38217	POSTAGE & MAILINGS	mailing of letters, welcome packages and misc. shipping	150	169	300	300	0	0%
38217	POSTAGE & MAILINGS	shipping charges on equipment repairs	36	148	200	200	0	0%

Fire-Emergency Services

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
38217	POSTAGE & MAILINGS	shipping charges on equipment repairs	19	137	200	200	0	0%
38217	POSTAGE & MAILINGS		7	0	0	0	0	-
38217	POSTAGE & MAILINGS	prevention update mailings, citations, inspections, sprinkler updates, etc. (1600 occupancies)	19	25	300	300	0	0%
POSTAGE & MAILINGS TOTAL			542	824	1,200	1,200	0	0%
38221	CELL PHONE/PAGERS	wireless connectivity for iPad (FC) 44/month	0	495	500	500	0	0%
38221	CELL PHONE/PAGERS		138	585	0	0	0	-
38221	CELL PHONE/PAGERS	Cell phones on operational apparatus (BC's, TLO's, engines, HazMat, etc.)	0	0	0	4,500	4,500	-
38221	CELL PHONE/PAGERS	USA Mobility pager maintenance/service x 8 pagers	6,925	7,534	5,500	1,000	-4,500	-82%
38221	CELL PHONE/PAGERS	air card charges for 7 lifenet air cards for cardiac monitor real time transmissions; 15 ePCR air cards for electronic patient charting	7,988	10,023	9,800	9,800	0	0%
38221	CELL PHONE/PAGERS	monthly cell phone x 2 (55/month), equipment as needed	1,206	1,546	1,400	1,400	0	0%
38221	CELL PHONE/PAGERS	PIO cell phone @ $45/month	0	0	0	600	600	-
38221	CELL PHONE/PAGERS	Wireless air cards for 5 toughbooks ($45 x 5 x 12 months)3 staff + 2 volunteers	1,458	2,698	2,700	2,700	0	0%
CELL PHONE/PAGERS TOTAL			17,715	22,880	19,900	20,500	600	3%
38311	BUILDING MAINTENANCE		169	0	0	0	0	-
BUILDING MAINTENANCE TOTAL			169	0	0	0	0	-
38321	RADIO EQUIP. MAINT.	Mandatory RWC radio maintenance charges (39.35/mo X 111 radios)	0	0	0	48,200	48,200	-
38321	RADIO EQUIP. MAINT.		409	399	0	0	0	-
RADIO EQUIP. MAINT. TOTAL			409	399	0	48,200	48,200	-
38322	COMPUTER MAINTENANCE	Charges for a SAUII upgrade mandated by the RWC	0	0	0	15,700	15,700	-
38322	COMPUTER MAINTENANCE	Mandatory TDMI narrow banding fees required as part of the RWC	0	0	0	50,100	50,100	-
COMPUTER MAINTENANCE TOTAL			0	0	0	65,800	65,800	-
38323	OFFICE EQUIPMENT MAINT.		0	95	0	0	0	-

Fire-Emergency Services

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
OFFICE EQUIPMENT MAINT. TOTAL			0	95	0	0	0	-
38324	MACHINERY & EQUIPMENT MAINT	Calibration of 2 gas rangers	2,423	2,023	5,000	1,200	-3,800	-76%
38324	MACHINERY & EQUIPMENT MAINT	Calibration of FH40 meter	0	0	0	500	500	-
38324	MACHINERY & EQUIPMENT MAINT	Calibration of Jerome meter	0	0	0	800	800	-
38324	MACHINERY & EQUIPMENT MAINT	Calibration of MJW technical dosimeter	0	0	0	1,000	1,000	-
38324	MACHINERY & EQUIPMENT MAINT	general maintenance and equipment repair for specialized decon/hazmat equipment	0	0	0	1,500	1,500	-
38324	MACHINERY & EQUIPMENT MAINT		0	270	0	0	0	-
38324	MACHINERY & EQUIPMENT MAINT	2-3 CPAP calibrations needed per year (10 total)	0	216	200	600	400	200%
38324	MACHINERY & EQUIPMENT MAINT	Calibration of SCBA equipment to ensure OSHA standards are maintained (Fit test machine, torque wrenches, psi check machine, carabineers for mask bags)	4,554	11,297	5,000	5,000	0	0%
38324	MACHINERY & EQUIPMENT MAINT	Cascade system (SCBA compressors) maintenance x 3 stations.	0	0	0	9,000	9,000	-
38324	MACHINERY & EQUIPMENT MAINT	Annual ladder testing on Bronto by Underwriter's Laboratories	0	0	0	2,000	2,000	-
38324	MACHINERY & EQUIPMENT MAINT	misc. equipment maintenance for equipment at stations and on apparatus	16,257	16,352	7,000	5,000	-2,000	-29%
MACHINERY & EQUIPMENT MAINT TOTAL			23,233	30,157	17,200	26,600	9,400	55%
38331	VEHICLE MAINTENANCE		7	0	0	0	0	-
38331	VEHICLE MAINTENANCE		135	0	0	0	0	-
38331	VEHICLE MAINTENANCE		125	465	0	0	0	-
38331	VEHICLE MAINTENANCE	compressor repairs, oil changes, tires, etc for new utility truck	0	0	0	3,500	3,500	-
VEHICLE MAINTENANCE TOTAL			267	465	0	3,500	3,500	-
38521	EQUIPMENT RENTAL	misc. equipment rental at public events	0	52	200	200	0	0%
EQUIPMENT RENTAL TOTAL			0	52	200	200	0	0%

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Fire-Emergency Services								
38912	GENERAL INSURANCE	Risk management allocation to be updated by Finance	111,112	189,800	201,800	201,800	0	0%
GENERAL INSURANCE TOTAL			111,112	189,800	201,800	201,800	0	0%
38921	TUITION REIMBURSEMENT		362	0	0	0	0	-
38921	TUITION REIMBURSEMENT		14,919	912	0	0	0	-
TUITION REIMBURSEMENT TOTAL			15,280	912	0	0	0	-
38922	TRAVEL & TRAINING	Annual AFCA conference (local) 300 x 10 members	9,151	14,542	11,200	3,000	-8,200	-73%
38922	TRAVEL & TRAINING	Firehouse conference (local) x 5 members	0	0	0	4,300	4,300	-
38922	TRAVEL & TRAINING	PDSI Telestaff users' conference x 2 members	0	0	0	3,500	3,500	-
38922	TRAVEL & TRAINING		28,854	25,213	0	0	0	-
38922	TRAVEL & TRAINING		984	136	0	0	0	-
38922	TRAVEL & TRAINING	EMS World Technology Expo x 2	17,911	15,707	2,200	2,200	0	0%
38922	TRAVEL & TRAINING	Firehouse Users Conference (local - no travel)	361	372	1,600	600	-1,000	-63%
38922	TRAVEL & TRAINING	National Organization of Victims Svcs Conference	0	0	0	1,000	1,000	-
38922	TRAVEL & TRAINING		111	0	0	0	0	-
38922	TRAVEL & TRAINING		0	875	0	0	0	-
38922	TRAVEL & TRAINING	Firehouse Training (local)	0	0	0	1,000	1,000	-
38922	TRAVEL & TRAINING		2,437	1,718	6,000	0	-6,000	-100%
TRAVEL & TRAINING TOTAL			59,810	58,562	21,000	15,600	-5,400	-26%
38924	DUES & MEMBERSHIPS	AFCA x 15 members @ $50 each	74,968	6,072	2,400	800	-1,600	-67%
38924	DUES & MEMBERSHIPS	IAFC membership (FC/AC)	0	0	0	800	800	-
38924	DUES & MEMBERSHIPS	Leadership West membership dues (FC)	0	0	0	300	300	-
38924	DUES & MEMBERSHIPS	NFPA membership (FC/ACx2)	0	0	0	500	500	-
38924	DUES & MEMBERSHIPS	Westside training consortium participation	213	0	1,100	1,100	0	0%

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Fire-Emergency Services								
38924	DUES & MEMBERSHIPS		150	0	0	0	0	-
38924	DUES & MEMBERSHIPS	Annual membership to Regional Emergency Medical Services (REMS)	0	0	0	500	500	-
38924	DUES & MEMBERSHIPS	AZ Emergency Medical Systems, Inc. (organization mbsp - based on population)	500	500	1,500	1,000	-500	-33%
38924	DUES & MEMBERSHIPS	AZ Coalition of Victim Services	0	0	0	100	100	-
38924	DUES & MEMBERSHIPS	Bereavement Alliance	0	0	0	100	100	-
38924	DUES & MEMBERSHIPS	International Critical Incident Stress Foundation	0	0	0	100	100	-
38924	DUES & MEMBERSHIPS	National Organization of Victims Assistance	80	100	400	100	-300	-75%
38924	DUES & MEMBERSHIPS	IAFC annual membership, AZ Fire Burn Education Association, NFPA dues	0	0	0	200	200	-
38924	DUES & MEMBERSHIPS	American Pyrotechnics Association (FM)	0	0	0	300	300	-
38924	DUES & MEMBERSHIPS	American Water Works Association (PE)	0	0	0	200	200	-
38924	DUES & MEMBERSHIPS	AZ Building Officials Association x 3	0	0	0	100	100	-
38924	DUES & MEMBERSHIPS	AZ Fire Alarm Association x 3	0	0	0	300	300	-
38924	DUES & MEMBERSHIPS	AZ Fire Chiefs Association (FM)	0	0	0	100	100	-
38924	DUES & MEMBERSHIPS	AZ Fire Marshal's Association x 3	0	0	0	100	100	-
38924	DUES & MEMBERSHIPS	International Association of Arson Investigators (AZ Chapter) x 3	0	0	0	400	400	-
38924	DUES & MEMBERSHIPS	International Code Council (voting member FM) x 75, 2 general members x 45	0	0	0	200	200	-
38924	DUES & MEMBERSHIPS	International Fire Chiefs Association (FM)	0	0	0	300	300	-
38924	DUES & MEMBERSHIPS	National Association of Fire Investigators x2	0	0	0	100	100	-
38924	DUES & MEMBERSHIPS	National Fire Protection Assoc 1 voting member (FM) 2 regular members	0	0	0	500	500	-
38924	DUES & MEMBERSHIPS	National Fire Sprinkler Association x 3	0	0	0	300	300	-
38924	DUES & MEMBERSHIPS	Society of Fire Protection Engineers annual membership (FM)	2,558	2,541	3,400	100	-3,300	-97%
DUES & MEMBERSHIPS TOTAL			78,468	9,213	8,800	8,600	-200	-2%
38925	FEDERAL MILEAGE ALLOWANCE		38	209	0	0	0	-

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Fire-Emergency Services								
38925	FEDERAL MILEAGE ALLOWANCE		39	0	0	0	0	-
38925	FEDERAL MILEAGE ALLOWANCE	use of personal vehicle when fire vehicle is not available	0	73	200	200	0	0%
38925	FEDERAL MILEAGE ALLOWANCE		9	0	0	0	0	-
FEDERAL MILEAGE ALLOWANCE TOTAL			86	282	200	200	0	0%
38927	EMPLOYEE CERTS AND LICENSING	40 hour ISO training (350 ea)	0	0	0	1,100	1,100	-
38927	EMPLOYEE CERTS AND LICENSING	Annual AFCA Conference 10 sworn members @ 300 ea (local training)	0	0	0	3,000	3,000	-
38927	EMPLOYEE CERTS AND LICENSING	BC Academy training x 2	0	0	0	1,000	1,000	-
38927	EMPLOYEE CERTS AND LICENSING	Peer Fitness Trainer Trainer program (6 @ 1084)	0	0	13,500	6,500	-7,000	-52%
38927	EMPLOYEE CERTS AND LICENSING	Tox medic CE's (5 members)	0	0	0	400	400	-
38927	EMPLOYEE CERTS AND LICENSING	ACLS (Paramedic) Refresher x30/yr. (40 hr. x 1 week)	0	0	12,600	6,000	-6,600	-52%
38927	EMPLOYEE CERTS AND LICENSING	EMT refresher instructor	0	0	0	4,000	4,000	-
38927	EMPLOYEE CERTS AND LICENSING	Train the trainer course fees to bring in house trainers for EMT/Paramedic training needs	0	0	0	2,600	2,600	-
38927	EMPLOYEE CERTS AND LICENSING	Annual Firehouse Conference (local)x 3 members	0	0	1,000	2,700	1,700	170%
38927	EMPLOYEE CERTS AND LICENSING	Fire Code compliance training (Fall/Spring sessions) x 3 members	0	0	0	6,000	6,000	-
EMPLOYEE CERTS AND LICENSING TOTAL			0	0	27,100	33,300	6,200	23%
38931	ADVERTISING		85	0	0	0	0	-
ADVERTISING TOTAL			85	0	0	0	0	-
38942	RADIO DISPATCH SERVICE	Annual CAD Dispatch svcs: Dispatch= 228,372; Technical = 195,711; Gen Maint = 146,750	525,683	520,372	570,800	570,800	0	0%
RADIO DISPATCH SERVICE TOTAL			525,683	520,372	570,800	570,800	0	0%
38951	PRINTING	printing Annual Report; misc. Administrative brochures, forms, business cards	1,443	500	500	500	0	0%

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Fire-Emergency Services								
38951	PRINTING	printing of CR and Fire Department Volunteer program brochures (MAG training in Surprise)	149	1,246	1,700	1,700	0	0%
38951	PRINTING		0	22	0	0	0	-
38951	PRINTING	printing of new fire code updated materials, business cards, brochures, amending inspection forms, etc.	3,097	624	3,500	3,500	0	0%
PRINTING TOTAL			4,689	2,393	5,700	5,700	0	0%
38991	UNIFORM/LAUNDRY SERVICES		0	56	0	0	0	-
UNIFORM/LAUNDRY SERVICES TOTAL			0	56	0	0	0	-
38999	OTHER PROFESSIONAL SERVICES		10	2,242	0	0	0	-
38999	OTHER PROFESSIONAL SERVICES		0	600	0	0	0	-
38999	OTHER PROFESSIONAL SERVICES		1,836	1,266	0	0	0	-
38999	OTHER PROFESSIONAL SERVICES		53	0	0	0	0	-
38999	OTHER PROFESSIONAL SERVICES		135	0	0	0	0	-
OTHER PROFESSIONAL SERVICES TOTAL			2,034	4,108	0	0	0	-
39431	MACH. & EQUIPMENT		35,210	0	0	0	0	-
39431	MACH. & EQUIPMENT		0	0	7,500	0	-7,500	-100%
39431	MACH. & EQUIPMENT		0	0	7,500	0	-7,500	-100%
MACH. & EQUIPMENT TOTAL			35,210	0	15,000	0	-15,000	-100%
Fire-Emergency Services Department Total			**13,719,122**	**14,324,860**	**14,526,500**	**14,983,000**	**456,500**	**3%**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
General Operations								
34041	MPC03 RENT PAYMENTS		1,531,102	1,535,457	1,534,700	1,533,400	-1,300	0%
MPC03 RENT PAYMENTS TOTAL			1,531,102	1,535,457	1,534,700	1,533,400	-1,300	0%
34999	TRF TO OTHER FUNDS		6,590,449	1,685,089	1,650,000	0	-1,650,000	-100%
TRF TO OTHER FUNDS TOTAL			6,590,449	1,685,089	1,650,000	0	-1,650,000	-100%
36259	OTHER RETIREMENT		0	100,383	0	0	0	-
OTHER RETIREMENT TOTAL			0	100,383	0	0	0	-
39841	INTERFUND LOAN INTEREST		22,640	0	200,000	0	-200,000	-100%
INTERFUND LOAN INTEREST TOTAL			22,640	0	200,000	0	-200,000	-100%
39851	INTERFUND LOAN ISSUANCE		0	0	2,267,800	0	-2,267,800	-100%
INTERFUND LOAN ISSUANCE TOTAL			0	0	2,267,800	0	-2,267,800	-100%
39997	TARGETED SAVINGS		0	0	-1,000,000	0	1,000,000	-100%
TARGETED SAVINGS TOTAL			0	0	-1,000,000	0	1,000,000	-100%
General Operations Department Total			**8,144,190**	**3,320,929**	**4,652,500**	**1,533,400**	**-3,119,100**	**-67%**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Government Relations								
36111	FULL-TIME SALARIES		101,884	142,155	0	0	0	-
FULL-TIME SALARIES TOTAL			101,884	142,155	0	0	0	-
36115	HOLIDAYS		492	0	0	0	0	-
HOLIDAYS TOTAL			492	0	0	0	0	-
36116	PAID TIME OFF		4,733	7,144	0	0	0	-
PAID TIME OFF TOTAL			4,733	7,144	0	0	0	-
36151	STIPEND		1,208	1,440	0	0	0	-
STIPEND TOTAL			1,208	1,440	0	0	0	-
36153	VEHICLE ALLOWANCE		750	3,000	0	0	0	-
VEHICLE ALLOWANCE TOTAL			750	3,000	0	0	0	-
36211	FICA		8,011	11,254	0	0	0	-
FICA TOTAL			8,011	11,254	0	0	0	-
36231	MEDICAL		10,632	5,845	0	0	0	-
MEDICAL TOTAL			10,632	5,845	0	0	0	-
36232	DENTAL		269	375	0	0	0	-
DENTAL TOTAL			269	375	0	0	0	-
36233	VISION		131	121	0	0	0	-
VISION TOTAL			131	121	0	0	0	-
36234	LIFE		443	563	0	0	0	-
LIFE TOTAL			443	563	0	0	0	-
36252	AZ STATE RETIREMENT		10,771	15,682	0	0	0	-
AZ STATE RETIREMENT TOTAL			10,771	15,682	0	0	0	-
36259	OTHER RETIREMENT		984	0	0	0	0	-

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Government Relations								
OTHER RETIREMENT TOTAL			984	0	0	0	0	-
36278	WORKERS COMPENSATION		137	236	0	0	0	-
WORKERS COMPENSATION TOTAL			137	236	0	0	0	-
37111	OFFICE SUPPLIES		2,679	937	0	0	0	-
OFFICE SUPPLIES TOTAL			2,679	937	0	0	0	-
37112	COMPUTER SUPPLIES		423	202	0	0	0	-
COMPUTER SUPPLIES TOTAL			423	202	0	0	0	-
37114	BOOKS & SUBSCRIPTIONS		4,386	3,852	0	0	0	-
BOOKS & SUBSCRIPTIONS TOTAL			4,386	3,852	0	0	0	-
37191	FOOD (NON-TRAVEL)		644	551	0	0	0	-
FOOD (NON-TRAVEL) TOTAL			644	551	0	0	0	-
37194	COMMUNITY RELATIONS SUPPLIES		712	304	0	0	0	-
COMMUNITY RELATIONS SUPPLIES TOTAL			712	304	0	0	0	-
37211	GAS & FUEL		0	20	0	0	0	-
GAS & FUEL TOTAL			0	20	0	0	0	-
38126	SERVICE AGREEMENTS		42,593	42,593	0	0	0	-
SERVICE AGREEMENTS TOTAL			42,593	42,593	0	0	0	-
38129	SOFTWARE LICENSES		0	219	0	0	0	-
SOFTWARE LICENSES TOTAL			0	219	0	0	0	-
38183	COMMUNITY RELATIONS SERVICES		627	1,759	0	0	0	-
COMMUNITY RELATIONS SERVICES TOTAL			627	1,759	0	0	0	-
38191	PRE-EMPLOYMENT SERVICES		0	139	0	0	0	-

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Government Relations								
PRE-EMPLOYMENT SERVICES TOTAL			0	139	0	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES		0	8,595	0	0	0	-
PROFESSIONAL AND OUTSIDE SERVICES TOTAL			0	8,595	0	0	0	-
38217	POSTAGE & MAILINGS		0	15	0	0	0	-
POSTAGE & MAILINGS TOTAL			0	15	0	0	0	-
38221	CELL PHONE/PAGERS		473	513	0	0	0	-
CELL PHONE/PAGERS TOTAL			473	513	0	0	0	-
38912	GENERAL INSURANCE		468	800	0	0	0	-
GENERAL INSURANCE TOTAL			468	800	0	0	0	-
38922	TRAVEL & TRAINING		8,299	10,098	0	0	0	-
TRAVEL & TRAINING TOTAL			8,299	10,098	0	0	0	-
38924	DUES & MEMBERSHIPS		280	0	0	0	0	-
DUES & MEMBERSHIPS TOTAL			280	0	0	0	0	-
38925	FEDERAL MILEAGE ALLOWANCE		1,851	54	0	0	0	-
FEDERAL MILEAGE ALLOWANCE TOTAL			1,851	54	0	0	0	-
38999	OTHER PROFESSIONAL SERVICES		124	100	0	0	0	-
OTHER PROFESSIONAL SERVICES TOTAL			124	100	0	0	0	-
Government Relations Department Total			**204,005**	**258,566**	**0**	**0**	**0**	**-**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Human Resources								
36111	FULL-TIME SALARIES		0	0	0	692,100	692,100	-
36111	FULL-TIME SALARIES		313,490	596,728	658,500	0	-658,500	-100%
36111	FULL-TIME SALARIES		80,352	0	0	0	0	-
36111	FULL-TIME SALARIES		127,137	0	0	0	0	-
FULL-TIME SALARIES TOTAL			520,979	596,728	658,500	692,100	33,600	5%
36113	OVERTIME COMPENSATION		1,031	2,323	0	0	0	-
36113	OVERTIME COMPENSATION		788	0	0	0	0	-
36113	OVERTIME COMPENSATION		278	0	0	0	0	-
OVERTIME COMPENSATION TOTAL			2,098	2,323	0	0	0	-
36115	HOLIDAYS		3,866	11,149	0	0	0	-
36115	HOLIDAYS		2,887	0	0	0	0	-
36115	HOLIDAYS		1,877	0	0	0	0	-
HOLIDAYS TOTAL			8,630	11,149	0	0	0	-
36116	PAID TIME OFF		18,898	59,568	0	0	0	-
36116	PAID TIME OFF		6,762	0	0	0	0	-
36116	PAID TIME OFF		30,941	0	0	0	0	-
PAID TIME OFF TOTAL			56,602	59,568	0	0	0	-
36151	STIPEND		0	0	0	2,000	2,000	-
36151	STIPEND		1,778	1,980	2,500	0	-2,500	-100%
STIPEND TOTAL			1,778	1,980	2,500	2,000	-500	-20%
36211	FICA		0	0	0	51,400	51,400	-
36211	FICA		24,672	47,595	49,500	0	-49,500	-100%
36211	FICA		6,441	0	0	0	0	-

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Human Resources								
36211	FICA		11,686	0	0	0	0	-
FICA TOTAL			42,798	47,595	49,500	51,400	1,900	4%
36231	MEDICAL		0	0	0	103,400	103,400	-
36231	MEDICAL		26,425	76,257	88,100	0	-88,100	-100%
36231	MEDICAL		20,926	0	0	0	0	-
36231	MEDICAL		19,278	0	0	0	0	-
MEDICAL TOTAL			66,629	76,257	88,100	103,400	15,300	17%
36232	DENTAL		0	0	0	6,800	6,800	-
36232	DENTAL		1,953	5,752	6,600	0	-6,600	-100%
36232	DENTAL		1,287	0	0	0	0	-
36232	DENTAL		995	0	0	0	0	-
DENTAL TOTAL			4,236	5,752	6,600	6,800	200	3%
36233	VISION		0	0	0	1,100	1,100	-
36233	VISION		446	1,045	1,100	0	-1,100	-100%
36233	VISION		198	0	0	0	0	-
36233	VISION		190	0	0	0	0	-
VISION TOTAL			834	1,045	1,100	1,100	0	0%
36234	LIFE		0	0	0	3,100	3,100	-
36234	LIFE		1,312	2,585	2,900	0	-2,900	-100%
36234	LIFE		385	0	0	0	0	-
36234	LIFE		589	0	0	0	0	-
LIFE TOTAL			2,286	2,585	2,900	3,100	200	7%
36252	AZ STATE RETIREMENT		0	0	0	80,100	80,100	-

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Human Resources								
36252	AZ STATE RETIREMENT		33,438	68,099	73,700	0	-73,700	-100%
36252	AZ STATE RETIREMENT		8,960	0	0	0	0	-
36252	AZ STATE RETIREMENT		14,209	0	0	0	0	-
AZ STATE RETIREMENT TOTAL			56,607	68,099	73,700	80,100	6,400	9%
36259	OTHER RETIREMENT		1,087	0	0	0	0	-
OTHER RETIREMENT TOTAL			1,087	0	0	0	0	-
36278	WORKERS COMPENSATION		0	0	0	1,200	1,200	-
36278	WORKERS COMPENSATION		426	1,031	2,000	0	-2,000	-100%
36278	WORKERS COMPENSATION		114	0	0	0	0	-
36278	WORKERS COMPENSATION		201	0	0	0	0	-
WORKERS COMPENSATION TOTAL			741	1,031	2,000	1,200	-800	-40%
37111	OFFICE SUPPLIES	Pens, paper, various office supplies and citywide labor law posters	3,206	10,791	10,000	10,000	0	0%
37111	OFFICE SUPPLIES		156	0	0	0	0	-
OFFICE SUPPLIES TOTAL			3,361	10,791	10,000	10,000	0	0%
37112	COMPUTER SUPPLIES	Toner/ink cartridges, badges and badge printer supplies	8,329	19,209	10,000	10,000	0	0%
37112	COMPUTER SUPPLIES		4,349	0	0	0	0	-
COMPUTER SUPPLIES TOTAL			12,678	19,209	10,000	10,000	0	0%
37114	BOOKS & SUBSCRIPTIONS		0	287	0	0	0	-
37114	BOOKS & SUBSCRIPTIONS	Training manuals and resources	0	3,225	5,000	5,000	0	0%
37114	BOOKS & SUBSCRIPTIONS		6,420	0	0	0	0	-
37114	BOOKS & SUBSCRIPTIONS		141	0	0	0	0	-
BOOKS & SUBSCRIPTIONS TOTAL			6,561	3,511	5,000	5,000	0	0%
37131	UNIFORMS		281	0	0	0	0	-

Human Resources

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
UNIFORMS TOTAL			281	0	0	0	0	-
37161	OPERATIONAL SUPPLIES	Various operating supplies including badge holders and clips. Transferred $1000 from #38926 for employee orientation supplies	0	183	300	1,300	1,000	333%
OPERATIONAL SUPPLIES TOTAL			0	183	300	1,300	1,000	333%
37162	FURN-FIXTURE-EQUIP <$10,000		242	1,187	0	0	0	-
37162	FURN-FIXTURE-EQUIP <$10,000		443	0	0	0	0	-
FURN-FIXTURE-EQUIP <$10,000 TOTAL			686	1,187	0	0	0	-
37165	OP EQUIP, TOOL, PART <10000		0	294	0	0	0	-
OP EQUIP, TOOL, PART <10000 TOTAL			0	294	0	0	0	-
37191	FOOD (NON-TRAVEL)		3,521	2,873	0	0	0	-
37191	FOOD (NON-TRAVEL)		0	4,433	0	0	0	-
37191	FOOD (NON-TRAVEL)		1,045	0	0	0	0	-
37191	FOOD (NON-TRAVEL)		814	0	0	0	0	-
FOOD (NON-TRAVEL) TOTAL			5,379	7,306	0	0	0	-
37192	AWARDS & RECOGNITION	Citywide awards for employee appreciation	671	5,888	6,200	6,200	0	0%
37192	AWARDS & RECOGNITION	Employee recognition	74	2,028	1,800	1,800	0	0%
37192	AWARDS & RECOGNITION		333	0	0	0	0	-
37192	AWARDS & RECOGNITION		106	0	0	0	0	-
AWARDS & RECOGNITION TOTAL			1,184	7,916	8,000	8,000	0	0%
37193	SAFETY & FIRST AID SUPPLIES		28	0	0	0	0	-
SAFETY & FIRST AID SUPPLIES TOTAL			28	0	0	0	0	-
37194	COMMUNITY RELATIONS SUPPLIES		0	18	0	0	0	-
COMMUNITY RELATIONS SUPPLIES TOTAL			0	18	0	0	0	-

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Human Resources								
37195	SPECIAL EVENT HOSTING	Meeting supplies and related items for Boards and Commissions	0	0	3,200	3,200	0	0%
SPECIAL EVENT HOSTING TOTAL			0	0	3,200	3,200	0	0%
37196	MEETING SUPPLIES	Citywide employee appreciation lunches	0	0	4,000	4,000	0	0%
37196	MEETING SUPPLIES	Event Hosting supplies	0	0	0	5,100	5,100	-
MEETING SUPPLIES TOTAL			0	0	4,000	9,100	5,100	128%
37997	TRAINING & EDUCATION SUPPLIES	DVD's, books and various supplies	0	1,836	0	3,500	3,500	-
37997	TRAINING & EDUCATION SUPPLIES	Transferred to Citywide Training Program Code 2204 $87,100	0	13,577	87,100	0	-87,100	-100%
37997	TRAINING & EDUCATION SUPPLIES		10,226	0	0	0	0	-
TRAINING & EDUCATION SUPPLIES TOTAL			10,226	15,414	87,100	3,500	-83,600	-96%
37999	OTHER OPERATIONAL SUPPLIES		1,495	810	0	0	0	-
37999	OTHER OPERATIONAL SUPPLIES		62	451	0	0	0	-
37999	OTHER OPERATIONAL SUPPLIES		141	0	0	0	0	-
OTHER OPERATIONAL SUPPLIES TOTAL			1,698	1,261	0	0	0	-
38125	LEGAL SERVICES	Legal Services for PSPRS Retirement and PAB Hearings	15,505	32,145	20,000	20,000	0	0%
38125	LEGAL SERVICES		17,680	0	0	0	0	-
LEGAL SERVICES TOTAL			33,185	32,145	20,000	20,000	0	0%
38126	SERVICE AGREEMENTS		0	2,107	0	0	0	-
38126	SERVICE AGREEMENTS	Employee Assistance Program	0	0	0	28,900	28,900	-
38126	SERVICE AGREEMENTS	Ombudsman/Whistleblower Ordinance	0	0	0	10,000	10,000	-
38126	SERVICE AGREEMENTS	Third Party Administrator for Paid Medical Leave	3,021	29,733	61,500	12,600	-48,900	-80%
SERVICE AGREEMENTS TOTAL			3,021	31,840	61,500	51,500	-10,000	-16%
38129	SOFTWARE LICENSES		0	1,257	0	0	0	-

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Human Resources								
38129	SOFTWARE LICENSES	COBRA manager compliance annual maintenance	0	0	0	400	400	-
38129	SOFTWARE LICENSES	HRIS Annual Maintenance Fees	4,727	127,922	144,300	15,000	-129,300	-90%
38129	SOFTWARE LICENSES	HRIS Monthly Hosting Fee	0	0	0	21,700	21,700	-
38129	SOFTWARE LICENSES	HRIS Sprint VPN bandwidth for PDS	0	0	0	10,300	10,300	-
38129	SOFTWARE LICENSES	LaserFiche Document Management System Annual Support and Maintenance	0	0	0	3,400	3,400	-
38129	SOFTWARE LICENSES	NeoGov Recruitment Application Annual License	0	0	0	16,800	16,800	-
38129	SOFTWARE LICENSES	SuccessFactors Performance Management Annual Renewal Fee	0	0	0	92,500	92,500	-
38129	SOFTWARE LICENSES	Survey Monkey user fee	0	0	0	200	200	-
38129	SOFTWARE LICENSES	Testing Licenses for Workforce Analysis	0	0	0	1,400	1,400	-
38129	SOFTWARE LICENSES		28,201	0	0	0	0	-
38129	SOFTWARE LICENSES		121,593	0	0	0	0	-
SOFTWARE LICENSES TOTAL			154,522	129,179	144,300	161,700	17,400	12%
38191	PRE-EMPLOYMENT SERVICES	Citywide pre-employment testing including background, fingerprinting and drug screening	9,130	1,658	25,000	25,000	0	0%
38191	PRE-EMPLOYMENT SERVICES		22,339	0	0	0	0	-
38191	PRE-EMPLOYMENT SERVICES		66	0	0	0	0	-
PRE-EMPLOYMENT SERVICES TOTAL			31,535	1,658	25,000	25,000	0	0%
38199	PROFESSIONAL AND OUTSIDE SERVICES	AGTS Supervisory Training	0	0	0	28,000	28,000	-
38199	PROFESSIONAL AND OUTSIDE SERVICES	Executive Training Solutions	0	0	0	10,000	10,000	-
38199	PROFESSIONAL AND OUTSIDE SERVICES	Rio Salado Training	0	0	0	10,000	10,000	-
38199	PROFESSIONAL AND OUTSIDE SERVICES	Various Training Programs	0	31,175	0	30,500	30,500	-
38199	PROFESSIONAL AND OUTSIDE SERVICES	Disability Advisory Commission Hearing Impaired Services	0	0	0	1,500	1,500	-

Human Resources

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
38199	PROFESSIONAL AND OUTSIDE SERVICES	Meet and Confer services	0	0	0	37,400	37,400	-
38199	PROFESSIONAL AND OUTSIDE SERVICES	PSPRS Board transcription services	26,778	64,503	73,000	1,300	-71,700	-98%
38199	PROFESSIONAL AND OUTSIDE SERVICES	Various general consulting services	0	0	0	32,800	32,800	-
38199	PROFESSIONAL AND OUTSIDE SERVICES		4,132	0	0	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES		19,366	0	0	0	0	-
PROFESSIONAL AND OUTSIDE SERVICES TOTAL			50,277	95,678	73,000	151,500	78,500	108%
38217	POSTAGE & MAILINGS	Various department postage and mailing costs	1,985	1,814	4,400	4,400	0	0%
38217	POSTAGE & MAILINGS		9	0	0	0	0	-
38217	POSTAGE & MAILINGS		2	0	0	0	0	-
POSTAGE & MAILINGS TOTAL			1,996	1,814	4,400	4,400	0	0%
38323	OFFICE EQUIPMENT MAINT.	Repair of department printers, copiers, etc. as needed	0	84	1,200	1,200	0	0%
38323	OFFICE EQUIPMENT MAINT.		115	0	0	0	0	-
OFFICE EQUIPMENT MAINT. TOTAL			115	84	1,200	1,200	0	0%
38911	UNEMPLOYMENT CONTRIBUTION	Citywide unemployment contributions	119,472	56,118	132,000	132,000	0	0%
UNEMPLOYMENT CONTRIBUTION TOTAL			119,472	56,118	132,000	132,000	0	0%
38921	TUITION REIMBURSEMENT	Citywide tuition reimbursement for employees	4,303	120,001	80,000	80,000	0	0%
TUITION REIMBURSEMENT TOTAL			4,303	120,001	80,000	80,000	0	0%
38922	TRAVEL & TRAINING		0	2,745	0	0	0	-
38922	TRAVEL & TRAINING	Various webinars, conferences, seminars and associated travel	0	15,129	6,300	6,300	0	0%
38922	TRAVEL & TRAINING		3,554	0	0	0	0	-
38922	TRAVEL & TRAINING		2,992	0	0	0	0	-

Human Resources

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
TRAVEL & TRAINING TOTAL			6,545	17,874	6,300	6,300	0	0%
38924	DUES & MEMBERSHIPS	AGTS Training Services Annual Membership x1	0	0	0	300	300	-
38924	DUES & MEMBERSHIPS	AZ Society for HR Management x6	392	4,147	2,100	1,100	-1,000	-48%
38924	DUES & MEMBERSHIPS	International Public Management Association HR (IPMA-HR) Member Dues	0	0	0	100	100	-
38924	DUES & MEMBERSHIPS	National Public Employer Labor Relations Association (AZPELRA)	0	0	0	300	300	-
38924	DUES & MEMBERSHIPS	World at Work Annual Membership x1	0	0	0	300	300	-
38924	DUES & MEMBERSHIPS		1,827	0	0	0	0	-
38924	DUES & MEMBERSHIPS		750	0	0	0	0	-
DUES & MEMBERSHIPS TOTAL			2,969	4,147	2,100	2,100	0	0%
38925	FEDERAL MILEAGE ALLOWANCE	Mileage reimbursement for travel required in personal vehicles	0	378	2,000	2,000	0	0%
38925	FEDERAL MILEAGE ALLOWANCE		57	0	0	0	0	-
FEDERAL MILEAGE ALLOWANCE TOTAL			57	378	2,000	2,000	0	0%
38926	EMPLOYEE ORIENTATION	Various services related to new employee orientation. Transferred $1000 to Operational Supplies #37161	0	374	1,500	500	-1,000	-67%
EMPLOYEE ORIENTATION TOTAL			0	374	1,500	500	-1,000	-67%
38927	EMPLOYEE CERTS AND LICENSING		0	450	0	0	0	-
EMPLOYEE CERTS AND LICENSING TOTAL			0	450	0	0	0	-
38931	ADVERTISING		75	5,701	0	0	0	-
38931	ADVERTISING		595	0	0	0	0	-
ADVERTISING TOTAL			670	5,701	0	0	0	-
38951	PRINTING	Various printing needs including business cards, notices and fliers	38	2,496	1,500	1,500	0	0%
38951	PRINTING		352	0	0	0	0	-
PRINTING TOTAL			390	2,496	1,500	1,500	0	0%

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Human Resources								
38999	OTHER PROFESSIONAL SERVICES		247	820	0	0	0	-
38999	OTHER PROFESSIONAL SERVICES		89	0	0	0	0	-
38999	OTHER PROFESSIONAL SERVICES		62	0	0	0	0	-
OTHER PROFESSIONAL SERVICES TOTAL			399	820	0	0	0	-
Human Resources Department Total			**1,216,840**	**1,441,955**	**1,567,300**	**1,631,000**	**63,700**	**4%**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Information Services								
36111	FULL-TIME SALARIES		0	0	0	145,200	145,200	-
36111	FULL-TIME SALARIES		124,781	125,324	140,300	0	-140,300	-100%
36111	FULL-TIME SALARIES		0	0	0	85,100	85,100	-
36111	FULL-TIME SALARIES		72,461	73,650	81,600	0	-81,600	-100%
36111	FULL-TIME SALARIES		0	0	0	370,900	370,900	-
36111	FULL-TIME SALARIES		309,123	297,140	361,500	0	-361,500	-100%
36111	FULL-TIME SALARIES		0	0	0	1,144,100	1,144,100	-
36111	FULL-TIME SALARIES		953,782	968,839	1,140,200	0	-1,140,200	-100%
FULL-TIME SALARIES TOTAL			1,460,147	1,464,952	1,723,600	1,745,300	21,700	1%
36113	OVERTIME COMPENSATION		0	251	0	0	0	-
36113	OVERTIME COMPENSATION		0	0	0	500	500	-
36113	OVERTIME COMPENSATION		350	5,358	500	0	-500	-100%
OVERTIME COMPENSATION TOTAL			350	5,610	500	500	0	0%
36115	HOLIDAYS		2,905	3,032	0	0	0	-
36115	HOLIDAYS		392	589	0	0	0	-
36115	HOLIDAYS		10,049	9,206	0	0	0	-
36115	HOLIDAYS		14,959	17,094	0	0	0	-
HOLIDAYS TOTAL			28,306	29,921	0	0	0	-
36116	PAID TIME OFF		8,180	10,065	0	0	0	-
36116	PAID TIME OFF		7,457	8,202	0	0	0	-
36116	PAID TIME OFF		31,473	32,871	0	0	0	-
36116	PAID TIME OFF		85,206	115,500	0	0	0	-
PAID TIME OFF TOTAL			132,315	166,638	0	0	0	-

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Information Services								
36151	STIPEND		0	0	0	1,000	1,000	-
36151	STIPEND		920	960	1,000	0	-1,000	-100%
36151	STIPEND		0	0	0	700	700	-
36151	STIPEND		690	720	700	0	-700	-100%
36151	STIPEND		0	0	0	1,300	1,300	-
36151	STIPEND		1,206	1,260	1,300	0	-1,300	-100%
36151	STIPEND		0	0	0	11,800	11,800	-
36151	STIPEND		9,551	10,103	9,800	0	-9,800	-100%
STIPEND TOTAL			12,368	13,043	12,800	14,800	2,000	16%
36211	FICA		0	0	0	11,200	11,200	-
36211	FICA		10,132	10,309	10,800	0	-10,800	-100%
36211	FICA		0	0	0	6,600	6,600	-
36211	FICA		5,841	5,799	6,300	0	-6,300	-100%
36211	FICA		0	0	0	28,000	28,000	-
36211	FICA		26,142	25,063	27,400	0	-27,400	-100%
36211	FICA		0	0	0	87,100	87,100	-
36211	FICA		76,521	81,112	86,900	0	-86,900	-100%
FICA TOTAL			118,636	122,282	131,400	132,900	1,500	1%
36231	MEDICAL		0	0	0	19,800	19,800	-
36231	MEDICAL		18,606	18,606	19,600	0	-19,600	-100%
36231	MEDICAL		0	0	0	13,400	13,400	-
36231	MEDICAL		12,975	12,975	13,700	0	-13,700	-100%
36231	MEDICAL		0	0	0	30,400	30,400	-

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Information Services								
36231	MEDICAL		33,607	31,470	34,900	0	-34,900	-100%
36231	MEDICAL		0	0	0	136,500	136,500	-
36231	MEDICAL		116,457	128,253	146,600	0	-146,600	-100%
MEDICAL TOTAL			181,645	191,304	214,800	200,100	-14,700	-7%
36232	DENTAL		0	0	0	1,100	1,100	-
36232	DENTAL		850	943	900	0	-900	-100%
36232	DENTAL		0	0	0	800	800	-
36232	DENTAL		601	849	800	0	-800	-100%
36232	DENTAL		0	0	0	2,300	2,300	-
36232	DENTAL		1,896	1,851	2,700	0	-2,700	-100%
36232	DENTAL		0	0	0	9,800	9,800	-
36232	DENTAL		6,953	8,556	10,300	0	-10,300	-100%
DENTAL TOTAL			10,300	12,200	14,700	14,000	-700	-5%
36233	VISION		0	0	0	200	200	-
36233	VISION		241	241	200	0	-200	-100%
36233	VISION		0	0	0	100	100	-
36233	VISION		121	121	100	0	-100	-100%
36233	VISION		0	0	0	400	400	-
36233	VISION		477	451	500	0	-500	-100%
36233	VISION		0	0	0	1,700	1,700	-
36233	VISION		1,492	1,588	1,700	0	-1,700	-100%
VISION TOTAL			2,331	2,400	2,500	2,400	-100	-4%
36234	LIFE		0	0	0	600	600	-

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Information Services								
36234	LIFE		553	553	600	0	-600	-100%
36234	LIFE		0	0	0	400	400	-
36234	LIFE		335	335	400	0	-400	-100%
36234	LIFE		0	0	0	1,600	1,600	-
36234	LIFE		1,431	1,367	1,600	0	-1,600	-100%
36234	LIFE		0	0	0	5,100	5,100	-
36234	LIFE		4,184	4,378	5,000	0	-5,000	-100%
LIFE TOTAL			6,502	6,632	7,600	7,700	100	1%
36252	AZ STATE RETIREMENT		0	0	0	16,900	16,900	-
36252	AZ STATE RETIREMENT		13,488	14,171	15,700	0	-15,700	-100%
36252	AZ STATE RETIREMENT		0	0	0	9,900	9,900	-
36252	AZ STATE RETIREMENT		8,180	8,454	9,200	0	-9,200	-100%
36252	AZ STATE RETIREMENT		0	0	0	43,000	43,000	-
36252	AZ STATE RETIREMENT		34,683	37,801	40,400	0	-40,400	-100%
36252	AZ STATE RETIREMENT		0	0	0	133,400	133,400	-
36252	AZ STATE RETIREMENT		104,318	110,993	128,300	0	-128,300	-100%
AZ STATE RETIREMENT TOTAL			160,669	171,418	193,600	203,200	9,600	5%
36259	OTHER RETIREMENT		541	0	0	0	0	-
36259	OTHER RETIREMENT		260	0	0	0	0	-
36259	OTHER RETIREMENT		355	0	0	0	0	-
36259	OTHER RETIREMENT		5,461	0	0	0	0	-
OTHER RETIREMENT TOTAL			6,617	0	0	0	0	-
36278	WORKERS COMPENSATION		0	0	0	300	300	-

Information Services

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
36278	WORKERS COMPENSATION		172	214	400	0	-400	-100%
36278	WORKERS COMPENSATION		0	0	0	200	200	-
36278	WORKERS COMPENSATION		104	128	200	0	-200	-100%
36278	WORKERS COMPENSATION		0	0	0	700	700	-
36278	WORKERS COMPENSATION		441	524	1,100	0	-1,100	-100%
36278	WORKERS COMPENSATION		0	0	0	2,500	2,500	-
36278	WORKERS COMPENSATION		1,712	2,176	4,000	0	-4,000	-100%
WORKERS COMPENSATION TOTAL			2,430	3,042	5,700	3,700	-2,000	-35%
37111	OFFICE SUPPLIES	Survey field notebooks, pens, paper	0	0	500	300	-200	-40%
37111	OFFICE SUPPLIES		0	31	500	500	0	0%
37111	OFFICE SUPPLIES	printer paper, ink, form boards, tape, Velcro	669	519	1,000	1,000	0	0%
37111	OFFICE SUPPLIES		4,680	2,965	2,000	0	-2,000	-100%
37111	OFFICE SUPPLIES	paper and office supplies needed to support Security (2FTEs)	0	0	0	400	400	-
37111	OFFICE SUPPLIES	paper and office supplies needed to support Business/Development 5 FTEs	0	0	0	900	900	-
37111	OFFICE SUPPLIES	paper and office supplies needed to support Operations (9 FTEs)	0	0	0	1,700	1,700	-
OFFICE SUPPLIES TOTAL			5,349	3,515	4,000	4,800	800	20%
37112	COMPUTER SUPPLIES		44	0	500	500	0	0%
37112	COMPUTER SUPPLIES	Plotter paper, ink, print heads.	408	1,241	2,400	2,400	0	0%
37112	COMPUTER SUPPLIES		37,107	42,571	23,500	0	-23,500	-100%
37112	COMPUTER SUPPLIES	Backup and Cleaning Tapes	0	0	0	5,400	5,400	-
37112	COMPUTER SUPPLIES	Computer Memory	0	0	0	3,000	3,000	-
37112	COMPUTER SUPPLIES	Ethernet/Fiber Cables	0	0	0	2,000	2,000	-
37112	COMPUTER SUPPLIES	External Hard Drive	0	0	0	1,200	1,200	-

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Information Services								
37112	COMPUTER SUPPLIES	Fiber Transceiver Media Converter	0	0	0	500	500	-
37112	COMPUTER SUPPLIES	Hard Drives	0	0	0	1,900	1,900	-
37112	COMPUTER SUPPLIES	Hard Drives (for litigation holds)	0	0	0	500	500	-
37112	COMPUTER SUPPLIES	HUBs	0	0	0	500	500	-
37112	COMPUTER SUPPLIES	Mice/Keyboards	0	0	0	1,500	1,500	-
37112	COMPUTER SUPPLIES	Monitors	0	0	0	2,000	2,000	-
37112	COMPUTER SUPPLIES	Power Adapters	0	0	0	300	300	-
37112	COMPUTER SUPPLIES	Power Strips	0	0	0	700	700	-
37112	COMPUTER SUPPLIES	UPS Batteries	0	0	0	2,700	2,700	-
37112	COMPUTER SUPPLIES	USB Flash Drives	0	0	0	500	500	-
37112	COMPUTER SUPPLIES	Use Tax for Computer Supplies	0	0	0	300	300	-
37112	COMPUTER SUPPLIES	Video Card	0	0	0	500	500	-
COMPUTER SUPPLIES TOTAL			37,559	43,812	26,400	26,400	0	0%
37114	BOOKS & SUBSCRIPTIONS	Survey manuals and books	200	0	300	300	0	0%
37114	BOOKS & SUBSCRIPTIONS	purchase of material needed for training classes for continuing education for designation and certifications.	0	0	200	200	0	0%
37114	BOOKS & SUBSCRIPTIONS		13	0	500	200	-300	-60%
37114	BOOKS & SUBSCRIPTIONS		1,472	1,959	1,500	0	-1,500	-100%
37114	BOOKS & SUBSCRIPTIONS	Event ID Subscription Renewal	0	0	0	100	100	-
37114	BOOKS & SUBSCRIPTIONS	IT and Business Pro Manuals	0	0	0	500	500	-
37114	BOOKS & SUBSCRIPTIONS	Lynda.com online software manuals	0	0	0	300	300	-
37114	BOOKS & SUBSCRIPTIONS	Microsoft TechNet	0	0	0	200	200	-
37114	BOOKS & SUBSCRIPTIONS	Safari Books Online	0	0	0	500	500	-
BOOKS & SUBSCRIPTIONS TOTAL			1,685	1,959	2,500	2,300	-200	-8%

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Information Services								
37131	UNIFORMS		0	140	0	0	0	-
UNIFORMS TOTAL			0	140	0	0	0	-
37132	CLOTHING	Survey crew safety clothes, boots	227	0	500	500	0	0%
37132	CLOTHING		82	0	0	0	0	-
CLOTHING TOTAL			309	0	500	500	0	0%
37142	PHONE SUPPLIES		1,070	10,869	4,000	0	-4,000	-100%
37142	PHONE SUPPLIES	13ea Cisco IP Phone replacements	0	0	0	4,000	4,000	-
PHONE SUPPLIES TOTAL			1,070	10,869	4,000	4,000	0	0%
37162	FURN-FIXTURE-EQUIP <$10,000		2,974	924	0	0	0	-
37162	FURN-FIXTURE-EQUIP <$10,000		4,744	16	0	0	0	-
37162	FURN-FIXTURE-EQUIP <$10,000		83,096	69,537	40,000	0	-40,000	-100%
37162	FURN-FIXTURE-EQUIP <$10,000	2 HP printers	0	0	0	1,000	1,000	-
37162	FURN-FIXTURE-EQUIP <$10,000	25 computers replacements	0	0	0	18,000	18,000	-
37162	FURN-FIXTURE-EQUIP <$10,000	3ea Server replacements	0	0	0	15,000	15,000	-
37162	FURN-FIXTURE-EQUIP <$10,000	5 laptops replacements	0	0	0	5,000	5,000	-
37162	FURN-FIXTURE-EQUIP <$10,000	Server Hard Drives	0	0	0	1,000	1,000	-
FURN-FIXTURE-EQUIP <$10,000 TOTAL			90,813	70,477	40,000	40,000	0	0%
37164	SIGNS AND SIGN SUPPLIES		0	8	0	0	0	-
SIGNS AND SIGN SUPPLIES TOTAL			0	8	0	0	0	-
37165	OP EQUIP, TOOL, PART <10000	Small survey tools, CORS Station maintenance, batteries, cable, conduit	1,357	3,150	3,000	3,000	0	0%
37165	OP EQUIP, TOOL, PART <10000	Used to repair GIS plotters, printers and computers	9,220	0	1,100	1,100	0	0%
37165	OP EQUIP, TOOL, PART <10000		59	1,204	1,000	0	-1,000	-100%
37165	OP EQUIP, TOOL, PART <10000	cable crimper	0	0	0	300	300	-

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Information Services								
37165	OP EQUIP, TOOL, PART <10000	Fiber Tester	0	0	0	200	200	-
37165	OP EQUIP, TOOL, PART <10000	Tool kit for technicians	0	0	0	500	500	-
OP EQUIP, TOOL, PART <10000 TOTAL			10,636	4,354	5,100	5,100	0	0%
37191	FOOD (NON-TRAVEL)		370	898	0	0	0	-
FOOD (NON-TRAVEL) TOTAL			370	898	0	0	0	-
37192	AWARDS & RECOGNITION		0	68	0	0	0	-
37192	AWARDS & RECOGNITION	Peer awards and recognition	0	0	0	200	200	-
AWARDS & RECOGNITION TOTAL			0	68	0	200	200	-
37193	SAFETY & FIRST AID SUPPLIES	Replenish first aid supplies	0	0	100	100	0	0%
37193	SAFETY & FIRST AID SUPPLIES		0	280	0	0	0	-
37193	SAFETY & FIRST AID SUPPLIES	Replenish first aid supplies	227	41	0	100	100	-
SAFETY & FIRST AID SUPPLIES TOTAL			227	322	100	200	100	100%
37195	SPECIAL EVENT HOSTING	Security On site meeting	0	0	600	200	-400	-67%
37195	SPECIAL EVENT HOSTING	Valley CIO Spring Training Event	0	0	0	400	400	-
SPECIAL EVENT HOSTING TOTAL			0	0	600	600	0	0%
37211	GAS & FUEL		3,056	2,326	1,600	1,600	0	0%
37211	GAS & FUEL		213	0	0	0	0	-
GAS & FUEL TOTAL			3,269	2,326	1,600	1,600	0	0%
37221	REPAIR AND MAINTENANCE		10,053	4,424	10,000	0	-10,000	-100%
37221	REPAIR AND MAINTENANCE	repair of security equipment	0	0	0	3,000	3,000	-
37221	REPAIR AND MAINTENANCE	repair parts for aging IT hardware (printers, pc's, wireless links)	0	0	0	10,000	10,000	-
REPAIR AND MAINTENANCE TOTAL			10,053	4,424	10,000	13,000	3,000	30%
37997	TRAINING & EDUCATION SUPPLIES		1,080	1,011	1,000	0	-1,000	-100%

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Information Services								
37997	TRAINING & EDUCATION SUPPLIES	AV Projector Bulbs for conf rooms and classrooms	0	0	0	1,000	1,000	-
TRAINING & EDUCATION SUPPLIES TOTAL			1,080	1,011	1,000	1,000	0	0%
37999	OTHER OPERATIONAL SUPPLIES	Survey monuments and supplies	0	0	2,000	1,000	-1,000	-50%
37999	OTHER OPERATIONAL SUPPLIES		170	0	0	0	0	-
37999	OTHER OPERATIONAL SUPPLIES		0	50	0	0	0	-
37999	OTHER OPERATIONAL SUPPLIES		1,183	-229	0	0	0	-
OTHER OPERATIONAL SUPPLIES TOTAL			1,353	-179	2,000	1,000	-1,000	-50%
38123	TAXES & SERVICE FEES		2	0	0	0	0	-
TAXES & SERVICE FEES TOTAL			2	0	0	0	0	-
38126	SERVICE AGREEMENTS		70,270	71,139	74,600	0	-74,600	-100%
38126	SERVICE AGREEMENTS	Annual AutoCAD license maintenance. Supports GIS, CED, and Public Works.	0	0	0	8,000	8,000	-
38126	SERVICE AGREEMENTS	Annual license for MaplogiC require to create custom map books for PW	0	0	0	1,000	1,000	-
38126	SERVICE AGREEMENTS	ComponentOne required to support LIS	0	0	0	1,200	1,200	-
38126	SERVICE AGREEMENTS	ESRI GIS annual software license $63,000	0	0	0	63,000	63,000	-
38126	SERVICE AGREEMENTS	SQL TOAD used to support LIS	0	0	0	200	200	-
38126	SERVICE AGREEMENTS	Netmotion SMA (New from El Mirage IGA)	0	0	0	6,600	6,600	-
38126	SERVICE AGREEMENTS	RSA SMA (New from El Mirage)	0	0	0	1,500	1,500	-
38126	SERVICE AGREEMENTS	Spillman (New from El Mirage IGA)	0	0	0	25,000	25,000	-
38126	SERVICE AGREEMENTS	Spillman Datawarehouse (New for El Mirage PD IGA)	0	0	0	600	600	-
38126	SERVICE AGREEMENTS		0	6,860	0	0	0	-
38126	SERVICE AGREEMENTS		533,897	451,991	675,000	0	-675,000	-100%
38126	SERVICE AGREEMENTS	Solar Winds Network Monitoring	0	0	0	4,700	4,700	-
38126	SERVICE AGREEMENTS	Admin Arsenal	0	0	0	300	300	-

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Information Services								
38126	SERVICE AGREEMENTS	Backup Exec	0	0	0	13,000	13,000	-
38126	SERVICE AGREEMENTS	Backup Exec (transfer from PD)	0	0	0	1,500	1,500	-
38126	SERVICE AGREEMENTS	Battery Backup PSB and CH Data Center UPS	0	0	0	11,000	11,000	-
38126	SERVICE AGREEMENTS	Cisco Network and Voice infrastructure	0	0	0	211,000	211,000	-
38126	SERVICE AGREEMENTS	Computrace - laptop recovery renewal	0	0	0	2,000	2,000	-
38126	SERVICE AGREEMENTS	Crime Mapping Service (transfer from PD)	0	0	0	3,000	3,000	-
38126	SERVICE AGREEMENTS	Crimeview SMA (transfer from PD)	0	0	0	3,000	3,000	-
38126	SERVICE AGREEMENTS	Dell Server Warranty (transfer from PD)	0	0	0	3,900	3,900	-
38126	SERVICE AGREEMENTS	Diskeeper	0	0	0	200	200	-
38126	SERVICE AGREEMENTS	DotGov Registration	0	0	0	200	200	-
38126	SERVICE AGREEMENTS	Dynamic Imaging (transfer from PD)	0	0	0	6,000	6,000	-
38126	SERVICE AGREEMENTS	ECitation SMA (transfer from PD)	0	0	0	4,200	4,200	-
38126	SERVICE AGREEMENTS	EMC Disk Extender	0	0	0	10,000	10,000	-
38126	SERVICE AGREEMENTS	EMC Email Archive	0	0	0	10,000	10,000	-
38126	SERVICE AGREEMENTS	EMC Powerpath software	0	0	0	800	800	-
38126	SERVICE AGREEMENTS	EMC Search Module	0	0	0	15,000	15,000	-
38126	SERVICE AGREEMENTS	ESX Server	0	0	0	6,000	6,000	-
38126	SERVICE AGREEMENTS	FTR recording software	0	0	0	100	100	-
38126	SERVICE AGREEMENTS	Hansen	0	0	0	63,300	63,300	-
38126	SERVICE AGREEMENTS	Hansen Epak	0	0	0	1,700	1,700	-
38126	SERVICE AGREEMENTS	HBE/Lenel Security Hardware and Software add: Stadium, Water, Sign	0	0	0	15,300	15,300	-
38126	SERVICE AGREEMENTS	Hosted Video Conf Service	0	0	0	4,300	4,300	-
38126	SERVICE AGREEMENTS	Hyena AD Mgmt Tool	0	0	0	500	500	-

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Information Services								
38126	SERVICE AGREEMENTS	IBM Support (transfer from PD)	0	0	0	22,100	22,100	-
38126	SERVICE AGREEMENTS	In Car Camera System (transfer from PD)	0	0	0	1,500	1,500	-
38126	SERVICE AGREEMENTS	Infortel VOIP reporting	0	0	0	2,800	2,800	-
38126	SERVICE AGREEMENTS	Iron Mt. Backup tape storage	0	0	0	14,400	14,400	-
38126	SERVICE AGREEMENTS	Ironport Email Security	0	0	0	18,000	18,000	-
38126	SERVICE AGREEMENTS	Kemp Load Balancers	0	0	0	4,200	4,200	-
38126	SERVICE AGREEMENTS	Kioware	0	0	0	300	300	-
38126	SERVICE AGREEMENTS	Kiwi Cat Tools	0	0	0	400	400	-
38126	SERVICE AGREEMENTS	Kiwi Syslog	0	0	0	400	400	-
38126	SERVICE AGREEMENTS	Laptop Warranty Extensions	0	0	0	2,000	2,000	-
38126	SERVICE AGREEMENTS	Laserfiche	0	0	0	11,800	11,800	-
38126	SERVICE AGREEMENTS	Live Scan Fingerprinting (transfer from PD)	0	0	0	9,000	9,000	-
38126	SERVICE AGREEMENTS	McAfee EMM (iPad management/security)	0	0	0	6,000	6,000	-
38126	SERVICE AGREEMENTS	McAfee Virus	0	0	0	16,000	16,000	-
38126	SERVICE AGREEMENTS	Microsoft EA (yr 3)	0	0	0	133,000	133,000	-
38126	SERVICE AGREEMENTS	Microwave Equip	0	0	0	9,900	9,900	-
38126	SERVICE AGREEMENTS	Netmotion Remote Access - city	0	0	0	7,000	7,000	-
38126	SERVICE AGREEMENTS	Netmotion SMA (transfer from PD)	0	0	0	5,400	5,400	-
38126	SERVICE AGREEMENTS	Novus Agenda	0	0	0	3,900	3,900	-
38126	SERVICE AGREEMENTS	NTP software (used to manage types of files saved)	0	0	0	3,000	3,000	-
38126	SERVICE AGREEMENTS	NTP Storage Exed	0	0	0	5,300	5,300	-
38126	SERVICE AGREEMENTS	OCE	0	0	0	6,300	6,300	-
38126	SERVICE AGREEMENTS	Overland Storage	0	0	0	4,000	4,000	-

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Information Services								
38126	SERVICE AGREEMENTS	Panasonic Toughbook Warranty extension for Police and City Mobile Solutions	0	0	0	19,200	19,200	-
38126	SERVICE AGREEMENTS	Patchlink Lumension	0	0	0	17,500	17,500	-
38126	SERVICE AGREEMENTS	Quest In Trust Audit	0	0	0	6,000	6,000	-
38126	SERVICE AGREEMENTS	Red Hat Linux Software Support	0	0	0	900	900	-
38126	SERVICE AGREEMENTS	RSA Authentication - city	0	0	0	7,000	7,000	-
38126	SERVICE AGREEMENTS	RSA SMA (Transfer from PD)	0	0	0	3,600	3,600	-
38126	SERVICE AGREEMENTS	SA-Announce ER response	0	0	0	1,700	1,700	-
38126	SERVICE AGREEMENTS	Server Warranty	0	0	0	10,000	10,000	-
38126	SERVICE AGREEMENTS	Sever Warranty (transfer from PD)	0	0	0	3,900	3,900	-
38126	SERVICE AGREEMENTS	Spillman (transfer from PD)	0	0	0	60,800	60,800	-
38126	SERVICE AGREEMENTS	Spillman Datawarehouse (New PD)	0	0	0	600	600	-
38126	SERVICE AGREEMENTS	SSL Certificates	0	0	0	1,000	1,000	-
38126	SERVICE AGREEMENTS	Telestaff (transfer from PD)	0	0	0	9,300	9,300	-
38126	SERVICE AGREEMENTS	Toad SQL SMA	0	0	0	200	200	-
38126	SERVICE AGREEMENTS	TrackIt Helpdesk Maint	0	0	0	9,500	9,500	-
38126	SERVICE AGREEMENTS	VMWare	0	0	0	5,500	5,500	-
SERVICE AGREEMENTS TOTAL			604,167	529,990	749,600	941,500	191,900	26%
38128	RECORDING, LICENSE FEES		0	0	200	200	0	0%
38128	RECORDING, LICENSE FEES	Recording fee for City PLATS, and other misc. corrections	281	30	100	100	0	0%
RECORDING, LICENSE FEES TOTAL			281	30	300	300	0	0%
38129	SOFTWARE LICENSES		2,981	9,788	11,100	0	-11,100	-100%
38129	SOFTWARE LICENSES	Bentley	0	0	0	1,000	1,000	-
38129	SOFTWARE LICENSES	Eagle Point	0	0	0	1,000	1,000	-

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Information Services								
38129	SOFTWARE LICENSES	Trimble	0	0	0	9,800	9,800	-
38129	SOFTWARE LICENSES		0	0	600	600	0	0%
38129	SOFTWARE LICENSES		3,992	0	11,600	0	-11,600	-100%
38129	SOFTWARE LICENSES	GIS-Community Viz support General Plan	0	0	0	800	800	-
38129	SOFTWARE LICENSES	Software upgrades of SQL to support GIS	0	0	0	5,000	5,000	-
38129	SOFTWARE LICENSES	Visual Studio 2012 to support LIS and GIS web maps	0	0	0	1,000	1,000	-
38129	SOFTWARE LICENSES		0	22,473	0	0	0	-
38129	SOFTWARE LICENSES		88,571	44,219	83,000	0	-83,000	-100%
38129	SOFTWARE LICENSES	Adobe Pro Upgrade	0	0	0	2,000	2,000	-
38129	SOFTWARE LICENSES	Adobe Standard Upgrade	0	0	0	2,000	2,000	-
38129	SOFTWARE LICENSES	Apple iTunes Development	0	0	0	1,000	1,000	-
38129	SOFTWARE LICENSES	Avecto Privilege Guard	0	0	0	1,200	1,200	-
38129	SOFTWARE LICENSES	Backup Exec New	0	0	0	15,000	15,000	-
38129	SOFTWARE LICENSES	Cisco Web Attendant	0	0	0	9,400	9,400	-
38129	SOFTWARE LICENSES	Clean Slate	0	0	0	300	300	-
38129	SOFTWARE LICENSES	Computrace	0	0	0	4,000	4,000	-
38129	SOFTWARE LICENSES	Development Software	0	0	0	3,000	3,000	-
38129	SOFTWARE LICENSES	Disk Keeper	0	0	0	600	600	-
38129	SOFTWARE LICENSES	ESX New Licenses	0	0	0	2,000	2,000	-
38129	SOFTWARE LICENSES	FTP Software	0	0	0	1,000	1,000	-
38129	SOFTWARE LICENSES	IT Software	0	0	0	4,600	4,600	-
38129	SOFTWARE LICENSES	Laserfiche Licenses for contract review (Finance requested)	0	0	0	900	900	-
38129	SOFTWARE LICENSES	McAfee Disk Encryption	0	0	0	3,000	3,000	-

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Information Services								
38129	SOFTWARE LICENSES	Microsoft Office/OS True Ups	0	0	0	10,000	10,000	-
38129	SOFTWARE LICENSES	Microsoft Project True	0	0	0	4,000	4,000	-
38129	SOFTWARE LICENSES	Microsoft Server Upgrade Licenses 25ea	0	0	0	11,000	11,000	-
38129	SOFTWARE LICENSES	Microsoft SQL True up	0	0	0	5,000	5,000	-
38129	SOFTWARE LICENSES	Microsoft Visual Studio	0	0	0	2,000	2,000	-
38129	SOFTWARE LICENSES	Microsoft Web Outlook	0	0	0	7,500	7,500	-
38129	SOFTWARE LICENSES	New SSL Certs	0	0	0	1,000	1,000	-
38129	SOFTWARE LICENSES	Patchlink Lumensia New licenses	0	0	0	5,000	5,000	-
38129	SOFTWARE LICENSES	Secure CRT 4 user license	0	0	0	400	400	-
38129	SOFTWARE LICENSES	Security Software	0	0	0	5,000	5,000	-
38129	SOFTWARE LICENSES	Track IT Audit	0	0	0	2,000	2,000	-
SOFTWARE LICENSES TOTAL			95,544	76,480	106,300	122,100	15,800	15%
38191	PRE-EMPLOYMENT SERVICES		34	139	0	0	0	-
38191	PRE-EMPLOYMENT SERVICES		272	438	0	0	0	-
PRE-EMPLOYMENT SERVICES TOTAL			306	577	0	0	0	-
38194	REAL PROPERTY SERVICES	Funds budgeted to cover costs associated with title work, appraisals, review appraisals, Environmental Phase I Site Assessments, Application Fees, Special Land use Permits, Advertising Fees, Archeological survey fees and software to obtain parcel informat	7,100	6,260	16,000	16,000	0	0%
REAL PROPERTY SERVICES TOTAL			7,100	6,260	16,000	16,000	0	0%
38195	GIS SERVICES	Application support and development for LIS and GIS custom tools.	13,490	28,785	30,000	30,000	0	0%
GIS SERVICES TOTAL			13,490	28,785	30,000	30,000	0	0%
38196	AERIAL PHOTOGRAPHY	Annual aerial of the entire planning, cost shared in partnership with county. Cost for disk drive to storage the data.	44,973	44,890	6,000	6,000	0	0%
AERIAL PHOTOGRAPHY TOTAL			44,973	44,890	6,000	6,000	0	0%

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Information Services								
38199	PROFESSIONAL AND OUTSIDE SERVICES		39,595	43,746	78,000	0	-78,000	-100%
38199	PROFESSIONAL AND OUTSIDE SERVICES	Cisco UC 8.0	0	0	0	15,000	15,000	-
38199	PROFESSIONAL AND OUTSIDE SERVICES	Network Support	0	0	0	10,000	10,000	-
38199	PROFESSIONAL AND OUTSIDE SERVICES	Security Audits required for PCI and HIPPA compliance	0	0	0	43,000	43,000	-
38199	PROFESSIONAL AND OUTSIDE SERVICES	Spillman Syntrex Migration	0	0	0	10,000	10,000	-
PROFESSIONAL AND OUTSIDE SERVICES TOTAL			39,595	43,746	78,000	78,000	0	0%
38214	TELEPHONE SERVICE	Internet Bandwidth Upgrade (New for El Mirage PD IGA)	0	0	0	7,100	7,100	-
38214	TELEPHONE SERVICE		277,252	260,957	285,000	0	-285,000	-100%
38214	TELEPHONE SERVICE	Internet and Phone Service Citywide	0	0	0	264,000	264,000	-
TELEPHONE SERVICE TOTAL			277,252	260,957	285,000	271,100	-13,900	-5%
38217	POSTAGE & MAILINGS		0	0	200	200	0	0%
38217	POSTAGE & MAILINGS		54	80	100	100	0	0%
38217	POSTAGE & MAILINGS		0	0	0	300	300	-
38217	POSTAGE & MAILINGS		203	571	300	0	-300	-100%
POSTAGE & MAILINGS TOTAL			257	651	600	600	0	0%
38218	TELEPHONE MAINTENANCE		1,989	0	2,000	0	-2,000	-100%
TELEPHONE MAINTENANCE TOTAL			1,989	0	2,000	0	-2,000	-100%
38221	CELL PHONE/PAGERS	Cell service for Juno connection	0	0	1,000	1,000	0	0%
38221	CELL PHONE/PAGERS		473	548	0	0	0	-
38221	CELL PHONE/PAGERS		9,497	11,237	10,000	0	-10,000	-100%
38221	CELL PHONE/PAGERS	Phone Stipends and Aircards for IT support (9 FTE)	0	0	0	5,600	5,600	-
38221	CELL PHONE/PAGERS	Stipend/Aircards 2 FTE	0	0	0	1,300	1,300	-

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Information Services								
38221	CELL PHONE/PAGERS	Stipend/Aircards 5 FTE	0	0	0	3,100	3,100	-
CELL PHONE/PAGERS TOTAL			9,971	11,785	11,000	11,000	0	0%
38311	BUILDING MAINTENANCE		0	3,827	0	0	0	-
BUILDING MAINTENANCE TOTAL			0	3,827	0	0	0	-
38322	COMPUTER MAINTENANCE	Printer, Plotter Maintenance	0	0	1,900	1,000	-900	-47%
38322	COMPUTER MAINTENANCE		580	2,594	3,500	0	-3,500	-100%
38322	COMPUTER MAINTENANCE	Vendor Repairs for IT equipment 2000 moved from 38218, 3000 moved from 37112, 500 moved from 38323	0	0	0	9,000	9,000	-
COMPUTER MAINTENANCE TOTAL			580	2,594	5,400	10,000	4,600	85%
38323	OFFICE EQUIPMENT MAINT.		0	0	1,000	1,000	0	0%
38323	OFFICE EQUIPMENT MAINT.		265	0	500	0	-500	-100%
OFFICE EQUIPMENT MAINT. TOTAL			265	0	1,500	1,000	-500	-33%
38521	EQUIPMENT RENTAL	Gas powered impact driver for survey monuments	0	0	1,000	1,000	0	0%
38521	EQUIPMENT RENTAL		107,232	104,271	125,000	0	-125,000	-100%
38521	EQUIPMENT RENTAL	38 copiers citywide	0	0	0	125,000	125,000	-
EQUIPMENT RENTAL TOTAL			107,232	104,271	126,000	126,000	0	0%
38591	OTHER RENTALS/LEASES	payment for Survey Leases to a private party and the Circle City Morristown Fire department for antennae equipment on their property.	5,900	6,600	6,300	6,300	0	0%
OTHER RENTALS/LEASES TOTAL			5,900	6,600	6,300	6,300	0	0%
38912	GENERAL INSURANCE		4,800	8,200	8,700	0	-8,700	-100%
38912	GENERAL INSURANCE	Risk Management Allocation - To be updated by Finance	0	0	0	8,700	8,700	-
GENERAL INSURANCE TOTAL			4,800	8,200	8,700	8,700	0	0%
38921	TUITION REIMBURSEMENT		800	0	0	0	0	-
TUITION REIMBURSEMENT TOTAL			800	0	0	0	0	-

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Information Services								
38922	TRAVEL & TRAINING		553	370	3,000	0	-3,000	-100%
38922	TRAVEL & TRAINING	APLS Annual Convention	0	0	0	1,000	1,000	-
38922	TRAVEL & TRAINING	AutoCAD training 1 person	0	0	0	1,000	1,000	-
38922	TRAVEL & TRAINING	Trimble training 2 personnel	0	0	0	1,000	1,000	-
38922	TRAVEL & TRAINING	funds for Continuing Education Credit to keep the Senior Right of Way Agent Designation and Environmental Certification through the International Right of Way Association. Also for Continuing education for my Realtors license, and dues associated with the	3,280	2,935	5,000	5,000	0	0%
38922	TRAVEL & TRAINING		2,967	6,623	0	0	0	-
38922	TRAVEL & TRAINING		11,264	16,156	10,300	0	-10,300	-100%
38922	TRAVEL & TRAINING	Financial/HR Conference (1 FTE)	0	0	0	1,200	1,200	-
38922	TRAVEL & TRAINING	Hansen Conference (1FTE)	0	0	0	1,200	1,200	-
38922	TRAVEL & TRAINING	NAC Training (1FTE)	0	0	0	1,500	1,500	-
38922	TRAVEL & TRAINING	Online training for IT staff (9 FTEs)	0	0	0	2,000	2,000	-
38922	TRAVEL & TRAINING	Project Management - State re-certification (1 FTE)	0	0	0	800	800	-
38922	TRAVEL & TRAINING	Security Training (2FTE)	0	0	0	2,400	2,400	-
38922	TRAVEL & TRAINING	Spillman Conf (1 FTE)	0	0	0	1,200	1,200	-
TRAVEL & TRAINING TOTAL			18,064	26,085	18,300	18,300	0	0%
38924	DUES & MEMBERSHIPS	APLS Membership	150	150	200	200	0	0%
38924	DUES & MEMBERSHIPS	Payment of fees associated with SR/WA with the International Right of Way Association and membership for my Realty license and groups associated with it.	794	1,076	1,100	1,100	0	0%
38924	DUES & MEMBERSHIPS		225	228	500	500	0	0%
38924	DUES & MEMBERSHIPS		79	0	600	0	-600	-100%
38924	DUES & MEMBERSHIPS	Amazon Prime	0	0	0	100	100	-
38924	DUES & MEMBERSHIPS	CIO Exec Council	0	0	0	300	300	-

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Information Services								
38924	DUES & MEMBERSHIPS	Survey Monkey	0	0	0	200	200	-
DUES & MEMBERSHIPS TOTAL			1,248	1,453	2,400	2,400	0	0%
38925	FEDERAL MILEAGE ALLOWANCE		0	0	200	200	0	0%
38925	FEDERAL MILEAGE ALLOWANCE		0	0	0	500	500	-
38925	FEDERAL MILEAGE ALLOWANCE		70	28	1,200	0	-1,200	-100%
FEDERAL MILEAGE ALLOWANCE TOTAL			70	28	1,400	700	-700	-50%
38927	EMPLOYEE CERTS AND LICENSING		0	24	0	0	0	-
EMPLOYEE CERTS AND LICENSING TOTAL			0	24	0	0	0	-
38931	ADVERTISING		0	389	0	0	0	-
ADVERTISING TOTAL			0	389	0	0	0	-
38951	PRINTING		163	93	500	0	-500	-100%
38951	PRINTING	Business Card, events	0	0	0	300	300	-
PRINTING TOTAL			163	93	500	300	-200	-40%
38999	OTHER PROFESSIONAL SERVICES		62	52	0	0	0	-
38999	OTHER PROFESSIONAL SERVICES		62	55	0	0	0	-
38999	OTHER PROFESSIONAL SERVICES		57	103	0	0	0	-
38999	OTHER PROFESSIONAL SERVICES		1,407	652	0	0	0	-
OTHER PROFESSIONAL SERVICES TOTAL			1,589	861	0	0	0	-
39411	FURN., FIXTURES & OFC EQUIPMT		0	22,907	0	0	0	-
39411	FURN., FIXTURES & OFC EQUIPMT		91,509	54,597	20,000	0	-20,000	-100%
39411	FURN., FIXTURES & OFC EQUIPMT	Infrastructure Upgrades Switches, Routers, Microwave	0	0	0	20,000	20,000	-

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Information Services								
	FURN., FIXTURES & OFC EQUIPMT TOTAL		91,509	77,504	20,000	20,000	0	0%
39431	MACH. & EQUIPMENT		14,860	1,386	0	0	0	-
	MACH. & EQUIPMENT TOTAL		14,860	1,386	0	0	0	-
Information Services Department Total			**3,628,395**	**3,570,910**	**3,880,300**	**4,095,600**	**215,300**	**6%**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Legal								
36111	FULL-TIME SALARIES		0	0	0	688,600	688,600	-
36111	FULL-TIME SALARIES		558,257	618,510	673,900	0	-673,900	-100%
36111	FULL-TIME SALARIES		0	0	0	0	0	-
36111	FULL-TIME SALARIES		0	0	0	476,900	476,900	-
36111	FULL-TIME SALARIES		399,168	407,452	463,300	0	-463,300	-100%
FULL-TIME SALARIES TOTAL			957,425	1,025,962	1,137,200	1,165,500	28,300	2%
36113	OVERTIME COMPENSATION		0	145	0	0	0	-
OVERTIME COMPENSATION TOTAL			0	145	0	0	0	-
36115	HOLIDAYS		1,927	2,645	0	0	0	-
36115	HOLIDAYS		10,721	11,260	0	0	0	-
HOLIDAYS TOTAL			12,649	13,905	0	0	0	-
36116	PAID TIME OFF		32,018	51,868	0	0	0	-
36116	PAID TIME OFF		40,883	41,922	0	0	0	-
PAID TIME OFF TOTAL			72,901	93,790	0	0	0	-
36151	STIPEND		0	0	0	6,300	6,300	-
36151	STIPEND		4,830	6,300	6,300	0	-6,300	-100%
36151	STIPEND		0	0	0	700	700	-
36151	STIPEND		690	720	700	0	-700	-100%
STIPEND TOTAL			5,520	7,020	7,000	7,000	0	0%
36152	UNIFORM ALLOWANCE		0	650	0	0	0	-
UNIFORM ALLOWANCE TOTAL			0	650	0	0	0	-
36211	FICA		0	0	0	49,300	49,300	-
36211	FICA		41,003	46,991	48,600	0	-48,600	-100%

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Legal								
36211	FICA		0	0	0	35,600	35,600	-
36211	FICA		31,806	32,094	34,700	0	-34,700	-100%
FICA TOTAL			72,809	79,085	83,300	84,900	1,600	2%
36231	MEDICAL		0	0	0	78,900	78,900	-
36231	MEDICAL		58,320	71,578	78,900	0	-78,900	-100%
36231	MEDICAL		0	0	0	90,300	90,300	-
36231	MEDICAL		87,152	87,106	91,700	0	-91,700	-100%
MEDICAL TOTAL			145,472	158,684	170,600	169,200	-1,400	-1%
36232	DENTAL		0	0	0	5,100	5,100	-
36232	DENTAL		3,924	4,718	5,100	0	-5,100	-100%
36232	DENTAL		0	0	0	5,600	5,600	-
36232	DENTAL		5,366	5,669	5,600	0	-5,600	-100%
DENTAL TOTAL			9,290	10,388	10,700	10,700	0	0%
36233	VISION		0	0	0	700	700	-
36233	VISION		598	625	700	0	-700	-100%
36233	VISION		0	0	0	800	800	-
36233	VISION		782	845	800	0	-800	-100%
VISION TOTAL			1,379	1,470	1,500	1,500	0	0%
36234	LIFE		0	0	0	3,000	3,000	-
36234	LIFE		2,329	2,653	3,000	0	-3,000	-100%
36234	LIFE		0	0	0	2,100	2,100	-
36234	LIFE		1,828	1,813	2,000	0	-2,000	-100%
LIFE TOTAL			4,157	4,466	5,000	5,100	100	2%

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Legal								
36251	DEFERRED COMPENSATION		0	0	0	16,400	16,400	-
36251	DEFERRED COMPENSATION		15,841	16,155	16,000	0	-16,000	-100%
DEFERRED COMPENSATION TOTAL			15,841	16,155	16,000	16,400	400	3%
36252	AZ STATE RETIREMENT		0	0	0	80,200	80,200	-
36252	AZ STATE RETIREMENT		60,432	70,628	75,800	0	-75,800	-100%
36252	AZ STATE RETIREMENT		0	0	0	55,100	55,100	-
36252	AZ STATE RETIREMENT		44,497	46,930	51,700	0	-51,700	-100%
AZ STATE RETIREMENT TOTAL			104,929	117,557	127,500	135,300	7,800	6%
36259	OTHER RETIREMENT		2,677	0	0	0	0	-
36259	OTHER RETIREMENT		271	0	0	0	0	-
OTHER RETIREMENT TOTAL			2,948	0	0	0	0	-
36278	WORKERS COMPENSATION		0	0	0	1,200	1,200	-
36278	WORKERS COMPENSATION		661	909	1,700	0	-1,700	-100%
36278	WORKERS COMPENSATION		0	0	0	800	800	-
36278	WORKERS COMPENSATION		459	576	1,100	0	-1,100	-100%
WORKERS COMPENSATION TOTAL			1,120	1,484	2,800	2,000	-800	-29%
37111	OFFICE SUPPLIES	General Office Supplies	917	1,286	3,000	3,000	0	0%
37111	OFFICE SUPPLIES	General office supplies	3,529	4,258	6,000	6,000	0	0%
OFFICE SUPPLIES TOTAL			4,445	5,544	9,000	9,000	0	0%
37112	COMPUTER SUPPLIES	Ink/toner for 3 printers, iPad updates	1,176	931	2,500	2,500	0	0%
37112	COMPUTER SUPPLIES	Ink/Toner for 5 printers $1400 Laptop updates/upgrades (x3)$1000	2,334	1,555	2,400	2,400	0	0%
COMPUTER SUPPLIES TOTAL			3,510	2,485	4,900	4,900	0	0%
37114	BOOKS & SUBSCRIPTIONS	AZ Capital Times-subscription	0	0	0	200	200	-

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Legal								
37114	BOOKS & SUBSCRIPTIONS	Various other publications $3800	5,917	4,674	10,000	3,800	-6,200	-62%
37114	BOOKS & SUBSCRIPTIONS	West Group-online service $500 monthly	0	0	0	6,000	6,000	-
37114	BOOKS & SUBSCRIPTIONS	Annual AZ Criminal and Traffic Manuals	716	190	1,000	300	-700	-70%
37114	BOOKS & SUBSCRIPTIONS	Annual AZ DUI manual and related updates	0	0	0	200	200	-
37114	BOOKS & SUBSCRIPTIONS	Appellate Handbook, misc. legal/procedural updates and subscriptions.	0	0	0	500	500	-
BOOKS & SUBSCRIPTIONS TOTAL			6,633	4,865	11,000	11,000	0	0%
37162	FURN-FIXTURE-EQUIP <$10,000		645	1,306	1,500	1,500	0	0%
37162	FURN-FIXTURE-EQUIP <$10,000	Misc. furniture repair, replacement, procurement	0	0	1,000	1,000	0	0%
FURN-FIXTURE-EQUIP <$10,000 TOTAL			645	1,306	2,500	2,500	0	0%
37172	CLAIM/SETTLEMT/DEDUCTABLE		10,000	0	0	0	0	-
CLAIM/SETTLEMT/DEDUCTABLE TOTAL			10,000	0	0	0	0	-
37191	FOOD (NON-TRAVEL)		38	5	0	0	0	-
FOOD (NON-TRAVEL) TOTAL			38	5	0	0	0	-
37222	CLEANING/JANITORIAL		0	12	0	0	0	-
CLEANING/JANITORIAL TOTAL			0	12	0	0	0	-
37999	OTHER OPERATIONAL SUPPLIES		31	17	0	0	0	-
37999	OTHER OPERATIONAL SUPPLIES		17	17	0	0	0	-
OTHER OPERATIONAL SUPPLIES TOTAL			48	35	0	0	0	-
38125	LEGAL SERVICES	Outside Legal Services	82,196	73,845	100,000	100,000	0	0%
38125	LEGAL SERVICES	Conflict cases and misc. outside legal services	0	0	6,500	6,500	0	0%
LEGAL SERVICES TOTAL			82,196	73,845	106,500	106,500	0	0%
38129	SOFTWARE LICENSES	Annual Legal Files $3000	2,515	2,816	4,200	4,200	0	0%
SOFTWARE LICENSES TOTAL			2,515	2,816	4,200	4,200	0	0%

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Legal								
38191	PRE-EMPLOYMENT SERVICES		52	351	0	0	0	-
38191	PRE-EMPLOYMENT SERVICES		0	10	0	0	0	-
PRE-EMPLOYMENT SERVICES TOTAL			52	361	0	0	0	-
38217	POSTAGE & MAILINGS	Monthly postage $40x12, Specialty Mailings, couriers, etc.	406	311	800	800	0	0%
38217	POSTAGE & MAILINGS	Mailing of mandated material accordance with AZ Victim's Rights laws.	1,441	1,626	6,000	6,000	0	0%
38217	POSTAGE & MAILINGS	Discovery and misc. correspondence	5,329	4,522	10,000	10,000	0	0%
POSTAGE & MAILINGS TOTAL			7,175	6,459	16,800	16,800	0	0%
38311	BUILDING MAINTENANCE		0	1,598	0	0	0	-
BUILDING MAINTENANCE TOTAL			0	1,598	0	0	0	-
38323	OFFICE EQUIPMENT MAINT.	General equipment maintenance	0	0	200	200	0	0%
OFFICE EQUIPMENT MAINT. TOTAL			0	0	200	200	0	0%
38912	GENERAL INSURANCE		3,922	6,700	7,100	7,100	0	0%
GENERAL INSURANCE TOTAL			3,922	6,700	7,100	7,100	0	0%
38921	TUITION REIMBURSEMENT		1,654	0	0	0	0	-
TUITION REIMBURSEMENT TOTAL			1,654	0	0	0	0	-
38922	TRAVEL & TRAINING	Continuing education for 5 attorneys and 2 admin staff	6,508	6,653	10,800	10,800	0	0%
38922	TRAVEL & TRAINING	Continuing education for 3 attorneys and 4 admin staff	492	100	1,000	1,000	0	0%
TRAVEL & TRAINING TOTAL			7,000	6,753	11,800	11,800	0	0%
38924	DUES & MEMBERSHIPS	Annual bar dues for 5 attorneys	5,449	3,955	4,700	3,500	-1,200	-26%
38924	DUES & MEMBERSHIPS	IMLA membership	0	0	0	1,200	1,200	-
38924	DUES & MEMBERSHIPS	Annual Bar Dues $1500 Misc. Membership Dues and Fees $500	1,380	1,380	2,000	1,500	-500	-25%
38924	DUES & MEMBERSHIPS	Misc. membership dues and fees $500	0	0	0	500	500	-
DUES & MEMBERSHIPS TOTAL			6,829	5,335	6,700	6,700	0	0%

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Legal								
38925	FEDERAL MILEAGE ALLOWANCE	Mileage reimbursements to depositions, court, etc.	823	1,116	500	500	0	0%
38925	FEDERAL MILEAGE ALLOWANCE	Mileage reimbursement to training, court, etc. (x7FTE)	85	86	500	500	0	0%
FEDERAL MILEAGE ALLOWANCE TOTAL			908	1,202	1,000	1,000	0	0%
38951	PRINTING	Business cards and possible other printing.	0	0	200	200	0	0%
38951	PRINTING	Business Cards, Plea Agreements and Misc. Forms	1,356	1,337	5,200	5,200	0	0%
PRINTING TOTAL			1,356	1,337	5,400	5,400	0	0%
38999	OTHER PROFESSIONAL SERVICES		62	150	0	0	0	-
38999	OTHER PROFESSIONAL SERVICES	Iron Mountain shredding contract	476	334	400	400	0	0%
OTHER PROFESSIONAL SERVICES TOTAL			538	484	400	400	0	0%
Legal Department Total			**1,545,905**	**1,651,900**	**1,749,100**	**1,785,100**	**36,000**	**2%**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Mayor & Council								
36111	FULL-TIME SALARIES		54,880	48,160	0	0	0	-
FULL-TIME SALARIES TOTAL			54,880	48,160	0	0	0	-
36115	HOLIDAYS		135	785	0	0	0	-
HOLIDAYS TOTAL			135	785	0	0	0	-
36116	PAID TIME OFF		3,632	3,079	0	0	0	-
PAID TIME OFF TOTAL			3,632	3,079	0	0	0	-
36118	CITY COUNCIL		0	0	0	158,900	158,900	-
36118	CITY COUNCIL		152,230	156,783	155,500	0	-155,500	-100%
CITY COUNCIL TOTAL			152,230	156,783	155,500	158,900	3,400	2%
36151	STIPEND		0	0	0	6,400	6,400	-
36151	STIPEND		6,495	8,445	6,400	0	-6,400	-100%
STIPEND TOTAL			6,495	8,445	6,400	6,400	0	0%
36211	FICA		0	0	0	12,600	12,600	-
36211	FICA		16,896	16,936	12,400	0	-12,400	-100%
FICA TOTAL			16,896	16,936	12,400	12,600	200	2%
36231	MEDICAL		0	0	0	55,200	55,200	-
36231	MEDICAL		51,177	54,739	50,600	0	-50,600	-100%
MEDICAL TOTAL			51,177	54,739	50,600	55,200	4,600	9%
36232	DENTAL		0	0	0	3,800	3,800	-
36232	DENTAL		2,836	3,120	3,800	0	-3,800	-100%
DENTAL TOTAL			2,836	3,120	3,800	3,800	0	0%
36233	VISION		0	0	0	700	700	-
36233	VISION		644	705	700	0	-700	-100%

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Mayor & Council								
VISION TOTAL			644	705	700	700	0	0%
36234	LIFE		0	0	0	700	700	-
36234	LIFE		3,050	3,053	700	0	-700	-100%
LIFE TOTAL			3,050	3,053	700	700	0	0%
36235	SHORT TERM DISABILITY		0	9	0	0	0	-
SHORT TERM DISABILITY TOTAL			0	9	0	0	0	-
36252	AZ STATE RETIREMENT		5,780	5,312	0	0	0	-
AZ STATE RETIREMENT TOTAL			5,780	5,312	0	0	0	-
36257	AZ ELECTED OFFICIALS RETIREMNT		0	0	0	65,500	65,500	-
36257	AZ ELECTED OFFICIALS RETIREMNT		45,492	51,894	59,000	0	-59,000	-100%
AZ ELECTED OFFICIALS RETIREMNT TOTAL			45,492	51,894	59,000	65,500	6,500	11%
36278	WORKERS COMPENSATION		0	0	0	300	300	-
36278	WORKERS COMPENSATION		273	365	500	0	-500	-100%
WORKERS COMPENSATION TOTAL			273	365	500	300	-200	-40%
37111	OFFICE SUPPLIES	Various Office Supplies	1,028	1,956	2,000	2,000	0	0%
OFFICE SUPPLIES TOTAL			1,028	1,956	2,000	2,000	0	0%
37112	COMPUTER SUPPLIES	Toner and Ink Cartridges	691	1,376	1,500	1,500	0	0%
COMPUTER SUPPLIES TOTAL			691	1,376	1,500	1,500	0	0%
37114	BOOKS & SUBSCRIPTIONS	Resource Books and subscriptions	329	282	500	500	0	0%
BOOKS & SUBSCRIPTIONS TOTAL			329	282	500	500	0	0%
37161	OPERATIONAL SUPPLIES		0	2	0	0	0	-
OPERATIONAL SUPPLIES TOTAL			0	2	0	0	0	-

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Mayor & Council								
37162	FURN-FIXTURE-EQUIP <$10,000		0	1,486	0	0	0	-
FURN-FIXTURE-EQUIP <$10,000 TOTAL			0	1,486	0	0	0	-
37191	FOOD (NON-TRAVEL)		1,427	2,111	0	0	0	-
FOOD (NON-TRAVEL) TOTAL			1,427	2,111	0	0	0	-
37192	AWARDS & RECOGNITION		192	0	0	0	0	-
AWARDS & RECOGNITION TOTAL			192	0	0	0	0	-
37196	MEETING SUPPLIES	Food for internal meetings	0	0	2,000	2,000	0	0%
MEETING SUPPLIES TOTAL			0	0	2,000	2,000	0	0%
37391	DISTRICT 1-EXPENDITURES		0	2,234	0	0	0	-
DISTRICT 1-EXPENDITURES TOTAL			0	2,234	0	0	0	-
37392	DISTRICT 2-EXPENDITURES		1,101	248	0	0	0	-
DISTRICT 2-EXPENDITURES TOTAL			1,101	248	0	0	0	-
37393	DISTRICT 3-EXPENDITURES		2,201	1,603	0	0	0	-
DISTRICT 3-EXPENDITURES TOTAL			2,201	1,603	0	0	0	-
37394	DISTRICT 4-EXPENDITURES		4,000	1,322	0	0	0	-
DISTRICT 4-EXPENDITURES TOTAL			4,000	1,322	0	0	0	-
37395	DISTRICT 5-EXPENDITURES		2,169	279	0	0	0	-
DISTRICT 5-EXPENDITURES TOTAL			2,169	279	0	0	0	-
37396	DISTRICT 6-EXPENDITURES		2,360	3,335	0	0	0	-
DISTRICT 6-EXPENDITURES TOTAL			2,360	3,335	0	0	0	-
37397	MAYOR EXPENDITURES		6,108	8,860	0	0	0	-
MAYOR EXPENDITURES TOTAL			6,108	8,860	0	0	0	-
37398	COUNCIL COMMUNITY OUTREACH	Council community Outreach	0	0	12,000	50,000	38,000	317%

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Mayor & Council								
COUNCIL COMMUNITY OUTREACH TOTAL			0	0	12,000	50,000	38,000	317%
37399	MAYOR & COUNCIL DISCRETIONARY	Combined discretionary funds for the Mayor and Council	0	0	0	50,000	50,000	-
MAYOR & COUNCIL DISCRETIONARY TOTAL			0	0	0	50,000	50,000	-
37999	OTHER OPERATIONAL SUPPLIES		2,152	0	0	0	0	-
OTHER OPERATIONAL SUPPLIES TOTAL			2,152	0	0	0	0	-
38111	DIST. 1-TRAVEL & TRAINING FUND		3,522	1,164	0	0	0	-
DIST. 1-TRAVEL & TRAINING FUND TOTAL			3,522	1,164	0	0	0	-
38112	DIST. 2-TRAVEL & TRAINING FUND		3,151	868	0	0	0	-
DIST. 2-TRAVEL & TRAINING FUND TOTAL			3,151	868	0	0	0	-
38113	DIST. 3-TRAVEL & TRAINING FUND		561	3,477	0	0	0	-
DIST. 3-TRAVEL & TRAINING FUND TOTAL			561	3,477	0	0	0	-
38114	DIST. 4-TRAVEL & TRAINING FUND		560	773	0	0	0	-
DIST. 4-TRAVEL & TRAINING FUND TOTAL			560	773	0	0	0	-
38115	DIST. 5-TRAVEL & TRAINING FUND		359	0	0	0	0	-
DIST. 5-TRAVEL & TRAINING FUND TOTAL			359	0	0	0	0	-
38116	DIST. 6-TRAVEL & TRAINING FUND		948	1,685	0	0	0	-
DIST. 6-TRAVEL & TRAINING FUND TOTAL			948	1,685	0	0	0	-
38117	MAYOR TRAVEL & TRAINING FUND		8,178	9,100	0	0	0	-
MAYOR TRAVEL & TRAINING FUND TOTAL			8,178	9,100	0	0	0	-
38119	BOARDS & COMMISSIONS	Boards and Commission funds	0	0	5,000	50,000	45,000	900%
BOARDS & COMMISSIONS TOTAL			0	0	5,000	50,000	45,000	900%

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Mayor & Council								
38183	COMMUNITY RELATIONS SERVICES	Misc. small events, tables, sponsorships, etc.	0	10,071	6,000	6,000	0	0%
COMMUNITY RELATIONS SERVICES TOTAL			0	10,071	6,000	6,000	0	0%
38191	PRE-EMPLOYMENT SERVICES		0	290	0	0	0	-
PRE-EMPLOYMENT SERVICES TOTAL			0	290	0	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES		0	10,000	0	0	0	-
PROFESSIONAL AND OUTSIDE SERVICES TOTAL			0	10,000	0	0	0	-
38217	POSTAGE & MAILINGS	Misc. mailings	150	54	100	100	0	0%
POSTAGE & MAILINGS TOTAL			150	54	100	100	0	0%
38221	CELL PHONE/PAGERS	IPad $43/monthly	0	825	600	600	0	0%
CELL PHONE/PAGERS TOTAL			0	825	600	600	0	0%
38591	OTHER RENTALS/LEASES		0	57	0	0	0	-
OTHER RENTALS/LEASES TOTAL			0	57	0	0	0	-
38912	GENERAL INSURANCE	Risk Management Allocation - To be updated by Finance	1,873	3,200	3,400	3,400	0	0%
GENERAL INSURANCE TOTAL			1,873	3,200	3,400	3,400	0	0%
38924	DUES & MEMBERSHIPS	Fighter Country partnership $25,000	0	0	0	25,000	25,000	-
38924	DUES & MEMBERSHIPS	misc. small dues $2,400	0	0	0	2,400	2,400	-
38924	DUES & MEMBERSHIPS	Nat'l League of Cities $3300	38,886	28,000	36,000	3,300	-32,700	-91%
38924	DUES & MEMBERSHIPS	US Conf of Mayors $5300	0	0	0	5,300	5,300	-
DUES & MEMBERSHIPS TOTAL			38,886	28,000	36,000	36,000	0	0%
38925	FEDERAL MILEAGE ALLOWANCE	Federal Mileage	2,257	4,082	5,000	5,000	0	0%
FEDERAL MILEAGE ALLOWANCE TOTAL			2,257	4,082	5,000	5,000	0	0%
38928	COUNCIL TRAVEL & TRAINING	Pooled Council Travel and Training	0	0	46,000	46,000	0	0%

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Mayor & Council								
COUNCIL TRAVEL & TRAINING TOTAL			0	0	46,000	46,000	0	0%
38999	OTHER PROFESSIONAL SERVICES		4,300	0	0	0	0	-
OTHER PROFESSIONAL SERVICES TOTAL			4,300	0	0	0	0	-
Mayor & Council Department Total			**432,023**	**452,126**	**409,700**	**557,200**	**147,500**	**36%**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Police								
36111	FULL-TIME SALARIES		0	0	0	1,519,700	1,519,700	-
36111	FULL-TIME SALARIES		1,724,109	1,360,963	1,493,800	0	-1,493,800	-100%
36111	FULL-TIME SALARIES		-5,173	1,295	30,900	0	-30,900	-100%
36111	FULL-TIME SALARIES		0	0	0	1,814,300	1,814,300	-
36111	FULL-TIME SALARIES		1,543,344	1,684,729	1,712,000	0	-1,712,000	-100%
36111	FULL-TIME SALARIES		0	0	0	6,912,500	6,912,500	-
36111	FULL-TIME SALARIES		5,286,541	5,769,196	6,639,200	0	-6,639,200	-100%
36111	FULL-TIME SALARIES		0	0	0	1,152,500	1,152,500	-
36111	FULL-TIME SALARIES		1,008,111	1,015,157	1,122,500	0	-1,122,500	-100%
36111	FULL-TIME SALARIES		166,352	0	0	0	0	-
FULL-TIME SALARIES TOTAL			9,723,285	9,831,340	10,998,400	11,399,000	400,600	4%
36113	OVERTIME COMPENSATION		0	0	0	18,000	18,000	-
36113	OVERTIME COMPENSATION	Overtime paid to non-exempt employees for all hours worked in excess of 40 hours in any work week.	31,029	12,323	0	0	0	-
36113	OVERTIME COMPENSATION		359	0	0	0	0	-
36113	OVERTIME COMPENSATION		-62,476	0	0	0	0	-
36113	OVERTIME COMPENSATION		0	0	0	70,100	70,100	-
36113	OVERTIME COMPENSATION	Overtime paid to non-exempt employees for all hours worked in excess of 40 hours in any work week; increase due to additional hours expected and 2012 actual.	167,820	78,039	70,100	0	-70,100	-100%
36113	OVERTIME COMPENSATION		0	0	0	307,000	307,000	-
36113	OVERTIME COMPENSATION	Overtime paid to non-exempt employees for all hours worked in excess of 40 hours in any work week. Additional dollars added to the base to bring overtime in line with actual needs	315,614	298,268	163,600	0	-163,600	-100%
36113	OVERTIME COMPENSATION		0	0	0	145,000	145,000	-
36113	OVERTIME COMPENSATION		114,349	124,810	-33,000	0	33,000	-100%
OVERTIME COMPENSATION TOTAL			566,694	513,440	200,700	540,100	339,400	169%

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Police								
36115	HOLIDAYS		0	0	0	21,000	21,000	-
36115	HOLIDAYS		61,235	40,406	21,200	0	-21,200	-100%
36115	HOLIDAYS		2,631	2,667	0	0	0	-
36115	HOLIDAYS		0	0	0	68,900	68,900	-
36115	HOLIDAYS		66,992	70,354	66,600	0	-66,600	-100%
36115	HOLIDAYS		0	0	0	313,600	313,600	-
36115	HOLIDAYS		265,511	313,997	311,100	0	-311,100	-100%
36115	HOLIDAYS		0	0	0	39,800	39,800	-
36115	HOLIDAYS		45,036	53,010	41,900	0	-41,900	-100%
36115	HOLIDAYS		3,082	0	0	0	0	-
HOLIDAYS TOTAL			444,486	480,434	440,800	443,300	2,500	1%
36116	PAID TIME OFF		209,820	130,788	0	0	0	-
36116	PAID TIME OFF		3,399	4,292	0	0	0	-
36116	PAID TIME OFF		123,008	144,998	0	0	0	-
36116	PAID TIME OFF		505,638	573,092	0	0	0	-
36116	PAID TIME OFF		86,476	113,608	0	0	0	-
36116	PAID TIME OFF		11,855	0	0	0	0	-
PAID TIME OFF TOTAL			940,197	966,779	0	0	0	-
36119	Shift Differential		0	0	0	30,700	30,700	-
36119	Shift Differential		0	0	0	6,500	6,500	-
Shift Differential TOTAL			0	0	0	37,200	37,200	-
36151	STIPEND		0	0	0	8,400	8,400	-
36151	STIPEND		10,010	9,278	9,600	0	-9,600	-100%

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Police								
36151	STIPEND		0	0	0	9,100	9,100	-
36151	STIPEND		7,404	10,705	9,700	0	-9,700	-100%
36151	STIPEND		0	0	0	37,700	37,700	-
36151	STIPEND		40,471	39,227	21,700	0	-21,700	-100%
36151	STIPEND		0	0	0	700	700	-
36151	STIPEND		3,922	5,616	0	0	0	-
36151	STIPEND		2,528	0	0	0	0	-
STIPEND TOTAL			64,335	64,826	41,000	55,900	14,900	36%
36152	UNIFORM ALLOWANCE		0	0	0	15,600	15,600	-
36152	UNIFORM ALLOWANCE		30,757	8,681	15,600	0	-15,600	-100%
36152	UNIFORM ALLOWANCE		0	0	0	28,600	28,600	-
36152	UNIFORM ALLOWANCE		37,864	23,452	31,200	0	-31,200	-100%
36152	UNIFORM ALLOWANCE		0	0	0	143,000	143,000	-
36152	UNIFORM ALLOWANCE		148,170	100,363	137,800	0	-137,800	-100%
UNIFORM ALLOWANCE TOTAL			216,791	132,495	184,600	187,200	2,600	1%
36211	FICA		0	0	0	117,200	117,200	-
36211	FICA		148,726	113,198	114,400	0	-114,400	-100%
36211	FICA		0	1,217	0	0	0	-
36211	FICA		2,572	0	0	0	0	-
36211	FICA		3,466	446	1,900	0	-1,900	-100%
36211	FICA		0	0	0	151,700	151,700	-
36211	FICA		141,616	151,826	143,700	0	-143,700	-100%
36211	FICA		0	0	0	592,500	592,500	-

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Police								
36211	FICA		484,120	518,741	556,100	0	-556,100	-100%
36211	FICA		0	0	0	102,900	102,900	-
36211	FICA		92,277	94,584	86,500	0	-86,500	-100%
36211	FICA		13,329	0	0	0	0	-
FICA TOTAL			886,108	880,011	902,600	964,300	61,700	7%
36231	MEDICAL		0	0	0	190,000	190,000	-
36231	MEDICAL		247,911	186,958	195,200	0	-195,200	-100%
36231	MEDICAL		0	7,748	0	0	0	-
36231	MEDICAL		3,176	0	0	0	0	-
36231	MEDICAL		9,041	1,555	6,100	0	-6,100	-100%
36231	MEDICAL		0	0	0	281,100	281,100	-
36231	MEDICAL		239,526	267,076	267,400	0	-267,400	-100%
36231	MEDICAL		0	0	0	1,100,800	1,100,800	-
36231	MEDICAL		929,572	973,027	1,101,100	0	-1,101,100	-100%
36231	MEDICAL		0	0	0	242,600	242,600	-
36231	MEDICAL		197,857	233,564	261,100	0	-261,100	-100%
36231	MEDICAL		28,333	0	0	0	0	-
MEDICAL TOTAL			1,655,418	1,669,928	1,830,900	1,814,500	-16,400	-1%
36232	DENTAL		0	0	0	12,300	12,300	-
36232	DENTAL		14,724	12,082	12,600	0	-12,600	-100%
36232	DENTAL		543	575	400	0	-400	-100%
36232	DENTAL		0	0	0	17,800	17,800	-
36232	DENTAL		15,028	17,402	17,000	0	-17,000	-100%

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Police								
36232	DENTAL		0	0	0	69,700	69,700	-
36232	DENTAL		53,156	59,019	69,500	0	-69,500	-100%
36232	DENTAL		0	0	0	13,200	13,200	-
36232	DENTAL		10,390	12,792	15,100	0	-15,100	-100%
36232	DENTAL		1,647	0	0	0	0	-
DENTAL TOTAL			95,488	101,871	114,600	113,000	-1,600	-1%
36233	VISION		0	0	0	2,100	2,100	-
36233	VISION		2,736	1,981	2,000	0	-2,000	-100%
36233	VISION		121	121	100	0	-100	-100%
36233	VISION		0	0	0	2,600	2,600	-
36233	VISION		2,413	2,674	2,500	0	-2,500	-100%
36233	VISION		0	0	0	11,200	11,200	-
36233	VISION		9,621	10,481	11,000	0	-11,000	-100%
36233	VISION		0	0	0	2,300	2,300	-
36233	VISION		2,093	2,326	2,300	0	-2,300	-100%
36233	VISION		342	0	0	0	0	-
VISION TOTAL			17,326	17,582	17,900	18,200	300	2%
36234	LIFE		0	0	0	6,700	6,700	-
36234	LIFE		7,656	5,925	6,600	0	-6,600	-100%
36234	LIFE		204	204	100	0	-100	-100%
36234	LIFE		0	0	0	8,000	8,000	-
36234	LIFE		6,606	7,121	7,600	0	-7,600	-100%
36234	LIFE		0	0	0	30,600	30,600	-

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Police								
36234	LIFE		23,736	25,174	29,300	0	-29,300	-100%
36234	LIFE		0	0	0	5,100	5,100	-
36234	LIFE		4,566	4,472	5,000	0	-5,000	-100%
36234	LIFE		730	0	0	0	0	-
LIFE TOTAL			43,498	42,896	48,600	50,400	1,800	4%
36252	AZ STATE RETIREMENT		0	0	0	118,000	118,000	-
36252	AZ STATE RETIREMENT		81,303	104,443	70,600	0	-70,600	-100%
36252	AZ STATE RETIREMENT		0	2,121	0	0	0	-
36252	AZ STATE RETIREMENT		4,212	0	0	0	0	-
36252	AZ STATE RETIREMENT		4,593	3,017	3,400	0	-3,400	-100%
36252	AZ STATE RETIREMENT		0	0	0	48,800	48,800	-
36252	AZ STATE RETIREMENT		24,925	25,524	28,400	0	-28,400	-100%
36252	AZ STATE RETIREMENT		0	0	0	94,900	94,900	-
36252	AZ STATE RETIREMENT		47,207	51,269	44,900	0	-44,900	-100%
36252	AZ STATE RETIREMENT		0	0	0	138,400	138,400	-
36252	AZ STATE RETIREMENT		123,688	131,384	123,700	0	-123,700	-100%
36252	AZ STATE RETIREMENT		18,131	0	0	0	0	-
AZ STATE RETIREMENT TOTAL			304,059	317,759	271,000	400,100	129,100	48%
36253	AZ PUBLIC SAFETY RETIREMENT		0	0	0	90,300	90,300	-
36253	AZ PUBLIC SAFETY RETIREMENT		143,701	59,113	142,600	0	-142,600	-100%
36253	AZ PUBLIC SAFETY RETIREMENT		0	0	0	252,900	252,900	-
36253	AZ PUBLIC SAFETY RETIREMENT		222,630	225,218	256,400	0	-256,400	-100%
36253	AZ PUBLIC SAFETY RETIREMENT		0	0	0	1,114,600	1,114,600	-

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Police								
36253	AZ PUBLIC SAFETY RETIREMENT		808,662	840,912	1,075,200	0	-1,075,200	-100%
36253	AZ PUBLIC SAFETY RETIREMENT		0	0	3,500	0	-3,500	-100%
AZ PUBLIC SAFETY RETIREMENT TOTAL			1,174,994	1,125,242	1,477,700	1,457,800	-19,900	-1%
36259	OTHER RETIREMENT		1,051	0	0	0	0	-
36259	OTHER RETIREMENT		1,642	0	0	0	0	-
36259	OTHER RETIREMENT		2,815	0	0	0	0	-
36259	OTHER RETIREMENT		271	0	0	0	0	-
36259	OTHER RETIREMENT		321	0	0	0	0	-
OTHER RETIREMENT TOTAL			6,100	0	0	0	0	-
36261	PSPRS ALT CONTRIBUTION RATE		0	34,057	0	0	0	-
36261	PSPRS ALT CONTRIBUTION RATE		0	11,615	0	0	0	-
PSPRS ALT CONTRIBUTION RATE TOTAL			0	45,672	0	0	0	-
36278	WORKERS COMPENSATION		0	0	0	32,300	32,300	-
36278	WORKERS COMPENSATION		32,069	26,841	35,500	0	-35,500	-100%
36278	WORKERS COMPENSATION		1,110	1,372	1,100	0	-1,100	-100%
36278	WORKERS COMPENSATION		0	0	0	56,900	56,900	-
36278	WORKERS COMPENSATION		42,210	55,083	61,500	0	-61,500	-100%
36278	WORKERS COMPENSATION		0	0	0	225,900	225,900	-
36278	WORKERS COMPENSATION		143,986	192,992	240,800	0	-240,800	-100%
36278	WORKERS COMPENSATION		0	0	0	2,300	2,300	-
36278	WORKERS COMPENSATION		1,577	4,275	4,000	0	-4,000	-100%
36278	WORKERS COMPENSATION		231	0	0	0	0	-

Police

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
WORKERS COMPENSATION TOTAL			221,183	280,563	342,900	317,400	-25,500	-7%
36999	LABOR DIST. INTER-DEPARTMENT		0	0	0	-32,500	-32,500	-
36999	LABOR DIST. INTER-DEPARTMENT		-21,462	-28,568	0	0	0	-
LABOR DIST. INTER-DEPARTMENT TOTAL			-21,462	-28,568	0	-32,500	-32,500	-
37111	OFFICE SUPPLIES		296	0	0	0	0	-
37111	OFFICE SUPPLIES	Paper, Pens/Pencils, Markers, Envelopes, Batteries, Calculators, Labels, Folders; Increase due to cost increase and two-year trends	18,294	38,235	22,700	25,000	2,300	10%
37111	OFFICE SUPPLIES		415	0	0	0	0	-
37111	OFFICE SUPPLIES		158	47	0	0	0	-
37111	OFFICE SUPPLIES		419	0	0	0	0	-
OFFICE SUPPLIES TOTAL			19,582	38,282	22,700	25,000	2,300	10%
37112	COMPUTER SUPPLIES		1,061	0	0	0	0	-
37112	COMPUTER SUPPLIES	Ink Cartridges, Toner, Printer Drums, Non-Software Computer Items	19,380	15,249	24,000	24,000	0	0%
37112	COMPUTER SUPPLIES		1,137	2,160	0	0	0	-
37112	COMPUTER SUPPLIES		454	214	0	0	0	-
37112	COMPUTER SUPPLIES		1,807	0	0	0	0	-
37112	COMPUTER SUPPLIES		9,513	4,398	0	0	0	-
COMPUTER SUPPLIES TOTAL			33,352	22,021	24,000	24,000	0	0%
37114	BOOKS & SUBSCRIPTIONS	CALEA Standards, Police Chief Magazine, Arizona Criminal and Traffic Law Books; increase due to added Police Policy Subscription and online Scenario Training Subscription	46	251	6,400	11,000	4,600	72%
37114	BOOKS & SUBSCRIPTIONS		1,282	0	0	0	0	-
37114	BOOKS & SUBSCRIPTIONS		3,497	929	0	0	0	-
BOOKS & SUBSCRIPTIONS TOTAL			4,825	1,180	6,400	11,000	4,600	72%

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Police								
37131	UNIFORMS		5,795	0	0	0	0	-
37131	UNIFORMS	Includes all SPD Uniforms, Badges, Patches, Holsters, Belts, Baton Holders, Handcuffs, Ballistic Vests, CP Uniforms, New Hire Uniforms	6,613	385	16,000	16,000	0	0%
37131	UNIFORMS		1,203	0	0	0	0	-
37131	UNIFORMS		12,515	0	0	0	0	-
37131	UNIFORMS		4,046	10,597	0	0	0	-
UNIFORMS TOTAL			30,171	10,982	16,000	16,000	0	0%
37141	RADIO SUPPLIES	Batteries, headsets, and remote microphones	8,247	9,365	8,000	8,000	0	0%
RADIO SUPPLIES TOTAL			8,247	9,365	8,000	8,000	0	0%
37142	PHONE SUPPLIES		865	197	0	0	0	-
37142	PHONE SUPPLIES		33	0	0	0	0	-
37142	PHONE SUPPLIES	Cases, cables, chargers	0	0	500	500	0	0%
PHONE SUPPLIES TOTAL			898	197	500	500	0	0%
37151	AMMUNITION	Ammunition for Training and Routine Police Needs. Moved to Patrol in FY 14.	34,083	30,447	38,900	0	-38,900	-100%
37151	AMMUNITION	Ammunition for Special Assignments Unit; training and usage requirements	2,241	5,890	10,800	0	-10,800	-100%
37151	AMMUNITION		3,708	274	0	0	0	-
37151	AMMUNITION	All moved to Patrol for FY 14	0	0	0	49,700	49,700	-
AMMUNITION TOTAL			40,031	36,612	49,700	49,700	0	0%
37152	WEAPONS	Tactical Flashlights, Weapons, Magazines, Weapon Parts, Taser Cartridges, Holsters	11,448	1,654	3,500	3,500	0	0%
37152	WEAPONS		1,273	11	0	0	0	-
37152	WEAPONS		2,857	11,674	0	0	0	-
WEAPONS TOTAL			15,578	13,339	3,500	3,500	0	0%
37153	CANINE	Canine supplies, food, muzzles, bark collars, office visits for two canines	2,893	3,103	3,800	3,800	0	0%

Police

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
CANINE TOTAL			2,893	3,103	3,800	3,800	0	0%
37154	INVESTIGATION SUPPLIES	Evidence collection supplies for forensic kits, examination supplies, gloves, DNA collection kits	2,225	8,078	6,000	6,000	0	0%
INVESTIGATION SUPPLIES TOTAL			2,225	8,078	6,000	6,000	0	0%
37161	OPERATIONAL SUPPLIES	Supplies for Shooting Range, Portable Breath Test Kits, Training Supplies, Pepper Spray, Keys, Camcorder Batteries, Range Targets	2,831	9,172	3,500	3,500	0	0%
37161	OPERATIONAL SUPPLIES		0	1,894	0	0	0	-
37161	OPERATIONAL SUPPLIES		318	138	0	0	0	-
37161	OPERATIONAL SUPPLIES	Earplugs, batteries, sun block, latex gloves, keys, blood collection kits, signal flares, sanitizer, fingerprint supplies, freezer bags, blankets, forensic tape; increase based on need/usage	17,638	13,385	8,500	10,000	1,500	18%
37161	OPERATIONAL SUPPLIES		0	30	0	0	0	-
OPERATIONAL SUPPLIES TOTAL			20,786	24,619	12,000	13,500	1,500	13%
37162	FURN-FIXTURE-EQUIP <$10,000	Office Furniture, Door Signs, Computer Work Stations and Equipment	7,027	11,172	13,300	13,300	0	0%
37162	FURN-FIXTURE-EQUIP <$10,000		5,300	0	0	0	0	-
37162	FURN-FIXTURE-EQUIP <$10,000		5,860	0	0	0	0	-
FURN-FIXTURE-EQUIP <$10,000 TOTAL			18,187	11,172	13,300	13,300	0	0%
37164	SIGNS AND SIGN SUPPLIES		15	0	0	0	0	-
SIGNS AND SIGN SUPPLIES TOTAL			15	0	0	0	0	-
37165	OP EQUIP, TOOL, PART <10000		166	0	0	0	0	-
37165	OP EQUIP, TOOL, PART <10000		1,028	469	0	0	0	-
37165	OP EQUIP, TOOL, PART <10000		598	281	0	0	0	-
37165	OP EQUIP, TOOL, PART <10000		1,049	0	0	0	0	-
37165	OP EQUIP, TOOL, PART <10000		10,748	25,013	0	0	0	-
37165	OP EQUIP, TOOL, PART <10000		14,494	241	0	0	0	-
OP EQUIP, TOOL, PART <10000 TOTAL			28,083	26,004	0	0	0	-

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Police								
37191	FOOD (NON-TRAVEL)		25	0	0	0	0	-
37191	FOOD (NON-TRAVEL)		4,902	954	0	0	0	-
37191	FOOD (NON-TRAVEL)		115	0	0	0	0	-
37191	FOOD (NON-TRAVEL)		29	270	0	0	0	-
FOOD (NON-TRAVEL) TOTAL			5,070	1,223	0	0	0	-
37192	AWARDS & RECOGNITION		133	0	0	0	0	-
37192	AWARDS & RECOGNITION	Employee and Citizen Certificates, Plaques	606	622	500	500	0	0%
AWARDS & RECOGNITION TOTAL			739	622	500	500	0	0%
37193	SAFETY & FIRST AID SUPPLIES	Moved to "program" in FY 14	1,073	4,223	24,300	0	-24,300	-100%
37193	SAFETY & FIRST AID SUPPLIES		276	53	0	0	0	-
37193	SAFETY & FIRST AID SUPPLIES	First-Aid Supplies, Latex Gloves, Medical Waste Bags, Rescue Supplies, Tourniquet Supplies, Bandages, Adhesive Tape, Ballistic Vests, Medical Supplies, Tactical Carriers, Combat Gauze, Safety Vests, Motorcycle Helmets	16,014	17,238	0	24,300	24,300	-
SAFETY & FIRST AID SUPPLIES TOTAL			17,362	21,514	24,300	24,300	0	0%
37194	COMMUNITY RELATIONS SUPPLIES	Crime Prevention Activities, GAIN Night Supplies, McGruff Costume, Community Relations Supplies (Badges, Bracelets, Patches, Coins)	4,699	3,482	5,000	5,000	0	0%
COMMUNITY RELATIONS SUPPLIES TOTAL			4,699	3,482	5,000	5,000	0	0%
37196	MEETING SUPPLIES	Supplies for Training, Examinations, Retirements, Hosting External Agencies	0	0	4,200	4,200	0	0%
MEETING SUPPLIES TOTAL			0	0	4,200	4,200	0	0%
37211	GAS & FUEL		13,628	39,706	274,500	35,000	-239,500	-87%
37211	GAS & FUEL	Reallocated based on "program" for FY 14	5,292	16,310	0	17,500	17,500	-
37211	GAS & FUEL	Increase in gas/fuel costs and usage. Reallocated based on "program" for FY 14.	348,508	361,100	62,000	297,500	235,500	380%
GAS & FUEL TOTAL			367,429	417,116	336,500	350,000	13,500	4%
37212	AUTO PARTS & LUBRICANTS		4	0	0	0	0	-
37212	AUTO PARTS & LUBRICANTS		7	0	0	0	0	-

Police

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
AUTO PARTS & LUBRICANTS TOTAL			11	0	0	0	0	-
37222	CLEANING/JANITORIAL	Supplies for Cleaning and Janitorial Requirements; Decrease Due to Trended Expenditures	18	11	1,700	1,700	0	0%
37222	CLEANING/JANITORIAL		73	0	0	0	0	-
37222	CLEANING/JANITORIAL		26	0	0	0	0	-
CLEANING/JANITORIAL TOTAL			117	11	1,700	1,700	0	0%
37996	PACKAGING SUPPLIES	Property and Evidence Packaging, Bags, Boxes, Tape, Labels, Bins	0	2,063	5,000	5,000	0	0%
37996	PACKAGING SUPPLIES		1,070	664	0	0	0	-
PACKAGING SUPPLIES TOTAL			1,070	2,728	5,000	5,000	0	0%
37997	TRAINING & EDUCATION SUPPLIES	Presentation Materials, Name Tents, Name Labels, Binders, Folders	2,474	125	500	500	0	0%
37997	TRAINING & EDUCATION SUPPLIES		102	0	0	0	0	-
TRAINING & EDUCATION SUPPLIES TOTAL			2,576	125	500	500	0	0%
37998	PHOTOGRAPHY SUPPLIES		450	0	0	0	0	-
37998	PHOTOGRAPHY SUPPLIES	Photography supplies, memory cards, basic digital camera equipment	119	22	1,000	1,000	0	0%
37998	PHOTOGRAPHY SUPPLIES		569	521	0	0	0	-
PHOTOGRAPHY SUPPLIES TOTAL			1,139	543	1,000	1,000	0	0%
37999	OTHER OPERATIONAL SUPPLIES		954	0	0	0	0	-
37999	OTHER OPERATIONAL SUPPLIES		1,615	182	0	0	0	-
37999	OTHER OPERATIONAL SUPPLIES		134	0	0	0	0	-
37999	OTHER OPERATIONAL SUPPLIES		868	35	0	0	0	-
37999	OTHER OPERATIONAL SUPPLIES		337	0	0	0	0	-
OTHER OPERATIONAL SUPPLIES TOTAL			3,908	217	0	0	0	-
38123	TAXES & SERVICE FEES		0	61	0	0	0	-

Police

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
TAXES & SERVICE FEES TOTAL			0	61	0	0	0	-
38126	SERVICE AGREEMENTS		0	40,000	0	0	0	-
38126	SERVICE AGREEMENTS	IGA with El Mirage PD for Forensic Evidence Collection	3,269	259	20,000	20,000	0	0%
38126	SERVICE AGREEMENTS		40,000	263	0	0	0	-
38126	SERVICE AGREEMENTS		55,562	50,878	0	0	0	-
38126	SERVICE AGREEMENTS		0	4,341	0	0	0	-
38126	SERVICE AGREEMENTS	Accurant (CID On-line research tool); increase from $2400 to $2500 is projected estimate	0	0	0	2,500	2,500	-
38126	SERVICE AGREEMENTS	Caswell Range (Indoor shooting range maintenance fee); increase from $5100 to $5500 is projected estimate	0	0	0	5,500	5,500	-
38126	SERVICE AGREEMENTS	Cellebrite USA (Ultimate UFED telephone exam software); increase from $2000 to $2500 is projected estimate	0	0	0	2,500	2,500	-
38126	SERVICE AGREEMENTS	Credit Card Machine (Records Unit ability to accept credit cards for records requests and fees); increase from $500 to $600 is projected estimate	0	0	0	600	600	-
38126	SERVICE AGREEMENTS	DSL on ICAC (CID Internet for Crimes Against Children System); increase from $2000 to $2300 is projected estimate	0	0	0	2,300	2,300	-
38126	SERVICE AGREEMENTS	For annual agreement for the information-sharing system purchased with grant funds (Coplink). Allows SPD to share information with other law enforcement agencies	0	0	0	7,100	7,100	-
38126	SERVICE AGREEMENTS	Global Star (Command vehicle satellite phone system	0	0	0	500	500	-
38126	SERVICE AGREEMENTS	GPS International Technologies; increase from $1200 to $1500 is projected estimate	0	0	0	1,500	1,500	-
38126	SERVICE AGREEMENTS	Guidance Software (CID Computer forensic examination software); increase from $1500 to $2000 is projected estimate and enhanced service requests	0	0	0	2,000	2,000	-
38126	SERVICE AGREEMENTS	IAPro Internal Investigations annual service; increase from $2000 to $2300 is projected estimate	0	0	0	2,300	2,300	-
38126	SERVICE AGREEMENTS	IES MILO (Judgmental shooting scenario system); increase from $3000 to $3500 is projected estimate	0	0	0	3,500	3,500	-
38126	SERVICE AGREEMENTS	Leads Online (CID pawn shop database); increase from $4500 to $4700 is projected estimate	0	0	0	4,700	4,700	-
38126	SERVICE AGREEMENTS	Motorola console maintenance	0	0	0	25,000	25,000	-

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Police								
38126	SERVICE AGREEMENTS	NICE (Radio/Telephone recording system); increase from $56000 to $58000 is projected estimate	0	0	0	58,000	58,000	-
38126	SERVICE AGREEMENTS	Police Legal Sciences (Communications Online Training); increase from $2400 to $2600 is projected estimate	0	0	0	2,600	2,600	-
38126	SERVICE AGREEMENTS	Records Cash Register; increase from $1100 to $1300 is projected estimate	0	0	0	1,300	1,300	-
38126	SERVICE AGREEMENTS	Security Access System (Property and Evidence Alarm Monitoring); increase from $600 to $800 is projected estimate	0	0	0	800	800	-
38126	SERVICE AGREEMENTS	SPD Service Agreements are listed as individual line items below with the aggregate amount listed as $1 as a placeholder; and several service agreements will be transferred to the control of ITD, also as indicated below	224,592	195,213	257,100	0	-257,100	-100%
38126	SERVICE AGREEMENTS	VS Tru Partner (AIMS); increase from $1900 to $2100 is projected estimate	0	0	0	2,100	2,100	-
38126	SERVICE AGREEMENTS	We Care System (Daily welfare call system--Community Relations); increase from $1200 to $1500 is projected estimate	0	0	0	1,500	1,500	-
SERVICE AGREEMENTS TOTAL			323,423	290,954	277,100	146,300	-130,800	-47%
38129	SOFTWARE LICENSES		209	954	0	0	0	-
38129	SOFTWARE LICENSES	Mandatory CALEA software subscription	0	0	0	900	900	-
38129	SOFTWARE LICENSES		515	5,648	0	0	0	-
SOFTWARE LICENSES TOTAL			724	6,602	0	900	900	-
38141	ANIMAL CONTROL SERVICES	Fees paid to Maricopa county to pickup stray cats. Fee is approximately $100 per cat	2,496	384	800	800	0	0%
ANIMAL CONTROL SERVICES TOTAL			2,496	384	800	800	0	0%
38142	JAIL SERVICES	Booking and Housing prisoners at MCSO Jail; increase of $60,000 due to Dec. 14 Notice of Jail Per Diem Rate changes and applying to average monthly booking and housing volume. Moved to "program" in FY 14	607,763	728,088	728,000	0	-728,000	-100%
38142	JAIL SERVICES	Booking and Housing prisoners at MCSO Jail; increase of $60,000 due to Dec. 14 Notice of Jail Per Diem Rate changes and applying to average monthly booking and housing volume.	0	0	0	788,000	788,000	-
JAIL SERVICES TOTAL			607,763	728,088	728,000	788,000	60,000	8%
38146	INTERPRETERS		100	0	0	0	0	-
38146	INTERPRETERS		15	0	0	0	0	-

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Police								
38146	INTERPRETERS	Interpretation services for Communications	1,243	1,918	3,000	3,000	0	0%
INTERPRETERS TOTAL			1,358	1,918	3,000	3,000	0	0%
38183	COMMUNITY RELATIONS SERVICES		150	0	0	0	0	-
COMMUNITY RELATIONS SERVICES TOTAL			150	0	0	0	0	-
38191	PRE-EMPLOYMENT SERVICES	Pre-employment Examinations, Polygraph Examinations, Medical Tests (Blood, Urine, Drug, Psych Evaluations) Medical Records; All Divisions	6,036	8,707	10,300	10,300	0	0%
38191	PRE-EMPLOYMENT SERVICES		50	0	0	0	0	-
38191	PRE-EMPLOYMENT SERVICES		1,968	10,631	0	0	0	-
38191	PRE-EMPLOYMENT SERVICES		357	1,872	0	0	0	-
PRE-EMPLOYMENT SERVICES TOTAL			8,411	21,210	10,300	10,300	0	0%
38192	LAB SERVICES		99	0	0	0	0	-
LAB SERVICES TOTAL			99	0	0	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES	Transcription services for Professional Standards and Training Division	42,084	0	7,700	7,700	0	0%
38199	PROFESSIONAL AND OUTSIDE SERVICES		0	6,200	0	0	0	-
PROFESSIONAL AND OUTSIDE SERVICES TOTAL			42,084	6,200	7,700	7,700	0	0%
38211	WATER	Monthly water for 17276 N Litchfield Road	533	561	1,500	1,600	100	7%
WATER TOTAL			533	561	1,500	1,600	100	7%
38214	TELEPHONE SERVICE		4,859	4,936	0	0	0	-
TELEPHONE SERVICE TOTAL			4,859	4,936	0	0	0	-
38216	SANITARY/LANDFILL	Waste Collection and Trash Services	1,953	1,960	2,000	2,000	0	0%
38216	SANITARY/LANDFILL		2,321	667	0	0	0	-
SANITARY/LANDFILL TOTAL			4,274	2,627	2,000	2,000	0	0%
38217	POSTAGE & MAILINGS	Postage meter fees, UPS and FedEx shipping costs, general postage, sex offender notification bulk mail costs	5,428	5,794	10,000	10,000	0	0%

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Police								
38217	POSTAGE & MAILINGS		816	2,413	0	0	0	-
38217	POSTAGE & MAILINGS		150	0	0	0	0	-
38217	POSTAGE & MAILINGS		319	509	0	0	0	-
POSTAGE & MAILINGS TOTAL			6,713	8,716	10,000	10,000	0	0%
38221	CELL PHONE/PAGERS		15,058	20,172	0	0	0	-
38221	CELL PHONE/PAGERS		302	275	0	0	0	-
38221	CELL PHONE/PAGERS	Department budget for cell phones/pager charges	66,628	71,634	69,700	69,700	0	0%
CELL PHONE/PAGERS TOTAL			81,988	92,081	69,700	69,700	0	0%
38321	RADIO EQUIP. MAINT.	Regional Wireless Cooperative Fees and Maintenance; increase due to RWC cost increases for operation, maintenance, software upgrades, and federal conversion requirements	182,210	157,003	188,700	302,000	113,300	60%
RADIO EQUIP. MAINT. TOTAL			182,210	157,003	188,700	302,000	113,300	60%
38323	OFFICE EQUIPMENT MAINT.	Office equipment repair and parts	718	26	800	800	0	0%
OFFICE EQUIPMENT MAINT. TOTAL			718	26	800	800	0	0%
38324	MACHINERY & EQUIPMENT MAINT		923	1,707	0	0	0	-
38324	MACHINERY & EQUIPMENT MAINT	Diagnostic testing, radar calibration and recertification, handheld PBT repair, pro laser repair	4,171	5,266	4,000	4,000	0	0%
MACHINERY & EQUIPMENT MAINT TOTAL			5,095	6,973	4,000	4,000	0	0%
38331	VEHICLE MAINTENANCE		0	48	0	0	0	-
38331	VEHICLE MAINTENANCE		0	673	0	0	0	-
38331	VEHICLE MAINTENANCE		60	100	0	0	0	-
VEHICLE MAINTENANCE TOTAL			60	820	0	0	0	-
38591	OTHER RENTALS/LEASES	GAIN Night equipment rental	0	816	1,000	1,000	0	0%
38591	OTHER RENTALS/LEASES		223	0	0	0	0	-
OTHER RENTALS/LEASES TOTAL			223	816	1,000	1,000	0	0%

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Police								
38912	GENERAL INSURANCE	Risk Management allocation	124,460	212,600	226,100	226,100	0	0%
GENERAL INSURANCE TOTAL			124,460	212,600	226,100	226,100	0	0%
38921	TUITION REIMBURSEMENT		16,581	0	0	0	0	-
TUITION REIMBURSEMENT TOTAL			16,581	0	0	0	0	-
38922	TRAVEL & TRAINING	Investigative (lodging, air fare, per diem, Extradition(lodging, air fare, per diem), Conference/Training registration (leadership, spillman, communications, general instructor, grant administration, physical fitness, fire/arson, AACOP, IACP, CALEA, count	48,907	47,285	26,000	26,000	0	0%
38922	TRAVEL & TRAINING		60	140	0	0	0	-
TRAVEL & TRAINING TOTAL			48,966	47,425	26,000	26,000	0	0%
38924	DUES & MEMBERSHIPS	CALEA Annual ($3915),West Valley Chiefs (x2), AACOP (x2), notary (x8), AZLERMA (Records), professional memberships, Public Safety Comm organization memberships, Professional Investigative Association memberships, Property Management Association, Forensic	1,446	6,685	5,800	5,800	0	0%
38924	DUES & MEMBERSHIPS		676	817	0	0	0	-
38924	DUES & MEMBERSHIPS		800	769	0	0	0	-
38924	DUES & MEMBERSHIPS		498	0	0	0	0	-
DUES & MEMBERSHIPS TOTAL			3,420	8,270	5,800	5,800	0	0%
38925	FEDERAL MILEAGE ALLOWANCE		203	165	200	200	0	0%
FEDERAL MILEAGE ALLOWANCE TOTAL			203	165	200	200	0	0%
38931	ADVERTISING	Job postings, Notices of unclaimed property	20	0	1,000	1,000	0	0%
38931	ADVERTISING		588	4,126	0	0	0	-
ADVERTISING TOTAL			608	4,126	1,000	1,000	0	0%
38951	PRINTING		407	0	0	0	0	-
38951	PRINTING	Used for Office letterhead printing, accreditation brochures/policies, records request forms, business cards, GAIN flyers, CP Brochures, signature stamps, Business cards for new investigators, contract printing for Property and Evidence; decrease based on	3,399	1,627	12,000	10,000	-2,000	-17%

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Police								
38951	PRINTING		2,650	1,659	0	0	0	-
38951	PRINTING		5,303	6,188	0	0	0	-
38951	PRINTING		0	65	0	0	0	-
PRINTING TOTAL			11,759	9,538	12,000	10,000	-2,000	-17%
38991	UNIFORM/LAUNDRY SERVICES		8	0	0	0	0	-
UNIFORM/LAUNDRY SERVICES TOTAL			8	0	0	0	0	-
38999	OTHER PROFESSIONAL SERVICES		8	0	0	0	0	-
38999	OTHER PROFESSIONAL SERVICES	Security services, non-office equipment rental, property warehouse alarm monitor	3,058	4,207	4,800	4,800	0	0%
38999	OTHER PROFESSIONAL SERVICES	Sex Crime transcription services, subpoena fees; increase based on increases in service needs	2,853	4,161	4,000	7,000	3,000	75%
38999	OTHER PROFESSIONAL SERVICES		64	0	0	0	0	-
38999	OTHER PROFESSIONAL SERVICES		94	15	0	0	0	-
38999	OTHER PROFESSIONAL SERVICES	Biohazard cleanup, evidence towing, interpretation services, vehicle accident services	6,002	5,956	4,000	4,000	0	0%
38999	OTHER PROFESSIONAL SERVICES		408	360	0	0	0	-
38999	OTHER PROFESSIONAL SERVICES		115	120	0	0	0	-
OTHER PROFESSIONAL SERVICES TOTAL			12,602	14,819	12,800	15,800	3,000	23%
39421	VEHICLES		10	0	0	0	0	-
39421	VEHICLES		0	276	0	0	0	-
VEHICLES TOTAL			10	276	0	0	0	-
39431	MACH. & EQUIPMENT		0	34	0	0	0	-
MACH. & EQUIPMENT TOTAL			0	34	0	0	0	-
Police Department Total			**18,459,291**	**18,722,035**	**19,004,800**	**19,965,400**	**960,600**	**5%**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Development Engineering								
36111	FULL-TIME SALARIES		0	0	0	712,000	712,000	-
36111	FULL-TIME SALARIES		272,356	223,089	236,400	0	-236,400	-100%
36111	FULL-TIME SALARIES		0	0	0	277,800	277,800	-
36111	FULL-TIME SALARIES		242,724	239,993	271,000	0	-271,000	-100%
36111	FULL-TIME SALARIES		0	0	0	123,900	123,900	-
36111	FULL-TIME SALARIES		99,210	102,827	121,300	0	-121,300	-100%
FULL-TIME SALARIES TOTAL			614,291	565,908	628,700	1,113,700	485,000	77%
36112	PART-TIME EMPLOYEES	Summer Youth Employment Program	1,840	0	5,000	0	-5,000	-100%
PART-TIME EMPLOYEES TOTAL			1,840	0	5,000	0	-5,000	-100%
36113	OVERTIME COMPENSATION		51	2	0	0	0	-
36113	OVERTIME COMPENSATION		2,581	10,606	0	0	0	-
OVERTIME COMPENSATION TOTAL			2,632	10,608	0	0	0	-
36115	HOLIDAYS		3,681	3,288	0	0	0	-
36115	HOLIDAYS		3,258	4,106	0	0	0	-
36115	HOLIDAYS		6,278	6,166	0	0	0	-
HOLIDAYS TOTAL			13,217	13,560	0	0	0	-
36116	PAID TIME OFF		13,054	26,184	0	0	0	-
36116	PAID TIME OFF		23,164	28,552	0	0	0	-
36116	PAID TIME OFF		10,515	13,578	0	0	0	-
PAID TIME OFF TOTAL			46,733	68,314	0	0	0	-
36151	STIPEND		0	0	0	3,400	3,400	-
36151	STIPEND		1,898	1,229	1,200	0	-1,200	-100%
36151	STIPEND		0	0	0	1,700	1,700	-

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Development Engineering								
36151	STIPEND		720	960	1,000	0	-1,000	-100%
36151	STIPEND		0	0	0	1,400	1,400	-
36151	STIPEND		1,380	1,440	1,400	0	-1,400	-100%
STIPEND TOTAL			3,998	3,629	3,600	6,500	2,900	81%
36211	FICA		0	0	0	52,000	52,000	-
36211	FICA		20,279	18,635	14,000	0	-14,000	-100%
36211	FICA		0	0	0	21,400	21,400	-
36211	FICA		20,388	20,622	21,200	0	-21,200	-100%
36211	FICA		0	0	0	9,600	9,600	-
36211	FICA		9,019	9,751	9,400	0	-9,400	-100%
FICA TOTAL			49,687	49,008	44,600	83,000	38,400	86%
36231	MEDICAL		0	0	0	52,500	52,500	-
36231	MEDICAL		11,984	16,966	17,800	0	-17,800	-100%
36231	MEDICAL		0	0	0	33,500	33,500	-
36231	MEDICAL		21,508	20,327	21,300	0	-21,300	-100%
36231	MEDICAL		0	0	0	23,300	23,300	-
36231	MEDICAL		21,885	21,885	23,000	0	-23,000	-100%
MEDICAL TOTAL			55,377	59,178	62,100	109,300	47,200	76%
36232	DENTAL		0	0	0	5,200	5,200	-
36232	DENTAL		1,665	1,429	1,500	0	-1,500	-100%
36232	DENTAL		0	0	0	3,100	3,100	-
36232	DENTAL		1,525	1,902	2,600	0	-2,600	-100%
36232	DENTAL		0	0	0	1,400	1,400	-

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Development Engineering								
36232	DENTAL		1,347	1,424	1,400	0	-1,400	-100%
DENTAL TOTAL			4,537	4,755	5,500	9,700	4,200	76%
36233	VISION		0	0	0	800	800	-
36233	VISION		362	217	200	0	-200	-100%
36233	VISION		0	0	0	400	400	-
36233	VISION		252	293	300	0	-300	-100%
36233	VISION		0	0	0	200	200	-
36233	VISION		241	241	200	0	-200	-100%
VISION TOTAL			855	752	700	1,400	700	100%
36234	LIFE		0	0	0	3,100	3,100	-
36234	LIFE		1,164	986	1,000	0	-1,000	-100%
36234	LIFE		0	0	0	1,200	1,200	-
36234	LIFE		1,070	1,099	1,200	0	-1,200	-100%
36234	LIFE		0	0	0	500	500	-
36234	LIFE		479	479	500	0	-500	-100%
LIFE TOTAL			2,713	2,565	2,700	4,800	2,100	78%
36252	AZ STATE RETIREMENT		0	0	0	82,600	82,600	-
36252	AZ STATE RETIREMENT		28,722	24,967	26,500	0	-26,500	-100%
36252	AZ STATE RETIREMENT		0	0	0	32,300	32,300	-
36252	AZ STATE RETIREMENT		26,461	27,817	30,300	0	-30,300	-100%
36252	AZ STATE RETIREMENT		0	0	0	14,500	14,500	-
36252	AZ STATE RETIREMENT		12,239	13,672	13,700	0	-13,700	-100%
AZ STATE RETIREMENT TOTAL			67,422	66,456	70,500	129,400	58,900	84%

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Development Engineering								
36259	OTHER RETIREMENT		1,488	0	0	0	0	-
36259	OTHER RETIREMENT		230	0	0	0	0	-
36259	OTHER RETIREMENT		972	0	0	0	0	-
OTHER RETIREMENT TOTAL			2,690	0	0	0	0	-
36278	WORKERS COMPENSATION		0	0	0	4,400	4,400	-
36278	WORKERS COMPENSATION		1,445	1,498	2,300	0	-2,300	-100%
36278	WORKERS COMPENSATION		0	0	0	3,100	3,100	-
36278	WORKERS COMPENSATION		2,140	2,619	3,400	0	-3,400	-100%
36278	WORKERS COMPENSATION		0	0	0	1,600	1,600	-
36278	WORKERS COMPENSATION		1,131	1,502	1,700	0	-1,700	-100%
WORKERS COMPENSATION TOTAL			4,716	5,619	7,400	9,100	1,700	23%
37111	OFFICE SUPPLIES	Paper, Pens, misc. office supplies for support of 3 staff.	470	394	600	600	0	0%
37111	OFFICE SUPPLIES	4 FTE - paper, pens, tablets, staples etc.$700.00.	2,561	2,564	2,200	700	-1,500	-68%
37111	OFFICE SUPPLIES	OCE (Full size plans copier) Supplies $1500.00	0	0	0	1,500	1,500	-
37111	OFFICE SUPPLIES	2 FTE - paper, pens, tablets, staples etc.	399	614	600	600	0	0%
OFFICE SUPPLIES TOTAL			3,431	3,572	3,400	3,400	0	0%
37112	COMPUTER SUPPLIES	Toner, batteries, etc. for support of 3 staff.	924	789	1,500	1,500	0	0%
37112	COMPUTER SUPPLIES	4 FTE - toner, keyboard, mouse, etc. - 1 printer	1,998	4,650	3,000	3,000	0	0%
37112	COMPUTER SUPPLIES	2 FTE - toner, keyboard, mouse, etc. - 1 printer	0	217	1,000	1,000	0	0%
COMPUTER SUPPLIES TOTAL			2,922	5,655	5,500	5,500	0	0%
37114	BOOKS & SUBSCRIPTIONS	PW and management manuals on best practices.	0	162	200	200	0	0%
37114	BOOKS & SUBSCRIPTIONS	4 FTE - Standards, Guidelines, and code manuals	0	531	500	500	0	0%
37114	BOOKS & SUBSCRIPTIONS	2 FTE - Standards, Guidelines, and code manuals	0	186	500	500	0	0%

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Development Engineering								
BOOKS & SUBSCRIPTIONS TOTAL			0	879	1,200	1,200	0	0%
37131	UNIFORMS		0	174	0	0	0	-
37131	UNIFORMS	4 FTE $400 purchase Surprise Polo's	0	313	400	400	0	0%
37131	UNIFORMS	2 FTE $500 (Civil Inspectors) purchase polo's, hats and jackets	336	325	1,000	1,000	0	0%
UNIFORMS TOTAL			336	812	1,400	1,400	0	0%
37142	PHONE SUPPLIES	2 FTE $50 for phone headsets to assure safe driving while receiving calls	0	270	100	100	0	0%
PHONE SUPPLIES TOTAL			0	270	100	100	0	0%
37161	OPERATIONAL SUPPLIES		0	219	0	0	0	-
OPERATIONAL SUPPLIES TOTAL			0	219	0	0	0	-
37162	FURN-FIXTURE-EQUIP <$10,000		872	278	0	0	0	-
37162	FURN-FIXTURE-EQUIP <$10,000	4 FTE: Office chair and shelves	934	1,175	1,000	1,000	0	0%
37162	FURN-FIXTURE-EQUIP <$10,000		0	166	0	0	0	-
FURN-FIXTURE-EQUIP <$10,000 TOTAL			1,807	1,619	1,000	1,000	0	0%
37164	SIGNS AND SIGN SUPPLIES		0	16	0	0	0	-
SIGNS AND SIGN SUPPLIES TOTAL			0	16	0	0	0	-
37165	OP EQUIP, TOOL, PART <10000		0	1,419	0	0	0	-
37165	OP EQUIP, TOOL, PART <10000	2 FTE: (smart)levels, tape measures, measuring wheels, rods, etc.	0	394	500	500	0	0%
OP EQUIP, TOOL, PART <10000 TOTAL			0	1,813	500	500	0	0%
37193	SAFETY & FIRST AID SUPPLIES	1 FTE $200 boot replacement or misc. safety: eye, ear, head, hand protection	0	120	200	200	0	0%
37193	SAFETY & FIRST AID SUPPLIES	2 FTE $200 Boots each; 2 FTE: $100 safety vests, $100 misc. safety: eye, ear, head, hand protection	328	450	500	500	0	0%
SAFETY & FIRST AID SUPPLIES TOTAL			328	569	700	700	0	0%
37196	MEETING SUPPLIES	Food associated with OT or callback	0	0	100	100	0	0%
37196	MEETING SUPPLIES	Food associated with OT or callback	0	0	100	100	0	0%

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Development Engineering								
MEETING SUPPLIES TOTAL			0	0	200	200	0	0%
37211	GAS & FUEL		596	0	0	0	0	-
37211	GAS & FUEL	3 vehicles at $2,500 each 2 inspectors and 1 for office staff to perform field inspections	6,361	5,744	7,500	7,500	0	0%
GAS & FUEL TOTAL			6,957	5,744	7,500	7,500	0	0%
38126	SERVICE AGREEMENTS	Fall and Spring Household Hazardous Waste Events (based on FY13 YTD). Budget represents non city sanitation customer's historical participation in event at 26.3% with the remaining budget of 73.7% residing in the sanitation fund.	0	0	0	17,000	17,000	-
38126	SERVICE AGREEMENTS	Laser Fiche hardware/software support contract	553	576	1,100	1,100	0	0%
SERVICE AGREEMENTS TOTAL			553	576	1,100	18,100	17,000	1545%
38128	RECORDING, LICENSE FEES		16	0	0	0	0	-
38128	RECORDING, LICENSE FEES		97	0	0	0	0	-
RECORDING, LICENSE FEES TOTAL			113	0	0	0	0	-
38129	SOFTWARE LICENSES		140	0	0	0	0	-
SOFTWARE LICENSES TOTAL			140	0	0	0	0	-
38183	COMMUNITY RELATIONS SERVICES		0	100,000	0	0	0	-
COMMUNITY RELATIONS SERVICES TOTAL			0	100,000	0	0	0	-
38191	PRE-EMPLOYMENT SERVICES		102	0	0	0	0	-
PRE-EMPLOYMENT SERVICES TOTAL			102	0	0	0	0	-
38192	LAB SERVICES		90	0	0	0	0	-
LAB SERVICES TOTAL			90	0	0	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES		0	9,327	0	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES	Civil Eng. Consult Reviews: bridges, dams, or dikes $20,000.	1,985	11,343	22,500	20,000	-2,500	-11%
38199	PROFESSIONAL AND OUTSIDE SERVICES	Iron Mountain Storage $2,500.	0	0	0	2,500	2,500	-

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Development Engineering								
PROFESSIONAL AND OUTSIDE SERVICES TOTAL			1,985	20,670	22,500	22,500	0	0%
38217	POSTAGE & MAILINGS	4 FTE postage and SLID (letters, petitions, FAQ, legal description)	30	36	400	400	0	0%
38217	POSTAGE & MAILINGS		13	0	0	0	0	-
POSTAGE & MAILINGS TOTAL			43	36	400	400	0	0%
38221	CELL PHONE/PAGERS	Director City issued IPAD @ 40.00 per month	0	494	0	500	500	-
38221	CELL PHONE/PAGERS		2,367	2,740	2,300	2,300	0	0%
CELL PHONE/PAGERS TOTAL			2,367	3,234	2,300	2,800	500	22%
38312	STREETS MAINTENANCE		0	10,790	0	0	0	-
STREETS MAINTENANCE TOTAL			0	10,790	0	0	0	-
38323	OFFICE EQUIPMENT MAINT.		315	0	0	0	0	-
OFFICE EQUIPMENT MAINT. TOTAL			315	0	0	0	0	-
38331	VEHICLE MAINTENANCE		296	111	0	0	0	-
VEHICLE MAINTENANCE TOTAL			296	111	0	0	0	-
38912	GENERAL INSURANCE	Risk Management Allocation - To be updated by Finance	7,552	12,900	13,700	13,700	0	0%
GENERAL INSURANCE TOTAL			7,552	12,900	13,700	13,700	0	0%
38922	TRAVEL & TRAINING	APWA professional local training seminars. 2 staff annual summer conference plus 2-3 webinars @ $175 each to stay current on PW practices.	0	0	0	1,000	1,000	-
38922	TRAVEL & TRAINING	GFOA Annual Training. 16-20 hours of CPE training on Government account issues National seminars in AZ held by either GFOA or AZ Society of CPA's to stay current on CPE requirements.	0	0	0	1,500	1,500	-
38922	TRAVEL & TRAINING	GFOA's summer conference Tucson. Conference cost $165; $200 hotel 2 nights; $75 Per Diem.	3,126	1,848	3,000	500	-2,500	-83%
38922	TRAVEL & TRAINING	4 FTE; 1 @ $2000 for out of state training and 3 @ $1000 for instate; Out of State (Univ. Wisconsin Tech Seminar) = $900 Conference Cost: $450 Flight: $300 hotel three nights: $225 per Diem: $100 Mileage and Parking. In State (ADOT roads and streets conf	3,341	1,705	5,000	5,000	0	0%

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Development Engineering								
38922	TRAVEL & TRAINING	2 FTE; 2 @ $2000 for out of state training. Out of State (Univ. Wisconsin Tech Seminar in Wisconsin or Las Vegas) = $900 Conference Cost: $450 Flight: $300 hotel three nights: $225 per Diem: $100 Mileage and Parking and Webinar for group 1 @ $200. The c	3,951	0	4,000	4,000	0	0%
TRAVEL & TRAINING TOTAL			10,418	3,553	12,000	12,000	0	0%
38924	DUES & MEMBERSHIPS	APWA 2 staff (American Public Works Association)	0	0	0	600	600	-
38924	DUES & MEMBERSHIPS	ASCPA (Arizona Society of Certified Public Accountants)	0	0	0	200	200	-
38924	DUES & MEMBERSHIPS	GFOA	489	1,218	1,100	200	-900	-82%
38924	DUES & MEMBERSHIPS	GFOAz and WFOA (Government Finance Officers Association of AZ and West Valley Finance Officers Association)	0	0	0	100	100	-
38924	DUES & MEMBERSHIPS	1 FTE for CFM @ $200	0	0	0	200	200	-
38924	DUES & MEMBERSHIPS	1 FTE for PE @ $300 each.	778	1,212	900	300	-600	-67%
DUES & MEMBERSHIPS TOTAL			1,267	2,430	2,000	1,600	-400	-20%
38925	FEDERAL MILEAGE ALLOWANCE		32	99	100	0	-100	-100%
38925	FEDERAL MILEAGE ALLOWANCE		1,101	359	0	0	0	-
38925	FEDERAL MILEAGE ALLOWANCE		35	0	0	0	0	-
FEDERAL MILEAGE ALLOWANCE TOTAL			1,169	458	100	0	-100	-100%
38927	EMPLOYEE CERTS AND LICENSING	2 FTE for APWA @ $200. 1 FTE for CFM @ $200	0	0	0	400	400	-
EMPLOYEE CERTS AND LICENSING TOTAL			0	0	0	400	400	-
38951	PRINTING	4 FTE printing: large plans or public record	102	381	200	200	0	0%
38951	PRINTING	2 FTE printing: large plans or public record	77	77	100	100	0	0%
PRINTING TOTAL			179	458	300	300	0	0%
38999	OTHER PROFESSIONAL SERVICES		92	111	0	0	0	-
38999	OTHER PROFESSIONAL SERVICES		62	84	0	0	0	-

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Development Engineering								
38999	OTHER PROFESSIONAL SERVICES		0	7	0	0	0	-
OTHER PROFESSIONAL SERVICES TOTAL			154	202	0	0	0	-
PW-Development Engineering Department Total			**913,230**	**1,026,937**	**906,700**	**1,560,200**	**653,500**	**72%**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Facilities								
36111	FULL-TIME SALARIES		0	0	0	804,700	804,700	-
36111	FULL-TIME SALARIES		750,721	666,076	722,900	0	-722,900	-100%
36111	FULL-TIME SALARIES		235,132	76,040	0	0	0	-
36111	FULL-TIME SALARIES		0	39,213	0	0	0	-
FULL-TIME SALARIES TOTAL			985,853	781,330	722,900	804,700	81,800	11%
36113	OVERTIME COMPENSATION		0	0	0	8,000	8,000	-
36113	OVERTIME COMPENSATION	Emergency call-ins, Floor Maintenance, and Event Coverage. Floor maintenance 4 x a year for 4 employees per required service + Call-in maintenance requirements (estimate based on to date 4 year average)	10,478	8,082	11,500	0	-11,500	-100%
OVERTIME COMPENSATION TOTAL			10,478	8,082	11,500	8,000	-3,500	-30%
36115	HOLIDAYS		30,093	27,223	0	0	0	-
36115	HOLIDAYS		1,803	612	0	0	0	-
36115	HOLIDAYS		0	98	0	0	0	-
HOLIDAYS TOTAL			31,896	27,933	0	0	0	-
36116	PAID TIME OFF		77,522	78,082	0	0	0	-
36116	PAID TIME OFF		32,466	4,077	0	0	0	-
36116	PAID TIME OFF		0	4,603	0	0	0	-
PAID TIME OFF TOTAL			109,988	86,762	0	0	0	-
36151	STIPEND		0	0	0	6,000	6,000	-
36151	STIPEND		6,330	5,798	5,700	0	-5,700	-100%
36151	STIPEND		2,000	105	0	0	0	-
36151	STIPEND		0	743	0	0	0	-
STIPEND TOTAL			8,330	6,647	5,700	6,000	300	5%
36211	FICA		0	0	0	62,600	62,600	-

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Facilities								
36211	FICA		64,258	56,470	56,300	0	-56,300	-100%
36211	FICA		23,396	5,946	0	0	0	-
36211	FICA		0	3,505	0	0	0	-
FICA TOTAL			87,654	65,920	56,300	62,600	6,300	11%
36231	MEDICAL		0	0	0	155,700	155,700	-
36231	MEDICAL		155,765	139,119	143,100	0	-143,100	-100%
36231	MEDICAL		24,926	13,325	0	0	0	-
36231	MEDICAL		0	1,176	0	0	0	-
MEDICAL TOTAL			180,690	153,620	143,100	155,700	12,600	9%
36232	DENTAL		0	0	0	10,300	10,300	-
36232	DENTAL		8,563	8,977	9,400	0	-9,400	-100%
36232	DENTAL		1,808	814	0	0	0	-
36232	DENTAL		0	360	0	0	0	-
DENTAL TOTAL			10,372	10,150	9,400	10,300	900	10%
36233	VISION		0	0	0	1,500	1,500	-
36233	VISION		1,501	1,310	1,300	0	-1,300	-100%
36233	VISION		286	118	0	0	0	-
36233	VISION		0	32	0	0	0	-
VISION TOTAL			1,787	1,461	1,300	1,500	200	15%
36234	LIFE		0	0	0	3,600	3,600	-
36234	LIFE		3,387	2,889	3,200	0	-3,200	-100%
36234	LIFE		1,205	336	0	0	0	-
36234	LIFE		0	196	0	0	0	-

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Facilities								
LIFE TOTAL			4,592	3,421	3,200	3,600	400	13%
36252	AZ STATE RETIREMENT		0	0	0	94,500	94,500	-
36252	AZ STATE RETIREMENT		85,448	77,472	82,500	0	-82,500	-100%
36252	AZ STATE RETIREMENT		29,403	8,387	0	0	0	-
36252	AZ STATE RETIREMENT		0	4,612	0	0	0	-
AZ STATE RETIREMENT TOTAL			114,851	90,472	82,500	94,500	12,000	15%
36259	OTHER RETIREMENT		2,395	0	0	0	0	-
36259	OTHER RETIREMENT		828	0	0	0	0	-
OTHER RETIREMENT TOTAL			3,222	0	0	0	0	-
36278	WORKERS COMPENSATION		0	0	0	25,900	25,900	-
36278	WORKERS COMPENSATION		19,748	22,478	45,100	0	-45,100	-100%
36278	WORKERS COMPENSATION		2,823	878	0	0	0	-
36278	WORKERS COMPENSATION		0	552	0	0	0	-
WORKERS COMPENSATION TOTAL			22,571	23,908	45,100	25,900	-19,200	-43%
37111	OFFICE SUPPLIES	Office supplies for operation for facilities staff of 16	1,163	2,274	1,800	1,800	0	0%
37111	OFFICE SUPPLIES		268	211	0	0	0	-
OFFICE SUPPLIES TOTAL			1,431	2,485	1,800	1,800	0	0%
37112	COMPUTER SUPPLIES	Computer supplies for staff of 16. such as toner or printer cartridges, etc. (5 printers that require cartridges)	1,997	5,351	2,500	2,500	0	0%
37112	COMPUTER SUPPLIES		1,337	334	0	0	0	-
COMPUTER SUPPLIES TOTAL			3,334	5,685	2,500	2,500	0	0%
37114	BOOKS & SUBSCRIPTIONS	RS Means, Life Cycle Costing for Facilities Reference Books	557	373	600	600	0	0%
37114	BOOKS & SUBSCRIPTIONS		0	383	0	0	0	-
37114	BOOKS & SUBSCRIPTIONS	Technical Subscriptions and reference books for sustainability.	0	107	1,500	1,500	0	0%

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Facilities								
BOOKS & SUBSCRIPTIONS TOTAL			557	864	2,100	2,100	0	0%
37131	UNIFORMS	Staff clothing; (30)hats $15 each, (6)t-shirts each for 13 staff @ $11 each, Admin staff (4) Polo shirts $18 each (15) coats @ $50	1,808	2,062	1,900	2,200	300	16%
37131	UNIFORMS		213	74	0	0	0	-
37131	UNIFORMS		0	212	200	0	-200	-100%
UNIFORMS TOTAL			2,021	2,347	2,100	2,200	100	5%
37142	PHONE SUPPLIES	City provided phone (spare battery, charger, holder)	11	44	100	100	0	0%
PHONE SUPPLIES TOTAL			11	44	100	100	0	0%
37161	OPERATIONAL SUPPLIES	Batteries for gates, paper towel dispensers, ADA door openers, includes batteries for back up generators	726	2,477	1,000	1,100	100	10%
OPERATIONAL SUPPLIES TOTAL			726	2,477	1,000	1,100	100	10%
37162	FURN-FIXTURE-EQUIP <$10,000	Book cases, lateral files, conference chairs, tables	8,086	9,327	2,000	2,000	0	0%
37162	FURN-FIXTURE-EQUIP <$10,000		49	0	0	0	0	-
37162	FURN-FIXTURE-EQUIP <$10,000		0	106	0	0	0	-
FURN-FIXTURE-EQUIP <$10,000 TOTAL			8,134	9,433	2,000	2,000	0	0%
37164	SIGNS AND SIGN SUPPLIES	Plaques, office signs, council signs	1,734	1,750	500	1,500	1,000	200%
SIGNS AND SIGN SUPPLIES TOTAL			1,734	1,750	500	1,500	1,000	200%
37165	OP EQUIP, TOOL, PART <10000	Replacement tools, vacuums, ladders, brushes, meters, etc.	8,172	9,588	8,000	6,500	-1,500	-19%
37165	OP EQUIP, TOOL, PART <10000		0	117	0	0	0	-
OP EQUIP, TOOL, PART <10000 TOTAL			8,172	9,704	8,000	6,500	-1,500	-19%
37191	FOOD (NON-TRAVEL)		36	0	0	0	0	-
FOOD (NON-TRAVEL) TOTAL			36	0	0	0	0	-
37193	SAFETY & FIRST AID SUPPLIES	PPE; safety shoes (15x200) $3,000 and safety glasses, vests, hats, etc. ($3,100)	3,993	3,793	5,500	4,000	-1,500	-27%
37193	SAFETY & FIRST AID SUPPLIES		0	0	200	0	-200	-100%

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Facilities								
SAFETY & FIRST AID SUPPLIES TOTAL			3,993	3,793	5,700	4,000	-1,700	-30%
37194	COMMUNITY RELATIONS SUPPLIES	Supplies for informational distribution regarding sustainability.	0	0	3,500	3,500	0	0%
COMMUNITY RELATIONS SUPPLIES TOTAL			0	0	3,500	3,500	0	0%
37196	MEETING SUPPLIES	On-Call after hours work	0	0	100	100	0	0%
MEETING SUPPLIES TOTAL			0	0	100	100	0	0%
37211	GAS & FUEL	(10) Stand-by generators City Wide	0	0	0	10,000	10,000	-
37211	GAS & FUEL	(12) Staff/Maintenance Vehicles	17,761	23,126	17,600	7,600	-10,000	-57%
37211	GAS & FUEL		3,721	0	0	0	0	-
37211	GAS & FUEL	Decreased fuel generally covered by position below. Small amount retained for any additional use.	0	909	2,000	200	-1,800	-90%
GAS & FUEL TOTAL			21,483	24,036	19,600	17,800	-1,800	-9%
37212	AUTO PARTS & LUBRICANTS		107	13	0	0	0	-
AUTO PARTS & LUBRICANTS TOTAL			107	13	0	0	0	-
37221	REPAIR AND MAINTENANCE	Building maintenance supplies; i.e. HVAC filters, motors, compressors, pumps, etc. Electrical; lights, ballasts, switches, relays, breakers, outlets, etc. Maintenance; locks, paint, nuts and bolts, roofing supplies, plumbing supplies, construction supp	131,664	107,172	100,000	100,000	0	0%
REPAIR AND MAINTENANCE TOTAL			131,664	107,172	100,000	100,000	0	0%
37222	CLEANING/JANITORIAL	Cleaning supplies and Paper products for (9) CRS facilities (9) City facilities, and Data Centers - "State contract pricing"	54,549	50,839	55,000	56,000	1,000	2%
CLEANING/JANITORIAL TOTAL			54,549	50,839	55,000	56,000	1,000	2%
37998	PHOTOGRAPHY SUPPLIES	Camera supplies	0	0	0	100	100	-
PHOTOGRAPHY SUPPLIES TOTAL			0	0	0	100	100	-
38128	RECORDING, LICENSE FEES		103	0	0	0	0	-
RECORDING, LICENSE FEES TOTAL			103	0	0	0	0	-
38129	SOFTWARE LICENSES		0	4,270	0	0	0	-

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Facilities								
38129	SOFTWARE LICENSES	Building Maintenance and Custodial - Building Automation firmware/revs	0	0	0	300	300	-
SOFTWARE LICENSES TOTAL			0	4,270	0	300	300	-
38191	PRE-EMPLOYMENT SERVICES	New hire drug testing	0	385	0	500	500	-
38191	PRE-EMPLOYMENT SERVICES		0	88	0	0	0	-
PRE-EMPLOYMENT SERVICES TOTAL			0	473	0	500	500	-
38199	PROFESSIONAL AND OUTSIDE SERVICES		77	181	0	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES		13,992	0	0	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES	Professional and outside services for sustainability related issues. For example, when asked by Council to perform a small study to analyze feasibility of new lighting source and it's impact on the City.	0	0	17,800	17,800	0	0%
PROFESSIONAL AND OUTSIDE SERVICES TOTAL			14,069	181	17,800	17,800	0	0%
38211	WATER	(11) meters total feeding City Hall(3) , Central Utility Plant (4), Public Safety (3), and FMOP (1) Potable water andirrigation requirements also there was a broken water meter at City Hall not recording expect return to FY12 actuals	64,368	84,774	80,000	91,000	11,000	14%
WATER TOTAL			64,368	84,774	80,000	91,000	11,000	14%
38212	ELECTRICITY	Electrical utility services for City Hall, Communiversity, Central Utility Plant, FMOP, PD Evidence, Vehicle Maintenance, and Public Safety locations	422,108	458,881	443,100	577,700	134,600	30%
ELECTRICITY TOTAL			422,108	458,881	443,100	577,700	134,600	30%
38213	PROPANE/NATURAL GAS	Natural Gas for Central Utility Plant, and Public Safety firing range	30,227	30,316	45,000	35,000	-10,000	-22%
PROPANE/NATURAL GAS TOTAL			30,227	30,316	45,000	35,000	-10,000	-22%
38214	TELEPHONE SERVICE	Century link DSL for Chamber of Commerce	860	851	900	900	0	0%
TELEPHONE SERVICE TOTAL			860	851	900	900	0	0%
38216	SANITARY/LANDFILL	Parks and Son's refuse service; (3) time a week @ Public Safety, and (1) once a week @ City Hall	9,013	9,545	10,500	9,500	-1,000	-10%
SANITARY/LANDFILL TOTAL			9,013	9,545	10,500	9,500	-1,000	-10%
38217	POSTAGE & MAILINGS	Postage	22	78	100	100	0	0%

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Facilities								
38217	POSTAGE & MAILINGS		43	5	0	0	0	-
POSTAGE & MAILINGS TOTAL			64	83	100	100	0	0%
38221	CELL PHONE/PAGERS	(1) Emergency on-call phone ($44 per month), 3)custodial phones ($100 per month), and (3) air cards ($140 per month).	2,559	3,264	3,400	3,400	0	0%
38221	CELL PHONE/PAGERS		473	0	0	0	0	-
CELL PHONE/PAGERS TOTAL			3,032	3,264	3,400	3,400	0	0%
38311	BUILDING MAINTENANCE	Contractor maintenance repairs; door repairs, HVAC repairs, Roto services (plumbing), mechanical repairs, Fire alarm repairs, electrical repairs, Building automation repairs, etc.	178,820	140,783	100,000	100,000	0	0%
38311	BUILDING MAINTENANCE		12,743	0	0	0	0	-
BUILDING MAINTENANCE TOTAL			191,563	140,783	100,000	100,000	0	0%
38323	OFFICE EQUIPMENT MAINT.	Coffee machine maintenance @ City Hall and Public Safety	0	0	500	500	0	0%
38323	OFFICE EQUIPMENT MAINT.		0	367	500	0	-500	-100%
OFFICE EQUIPMENT MAINT. TOTAL			0	367	1,000	500	-500	-50%
38324	MACHINERY & EQUIPMENT MAINT	In-house Lift compliance and repairs	1,166	87	1,200	1,500	300	25%
MACHINERY & EQUIPMENT MAINT TOTAL			1,166	87	1,200	1,500	300	25%
38331	VEHICLE MAINTENANCE		1,394	495	300	0	-300	-100%
38331	VEHICLE MAINTENANCE		0	28	0	0	0	-
VEHICLE MAINTENANCE TOTAL			1,394	523	300	0	-300	-100%
38361	BUILDING CONTRACTORS	Chem Aqua; Water treatment for Central Utility Plant cooling towers and TechCelerator cooling tower	0	0	0	7,500	7,500	-
38361	BUILDING CONTRACTORS	Adiant fire suppression testing: Main Distribution Frame and Independent Distribution Frame rooms @ Public Safety and Central Utility Plant	0	0	0	2,700	2,700	-
38361	BUILDING CONTRACTORS	Climatec Building Technologies: Fire Alarm and Fire Extinguishers compliance testing City Wide	24,950	111,532	170,300	92,500	-77,800	-46%
38361	BUILDING CONTRACTORS	Power Plus: Generator inspection and compliance testing City Wide (except CUP/Tennis)	0	0	0	16,000	16,000	-

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Facilities								
38361	BUILDING CONTRACTORS	Rocky Mountain Cummins; Generator maintenance for Central Utility Plant and Tennis Facilities	0	0	0	10,000	10,000	-
38361	BUILDING CONTRACTORS	Schindler Elevator Corp: Maintenance and inspection contract	0	0	0	9,500	9,500	-
38361	BUILDING CONTRACTORS	Trane Building Services: Central Utility Plant Preventive Maintenance (Chillers, Boilers, Cooling Towers, VFD's, Pumps, etc.	0	0	0	21,500	21,500	-
BUILDING CONTRACTORS TOTAL			24,950	111,532	170,300	159,700	-10,600	-6%
38371	JANITORIAL SERVICES	Contract cleaning ($180,000); City Hall (3 days a week), Public Safety (3 days a week), CRS Facilities - Bullard Library(7 days a week), Hollyhock Library (1 day a week) , Senior Center , Countryside Recreation Center, Sierra Montana Recreation Center, Vi	219,747	223,607	220,000	203,000	-17,000	-8%
JANITORIAL SERVICES TOTAL			219,747	223,607	220,000	203,000	-17,000	-8%
38372	PEST CONTROL SERVICES	Provide monthly extermination services, insects, scorpions, rodents, and bees City Wide	10,372	7,025	10,000	10,000	0	0%
PEST CONTROL SERVICES TOTAL			10,372	7,025	10,000	10,000	0	0%
38511	BUILDING & STRUCTURES RENAL	Lease payment for FS 304; Rental increase from $1,000/month to $3,000/month.	12,000	13,487	12,000	36,000	24,000	200%
BUILDING & STRUCTURES RENAL TOTAL			12,000	13,487	12,000	36,000	24,000	200%
38521	EQUIPMENT RENTAL	Crane rentals, Scaffolding, generator, etc. (as needed - average 3 times a year)	1,734	762	2,000	2,000	0	0%
EQUIPMENT RENTAL TOTAL			1,734	762	2,000	2,000	0	0%
38912	GENERAL INSURANCE	Risk Management Allocation - To be updated by Finance	41,799	71,400	75,900	75,900	0	0%
GENERAL INSURANCE TOTAL			41,799	71,400	75,900	75,900	0	0%
38922	TRAVEL & TRAINING		610	1,533	3,900	3,500	-400	-10%
38922	TRAVEL & TRAINING		5,062	241	0	0	0	-
38922	TRAVEL & TRAINING	2FTE to obtain training on sustainability issues.	0	1,051	3,500	3,500	0	0%
TRAVEL & TRAINING TOTAL			5,672	2,825	7,400	7,000	-400	-5%
38924	DUES & MEMBERSHIPS	American Public Works Association membership	473	526	900	200	-700	-78%
38924	DUES & MEMBERSHIPS	Arizona Energy engineer Association	0	0	0	500	500	-
38924	DUES & MEMBERSHIPS	Asbestos EPA Certification	0	0	0	200	200	-

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Facilities								
38924	DUES & MEMBERSHIPS	ICMA	0	0	0	500	500	-
38924	DUES & MEMBERSHIPS		1,073	0	0	0	0	-
38924	DUES & MEMBERSHIPS	Any dues specific to sustainability and the City.	0	2,376	3,000	3,000	0	0%
DUES & MEMBERSHIPS TOTAL			1,546	2,902	3,900	4,400	500	13%
38925	FEDERAL MILEAGE ALLOWANCE		25	0	0	0	0	-
38925	FEDERAL MILEAGE ALLOWANCE		32	0	0	0	0	-
FEDERAL MILEAGE ALLOWANCE TOTAL			57	0	0	0	0	-
38927	EMPLOYEE CERTS AND LICENSING		0	200	0	0	0	-
EMPLOYEE CERTS AND LICENSING TOTAL			0	200	0	0	0	-
38951	PRINTING	Posters, publications, and business cards	52	0	100	100	0	0%
PRINTING TOTAL			52	0	100	100	0	0%
38991	UNIFORM/LAUNDRY SERVICES	Laundry service for City provided uniforms (13 staff) and entry floor mats for City Hall and Public Safety	9,619	9,333	10,000	10,000	0	0%
UNIFORM/LAUNDRY SERVICES TOTAL			9,619	9,333	10,000	10,000	0	0%
38999	OTHER PROFESSIONAL SERVICES		70	60	0	0	0	-
OTHER PROFESSIONAL SERVICES TOTAL			70	60	0	0	0	-
39212	IMPROVEMENTS TO BUILDINGS		0	49,975	0	0	0	-
IMPROVEMENTS TO BUILDINGS TOTAL			0	49,975	0	0	0	-
39411	FURN., FIXTURES & OFC EQUIPMT		5,086	0	0	0	0	-
FURN., FIXTURES & OFC EQUIPMT TOTAL			5,086	0	0	0	0	-
PW-Facilities Department Total			**2,880,907**	**2,707,853**	**2,499,900**	**2,720,400**	**220,500**	**9%**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Stormwater								
36111	FULL-TIME SALARIES		65,878	68,265	0	0	0	-
FULL-TIME SALARIES TOTAL			65,878	68,265	0	0	0	-
36115	HOLIDAYS		165	165	0	0	0	-
HOLIDAYS TOTAL			165	165	0	0	0	-
36116	PAID TIME OFF		3,309	10,866	0	0	0	-
PAID TIME OFF TOTAL			3,309	10,866	0	0	0	-
36211	FICA		5,266	5,987	0	0	0	-
FICA TOTAL			5,266	5,987	0	0	0	-
36231	MEDICAL		5,148	6,207	0	0	0	-
MEDICAL TOTAL			5,148	6,207	0	0	0	-
36232	DENTAL		307	393	0	0	0	-
DENTAL TOTAL			307	393	0	0	0	-
36233	VISION		57	67	0	0	0	-
VISION TOTAL			57	67	0	0	0	-
36234	LIFE		282	258	0	0	0	-
LIFE TOTAL			282	258	0	0	0	-
36252	AZ STATE RETIREMENT		6,835	6,178	0	0	0	-
AZ STATE RETIREMENT TOTAL			6,835	6,178	0	0	0	-
36278	WORKERS COMPENSATION		1,302	1,822	0	0	0	-
WORKERS COMPENSATION TOTAL			1,302	1,822	0	0	0	-
37111	OFFICE SUPPLIES	Paper, pens, tablets, staples etc.	52	13	100	100	0	0%
OFFICE SUPPLIES TOTAL			52	13	100	100	0	0%
37112	COMPUTER SUPPLIES	Toner use specific to work for Storm Water Management implementation	0	0	100	100	0	0%

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Stormwater								
COMPUTER SUPPLIES TOTAL			0	0	100	100	0	0%
37114	BOOKS & SUBSCRIPTIONS	Subscriptions and books specific to the Storm Water Management implementation	0	381	500	500	0	0%
BOOKS & SUBSCRIPTIONS TOTAL			0	381	500	500	0	0%
37131	UNIFORMS		0	0	100	0	-100	-100%
UNIFORMS TOTAL			0	0	100	0	-100	-100%
37161	OPERATIONAL SUPPLIES		4	0	500	0	-500	-100%
OPERATIONAL SUPPLIES TOTAL			4	0	500	0	-500	-100%
37165	OP EQUIP, TOOL, PART <10000		127	0	0	0	0	-
OP EQUIP, TOOL, PART <10000 TOTAL			127	0	0	0	0	-
37193	SAFETY & FIRST AID SUPPLIES		71	0	200	0	-200	-100%
SAFETY & FIRST AID SUPPLIES TOTAL			71	0	200	0	-200	-100%
37194	COMMUNITY RELATIONS SUPPLIES	Increased by $200 to reflect increased community relations supplies that will be needed for our Storm Water Management public outreach	312	1,041	1,000	1,200	200	20%
COMMUNITY RELATIONS SUPPLIES TOTAL			312	1,041	1,000	1,200	200	20%
37211	GAS & FUEL	1 vehicle	243	214	500	500	0	0%
GAS & FUEL TOTAL			243	214	500	500	0	0%
37212	AUTO PARTS & LUBRICANTS	1 vehicle	0	8	0	200	200	-
AUTO PARTS & LUBRICANTS TOTAL			0	8	0	200	200	-
37997	TRAINING & EDUCATION SUPPLIES		0	773	200	200	0	0%
TRAINING & EDUCATION SUPPLIES TOTAL			0	773	200	200	0	0%
37999	OTHER OPERATIONAL SUPPLIES		14	0	0	0	0	-
OTHER OPERATIONAL SUPPLIES TOTAL			14	0	0	0	0	-
38128	RECORDING, LICENSE FEES		0	3,300	0	0	0	-

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Stormwater								
38128	RECORDING, LICENSE FEES	STORM Regional MS4 (permit requirement City joins to comply with State Regs)	0	8,700	14,800	14,000	-800	-5%
RECORDING, LICENSE FEES TOTAL			0	12,000	14,800	14,000	-800	-5%
38129	SOFTWARE LICENSES		0	202	0	0	0	-
SOFTWARE LICENSES TOTAL			0	202	0	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES	For small updates to plan	0	0	500	500	0	0%
PROFESSIONAL AND OUTSIDE SERVICES TOTAL			0	0	500	500	0	0%
38217	POSTAGE & MAILINGS	Postage for Storm Water related material	9	13	100	100	0	0%
POSTAGE & MAILINGS TOTAL			9	13	100	100	0	0%
38331	VEHICLE MAINTENANCE		0	28	0	0	0	-
VEHICLE MAINTENANCE TOTAL			0	28	0	0	0	-
38912	GENERAL INSURANCE	Risk Insurance Allocation - Finance will update	527	900	1,000	1,000	0	0%
GENERAL INSURANCE TOTAL			527	900	1,000	1,000	0	0%
38922	TRAVEL & TRAINING	1 FTE to obtain Stormwater SWPP training, etc.	622	849	1,400	1,400	0	0%
TRAVEL & TRAINING TOTAL			622	849	1,400	1,400	0	0%
38924	DUES & MEMBERSHIPS	Various stormwater memberships and committees required to keep Storm Water compliance with State	87	2,087	2,600	2,600	0	0%
DUES & MEMBERSHIPS TOTAL			87	2,087	2,600	2,600	0	0%
PW-Stormwater Department Total			**90,617**	**118,718**	**23,600**	**22,400**	**-1,200**	**-5%**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Transportation								
36111	FULL-TIME SALARIES		0	313,778	354,800	0	-354,800	-100%
FULL-TIME SALARIES TOTAL			0	313,778	354,800	0	-354,800	-100%
36112	PART-TIME EMPLOYEES		0	16,793	34,800	0	-34,800	-100%
PART-TIME EMPLOYEES TOTAL			0	16,793	34,800	0	-34,800	-100%
36113	OVERTIME COMPENSATION		0	1,810	0	0	0	-
OVERTIME COMPENSATION TOTAL			0	1,810	0	0	0	-
36115	HOLIDAYS		0	12,676	0	0	0	-
HOLIDAYS TOTAL			0	12,676	0	0	0	-
36116	PAID TIME OFF		0	32,927	0	0	0	-
PAID TIME OFF TOTAL			0	32,927	0	0	0	-
36151	STIPEND		0	3,872	3,800	0	-3,800	-100%
STIPEND TOTAL			0	3,872	3,800	0	-3,800	-100%
36211	FICA		0	27,343	30,100	0	-30,100	-100%
FICA TOTAL			0	27,343	30,100	0	-30,100	-100%
36231	MEDICAL		0	64,687	68,000	0	-68,000	-100%
MEDICAL TOTAL			0	64,687	68,000	0	-68,000	-100%
36232	DENTAL		0	5,750	5,700	0	-5,700	-100%
DENTAL TOTAL			0	5,750	5,700	0	-5,700	-100%
36233	VISION		0	1,023	1,000	0	-1,000	-100%
VISION TOTAL			0	1,023	1,000	0	-1,000	-100%
36234	LIFE		0	1,437	1,600	0	-1,600	-100%
LIFE TOTAL			0	1,437	1,600	0	-1,600	-100%
36252	AZ STATE RETIREMENT		0	38,807	43,900	0	-43,900	-100%

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Transportation								
AZ STATE RETIREMENT TOTAL			0	38,807	43,900	0	-43,900	-100%
36278	WORKERS COMPENSATION		0	12,750	22,000	0	-22,000	-100%
WORKERS COMPENSATION TOTAL			0	12,750	22,000	0	-22,000	-100%
36999	LABOR DIST. INTER-DEPARTMENT		0	0	0	-369,600	-369,600	-
LABOR DIST. INTER-DEPARTMENT TOTAL			0	0	0	-369,600	-369,600	-
37111	OFFICE SUPPLIES		0	704	800	0	-800	-100%
OFFICE SUPPLIES TOTAL			0	704	800	0	-800	-100%
37131	UNIFORMS		0	1,152	1,500	0	-1,500	-100%
UNIFORMS TOTAL			0	1,152	1,500	0	-1,500	-100%
37142	PHONE SUPPLIES		0	442	0	0	0	-
PHONE SUPPLIES TOTAL			0	442	0	0	0	-
37161	OPERATIONAL SUPPLIES		0	832	100	0	-100	-100%
OPERATIONAL SUPPLIES TOTAL			0	832	100	0	-100	-100%
37191	FOOD (NON-TRAVEL)		0	111	0	0	0	-
FOOD (NON-TRAVEL) TOTAL			0	111	0	0	0	-
37196	MEETING SUPPLIES		0	0	400	0	-400	-100%
MEETING SUPPLIES TOTAL			0	0	400	0	-400	-100%
37211	GAS & FUEL	Grant vehicles must be maintained with Quarterly PM's until disposal.	0	74,745	61,300	200	-61,100	-100%
GAS & FUEL TOTAL			0	74,745	61,300	200	-61,100	-100%
37212	AUTO PARTS & LUBRICANTS	Grant vehicles must be maintained with Quarterly PM's until disposal. 7 MDDART vehicles $4,800 and 1 L1LTRK $700	0	10,089	8,000	5,500	-2,500	-31%
AUTO PARTS & LUBRICANTS TOTAL			0	10,089	8,000	5,500	-2,500	-31%

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Transportation								
38126	SERVICE AGREEMENTS	571 Express Route Service to Downtown Phoenix Beginning this TY with JARC grant. There will be 4 trips each direction. The JARC grant will pay 50% up to $195,000 and Phoenix (27%) El Mirage (22%) Surprise (51%) Includes previous years settlement	0	298,748	290,000	110,000	-180,000	-62%
38126	SERVICE AGREEMENTS	Settlement for previous years cost of service for 571. Valley Metro Total Transit Dial-A-Ride contract for local transit services. This is a net billing cost to city. Trips will be prioritized per Council direction for ADA, life sustaining, medical, work	0	0	0	10,000	10,000	-
38126	SERVICE AGREEMENTS	Valley Metro Total Transit Dial-a-Ride contract for local transit services. This is a net billing cost to City. Trips will be prioritized per Council direction for ADA, life sustaining, medical, work shopping and leisure accordingly.	0	0	0	511,500	511,500	-
SERVICE AGREEMENTS TOTAL			0	298,748	290,000	631,500	341,500	118%
38129	SOFTWARE LICENSES		0	0	2,000	0	-2,000	-100%
SOFTWARE LICENSES TOTAL			0	0	2,000	0	-2,000	-100%
38162	LANDSCAPE SERVICES	Landscape Maintenance Park N Ride includes additional trimming as necessary.	0	8,025	10,100	9,500	-600	-6%
LANDSCAPE SERVICES TOTAL			0	8,025	10,100	9,500	-600	-6%
38199	PROFESSIONAL AND OUTSIDE SERVICES		0	28	0	0	0	-
PROFESSIONAL AND OUTSIDE SERVICES TOTAL			0	28	0	0	0	-
38211	WATER	Park N Ride Water two meters and EPCOR rate increase.	0	4,547	2,300	8,600	6,300	274%
WATER TOTAL			0	4,547	2,300	8,600	6,300	274%
38212	ELECTRICITY	Park N Ride Power Includes loss of 5% credit currently experienced with billing per APS	0	-93	1,800	3,300	1,500	83%
ELECTRICITY TOTAL			0	-93	1,800	3,300	1,500	83%
38217	POSTAGE & MAILINGS		0	274	500	0	-500	-100%
POSTAGE & MAILINGS TOTAL			0	274	500	0	-500	-100%
38321	RADIO EQUIP. MAINT.		0	7,566	5,200	0	-5,200	-100%
RADIO EQUIP. MAINT. TOTAL			0	7,566	5,200	0	-5,200	-100%
38324	MACHINERY & EQUIPMENT MAINT		0	0	1,000	0	-1,000	-100%

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Transportation								
MACHINERY & EQUIPMENT MAINT TOTAL			0	0	1,000	0	-1,000	-100%
38331	VEHICLE MAINTENANCE	Grant Vehicles must be maintained with Quarterly PM's until disposal. (7 MDDART @ $2,100 and 1 L1LTRK @ $400)	0	7,196	8,000	2,500	-5,500	-69%
VEHICLE MAINTENANCE TOTAL			0	7,196	8,000	2,500	-5,500	-69%
38912	GENERAL INSURANCE	Finance to update	0	12,200	13,000	13,000	0	0%
GENERAL INSURANCE TOTAL			0	12,200	13,000	13,000	0	0%
38922	TRAVEL & TRAINING		0	159	0	0	0	-
TRAVEL & TRAINING TOTAL			0	159	0	0	0	-
38924	DUES & MEMBERSHIPS	Continue all memberships	0	135	200	200	0	0%
DUES & MEMBERSHIPS TOTAL			0	135	200	200	0	0%
38951	PRINTING	Updates on Northwest Valley Local transit study	0	0	0	100	100	-
PRINTING TOTAL			0	0	0	100	100	-
38999	OTHER PROFESSIONAL SERVICES		0	240	0	0	0	-
OTHER PROFESSIONAL SERVICES TOTAL			0	240	0	0	0	-
39421	VEHICLES		1,365	0	0	0	0	-
VEHICLES TOTAL			1,365	0	0	0	0	-
PW-Transportation Department Total			**1,365**	**960,751**	**971,900**	**304,800**	**-667,100**	**-69%**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Vehicle Maintenance								
36111	FULL-TIME SALARIES		0	0	0	649,600	649,600	-
36111	FULL-TIME SALARIES		606,569	564,152	559,900	0	-559,900	-100%
FULL-TIME SALARIES TOTAL			606,569	564,152	559,900	649,600	89,700	16%
36113	OVERTIME COMPENSATION		0	0	0	3,500	3,500	-
36113	OVERTIME COMPENSATION	Overtime call outs for disabled vehicles various departments majority Police3 and Fire	2,412	1,479	0	0	0	-
OVERTIME COMPENSATION TOTAL			2,412	1,479	0	3,500	3,500	-
36115	HOLIDAYS		28,100	25,902	0	0	0	-
HOLIDAYS TOTAL			28,100	25,902	0	0	0	-
36116	PAID TIME OFF		59,978	62,667	0	0	0	-
PAID TIME OFF TOTAL			59,978	62,667	0	0	0	-
36151	STIPEND		0	0	0	1,400	1,400	-
36151	STIPEND		0	253	0	0	0	-
STIPEND TOTAL			0	253	0	1,400	1,400	-
36211	FICA		0	0	0	50,100	50,100	-
36211	FICA		51,219	47,446	42,600	0	-42,600	-100%
FICA TOTAL			51,219	47,446	42,600	50,100	7,500	18%
36231	MEDICAL		0	0	0	134,500	134,500	-
36231	MEDICAL		114,708	121,349	115,500	0	-115,500	-100%
MEDICAL TOTAL			114,708	121,349	115,500	134,500	19,000	16%
36232	DENTAL		0	0	0	7,700	7,700	-
36232	DENTAL		6,933	7,645	7,000	0	-7,000	-100%
DENTAL TOTAL			6,933	7,645	7,000	7,700	700	10%
36233	VISION		0	0	0	1,200	1,200	-

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Vehicle Maintenance								
36233	VISION		1,043	1,241	1,100	0	-1,100	-100%
VISION TOTAL			1,043	1,241	1,100	1,200	100	9%
36234	LIFE		0	0	0	2,900	2,900	-
36234	LIFE		2,637	2,455	2,500	0	-2,500	-100%
LIFE TOTAL			2,637	2,455	2,500	2,900	400	16%
36252	AZ STATE RETIREMENT		0	0	0	75,500	75,500	-
36252	AZ STATE RETIREMENT		62,869	63,869	62,400	0	-62,400	-100%
AZ STATE RETIREMENT TOTAL			62,869	63,869	62,400	75,500	13,100	21%
36259	OTHER RETIREMENT		1,451	0	0	0	0	-
OTHER RETIREMENT TOTAL			1,451	0	0	0	0	-
36278	WORKERS COMPENSATION		0	0	0	12,400	12,400	-
36278	WORKERS COMPENSATION		9,111	10,304	17,300	0	-17,300	-100%
WORKERS COMPENSATION TOTAL			9,111	10,304	17,300	12,400	-4,900	-28%
37111	OFFICE SUPPLIES	Office supplies for 13 FTE. paper, pens, tape, markers, paint markers, etc.	1,498	1,355	1,500	1,500	0	0%
OFFICE SUPPLIES TOTAL			1,498	1,355	1,500	1,500	0	0%
37112	COMPUTER SUPPLIES	4 Cartridges ($75 each, plus tax) per printer @ 3 printers X 2 per year	1,280	2,004	2,000	2,000	0	0%
COMPUTER SUPPLIES TOTAL			1,280	2,004	2,000	2,000	0	0%
37114	BOOKS & SUBSCRIPTIONS	All Data Subscription	786	3,358	2,000	1,000	-1,000	-50%
37114	BOOKS & SUBSCRIPTIONS	Misc. Vehicle Service Manuals	0	0	0	300	300	-
37114	BOOKS & SUBSCRIPTIONS	Mitchell on Demand Subscription	0	0	0	700	700	-
BOOKS & SUBSCRIPTIONS TOTAL			786	3,358	2,000	2,000	0	0%
37131	UNIFORMS	13 employees @ $200 per employee purchase(hats, shirts and sweatshirts)	2,194	1,984	2,600	2,600	0	0%
UNIFORMS TOTAL			2,194	1,984	2,600	2,600	0	0%

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Vehicle Maintenance								
37142	PHONE SUPPLIES	2 on-call phones (clips, holders and etc.)	3	98	200	200	0	0%
PHONE SUPPLIES TOTAL			3	98	200	200	0	0%
37161	OPERATIONAL SUPPLIES	Consumable supplies (nuts, bolts, sealant, degreaser, paints, etc.)	3,211	26,807	20,000	20,000	0	0%
OPERATIONAL SUPPLIES TOTAL			3,211	26,807	20,000	20,000	0	0%
37162	FURN-FIXTURE-EQUIP <$10,000		115	398	0	0	0	-
FURN-FIXTURE-EQUIP <$10,000 TOTAL			115	398	0	0	0	-
37165	OP EQUIP, TOOL, PART <10000	10 employee @ $300 per employee for tools = $3,000. Plus shop specialty vehicle tools (impacts, jacks, pumps, etc.)	13,251	12,087	13,500	13,500	0	0%
OP EQUIP, TOOL, PART <10000 TOTAL			13,251	12,087	13,500	13,500	0	0%
37193	SAFETY & FIRST AID SUPPLIES	13 employees @ $450 per employee, per year (first aid, boots, gloves, eye protection, hard hats, welding jacket and gloves)	5,911	6,863	6,000	6,000	0	0%
SAFETY & FIRST AID SUPPLIES TOTAL			5,911	6,863	6,000	6,000	0	0%
37196	MEETING SUPPLIES		0	0	0	100	100	-
MEETING SUPPLIES TOTAL			0	0	0	100	100	-
37211	GAS & FUEL	15 pool vehicles for all city use located at City Hall/Fleet and 3 Fleet Service Trucks More City staff utilizing pool vehicles	13,652	17,235	16,900	17,300	400	2%
GAS & FUEL TOTAL			13,652	17,235	16,900	17,300	400	2%
37212	AUTO PARTS & LUBRICANTS	FAHVY: 17 Fire @ $82,365.00	334,119	305,141	368,500	82,400	-286,100	-78%
37212	AUTO PARTS & LUBRICANTS	HDHVY1: 1 PD @ $4,925.00	0	0	0	5,000	5,000	-
37212	AUTO PARTS & LUBRICANTS	L1ADMN: 2 CRS @ $848.00; 5 Fleet @ $2,200; 1 Finance @ $424.00; 5 Fire @ $2,120.00; 34 PD @ $14,416.00	0	0	0	20,000	20,000	-
37212	AUTO PARTS & LUBRICANTS	L1LTRK: 12 CD @ $7,704.00; 11 CRS @ $7,062.00; 1 City Clerk @ $642.00; 2 Engineering @ $1,926.00; 11 Fleet @ $7,062.00; 6 Facilities @ $3,852.00; 2 Project Maintenance @ $1,284.00; 12 Fire @ $7,704.00; 1 ITS @ $642.00; 1 Storm Water @ $642.00; 13 PD @ $8,	0	0	0	46,900	46,900	-
37212	AUTO PARTS & LUBRICANTS	L2HVY2: 1 CD @ $706.00; 7 CRS @ $4,942.00; 3 Fleet @ $2,118.00; 6 Facilities @ $4,236.00; 2 Fire @ 1,412.00; 7 PD @ $4,942.00; 1 PIO @ $706.00	0	0	0	19,100	19,100	-
37212	AUTO PARTS & LUBRICANTS	MDHVY1: 1 PD @ $4,146.00; 1 CRS @ $4,146.00	0	0	0	8,300	8,300	-

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Vehicle Maintenance								
37212	AUTO PARTS & LUBRICANTS	MDHVY2: 2 Fleet @ $2,886.00; 1 Fire @ $1,443.00; 4 PD @ $5,772.00	0	0	0	10,200	10,200	-
37212	AUTO PARTS & LUBRICANTS	PEPDT: 77 Police @ $88,781.00	0	0	0	88,800	88,800	-
AUTO PARTS & LUBRICANTS TOTAL			334,119	305,141	368,500	280,700	-87,800	-24%
37221	REPAIR AND MAINTENANCE	Supplies for repairs to Vehicle Maintenance Shop	3,453	819	0	1,900	1,900	-
REPAIR AND MAINTENANCE TOTAL			3,453	819	0	1,900	1,900	-
37222	CLEANING/JANITORIAL		0	227	0	0	0	-
CLEANING/JANITORIAL TOTAL			0	227	0	0	0	-
38123	TAXES & SERVICE FEES		175	170	0	0	0	-
TAXES & SERVICE FEES TOTAL			175	170	0	0	0	-
38191	PRE-EMPLOYMENT SERVICES		94	5	0	0	0	-
PRE-EMPLOYMENT SERVICES TOTAL			94	5	0	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES		485	0	0	0	0	-
PROFESSIONAL AND OUTSIDE SERVICES TOTAL			485	0	0	0	0	-
38211	WATER	AZ American Water/Sewer $116 per month x 12 months	2,135	2,339	3,000	1,500	-1,500	-50%
38211	WATER	City of El Mirage Water $198 per month x 12 months	0	0	0	2,600	2,600	-
WATER TOTAL			2,135	2,339	3,000	4,100	1,100	37%
38212	ELECTRICITY	Average $1,800 per month x 12 months	17,501	18,934	19,300	23,600	4,300	22%
ELECTRICITY TOTAL			17,501	18,934	19,300	23,600	4,300	22%
38216	SANITARY/LANDFILL	$100.00 per month x 12 months	3,075	945	700	1,200	500	71%
SANITARY/LANDFILL TOTAL			3,075	945	700	1,200	500	71%
38217	POSTAGE & MAILINGS	Postage for return items /mailings	113	124	100	100	0	0%
POSTAGE & MAILINGS TOTAL			113	124	100	100	0	0%
38221	CELL PHONE/PAGERS	1 managers city phone.. average $80 per month	1,916	1,524	1,600	1,000	-600	-38%

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Vehicle Maintenance								
38221	CELL PHONE/PAGERS	1 on-call fire mechanic cell phone. average $17 per month	0	0	0	200	200	-
38221	CELL PHONE/PAGERS	1 on-call heavy/light mechanic cell phone. average $17 per month	0	0	0	200	200	-
CELL PHONE/PAGERS TOTAL			1,916	1,524	1,600	1,400	-200	-13%
38311	BUILDING MAINTENANCE		0	212	0	0	0	-
BUILDING MAINTENANCE TOTAL			0	212	0	0	0	-
38321	RADIO EQUIP. MAINT.	15 radios @ $35.51 each per month average, plus price increase	6,551	6,390	6,600	6,600	0	0%
RADIO EQUIP. MAINT. TOTAL			6,551	6,390	6,600	6,600	0	0%
38323	OFFICE EQUIPMENT MAINT.		0	370	0	0	0	-
OFFICE EQUIPMENT MAINT. TOTAL			0	370	0	0	0	-
38324	MACHINERY & EQUIPMENT MAINT	Repair and yearly evaluation on 7 vehicle lifts	1,831	2,837	2,500	2,500	0	0%
MACHINERY & EQUIPMENT MAINT TOTAL			1,831	2,837	2,500	2,500	0	0%
38331	VEHICLE MAINTENANCE	FAHVY: 1 Fire @ $44,710.00	96,749	149,926	90,900	44,800	-46,100	-51%
38331	VEHICLE MAINTENANCE	HDHVY1: 1 PD @ $705.00	0	0	0	800	800	-
38331	VEHICLE MAINTENANCE	L1ADMN: 2 CRS @ $534.00; 5 Fleet @ $1,335.00; 1 Finance @ $267.00; 5 Fire @ $1,335.00; 34 PD @ $9,078.00	0	0	0	12,600	12,600	-
38331	VEHICLE MAINTENANCE	L1LTRK: 12 CD @ $4,404.00; 11 CRS @ $4,037.00; 1 City Clerk @ $367.00; 3 Engineering @ $1,101.00; 11 Fleet @ $4,037.00; 6 Facilities @ $2,202.00; 2 Project Maintenance @ $734.00; 12 Fire @ $4,404.00; 1 ITS @ $367.00; 1 Storm Water @ $367.00; 13 PD @ $4,77	0	0	0	26,800	26,800	-
38331	VEHICLE MAINTENANCE	L2HVY2: 1 CD @ $667.00; 7 CRS @ $4,669.00; 3 Fleet @ $2,001.00; 6 Facilities @ $4,002.00; 2 Fire @ $1,334.00; 7 PD @ $4,669.00; 1 PIO @ $667.00	0	0	0	18,100	18,100	-
38331	VEHICLE MAINTENANCE	MDHVY1: 1 PD @ $140.00; 1 CRS @ $140.00	0	0	0	300	300	-
38331	VEHICLE MAINTENANCE	MDHVY2: 2 Fleet @ $1,344.00; 1 Fire @ $672.00; 4 PD @ $2,688.00	0	0	0	4,800	4,800	-
38331	VEHICLE MAINTENANCE	PEPDT: 77 PD $78,617.00	0	0	0	78,700	78,700	-
VEHICLE MAINTENANCE TOTAL			96,749	149,926	90,900	186,900	96,000	106%
38912	GENERAL INSURANCE	Risk Management Allocation - To be updated by Finance	14,811	25,300	26,900	26,900	0	0%

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Vehicle Maintenance								
GENERAL INSURANCE TOTAL			14,811	25,300	26,900	26,900	0	0%
38922	TRAVEL & TRAINING	10 mechanics @ $200.00 per employee for Automotive Service Excellence (ASE) Certificates	3,030	296	2,000	2,000	0	0%
TRAVEL & TRAINING TOTAL			3,030	296	2,000	2,000	0	0%
38924	DUES & MEMBERSHIPS	National Fire Protection Association (NFPA)	0	0	0	300	300	-
38924	DUES & MEMBERSHIPS	National Fleet Professionals Association (NAFA)	199	3,180	1,300	500	-800	-62%
38924	DUES & MEMBERSHIPS	Rocky Mtn Fleet Association	0	0	0	500	500	-
DUES & MEMBERSHIPS TOTAL			199	3,180	1,300	1,300	0	0%
38927	EMPLOYEE CERTS AND LICENSING		0	162	0	0	0	-
EMPLOYEE CERTS AND LICENSING TOTAL			0	162	0	0	0	-
38951	PRINTING		317	0	0	0	0	-
PRINTING TOTAL			317	0	0	0	0	-
38991	UNIFORM/LAUNDRY SERVICES	Pants, shop rags and shirts @ 10 employees @ $20 each a week is a total of $200 per week x 52 weeks , plus cost increase	9,297	8,622	9,500	9,500	0	0%
UNIFORM/LAUNDRY SERVICES TOTAL			9,297	8,622	9,500	9,500	0	0%
38999	OTHER PROFESSIONAL SERVICES		54	60	0	0	0	-
OTHER PROFESSIONAL SERVICES TOTAL			54	60	0	0	0	-
39212	IMPROVEMENTS TO BUILDINGS		0	49,223	0	0	0	-
IMPROVEMENTS TO BUILDINGS TOTAL			0	49,223	0	0	0	-
PW-Vehicle Maintenance Department Total			**1,484,833**	**1,557,758**	**1,405,900**	**1,552,700**	**146,800**	**10%**
GENERAL FUND TOTAL			**75,827,845**	**76,498,341**	**77,906,800**	**80,083,900**	**2,177,100**	**3%**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change

GENERAL CAPITAL FUND

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
City Manager								
39411	FURN., FIXTURES & OFC EQUIPMT	Asset Replacement Contingency	0	0	0	50,000	50,000	-
FURN., FIXTURES & OFC EQUIPMT TOTAL			0	0	0	50,000	50,000	-
City Manager Department Total			**0**	**0**	**0**	**50,000**	**50,000**	**-**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Community and Recreation Services								
37165	OP EQUIP, TOOL, PART <10000		18,528	0	0	0	0	-
OP EQUIP, TOOL, PART <10000 TOTAL			18,528	0	0	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES	Community and Recreation Services Master Plan	0	0	0	50,000	50,000	-
PROFESSIONAL AND OUTSIDE SERVICES TOTAL			0	0	0	50,000	50,000	-
39211	BUILDING & STRUCTURE PURCHASES		125,534	0	0	0	0	-
BUILDING & STRUCTURE PURCHASES TOTAL			125,534	0	0	0	0	-
39411	FURN., FIXTURES & OFC EQUIPMT	Community Park Playground Repair/Replacement	0	0	0	100,000	100,000	-
FURN., FIXTURES & OFC EQUIPMT TOTAL			0	0	0	100,000	100,000	-
Community and Recreation Services Department Total			**144,062**	**0**	**0**	**150,000**	**150,000**	**-**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Community Development								
38127	ECONOMIC DEVELOPMENT		194,804	0	0	0	0	-
ECONOMIC DEVELOPMENT TOTAL			194,804	0	0	0	0	-
38994	DEVELOPER REIMBURSMENT		0	0	550,000	550,000	0	0%
38994	DEVELOPER REIMBURSMENT		0	0	550,000	550,000	0	0%
DEVELOPER REIMBURSMENT TOTAL			0	0	1,100,000	1,100,000	0	0%
Community Development Department Total			**194,804**	**0**	**1,100,000**	**1,100,000**	**0**	**0%**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Finance								
38199	PROFESSIONAL AND OUTSIDE SERVICES	Replace Accounting\GL\FMS Software	0	0	0	500,000	500,000	-
PROFESSIONAL AND OUTSIDE SERVICES TOTAL			0	0	0	500,000	500,000	-
Finance Department Total			**0**	**0**	**0**	**500,000**	**500,000**	**-**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Fire-Emergency Services								
37162	FURN-FIXTURE-EQUIP <$10,000		0	637,052	0	0	0	-
FURN-FIXTURE-EQUIP <$10,000 TOTAL			0	637,052	0	0	0	-
39211	BUILDING & STRUCTURE PURCHASES	Permanent Fire Station #304	0	0	0	300,000	300,000	-
BUILDING & STRUCTURE PURCHASES TOTAL			0	0	0	300,000	300,000	-
39411	FURN., FIXTURES & OFC EQUIPMT	LifePak Cardiac Monitors (5)	0	0	0	175,000	175,000	-
FURN., FIXTURES & OFC EQUIPMT TOTAL			0	0	0	175,000	175,000	-
39431	MACH. & EQUIPMENT		47,245	0	0	0	0	-
MACH. & EQUIPMENT TOTAL			47,245	0	0	0	0	-
Fire-Emergency Services Department Total			**47,245**	**637,052**	**0**	**475,000**	**475,000**	**-**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
General Operations								
39432	IMP'S TO MACH. & EQUIPMENT		0	0	750,000	0	-750,000	-100%
IMP'S TO MACH. & EQUIPMENT TOTAL			0	0	750,000	0	-750,000	-100%
39841	INTERFUND LOAN INTEREST		23,759	0	0	0	0	-
INTERFUND LOAN INTEREST TOTAL			23,759	0	0	0	0	-
39999	CONTINGENCY		0	0	0	2,525,600	2,525,600	-
CONTINGENCY TOTAL			0	0	0	2,525,600	2,525,600	-
General Operations Department Total			**23,759**	**0**	**750,000**	**2,525,600**	**1,775,600**	**237%**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Information Services								
39311	IMP.'S OTR THAN BLDG. & LAND	Disaster Recovery	0	0	0	315,000	315,000	-
IMP.'S OTR THAN BLDG. & LAND TOTAL			0	0	0	315,000	315,000	-
39411	FURN., FIXTURES & OFC EQUIPMT		42,686	29,985	0	0	0	-
39411	FURN., FIXTURES & OFC EQUIPMT	Data Backup Systems	0	0	0	300,000	300,000	-
FURN., FIXTURES & OFC EQUIPMT TOTAL			42,686	29,985	0	300,000	300,000	-
Information Services Department Total			**42,686**	**29,985**	**0**	**615,000**	**615,000**	**-**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Police								
39411	FURN., FIXTURES & OFC EQUIPMT	SWAT Tactical Vests and Helmets	0	0	0	72,000	72,000	-
FURN., FIXTURES & OFC EQUIPMT TOTAL			0	0	0	72,000	72,000	-
Police Department Total			**0**	**0**	**0**	**72,000**	**72,000**	**-**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Development Engineering								
38199	PROFESSIONAL AND OUTSIDE SERVICES		0	0	55,000	0	-55,000	-100%
38199	PROFESSIONAL AND OUTSIDE SERVICES		78,255	41,134	0	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES		7,403	0	0	0	0	-
PROFESSIONAL AND OUTSIDE SERVICES TOTAL			85,658	41,134	55,000	0	-55,000	-100%
39111	LAND PURCHASES		0	18,515	0	0	0	-
LAND PURCHASES TOTAL			0	18,515	0	0	0	-
39211	BUILDING & STRUCTURE PURCHASES		3,197	122,151	0	0	0	-
39211	BUILDING & STRUCTURE PURCHASES		5,808	57,683	0	0	0	-
39211	BUILDING & STRUCTURE PURCHASES		1,198	0	0	0	0	-
39211	BUILDING & STRUCTURE PURCHASES		326,495	0	0	0	0	-
39211	BUILDING & STRUCTURE PURCHASES		499,887	0	0	0	0	-
BUILDING & STRUCTURE PURCHASES TOTAL			836,585	179,834	0	0	0	-
39221	STREETS PURCHASES		0	0	376,000	0	-376,000	-100%
STREETS PURCHASES TOTAL			0	0	376,000	0	-376,000	-100%
39222	STREET IMPROVEMENTS		0	0	373,700	0	-373,700	-100%
STREET IMPROVEMENTS TOTAL			0	0	373,700	0	-373,700	-100%
39224	INFRASTRUCTURE IMPROVEMENTS		0	0	170,000	0	-170,000	-100%
INFRASTRUCTURE IMPROVEMENTS TOTAL			0	0	170,000	0	-170,000	-100%
PW-Development Engineering Department Total			**922,243**	**239,483**	**974,700**	**0**	**-974,700**	**-100%**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Facilities								
36111	FULL-TIME SALARIES		12,091	2,149	0	0	0	-
FULL-TIME SALARIES TOTAL			12,091	2,149	0	0	0	-
37162	FURN-FIXTURE-EQUIP <$10,000		6,722	0	0	0	0	-
FURN-FIXTURE-EQUIP <$10,000 TOTAL			6,722	0	0	0	0	-
37165	OP EQUIP, TOOL, PART <10000		443	0	0	0	0	-
OP EQUIP, TOOL, PART <10000 TOTAL			443	0	0	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES		6,565	0	0	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES		12,450	9,600	0	0	0	-
PROFESSIONAL AND OUTSIDE SERVICES TOTAL			19,015	9,600	0	0	0	-
39211	BUILDING & STRUCTURE PURCHASES	Pavement Preservation (Parking Lots and Streets - Civic Center)	0	0	0	100,000	100,000	-
39211	BUILDING & STRUCTURE PURCHASES		7,250	0	0	0	0	-
39211	BUILDING & STRUCTURE PURCHASES		117,415	0	0	0	0	-
39211	BUILDING & STRUCTURE PURCHASES		648,894	0	0	0	0	-
BUILDING & STRUCTURE PURCHASES TOTAL			773,559	0	0	100,000	100,000	-
39311	IMP.'S OTR THAN BLDG. & LAND		0	74,469	125,000	0	-125,000	-100%
IMP.'S OTR THAN BLDG. & LAND TOTAL			0	74,469	125,000	0	-125,000	-100%
39411	FURN., FIXTURES & OFC EQUIPMT		0	67,829	0	0	0	-
39411	FURN., FIXTURES & OFC EQUIPMT		27,852	0	0	0	0	-
FURN., FIXTURES & OFC EQUIPMT TOTAL			27,852	67,829	0	0	0	-
PW-Facilities Department Total			**839,682**	**154,047**	**125,000**	**100,000**	**-25,000**	**-20%**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Sewer								
39211	BUILDING & STRUCTURE PURCHASES		203	0	0	0	0	-
BUILDING & STRUCTURE PURCHASES TOTAL			203	0	0	0	0	-
PW-Sewer Department Total			**203**	**0**	**0**	**0**	**0**	**-**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Transportation								
38128	RECORDING, LICENSE FEES		0	1,315	0	0	0	-
RECORDING, LICENSE FEES TOTAL			0	1,315	0	0	0	-
38194	REAL PROPERTY SERVICES		0	13,500	0	0	0	-
REAL PROPERTY SERVICES TOTAL			0	13,500	0	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES		0	0	70,000	0	-70,000	-100%
38199	PROFESSIONAL AND OUTSIDE SERVICES		0	0	250,000	0	-250,000	-100%
38199	PROFESSIONAL AND OUTSIDE SERVICES		0	22,233	0	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES		5,080	0	0	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES		52,649	101,941	164,700	0	-164,700	-100%
38199	PROFESSIONAL AND OUTSIDE SERVICES		60,000	0	0	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES		107,040	110,495	52,100	0	-52,100	-100%
38199	PROFESSIONAL AND OUTSIDE SERVICES	107th Avenue & Union Hills Drainage Project	0	0	0	25,000	25,000	-
38199	PROFESSIONAL AND OUTSIDE SERVICES	Fiber Optics - Loop 303 (Peoria Avenue to Bell Road) (non-growth)	0	0	0	101,400	101,400	-
38199	PROFESSIONAL AND OUTSIDE SERVICES	Martin Acres Flood Control	0	0	0	100,000	100,000	-
38199	PROFESSIONAL AND OUTSIDE SERVICES	SPA 1 Booster Station Upgrades @ Bell Road Lake	0	0	0	125,000	125,000	-
38199	PROFESSIONAL AND OUTSIDE SERVICES		0	0	20,000	0	-20,000	-100%
PROFESSIONAL AND OUTSIDE SERVICES TOTAL			224,768	234,668	556,800	351,400	-205,400	-37%
39111	LAND PURCHASES	Bell Road Sidewalks (East of Grand Avenue)	0	0	0	408,100	408,100	-
LAND PURCHASES TOTAL			0	0	0	408,100	408,100	-

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Transportation								
39211	BUILDING & STRUCTURE PURCHASES		0	0	34,400	0	-34,400	-100%
39211	BUILDING & STRUCTURE PURCHASES		0	0	100,000	0	-100,000	-100%
39211	BUILDING & STRUCTURE PURCHASES		0	11,100	0	0	0	-
39211	BUILDING & STRUCTURE PURCHASES		0	165,399	0	0	0	-
39211	BUILDING & STRUCTURE PURCHASES	107th Avenue & Union Hills Drainage Project	0	0	0	225,000	225,000	-
39211	BUILDING & STRUCTURE PURCHASES	Bell Road Sidewalks (East of Grand Avenue)	0	0	0	1,025,000	1,025,000	-
39211	BUILDING & STRUCTURE PURCHASES	Dove Valley Parkway (163rd to 179th)	0	0	0	285,300	285,300	-
39211	BUILDING & STRUCTURE PURCHASES	Irrigation Line Loop 303 & Peoria for Landscaping	0	0	0	250,000	250,000	-
39211	BUILDING & STRUCTURE PURCHASES	Loop 303 Sewer & Irrigation Line - general	0	0	0	250,000	250,000	-
39211	BUILDING & STRUCTURE PURCHASES	NWC 163rd Ave and Pat Tillman Blvd. Stormwater Mitigation	0	0	0	165,000	165,000	-
39211	BUILDING & STRUCTURE PURCHASES	Pave Dirt Shoulders	0	0	0	46,300	46,300	-
39211	BUILDING & STRUCTURE PURCHASES	SR303 Peoria Avenue to Mt. View Enhancements	0	0	0	50,000	50,000	-
39211	BUILDING & STRUCTURE PURCHASES		0	196	0	0	0	-
39211	BUILDING & STRUCTURE PURCHASES		26,132	144,609	0	0	0	-
BUILDING & STRUCTURE PURCHASES TOTAL			26,132	321,305	134,400	2,296,600	2,162,200	1609%
39221	STREETS PURCHASES		0	0	500,000	0	-500,000	-100%
STREETS PURCHASES TOTAL			0	0	500,000	0	-500,000	-100%
39222	STREET IMPROVEMENTS		0	0	70,000	0	-70,000	-100%
39222	STREET IMPROVEMENTS		0	0	447,900	0	-447,900	-100%

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Transportation								
39222	STREET IMPROVEMENTS		0	34,554	0	0	0	-
39222	STREET IMPROVEMENTS		0	0	160,000	0	-160,000	-100%
STREET IMPROVEMENTS TOTAL			0	34,554	677,900	0	-677,900	-100%
39223	INFRASTRUCTURE PURCHASES		0	0	136,200	0	-136,200	-100%
39223	INFRASTRUCTURE PURCHASES		0	0	312,400	0	-312,400	-100%
39223	INFRASTRUCTURE PURCHASES		0	0	739,000	0	-739,000	-100%
INFRASTRUCTURE PURCHASES TOTAL			0	0	1,187,600	0	-1,187,600	-100%
39311	IMP.'S OTR THAN BLDG. & LAND		0	159,537	250,000	0	-250,000	-100%
IMP.'S OTR THAN BLDG. & LAND TOTAL			0	159,537	250,000	0	-250,000	-100%
PW-Transportation Department Total			**250,900**	**764,879**	**3,306,700**	**3,056,100**	**-250,600**	**-8%**
GENERAL CAPITAL FUND TOTAL			**2,465,585**	**1,825,446**	**6,256,400**	**8,643,700**	**2,387,300**	**38%**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change

VEHICLE REPLACEMENT FUND

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
General Operations								
39421	VEHICLES		0	0	2,051,000	2,277,300	226,300	11%
VEHICLES TOTAL			0	0	2,051,000	2,277,300	226,300	11%
39431	MACH. & EQUIPMENT		0	0	0	4,000	4,000	-
MACH. & EQUIPMENT TOTAL			0	0	0	4,000	4,000	-
General Operations Department Total			**0**	**0**	**2,051,000**	**2,281,300**	**230,300**	**11%**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Transportation								
39421	VEHICLES		26,385	0	0	0	0	-
VEHICLES TOTAL			26,385	0	0	0	0	-
PW-Transportation Department Total			**26,385**	**0**	**0**	**0**	**0**	**-**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Vehicle Maintenance								
39421	VEHICLES		4,180	0	0	0	0	-
39421	VEHICLES		696,115	644,045	0	0	0	-
VEHICLES TOTAL			700,295	644,045	0	0	0	-
39431	MACH. & EQUIPMENT		0	664	0	0	0	-
39431	MACH. & EQUIPMENT		0	190,942	0	0	0	-
MACH. & EQUIPMENT TOTAL			0	191,606	0	0	0	-
39999	CONTINGENCY		0	0	0	1,998,000	1,998,000	-
CONTINGENCY TOTAL			0	0	0	1,998,000	1,998,000	-
PW-Vehicle Maintenance Department Total			**700,295**	**835,650**	**0**	**1,998,000**	**1,998,000**	**-**
VEHICLE REPLACEMENT FUND TOTAL			**726,680**	**835,650**	**2,051,000**	**4,279,300**	**2,228,300**	**109%**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change

TRANSIT FUND

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Transportation								
34999	TRF TO OTHER FUNDS		174,000	0	0	0	0	-
TRF TO OTHER FUNDS TOTAL			174,000	0	0	0	0	-
36111	FULL-TIME SALARIES		315,652	0	0	0	0	-
FULL-TIME SALARIES TOTAL			315,652	0	0	0	0	-
36112	PART-TIME EMPLOYEES		17,294	0	0	0	0	-
PART-TIME EMPLOYEES TOTAL			17,294	0	0	0	0	-
36113	OVERTIME COMPENSATION		144	0	0	0	0	-
OVERTIME COMPENSATION TOTAL			144	0	0	0	0	-
36115	HOLIDAYS		11,998	0	0	0	0	-
HOLIDAYS TOTAL			11,998	0	0	0	0	-
36116	PAID TIME OFF		25,445	0	0	0	0	-
PAID TIME OFF TOTAL			25,445	0	0	0	0	-
36151	STIPEND		3,648	0	0	0	0	-
STIPEND TOTAL			3,648	0	0	0	0	-
36211	FICA		27,313	0	0	0	0	-
FICA TOTAL			27,313	0	0	0	0	-
36231	MEDICAL		64,687	0	0	0	0	-
MEDICAL TOTAL			64,687	0	0	0	0	-
36232	DENTAL		5,434	0	0	0	0	-
DENTAL TOTAL			5,434	0	0	0	0	-
36233	VISION		1,023	0	0	0	0	-
VISION TOTAL			1,023	0	0	0	0	-
36234	LIFE		1,437	0	0	0	0	-

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Transportation								
LIFE TOTAL			1,437	0	0	0	0	-
36252	AZ STATE RETIREMENT		36,890	0	0	0	0	-
AZ STATE RETIREMENT TOTAL			36,890	0	0	0	0	-
36278	WORKERS COMPENSATION		10,196	0	0	0	0	-
WORKERS COMPENSATION TOTAL			10,196	0	0	0	0	-
37111	OFFICE SUPPLIES		523	0	0	0	0	-
OFFICE SUPPLIES TOTAL			523	0	0	0	0	-
37112	COMPUTER SUPPLIES		942	0	0	0	0	-
COMPUTER SUPPLIES TOTAL			942	0	0	0	0	-
37131	UNIFORMS		1,068	0	0	0	0	-
UNIFORMS TOTAL			1,068	0	0	0	0	-
37142	PHONE SUPPLIES		25	0	0	0	0	-
PHONE SUPPLIES TOTAL			25	0	0	0	0	-
37161	OPERATIONAL SUPPLIES		187	0	0	0	0	-
OPERATIONAL SUPPLIES TOTAL			187	0	0	0	0	-
37162	FURN-FIXTURE-EQUIP <$10,000		480	0	0	0	0	-
FURN-FIXTURE-EQUIP <$10,000 TOTAL			480	0	0	0	0	-
37191	FOOD (NON-TRAVEL)		305	0	0	0	0	-
FOOD (NON-TRAVEL) TOTAL			305	0	0	0	0	-
37211	GAS & FUEL		58,275	0	0	0	0	-
GAS & FUEL TOTAL			58,275	0	0	0	0	-
37212	AUTO PARTS & LUBRICANTS		7,221	0	0	0	0	-
AUTO PARTS & LUBRICANTS TOTAL			7,221	0	0	0	0	-

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Transportation								
37997	TRAINING & EDUCATION SUPPLIES		93	0	0	0	0	-
TRAINING & EDUCATION SUPPLIES TOTAL			93	0	0	0	0	-
38126	SERVICE AGREEMENTS		285,822	0	0	0	0	-
SERVICE AGREEMENTS TOTAL			285,822	0	0	0	0	-
38128	RECORDING, LICENSE FEES		2,435	0	0	0	0	-
RECORDING, LICENSE FEES TOTAL			2,435	0	0	0	0	-
38129	SOFTWARE LICENSES		4,449	0	0	0	0	-
SOFTWARE LICENSES TOTAL			4,449	0	0	0	0	-
38162	LANDSCAPE SERVICES		700	0	0	0	0	-
LANDSCAPE SERVICES TOTAL			700	0	0	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES		8,098	0	0	0	0	-
PROFESSIONAL AND OUTSIDE SERVICES TOTAL			8,098	0	0	0	0	-
38212	ELECTRICITY		533	0	0	0	0	-
ELECTRICITY TOTAL			533	0	0	0	0	-
38217	POSTAGE & MAILINGS		214	0	0	0	0	-
POSTAGE & MAILINGS TOTAL			214	0	0	0	0	-
38321	RADIO EQUIP. MAINT.		4,913	0	0	0	0	-
RADIO EQUIP. MAINT. TOTAL			4,913	0	0	0	0	-
38331	VEHICLE MAINTENANCE		7,025	0	0	0	0	-
VEHICLE MAINTENANCE TOTAL			7,025	0	0	0	0	-
38912	GENERAL INSURANCE		7,142	0	0	0	0	-
GENERAL INSURANCE TOTAL			7,142	0	0	0	0	-

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Transportation								
38924	DUES & MEMBERSHIPS		135	0	0	0	0	-
DUES & MEMBERSHIPS TOTAL			135	0	0	0	0	-
38925	FEDERAL MILEAGE ALLOWANCE		129	0	0	0	0	-
FEDERAL MILEAGE ALLOWANCE TOTAL			129	0	0	0	0	-
38999	OTHER PROFESSIONAL SERVICES		125	0	0	0	0	-
OTHER PROFESSIONAL SERVICES TOTAL			125	0	0	0	0	-
PW-Transportation Department Total			**1,085,998**	**0**	**0**	**0**	**0**	**-**
TRANSIT FUND TOTAL			**1,085,998**	**0**	**0**	**0**	**0**	**-**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change

HIGHWAY USER REVENUE FUND

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Streets								
36111	FULL-TIME SALARIES		0	0	0	193,500	193,500	-
36111	FULL-TIME SALARIES		182,937	192,246	192,900	0	-192,900	-100%
36111	FULL-TIME SALARIES		0	0	0	195,500	195,500	-
36111	FULL-TIME SALARIES		81,027	73,252	151,800	0	-151,800	-100%
36111	FULL-TIME SALARIES		0	0	0	148,600	148,600	-
36111	FULL-TIME SALARIES		121,036	132,027	154,000	0	-154,000	-100%
36111	FULL-TIME SALARIES		0	0	0	131,900	131,900	-
36111	FULL-TIME SALARIES		112,572	110,545	132,700	0	-132,700	-100%
36111	FULL-TIME SALARIES		0	0	0	326,300	326,300	-
36111	FULL-TIME SALARIES		446,464	406,366	359,800	0	-359,800	-100%
36111	FULL-TIME SALARIES		0	0	0	281,000	281,000	-
36111	FULL-TIME SALARIES		197,995	224,175	274,100	0	-274,100	-100%
FULL-TIME SALARIES TOTAL			1,142,031	1,138,610	1,265,300	1,276,800	11,500	1%
36113	OVERTIME COMPENSATION		0	0	0	100	100	-
36113	OVERTIME COMPENSATION		0	0	0	100	100	-
36113	OVERTIME COMPENSATION	In Response to Emergency	0	0	100	0	-100	-100%
36113	OVERTIME COMPENSATION		0	0	0	100	100	-
36113	OVERTIME COMPENSATION	In Response to Emergency	468	454	100	0	-100	-100%
36113	OVERTIME COMPENSATION		0	0	0	100	100	-
36113	OVERTIME COMPENSATION	In Response to Emergency	0	0	100	0	-100	-100%
36113	OVERTIME COMPENSATION		0	0	0	2,500	2,500	-
36113	OVERTIME COMPENSATION	Overtime for Emergency Standby staff and unforeseen projects	8,905	3,645	2,500	0	-2,500	-100%
36113	OVERTIME COMPENSATION		0	0	0	100	100	-

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Streets								
36113	OVERTIME COMPENSATION	In Response to Emergency	1,581	145	200	0	-200	-100%
OVERTIME COMPENSATION TOTAL			10,954	4,244	3,000	3,000	0	0%
36115	HOLIDAYS		4,815	3,076	0	0	0	-
36115	HOLIDAYS		4,871	4,667	0	0	0	-
36115	HOLIDAYS		7,304	7,962	0	0	0	-
36115	HOLIDAYS		6,976	6,902	0	0	0	-
36115	HOLIDAYS		22,457	20,716	0	0	0	-
36115	HOLIDAYS		10,287	13,620	0	0	0	-
HOLIDAYS TOTAL			56,710	56,942	0	0	0	-
36116	PAID TIME OFF		13,588	17,764	0	0	0	-
36116	PAID TIME OFF		6,957	10,811	0	0	0	-
36116	PAID TIME OFF		11,849	13,754	0	0	0	-
36116	PAID TIME OFF		12,293	16,004	0	0	0	-
36116	PAID TIME OFF		32,344	52,161	0	0	0	-
36116	PAID TIME OFF		16,130	27,373	0	0	0	-
PAID TIME OFF TOTAL			93,161	137,867	0	0	0	-
36151	STIPEND		0	0	0	500	500	-
36151	STIPEND		460	480	500	0	-500	-100%
36151	STIPEND		0	0	0	500	500	-
36151	STIPEND		460	900	1,000	0	-1,000	-100%
STIPEND TOTAL			920	1,380	1,500	1,000	-500	-33%
36211	FICA		0	0	0	14,800	14,800	-
36211	FICA		14,861	15,613	14,800	0	-14,800	-100%

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Streets								
36211	FICA		0	0	0	15,000	15,000	-
36211	FICA		6,454	6,095	11,600	0	-11,600	-100%
36211	FICA		0	0	0	11,400	11,400	-
36211	FICA		10,054	10,820	11,800	0	-11,800	-100%
36211	FICA		0	0	0	10,100	10,100	-
36211	FICA		9,259	8,912	10,200	0	-10,200	-100%
36211	FICA		0	0	0	25,200	25,200	-
36211	FICA		37,055	34,682	27,800	0	-27,800	-100%
36211	FICA		0	0	0	21,500	21,500	-
36211	FICA		16,980	19,625	21,000	0	-21,000	-100%
FICA TOTAL			94,663	95,748	97,200	98,000	800	1%
36231	MEDICAL		0	0	0	28,800	28,800	-
36231	MEDICAL		27,203	31,131	29,400	0	-29,400	-100%
36231	MEDICAL		0	0	0	54,800	54,800	-
36231	MEDICAL		27,026	25,557	33,500	0	-33,500	-100%
36231	MEDICAL		0	0	0	45,700	45,700	-
36231	MEDICAL		35,694	38,937	45,800	0	-45,800	-100%
36231	MEDICAL		0	0	0	32,300	32,300	-
36231	MEDICAL		31,295	31,295	33,000	0	-33,000	-100%
36231	MEDICAL		0	0	0	71,000	71,000	-
36231	MEDICAL		100,003	90,756	51,600	0	-51,600	-100%
36231	MEDICAL		0	0	0	56,000	56,000	-
36231	MEDICAL		26,618	37,198	57,100	0	-57,100	-100%

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Streets								
MEDICAL TOTAL			247,839	254,873	250,400	288,600	38,200	15%
36232	DENTAL		0	0	0	1,700	1,700	-
36232	DENTAL		1,318	1,649	1,700	0	-1,700	-100%
36232	DENTAL		0	0	0	3,400	3,400	-
36232	DENTAL		1,666	1,698	2,000	0	-2,000	-100%
36232	DENTAL		0	0	0	2,900	2,900	-
36232	DENTAL		2,186	2,528	2,900	0	-2,900	-100%
36232	DENTAL		0	0	0	2,500	2,500	-
36232	DENTAL		2,151	2,547	2,500	0	-2,500	-100%
36232	DENTAL		0	0	0	4,100	4,100	-
36232	DENTAL		4,946	4,885	3,800	0	-3,800	-100%
36232	DENTAL		0	0	0	4,800	4,800	-
36232	DENTAL		3,067	3,969	4,500	0	-4,500	-100%
DENTAL TOTAL			15,333	17,276	17,400	19,400	2,000	11%
36233	VISION		0	0	0	300	300	-
36233	VISION		290	329	300	0	-300	-100%
36233	VISION		0	0	0	500	500	-
36233	VISION		254	241	300	0	-300	-100%
36233	VISION		0	0	0	500	500	-
36233	VISION		423	453	500	0	-500	-100%
36233	VISION		0	0	0	300	300	-
36233	VISION		299	299	300	0	-300	-100%
36233	VISION		0	0	0	700	700	-

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Streets								
36233	VISION		958	879	600	0	-600	-100%
36233	VISION		0	0	0	700	700	-
36233	VISION		526	640	700	0	-700	-100%
VISION TOTAL			2,750	2,841	2,700	3,000	300	11%
36234	LIFE		0	0	0	900	900	-
36234	LIFE		803	849	900	0	-900	-100%
36234	LIFE		0	0	0	900	900	-
36234	LIFE		382	363	700	0	-700	-100%
36234	LIFE		0	0	0	700	700	-
36234	LIFE		565	624	700	0	-700	-100%
36234	LIFE		0	0	0	600	600	-
36234	LIFE		534	534	600	0	-600	-100%
36234	LIFE		0	0	0	1,400	1,400	-
36234	LIFE		1,912	1,807	1,600	0	-1,600	-100%
36234	LIFE		0	0	0	1,200	1,200	-
36234	LIFE		852	1,023	1,200	0	-1,200	-100%
LIFE TOTAL			5,048	5,201	5,700	5,700	0	0%
36252	AZ STATE RETIREMENT		0	0	0	22,400	22,400	-
36252	AZ STATE RETIREMENT		19,902	20,981	21,600	0	-21,600	-100%
36252	AZ STATE RETIREMENT		0	0	0	22,600	22,600	-
36252	AZ STATE RETIREMENT		9,150	9,024	16,900	0	-16,900	-100%
36252	AZ STATE RETIREMENT		0	0	0	17,200	17,200	-
36252	AZ STATE RETIREMENT		13,801	15,694	17,200	0	-17,200	-100%

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Streets								
36252	AZ STATE RETIREMENT		0	0	0	15,200	15,200	-
36252	AZ STATE RETIREMENT		12,999	13,565	14,800	0	-14,800	-100%
36252	AZ STATE RETIREMENT		0	0	0	38,000	38,000	-
36252	AZ STATE RETIREMENT		50,129	48,368	40,500	0	-40,500	-100%
36252	AZ STATE RETIREMENT		0	0	0	32,400	32,400	-
36252	AZ STATE RETIREMENT		22,040	26,410	30,600	0	-30,600	-100%
AZ STATE RETIREMENT TOTAL			128,021	134,042	141,600	147,800	6,200	4%
36259	OTHER RETIREMENT		181	0	0	0	0	-
36259	OTHER RETIREMENT		181	0	0	0	0	-
OTHER RETIREMENT TOTAL			361	0	0	0	0	-
36278	WORKERS COMPENSATION		0	0	0	7,200	7,200	-
36278	WORKERS COMPENSATION		7,152	9,177	8,300	0	-8,300	-100%
36278	WORKERS COMPENSATION		0	0	0	12,800	12,800	-
36278	WORKERS COMPENSATION		4,070	4,768	12,000	0	-12,000	-100%
36278	WORKERS COMPENSATION		0	0	0	9,700	9,700	-
36278	WORKERS COMPENSATION		4,904	7,222	12,100	0	-12,100	-100%
36278	WORKERS COMPENSATION		0	0	0	8,600	8,600	-
36278	WORKERS COMPENSATION		5,781	7,167	10,500	0	-10,500	-100%
36278	WORKERS COMPENSATION		0	0	0	17,200	17,200	-
36278	WORKERS COMPENSATION		17,962	21,164	24,700	0	-24,700	-100%
36278	WORKERS COMPENSATION		0	0	0	18,400	18,400	-
36278	WORKERS COMPENSATION		9,914	14,254	21,600	0	-21,600	-100%
WORKERS COMPENSATION TOTAL			49,783	63,753	89,200	73,900	-15,300	-17%

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Streets								
37111	OFFICE SUPPLIES	3 FTE -planners, paper, pens, tablets, staples etc.	650	978	700	700	0	0%
37111	OFFICE SUPPLIES	"8 FTE -planners, paper, pens, tablets, staples etc. "	123	136	200	200	0	0%
OFFICE SUPPLIES TOTAL			773	1,114	900	900	0	0%
37112	COMPUTER SUPPLIES	3 FTE - toners, keyboards, mouse, 3 printers etc...	2,012	1,289	900	900	0	0%
37112	COMPUTER SUPPLIES		0	16	0	0	0	-
37112	COMPUTER SUPPLIES		116	0	0	0	0	-
37112	COMPUTER SUPPLIES		208	0	0	0	0	-
COMPUTER SUPPLIES TOTAL			2,335	1,305	900	900	0	0%
37114	BOOKS & SUBSCRIPTIONS		0	678	0	0	0	-
BOOKS & SUBSCRIPTIONS TOTAL			0	678	0	0	0	-
37131	UNIFORMS	"3 FTE - purchase t-shirts, caps, polo shirts, jackets "	852	1,128	900	900	0	0%
37131	UNIFORMS	"4 FTE - $250 each: purchase t-shirts, caps, polo shirts, jackets "	1,000	626	1,000	1,000	0	0%
37131	UNIFORMS	"4 FTE - purchase t-shirts, caps, polo shirts, jackets T-shirts, Dress shirts, cap, for Field Staff "	600	626	600	600	0	0%
37131	UNIFORMS	"3 FTE - purchase t-shirts, caps, polo shirts, jackets "	1,000	437	1,000	1,000	0	0%
37131	UNIFORMS	"8 FTE - purchase t-shirts, caps, polo shirts, jackets "	0	974	700	700	0	0%
37131	UNIFORMS	6 FTE - purchase t-shirts, caps, polo shirts, jackets	0	437	500	500	0	0%
UNIFORMS TOTAL			3,452	4,228	4,700	4,700	0	0%
37141	RADIO SUPPLIES	"3 FTE - (police radios) batteries, cords, chargers "	0	19,078	500	500	0	0%
RADIO SUPPLIES TOTAL			0	19,078	500	500	0	0%
37142	PHONE SUPPLIES	"25 FTE - (T-Mobile) phone replacements, $60. for (19) Restricted and $300. for (8) Unrestricted Users. Increase. "	95	770	600	600	0	0%
37142	PHONE SUPPLIES		30	0	0	0	0	-
37142	PHONE SUPPLIES		61	0	0	0	0	-

PW-Streets

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PHONE SUPPLIES TOTAL			186	770	600	600	0	0%
37161	OPERATIONAL SUPPLIES		124	43	0	0	0	-
37161	OPERATIONAL SUPPLIES		1,529	598	0	0	0	-
37161	OPERATIONAL SUPPLIES		677	0	0	0	0	-
37161	OPERATIONAL SUPPLIES	Materials for concrete repairs IE expansion joints, concrete cure oils	988	515	1,000	1,000	0	0%
37161	OPERATIONAL SUPPLIES	"3 FTE plus 12 to 24 inmates, trimmer lines, trash liners "	2,595	4,518	3,500	3,500	0	0%
37161	OPERATIONAL SUPPLIES		867	158	0	0	0	-
OPERATIONAL SUPPLIES TOTAL			6,781	5,832	4,500	4,500	0	0%
37162	FURN-FIXTURE-EQUIP <$10,000		5,602	4,649	0	0	0	-
FURN-FIXTURE-EQUIP <$10,000 TOTAL			5,602	4,649	0	0	0	-
37164	SIGNS AND SIGN SUPPLIES	"purchase hazmat signs for material containers/labels "	0	0	1,500	1,500	0	0%
SIGNS AND SIGN SUPPLIES TOTAL			0	0	1,500	1,500	0	0%
37165	OP EQUIP, TOOL, PART <10000	"25 FTE - (all streets) replace or purchase small tools (Brushes, hoses, batteries, saws, hammers, etc.) "	1,216	609	2,000	2,000	0	0%
37165	OP EQUIP, TOOL, PART <10000	"4 FTE - replace or purchase small tools (Brushes, blades, AC brooms, etc.) Majority of the larger tools have a 3 to 5 year life, while smaller tools need more frequent replacement. It is anticipated that these larger tools will be replaced in the next F	496	518	3,200	3,200	0	0%
37165	OP EQUIP, TOOL, PART <10000	4 FTE - replace or purchase small tools (brushes, hoses, batteries, power washers, etc.)	9,264	2,172	3,500	3,500	0	0%
37165	OP EQUIP, TOOL, PART <10000	saw blades, rebar, finishing tool, shovels, picks, concrete fan, pull behind mixer and operational tools for concrete work.	534	11,606	5,900	5,900	0	0%
37165	OP EQUIP, TOOL, PART <10000	"8 FTE plus 12 to 24 inmates; mower, trimmers, rakes, hand tools, sprayers, water containers, etc. "	17,054	23,756	15,500	15,500	0	0%
37165	OP EQUIP, TOOL, PART <10000	9 Sweeper - replacements parts IE gutter/pick brooms	29,321	23,318	28,000	28,000	0	0%
OP EQUIP, TOOL, PART <10000 TOTAL			57,884	61,979	58,100	58,100	0	0%
37191	FOOD (NON-TRAVEL)		0	192	0	0	0	-
37191	FOOD (NON-TRAVEL)		141	0	0	0	0	-

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Streets								
FOOD (NON-TRAVEL) TOTAL			141	192	0	0	0	-
37192	AWARDS & RECOGNITION	"25 FTE - (all Streets) - certificates/gifts of achievement "	37	260	100	100	0	0%
AWARDS & RECOGNITION TOTAL			37	260	100	100	0	0%
37193	SAFETY & FIRST AID SUPPLIES	"3 FTE (all Streets Supervisors and Division Manager) $200 Boots each; $200 safety vests, $100 misc. safety: eye, ear, head, hand protection "	909	479	1,000	1,000	0	0%
37193	SAFETY & FIRST AID SUPPLIES	4 FTE - $200 each for boots; $500 for first aid kits, boots, gloves, vests, hard hats	1,297	1,645	1,300	1,300	0	0%
37193	SAFETY & FIRST AID SUPPLIES	4 FTE - $200 each for boots; $500 for first aid kits, boots, gloves, vests, hard hats	846	1,028	1,300	1,300	0	0%
37193	SAFETY & FIRST AID SUPPLIES	3 FTE - $200 each for boots; $600 for first aid kits, boots, gloves, vests, hard hats, knee pads; plus 2 extra boot due to concrete @ $300	750	1,227	1,500	1,500	0	0%
37193	SAFETY & FIRST AID SUPPLIES	"8 FTE for boots at $200 each; 8 FTE plus 12 to 24 inmates: $1400 first aid supplies, vests, hard hats, safety glasses, gloves "	3,258	6,248	5,000	5,000	0	0%
37193	SAFETY & FIRST AID SUPPLIES	6 FTE - $200 each for boots; $300 for first aid kits, gloves, vests, hard hats	1,093	1,703	1,500	1,500	0	0%
SAFETY & FIRST AID SUPPLIES TOTAL			8,153	12,331	11,600	11,600	0	0%
37196	MEETING SUPPLIES	"25 FTE - Overtime, Standby/Callback(all streets except signals and signs) employee appreciation/retirements luncheon "	0	0	200	200	0	0%
MEETING SUPPLIES TOTAL			0	0	200	200	0	0%
37211	GAS & FUEL	"2 vehicles - 4200 each "	12,537	8,326	8,400	8,400	0	0%
37211	GAS & FUEL	5 Vehicles and equipment	13,582	23,304	21,400	21,400	0	0%
37211	GAS & FUEL	4 vehicles	9,641	16,283	13,000	13,000	0	0%
37211	GAS & FUEL	"4 vehicles and equipment "	16,032	14,546	16,000	16,000	0	0%
37211	GAS & FUEL	"16 vehicles and equipment "	57,233	59,665	48,800	48,800	0	0%
37211	GAS & FUEL	12 vehicles	57,084	60,995	60,000	60,000	0	0%
GAS & FUEL TOTAL			166,110	183,119	167,600	167,600	0	0%
37212	AUTO PARTS & LUBRICANTS	"2 vehicles - Recommend from Fleet L1ADMN 1 @ $424 and L2HVY2 2 @ 1,412.00 "	7,317	1,882	3,000	2,000	-1,000	-33%
37212	AUTO PARTS & LUBRICANTS	4 vehicles - One HDHVY @ $4,925.00, One L2HVY2 @ $706.00, One MDHVY2 @ $1443.00 per Fleet.	7,122	7,308	8,000	7,300	-700	-9%

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Streets								
37212	AUTO PARTS & LUBRICANTS	4 Vehicles - One L1LTRK @ $642.00 and One MDHVY2 @ $1,443.00 per Fleet.	2,243	1,871	3,000	2,200	-800	-27%
37212	AUTO PARTS & LUBRICANTS	"4 vehicles - One HDHVY1 @ $4,925.00, One L1LTRK @ $642.00, One L2HVY2 @ $703.00 and One MDHVY1 @ $4,146.00 per Fleet "	5,601	3,620	5,000	10,700	5,700	114%
37212	AUTO PARTS & LUBRICANTS	"16 vehicles: Seven HDHVY1 , Two L1LTRK, and Seven L2HVY2 estimate based on three year average cost and the fact fleet is getting older. "	18,964	19,105	15,200	25,000	9,800	64%
37212	AUTO PARTS & LUBRICANTS	12 vehicles - Eleven HDHVY1 @ $54,175.00 and One L2HVY2 @ $706.00 per Fleet.	37,271	35,217	35,000	55,000	20,000	57%
AUTO PARTS & LUBRICANTS TOTAL			78,518	69,002	69,200	102,200	33,000	48%
37221	REPAIR AND MAINTENANCE	"Yearly painting and carpet cleaning for office buildings at Westgate "	118	0	800	800	0	0%
REPAIR AND MAINTENANCE TOTAL			118	0	800	800	0	0%
37222	CLEANING/JANITORIAL	"Yearly cleaning supplies for Westgate - cleaner, towel etc. "	0	122	200	200	0	0%
CLEANING/JANITORIAL TOTAL			0	122	200	200	0	0%
37223	AGRICULTURAL/GROUNDS	"chemical weed control, fertilizer and landscape material, seed, replacement plants, irrigation parts etc. "	1,007	12,336	10,000	10,000	0	0%
AGRICULTURAL/GROUNDS TOTAL			1,007	12,336	10,000	10,000	0	0%
37233	STREET REPAIR SUPPLIES	"Graffiti Abatement "	508	0	2,000	2,000	0	0%
37233	STREET REPAIR SUPPLIES	Street repair material asphalt hot mix (with increase in Asphalt cost)Pavement Preservation has limited funds and the roadways are still aging. Doing less PPP requires more localized repairs. Recently spent $62,850 in FY09, $49,630 in FY10, $48,675 in	48,667	64,455	55,000	74,000	19,000	35%
37233	STREET REPAIR SUPPLIES		584	0	0	0	0	-
37233	STREET REPAIR SUPPLIES	Material for street concrete repairs - Ready mix concrete and Truncated domes,	21,793	12,363	25,000	25,000	0	0%
37233	STREET REPAIR SUPPLIES		942	1,528	0	0	0	-
STREET REPAIR SUPPLIES TOTAL			72,494	78,347	82,000	101,000	19,000	23%
37997	TRAINING & EDUCATION SUPPLIES	Training Videos, books and pamphlets	0	613	900	900	0	0%
TRAINING & EDUCATION SUPPLIES TOTAL			0	613	900	900	0	0%
37998	PHOTOGRAPHY SUPPLIES		0	208	0	0	0	-
37998	PHOTOGRAPHY SUPPLIES		0	97	0	0	0	-

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Streets								
PHOTOGRAPHY SUPPLIES TOTAL			0	305	0	0	0	-
38122	FINANCIAL SERVICES	Administrative Fee	0	0	2,000	2,000	0	0%
FINANCIAL SERVICES TOTAL			0	0	2,000	2,000	0	0%
38123	TAXES & SERVICE FEES		1,111	0	0	0	0	-
TAXES & SERVICE FEES TOTAL			1,111	0	0	0	0	-
38126	SERVICE AGREEMENTS	All Streets Zonar services are billed here there are 27 vehicles @ 312 per vehicle under current contract.	0	32	22,000	8,600	-13,400	-61%
38126	SERVICE AGREEMENTS		0	0	2,000	0	-2,000	-100%
SERVICE AGREEMENTS TOTAL			0	32	24,000	8,600	-15,400	-64%
38128	RECORDING, LICENSE FEES	"Annual ADEQ Dust control permit "	4,750	50	2,000	2,000	0	0%
38128	RECORDING, LICENSE FEES		0	50	0	0	0	-
RECORDING, LICENSE FEES TOTAL			4,750	100	2,000	2,000	0	0%
38129	SOFTWARE LICENSES		0	0	600	0	-600	-100%
38129	SOFTWARE LICENSES		0	4,599	0	0	0	-
SOFTWARE LICENSES TOTAL			0	4,599	600	0	-600	-100%
38162	LANDSCAPE SERVICES	Landscape contract addition for overseeding along Bell Road	0	0	0	60,000	60,000	-
38162	LANDSCAPE SERVICES	Landscape Contract for Facilities, Median and some ROW. Landscape contract end 6/30/13 - negotiation pay may require increase and additions of items left our of current . contract IE: scalping, seeding and fertilizer -Estimate 10% increase	622,831	496,458	633,900	633,900	0	0%
LANDSCAPE SERVICES TOTAL			622,831	496,458	633,900	693,900	60,000	9%
38191	PRE-EMPLOYMENT SERVICES		872	905	0	0	0	-
38191	PRE-EMPLOYMENT SERVICES		0	18	0	0	0	-
38191	PRE-EMPLOYMENT SERVICES		26	0	0	0	0	-
PRE-EMPLOYMENT SERVICES TOTAL			898	923	0	0	0	-
38192	LAB SERVICES		0	662	0	0	0	-

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Streets								
LAB SERVICES TOTAL			0	662	0	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES	"Dust abatement various locations "	22,224	21,748	30,900	11,500	-19,400	-63%
38199	PROFESSIONAL AND OUTSIDE SERVICES	Bridge Culverts Maintenance and Inspection	0	0	0	20,000	20,000	-
38199	PROFESSIONAL AND OUTSIDE SERVICES	"emergency localized pavement repair "	4,924	5,813	5,000	5,000	0	0%
38199	PROFESSIONAL AND OUTSIDE SERVICES	"Tree and Landscape evaluations, Traffic Barricading "	0	2,115	5,000	5,000	0	0%
38199	PROFESSIONAL AND OUTSIDE SERVICES		3,131	0	0	0	0	-
PROFESSIONAL AND OUTSIDE SERVICES TOTAL			30,279	29,676	40,900	41,500	600	1%
38211	WATER	"Water bill for buildings and equipment wash bays (both Westgate and Litchfield) (with 9% increase due to EPCOR) "	9,336	9,837	12,500	14,700	2,200	18%
38211	WATER		0	0	1,400	0	-1,400	-100%
38211	WATER	landscape Water - medians, city facilities. 9% increase due to EPCOR water	51,787	55,070	72,300	84,500	12,200	17%
38211	WATER	Water usage for the Loop 303 landscaping	0	0	0	20,000	20,000	-
38211	WATER	"6 sweepers for suppressing dust while sweeping (9% increase due to EPCOR) "	9,001	9,354	12,500	14,700	2,200	18%
WATER TOTAL			70,125	74,261	98,700	133,900	35,200	36%
38212	ELECTRICITY	City owned and arterial street lights Lose 5% credit and 3-4% increase for power plant purchase.	492,888	430,220	466,600	534,100	67,500	14%
38212	ELECTRICITY	"electrical controls for landscape watering 5% credit loss and 3-4% increase for power plant purchase APS. "	5,256	7,653	10,000	13,100	3,100	31%
ELECTRICITY TOTAL			498,144	437,873	476,600	547,200	70,600	15%
38216	SANITARY/LANDFILL		5,036	3,864	0	0	0	-
38216	SANITARY/LANDFILL	"disposal of asphalt spoils "	1,580	90	2,400	2,400	0	0%
38216	SANITARY/LANDFILL		0	0	4,200	0	-4,200	-100%
38216	SANITARY/LANDFILL	"Disposal of concrete spoils "	585	170	800	800	0	0%
38216	SANITARY/LANDFILL	"disposal of weeds , trash IE: inmates and road shoulder grading "	22,643	11,614	11,500	15,000	3,500	30%

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Streets								
38216	SANITARY/LANDFILL	Dumping of Sweeper spoils based on tonnage reports	10,739	50,471	33,000	45,000	12,000	36%
SANITARY/LANDFILL TOTAL			40,583	66,209	51,900	63,200	11,300	22%
38217	POSTAGE & MAILINGS	"Postage for mailing notification for residents on various streets projects "	67	32	100	100	0	0%
38217	POSTAGE & MAILINGS		0	22	0	0	0	-
POSTAGE & MAILINGS TOTAL			67	54	100	100	0	0%
38221	CELL PHONE/PAGERS	"3 FTE Air Card @ $550 each / yr "	0	0	0	1,700	1,700	-
38221	CELL PHONE/PAGERS	25 Employees monthly svc costs for T-Mobile. (18) Restricted cost $60.00 (8)Unrestricted cost $300.00	6,567	6,639	6,800	3,500	-3,300	-49%
38221	CELL PHONE/PAGERS		4,071	4,119	0	0	0	-
CELL PHONE/PAGERS TOTAL			10,638	10,759	6,800	5,200	-1,600	-24%
38311	BUILDING MAINTENANCE		0	3,638	0	0	0	-
BUILDING MAINTENANCE TOTAL			0	3,638	0	0	0	-
38312	STREETS MAINTENANCE		0	3,150	0	0	0	-
38312	STREETS MAINTENANCE	Retro-fit curb cuts and truncated domes, large section of sidewalk replacement	47,357	119,755	90,000	90,000	0	0%
STREETS MAINTENANCE TOTAL			47,357	122,905	90,000	90,000	0	0%
38321	RADIO EQUIP. MAINT.	(4 police radios)county maintenance agreement	0	0	1,000	1,000	0	0%
RADIO EQUIP. MAINT. TOTAL			0	0	1,000	1,000	0	0%
38323	OFFICE EQUIPMENT MAINT.	"maintenance and repair IE: copiers/fax/printers (4 machines) "	0	0	1,500	1,500	0	0%
OFFICE EQUIPMENT MAINT. TOTAL			0	0	1,500	1,500	0	0%
38324	MACHINERY & EQUIPMENT MAINT		188	497	0	0	0	-
38324	MACHINERY & EQUIPMENT MAINT	"small tool maintenance IE: compressors, emulsion sprayers, pavement breakers etc. "	0	130	700	700	0	0%
38324	MACHINERY & EQUIPMENT MAINT	Small tool maintenance IE: compressors, emulsion sprayers, pavement breakers etc.	1,593	4,186	4,000	4,000	0	0%
38324	MACHINERY & EQUIPMENT MAINT		0	163	0	0	0	-

PW-Streets

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
MACHINERY & EQUIPMENT MAINT TOTAL			1,781	4,977	4,700	4,700	0	0%
38331	VEHICLE MAINTENANCE	"2 vehicles Recommend from Fleet L1ADMN 1 @ $267 and L2HVY2 2 @ 1,334.00 "	2,278	3,400	4,000	1,700	-2,300	-58%
38331	VEHICLE MAINTENANCE	4 vehicles - One HDHVY @ $705.00, One L2HVY2 @ $667.00, One MDHVY2 @ $672.00 per Fleet.	1,120	3,836	5,000	2,200	-2,800	-56%
38331	VEHICLE MAINTENANCE	4 Vehicles - One L1LTRK @ $367.00 and One MDHVY2 @ $672.00 per Fleet.	2,941	267	3,000	1,100	-1,900	-63%
38331	VEHICLE MAINTENANCE	"4 vehicles - One HDHVY1 @ $705.00, One L1LTRK @ $367.00, One L2HVY2 @ $667.00 and One MDHVY1 @ $140.00 per Fleet "	3,566	6,655	7,000	2,100	-4,900	-70%
38331	VEHICLE MAINTENANCE	"16 vehicles: Seven HDHVY1, Two L1LTRK, and Seven L2HVY2, based on three year average and fleet getting older requires more outside services.	15,396	27,018	18,000	25,000	7,000	39%
38331	VEHICLE MAINTENANCE	"12 vehicles - Eleven HDHVY1 @ $7,755.00 and One L2HVY2 @ $667.00 per Fleet. "	5,711	4,502	10,000	8,500	-1,500	-15%
VEHICLE MAINTENANCE TOTAL			31,012	45,678	47,000	40,600	-6,400	-14%
38372	PEST CONTROL SERVICES		175	0	0	0	0	-
38372	PEST CONTROL SERVICES	"bee removal, pest control "	2,430	1,020	1,200	1,200	0	0%
PEST CONTROL SERVICES TOTAL			2,605	1,020	1,200	1,200	0	0%
38381	GROUNDS MAINTENANCE	"Arizona State Prison Complex general labor contract for inmate labor and guard services Plant and Landscape material replacement "	56,676	49,582	60,000	60,000	0	0%
GROUNDS MAINTENANCE TOTAL			56,676	49,582	60,000	60,000	0	0%
38521	EQUIPMENT RENTAL	"Vacuums or pumps for dry wells or drainage basins "	508	0	2,000	2,000	0	0%
38521	EQUIPMENT RENTAL	"Rental of trailer, dump trucks "	0	888	4,000	4,000	0	0%
38521	EQUIPMENT RENTAL		0	98	0	0	0	-
EQUIPMENT RENTAL TOTAL			508	986	6,000	6,000	0	0%
38591	OTHER RENTALS/LEASES	Annual rental of ROW for sign located east of Friendship Bridge	0	2,897	3,000	3,000	0	0%
OTHER RENTALS/LEASES TOTAL			0	2,897	3,000	3,000	0	0%
38912	GENERAL INSURANCE	Risk Management Allocation - To be updated by Finance	26,519	45,300	53,800	53,800	0	0%
38912	GENERAL INSURANCE		3,103	5,300	0	0	0	-
GENERAL INSURANCE TOTAL			29,622	50,600	53,800	53,800	0	0%

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Streets								
38922	TRAVEL & TRAINING	1 FTE (D. Manager): 1 - conf., 1 - tech class; such as in state Institute of Transportation Engineering Conf and monthly mtgs, American Public Work Association monthly mtgs, ADOT roads and streets Conf, Continuing education IE: Crystal reports, Pavement	0	0	0	2,000	2,000	-
38922	TRAVEL & TRAINING	26 FTE group webinar or tech training; such as American Traffic Safety Services Association, American Public Works Association Training or Webinars, etc.	1,031	1,113	3,000	1,000	-2,000	-67%
38922	TRAVEL & TRAINING	4- FTE - workshops, classes, conferences Arizona Local Technical Assistance Program class and workshops are typically free, but may charge a minimal fee.	280	0	100	100	0	0%
38922	TRAVEL & TRAINING	4- FTE - workshops, classes, conferences Arizona Local Technical Assistance Program class and workshops are typically free, but may charge a minimal fee.	555	225	100	100	0	0%
38922	TRAVEL & TRAINING	3 - FTE - workshops, classes, conferences Arizona Local Technical Assistance Program class and workshops are typically free, but may charge a minimal fee.	280	0	100	100	0	0%
38922	TRAVEL & TRAINING	8- FTE - workshops, classes, conferences Arizona Local Technical Assistance Program class and workshops are typically free, but may charge a minimal fee. 1 FTE @ $1000 each: attend 1 - conf., 1 - tech. class ; such as arborist training, American Traffic S	875	424	1,300	1,300	0	0%
38922	TRAVEL & TRAINING	"6- FTE - workshops, classes, conferences Arizona Local Technical Assistance Program class and workshops are typically free, but may charge a minimal fee. "	155	0	100	100	0	0%
TRAVEL & TRAINING TOTAL			3,176	1,762	4,700	4,700	0	0%
38924	DUES & MEMBERSHIPS	"2 FTE for Arizona Public Works Association and Maintenance Superintendent Assoc. @ $1000 each "	1,750	1,796	2,000	2,000	0	0%
38924	DUES & MEMBERSHIPS		90	143	0	0	0	-
DUES & MEMBERSHIPS TOTAL			1,840	1,939	2,000	2,000	0	0%
38931	ADVERTISING	"posting projects in newspapers, brochures. Typically the posting are included in contract for the project "	0	0	300	300	0	0%
ADVERTISING TOTAL			0	0	300	300	0	0%
38951	PRINTING	Printing of Sweeper Routes, Storm Drainage Structure maps	90	463	300	300	0	0%
PRINTING TOTAL			90	463	300	300	0	0%
38991	UNIFORM/LAUNDRY SERVICES		1,469	1,229	1,000	0	-1,000	-100%
38991	UNIFORM/LAUNDRY SERVICES	"4-FTE provide and laundry service uniforms "	802	1,341	1,000	1,000	0	0%
38991	UNIFORM/LAUNDRY SERVICES	4-FTE provide and laundry service uniforms	1,127	1,265	1,300	1,300	0	0%

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Streets								
38991	UNIFORM/LAUNDRY SERVICES	"3-FTE provide and laundry service uniforms "	953	1,055	900	1,100	200	22%
38991	UNIFORM/LAUNDRY SERVICES	"8-FTE provide and laundry service uniforms "	3,251	2,730	2,000	2,000	0	0%
38991	UNIFORM/LAUNDRY SERVICES	"6-FTE provide and laundry service uniforms "	1,686	1,677	1,700	1,700	0	0%
UNIFORM/LAUNDRY SERVICES TOTAL			9,288	9,296	7,900	7,100	-800	-10%
38999	OTHER PROFESSIONAL SERVICES		62	84	0	0	0	-
38999	OTHER PROFESSIONAL SERVICES		62	0	0	0	0	-
38999	OTHER PROFESSIONAL SERVICES		125	120	0	0	0	-
38999	OTHER PROFESSIONAL SERVICES		62	179	0	0	0	-
OTHER PROFESSIONAL SERVICES TOTAL			312	383	0	0	0	-
39224	INFRASTRUCTURE IMPROVEMENTS		49,409	0	0	0	0	-
INFRASTRUCTURE IMPROVEMENTS TOTAL			49,409	0	0	0	0	-
PW-Streets Department Total			**3,764,267**	**3,786,765**	**3,909,200**	**4,157,300**	**248,100**	**6%**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Transportation								
36111	FULL-TIME SALARIES		0	0	0	359,600	359,600	-
36111	FULL-TIME SALARIES		486,847	539,192	449,200	0	-449,200	-100%
36111	FULL-TIME SALARIES		0	0	0	112,500	112,500	-
36111	FULL-TIME SALARIES		105,375	101,082	109,200	0	-109,200	-100%
36111	FULL-TIME SALARIES		0	0	0	192,000	192,000	-
36111	FULL-TIME SALARIES		171,187	166,454	186,000	0	-186,000	-100%
FULL-TIME SALARIES TOTAL			763,409	806,728	744,400	664,100	-80,300	-11%
36113	OVERTIME COMPENSATION		0	0	0	2,500	2,500	-
36113	OVERTIME COMPENSATION	2 FTE for OT call outs	1,119	1,014	2,500	0	-2,500	-100%
36113	OVERTIME COMPENSATION		0	0	0	2,500	2,500	-
36113	OVERTIME COMPENSATION		2,733	3,408	2,500	0	-2,500	-100%
36113	OVERTIME COMPENSATION		0	0	0	3,000	3,000	-
36113	OVERTIME COMPENSATION	4 FTE for OT call outs	1,235	1,588	2,500	0	-2,500	-100%
OVERTIME COMPENSATION TOTAL			5,088	6,010	7,500	8,000	500	7%
36115	HOLIDAYS		8,617	10,235	0	0	0	-
36115	HOLIDAYS		5,135	5,737	0	0	0	-
36115	HOLIDAYS		9,616	9,031	0	0	0	-
HOLIDAYS TOTAL			23,368	25,002	0	0	0	-
36116	PAID TIME OFF		29,487	47,225	0	0	0	-
36116	PAID TIME OFF		10,005	12,787	0	0	0	-
36116	PAID TIME OFF		10,454	18,309	0	0	0	-
PAID TIME OFF TOTAL			49,946	78,321	0	0	0	-
36151	STIPEND		0	0	0	2,000	2,000	-

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Transportation								
36151	STIPEND		2,903	3,150	3,000	0	-3,000	-100%
36151	STIPEND		0	0	0	500	500	-
36151	STIPEND		460	480	500	0	-500	-100%
STIPEND TOTAL			3,363	3,630	3,500	2,500	-1,000	-29%
36211	FICA		0	0	0	26,800	26,800	-
36211	FICA		38,387	40,630	30,600	0	-30,600	-100%
36211	FICA		0	0	0	8,800	8,800	-
36211	FICA		9,177	8,998	8,500	0	-8,500	-100%
36211	FICA		0	0	0	15,000	15,000	-
36211	FICA		13,856	13,965	14,500	0	-14,500	-100%
FICA TOTAL			61,419	63,593	53,600	50,600	-3,000	-6%
36231	MEDICAL		0	0	0	55,600	55,600	-
36231	MEDICAL		75,567	78,473	64,300	0	-64,300	-100%
36231	MEDICAL		0	0	0	18,900	18,900	-
36231	MEDICAL		14,929	18,037	19,300	0	-19,300	-100%
36231	MEDICAL		0	0	0	42,200	42,200	-
36231	MEDICAL		37,067	37,340	42,600	0	-42,600	-100%
MEDICAL TOTAL			127,563	133,850	126,200	116,700	-9,500	-8%
36232	DENTAL		0	0	0	3,400	3,400	-
36232	DENTAL		3,303	3,740	4,100	0	-4,100	-100%
36232	DENTAL		0	0	0	1,200	1,200	-
36232	DENTAL		550	638	1,200	0	-1,200	-100%
36232	DENTAL		0	0	0	2,800	2,800	-

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Transportation								
36232	DENTAL		2,446	2,638	2,000	0	-2,000	-100%
DENTAL TOTAL			6,300	7,017	7,300	7,400	100	1%
36233	VISION		0	0	0	500	500	-
36233	VISION		642	753	600	0	-600	-100%
36233	VISION		0	0	0	200	200	-
36233	VISION		178	178	200	0	-200	-100%
36233	VISION		0	0	0	500	500	-
36233	VISION		447	453	400	0	-400	-100%
VISION TOTAL			1,267	1,384	1,200	1,200	0	0%
36234	LIFE		0	0	0	1,600	1,600	-
36234	LIFE		2,059	2,335	2,000	0	-2,000	-100%
36234	LIFE		0	0	0	500	500	-
36234	LIFE		438	438	500	0	-500	-100%
36234	LIFE		0	0	0	800	800	-
36234	LIFE		717	713	800	0	-800	-100%
LIFE TOTAL			3,215	3,487	3,300	2,900	-400	-12%
36252	AZ STATE RETIREMENT		0	0	0	42,000	42,000	-
36252	AZ STATE RETIREMENT		51,822	60,504	50,700	0	-50,700	-100%
36252	AZ STATE RETIREMENT		0	0	0	13,300	13,300	-
36252	AZ STATE RETIREMENT		12,146	12,498	12,500	0	-12,500	-100%
36252	AZ STATE RETIREMENT		0	0	0	22,600	22,600	-
36252	AZ STATE RETIREMENT		18,876	19,639	21,100	0	-21,100	-100%
AZ STATE RETIREMENT TOTAL			82,844	92,640	84,300	77,900	-6,400	-8%

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Transportation								
36259	OTHER RETIREMENT		2,253	0	0	0	0	-
36259	OTHER RETIREMENT		181	0	0	0	0	-
OTHER RETIREMENT TOTAL			2,434	0	0	0	0	-
36278	WORKERS COMPENSATION		0	0	0	5,700	5,700	-
36278	WORKERS COMPENSATION		7,416	8,729	9,700	0	-9,700	-100%
36278	WORKERS COMPENSATION		0	0	0	5,000	5,000	-
36278	WORKERS COMPENSATION		4,193	5,111	9,200	0	-9,200	-100%
36278	WORKERS COMPENSATION		0	0	0	11,700	11,700	-
36278	WORKERS COMPENSATION		8,077	9,999	15,000	0	-15,000	-100%
WORKERS COMPENSATION TOTAL			19,686	23,839	33,900	22,400	-11,500	-34%
37111	OFFICE SUPPLIES	6 FTE - paper, pens, tablets, staples etc. Spent $640 in FY10, $426 in FY11, and $43 in FY12. Reduce by $100 due to Karen Savage moving to CED.	426	43	600	500	-100	-17%
37111	OFFICE SUPPLIES	2 FTE -planners, paper, pens, tablets, staples etc.	434	256	400	400	0	0%
37111	OFFICE SUPPLIES	4 FTE - paper, pens, tablets, staples etc.	313	562	500	500	0	0%
OFFICE SUPPLIES TOTAL			1,172	861	1,500	1,400	-100	-7%
37112	COMPUTER SUPPLIES	6 FTE - toner, keyboard, mouse, etc. - 1 printer. Spent$370 in FY11 and $2737 in FY12.	370	2,737	400	400	0	0%
37112	COMPUTER SUPPLIES	2 FTE - toner, keyboard, mouse, etc. - 2 printers	162	538	700	700	0	0%
37112	COMPUTER SUPPLIES	4 FTE - toner, keyboard, mouse, etc. - 2 printers and sign plotter	2,998	415	700	700	0	0%
COMPUTER SUPPLIES TOTAL			3,530	3,690	1,800	1,800	0	0%
37114	BOOKS & SUBSCRIPTIONS	6 FTE - Standards, Guidelines, and code manuals. Spent $320 in FY10, $50 in FY11, and $440 in FY12.	50	442	500	500	0	0%
BOOKS & SUBSCRIPTIONS TOTAL			50	442	500	500	0	0%
37131	UNIFORMS	1 FTE $200 (Traffic Control Coordinator), 5 FTE $500 purchase Surprise Polo's.	182	109	700	700	0	0%
37131	UNIFORMS	2 FTE - purchase t-shirts, caps, polo shirts, jackets	1,401	2,480	2,300	2,300	0	0%

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Transportation								
37131	UNIFORMS	4 FTE - purchase t-shirts, caps, polo shirts, jackets	234	2,243	1,000	1,000	0	0%
UNIFORMS TOTAL			1,817	4,832	4,000	4,000	0	0%
37141	RADIO SUPPLIES		0	1,064	0	0	0	-
RADIO SUPPLIES TOTAL			0	1,064	0	0	0	-
37142	PHONE SUPPLIES	2 FTE - (Nextel) phone replacement, upgrades	110	0	200	200	0	0%
37142	PHONE SUPPLIES	4 FTE - (Nextel) phone replacement, upgrades	96	11	500	500	0	0%
PHONE SUPPLIES TOTAL			206	11	700	700	0	0%
37161	OPERATIONAL SUPPLIES	Count station access points: 6 existing, 1 replaced / yr. ITS is critical to increase customer response time, address intersection and corridor safety, and traffic signal efficiency.	0	0	0	2,000	2,000	-
37161	OPERATIONAL SUPPLIES	Dynamic Message Sign controller: 8 Dynamic Message Sign existing, 1 replaced / yr. ITS is critical to increase customer response time, address intersection and corridor safety, and traffic signal efficiency.	0	0	0	4,000	4,000	-
37161	OPERATIONAL SUPPLIES	Misc. repairs: down server, video wall comp., radios. ITS is critical to increase customer response time, address intersection and corridor safety, and traffic signal efficiency.	0	0	0	7,500	7,500	-
37161	OPERATIONAL SUPPLIES	Switches: 43 existing, 4 replaced / yr. ITS is critical to increase customer response time, address intersection and corridor safety, and traffic signal efficiency.	0	0	0	12,000	12,000	-
37161	OPERATIONAL SUPPLIES	Video detection comm. : 30 currently online, 4 additional / yr. ITS is critical to increase customer response time, address intersection and corridor safety, and traffic signal efficiency.	37,827	33,443	47,000	20,000	-27,000	-57%
37161	OPERATIONAL SUPPLIES	Wireless equipment: connect 4 I/S to backbone, 1 / yr. ITS is critical to increase customer response time, address intersection and corridor safety, and traffic signal efficiency.	0	0	0	1,500	1,500	-
37161	OPERATIONAL SUPPLIES		2,154	128	0	0	0	-
37161	OPERATIONAL SUPPLIES	1 FTE - purchase rugged tablet for field inspection.	4,742	1,717	3,000	3,000	0	0%
OPERATIONAL SUPPLIES TOTAL			44,722	35,288	50,000	50,000	0	0%
37162	FURN-FIXTURE-EQUIP <$10,000	6 FTE: Office chair and shelves. Reduce by $200 due to Karen Savage moving to CED.	476	867	1,000	800	-200	-20%
37162	FURN-FIXTURE-EQUIP <$10,000		0	100	0	0	0	-

PW-Transportation

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
FURN-FIXTURE-EQUIP <$10,000 TOTAL			476	967	1,000	800	-200	-20%
37163	TRAFFIC SIGNAL SUPPLIES	Dec Street Lights; ballasts, lamps, conductors etc. Lighting equipment is critical to provide reliable lighting and address corridor safety.	0	0	0	7,300	7,300	-
37163	TRAFFIC SIGNAL SUPPLIES	Preemption replacement eqpt for 4 intersections. Signal equipment is critical to provide reliable traffic signals and lighting, address intersection and corridor safety, and traffic signal efficiency.	0	0	0	25,000	25,000	-
37163	TRAFFIC SIGNAL SUPPLIES	Signal controllers 2 -or- various amounts of BIU's, power supplies etc. Signal equipment is critical to provide reliable traffic signals and lighting, address intersection and corridor safety, and traffic signal efficiency.	0	0	0	30,000	30,000	-
37163	TRAFFIC SIGNAL SUPPLIES	Video detection replacement eqpt 8 approaches. Signal equipment is critical to provide reliable traffic signals and lighting, address intersection and corridor safety, and traffic signal efficiency.	58,090	107,267	88,800	26,500	-62,300	-70%
TRAFFIC SIGNAL SUPPLIES TOTAL			58,090	107,267	88,800	88,800	0	0%
37164	SIGNS AND SIGN SUPPLIES		0	17	0	0	0	-
37164	SIGNS AND SIGN SUPPLIES		4,115	0	0	0	0	-
37164	SIGNS AND SIGN SUPPLIES	Aluminum sign blanks. This equipment is for knock down assets as well as sign rehabilitation.	0	0	0	20,600	20,600	-
37164	SIGNS AND SIGN SUPPLIES	Sign hardware - posts, anchors, brackets, etc. This equipment is for knock down assets as well as sign rehabilitation.	0	0	0	75,000	75,000	-
37164	SIGNS AND SIGN SUPPLIES	Sign sheeting, vinyl, film, masking etc. This equipment is for knock down assets as well as sign rehabilitation.	166,977	106,994	175,600	80,000	-95,600	-54%
SIGNS AND SIGN SUPPLIES TOTAL			171,092	107,011	175,600	175,600	0	0%
37165	OP EQUIP, TOOL, PART <10000	Traffic control signs and supplies(REACT and internal Streets set ups). Traffic Control Coordinator was moved from Streets ROW to this Division. In addition to coordinating all traffic control within the city and responding to incidents, this staff sets	4,704	5,325	2,600	2,600	0	0%
37165	OP EQUIP, TOOL, PART <10000	2 FTE - hand/power tools, rags, cleaning supplies for PM's and hardware	9,319	857	4,000	4,000	0	0%
37165	OP EQUIP, TOOL, PART <10000	Saws, blades, hand tools, drill bits, jack hammers etc.	19,707	15,640	9,300	9,300	0	0%
OP EQUIP, TOOL, PART <10000 TOTAL			33,730	21,822	15,900	15,900	0	0%
37191	FOOD (NON-TRAVEL)		58	6	0	0	0	-
37191	FOOD (NON-TRAVEL)		9	0	0	0	0	-

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Transportation								
37191	FOOD (NON-TRAVEL)		88	0	0	0	0	-
FOOD (NON-TRAVEL) TOTAL			155	6	0	0	0	-
37192	AWARDS & RECOGNITION	City Wide Trip Reduction Program @ $100 per month	1,400	1,204	1,200	1,200	0	0%
AWARDS & RECOGNITION TOTAL			1,400	1,204	1,200	1,200	0	0%
37193	SAFETY & FIRST AID SUPPLIES	1 FTE $200; Remaining 5 FTE replace 1 per year @ $200; 6 FTE: $300 safety vests, misc. safety: eye, ear, head, hand protection. Required safety equipment for new employees and required due to excessive use or end of life for safety gloves, vests, etc.	176	182	700	700	0	0%
37193	SAFETY & FIRST AID SUPPLIES	2 FTE $200 Boots each; $100 safety vests, $100 misc. safety: eye, ear, head, hand protection; $200 each for five point harness	2,913	1,496	1,000	1,000	0	0%
37193	SAFETY & FIRST AID SUPPLIES	4 FTE $200 Boots each; $100 safety vests, $100 misc. safety: eye, ear, head, hand protection. Spent $950 in FY09, $1,130 in FY10, $1,800 in FY11, and $1,240 YTD.	1,790	1,724	1,200	1,000	-200	-17%
SAFETY & FIRST AID SUPPLIES TOTAL			4,879	3,402	2,900	2,700	-200	-7%
37196	MEETING SUPPLIES	2 FTE - employee appreciation/retirements luncheon	0	0	100	100	0	0%
MEETING SUPPLIES TOTAL			0	0	100	100	0	0%
37211	GAS & FUEL	2 vehicles at $2,600 each.	3,887	3,775	5,200	5,200	0	0%
37211	GAS & FUEL	3 vehicles and motorized equipment	12,669	13,128	12,700	12,700	0	0%
37211	GAS & FUEL	4 vehicles and motorized equipment	15,446	16,928	15,000	15,000	0	0%
GAS & FUEL TOTAL			32,002	33,831	32,900	32,900	0	0%
37212	AUTO PARTS & LUBRICANTS	2 vehicles recommend increase from Fleet. 2 L1LTRK vehicles @ $650 each.	1,276	262	800	1,300	500	63%
37212	AUTO PARTS & LUBRICANTS	3 vehicles Increase to $3700 by Fleet. 1 L2HVY2 vehicle @ $800 and 2 MDHVY2 @ $2,900.	1,950	2,473	3,000	3,700	700	23%
37212	AUTO PARTS & LUBRICANTS	"4 vehicles and motorized equipment. Increase to $4,500 by Fleet. 1 L1LTRK @ $700, 1 L2HVY2 @ $800, and 2 MDHVY2 @ $3,000 "	7,306	1,940	3,400	4,500	1,100	32%
AUTO PARTS & LUBRICANTS TOTAL			10,531	4,674	7,200	9,500	2,300	32%
37222	CLEANING/JANITORIAL		0	9	0	0	0	-
CLEANING/JANITORIAL TOTAL			0	9	0	0	0	-

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Transportation								
37233	STREET REPAIR SUPPLIES	Raised pavement markers, adhesive, propane, spray tips, etc. Spent $63,950 in FY11 and $25,500 YTD. Based on historical data and safety need to refresh short line markings.	0	0	0	20,000	20,000	-
37233	STREET REPAIR SUPPLIES	Thermoplastic, paint and beads. Spent $63,950 in FY11 and $25,500 YTD. Based on historical data and safety need to refresh short line markings.	63,935	79,893	60,400	40,400	-20,000	-33%
STREET REPAIR SUPPLIES TOTAL			63,935	79,893	60,400	60,400	0	0%
38123	TAXES & SERVICE FEES		2,832	0	0	0	0	-
TAXES & SERVICE FEES TOTAL			2,832	0	0	0	0	-
38126	SERVICE AGREEMENTS	Cisco equipment service agreement. Annual service agreement with Cisco for the router and switches for the ITS network.	0	0	0	6,800	6,800	-
38126	SERVICE AGREEMENTS	Dell server equipment service agreement. Annual service agreement with Dell for the ITS servers. Needed 2 servers in FY13 at $2,500 due to laps in warranty. In FY 14 the second round of warranties will be up requiring 7 servers of the 9. Once these wa	0	0	0	5,500	5,500	-
38126	SERVICE AGREEMENTS	Key Fob wireless access service agreement. Annual service agreement with RSA to provide secure remote access to the ITS network.	0	0	0	1,100	1,100	-
38126	SERVICE AGREEMENTS	Service for the Video Wall Processer Maintenance Agreement. This was formally covered under construction warranty and via the old Transcore service agreement.	0	7,257	19,000	15,000	-4,000	-21%
38126	SERVICE AGREEMENTS	ZAP sign rehab. This is a service agreement to recycle aluminum sign sheeting in return the city receives sign blanks.	0	0	2,800	4,400	1,600	57%
SERVICE AGREEMENTS TOTAL			0	7,257	21,800	32,800	11,000	50%
38128	RECORDING, LICENSE FEES	Dues to Arizona Blue Stake for Signal and Lighting Tickets	0	1,363	2,400	2,400	0	0%
RECORDING, LICENSE FEES TOTAL			0	1,363	2,400	2,400	0	0%
38129	SOFTWARE LICENSES	Traffic Control Plan Design Software. Software needed to support traffic control in house instead of contracting out.	0	0	1,500	1,500	0	0%
38129	SOFTWARE LICENSES	Purchase of yearly SIGNCAD Software for the layout and fabrication of signs. In FY10 billed $2800 in line 37112, In FY13 billed $1496.25 in line 38129 (with P Card).	0	0	0	1,600	1,600	-
SOFTWARE LICENSES TOTAL			0	0	1,500	3,100	1,600	107%
38191	PRE-EMPLOYMENT SERVICES		98	307	0	0	0	-
38191	PRE-EMPLOYMENT SERVICES		107	5	0	0	0	-
PRE-EMPLOYMENT SERVICES TOTAL			205	312	0	0	0	-

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Transportation								
38199	PROFESSIONAL AND OUTSIDE SERVICES	Arizona Department of Transportation Project Management review for Congestion Mitigation Air Quality Funds. FY11 and FY12 included two projects for ADOT plan review of the MAG CMAQ project. One project is anticipated for FY13.	0	0	0	10,000	10,000	-
38199	PROFESSIONAL AND OUTSIDE SERVICES	Misc. traffic studies: dewarranting, safety review, etc. It is anticipated that engineering studies will need to be completed that cannot be done in house . This is a reasonable estimate for a small engineering study.	0	0	0	15,000	15,000	-
38199	PROFESSIONAL AND OUTSIDE SERVICES	Signal Activation Fee: Arizona Public Service for 2 signals. It is anticipated that two traffic signals will need to be activated in FY13 at $5,000 ea.	0	0	0	10,000	10,000	-
38199	PROFESSIONAL AND OUTSIDE SERVICES	Traffic Counts: Average Daily Traffic, turning movements, classification. Historical spending data is inaccurate as many items are included in that one line item. Historical data for the yearly traffic counts typically cost the city $25,000 and performe	41,775	60,730	65,000	30,000	-35,000	-54%
38199	PROFESSIONAL AND OUTSIDE SERVICES	Signal timing and re-timing completed by outside consultant.	16,386	7,078	30,000	20,000	-10,000	-33%
38199	PROFESSIONAL AND OUTSIDE SERVICES	Video detection installations for complete intersection. To replace the faulty and old loop detectors at Peoria and Litchfield with video detection (new reliable technology).	0	0	0	10,000	10,000	-
38199	PROFESSIONAL AND OUTSIDE SERVICES	short line striping annual rehabilitation from contractor as this work is something that can not be done by in-house staff.	14	17,652	19,700	19,700	0	0%
PROFESSIONAL AND OUTSIDE SERVICES TOTAL			58,175	85,460	114,700	114,700	0	0%
38211	WATER	Water service for Signal Shop (with 9% increase from EPCOR)	3,941	3,501	2,000	2,600	600	30%
38211	WATER	Water usage at Sign shop Westgate yard 9% increase for EPCOR rate increase.	4,166	3,863	0	2,400	2,400	-
WATER TOTAL			8,107	7,364	2,000	5,000	3,000	150%
38212	ELECTRICITY	Electricity for Traffic Signals and DMS Signs	103,479	111,440	110,000	130,800	20,800	19%
38212	ELECTRICITY	Westgate Ops building electricity	16,690	17,015	18,100	19,800	1,700	9%
ELECTRICITY TOTAL			120,169	128,455	128,100	150,600	22,500	18%
38216	SANITARY/LANDFILL	haul fee for scrap steel roll off for sign posts	164	164	200	200	0	0%
SANITARY/LANDFILL TOTAL			164	164	200	200	0	0%
38217	POSTAGE & MAILINGS	6 FTE postage	65	316	300	300	0	0%
38217	POSTAGE & MAILINGS		506	129	0	0	0	-
POSTAGE & MAILINGS TOTAL			571	445	300	300	0	0%

PW-Transportation

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
38221	CELL PHONE/PAGERS	2 FTE Air Card @ $550 each / yr; 1 FTE T-Mobile @ $300 / yr / FTE.	1,030	1,435	1,700	1,700	0	0%
38221	CELL PHONE/PAGERS	2 FTE Air Card @ $550 each / yr; 2 FTE Phones @ $300 / yr / FTE. Reduce to $1,700 due to switch to T-Mobile	2,744	2,989	2,700	1,700	-1,000	-37%
38221	CELL PHONE/PAGERS	4 FTE Air Card @ $550 each / yr; 4 FTE T-Mobile @ $300 / yr for 1 FTE and $60 / yr for 3 FTE. Reduce to $2700 due to switching from Nextel to T-Mobile.	2,398	2,503	3,500	2,700	-800	-23%
CELL PHONE/PAGERS TOTAL			6,172	6,926	7,900	6,100	-1,800	-23%
38311	BUILDING MAINTENANCE		0	5,792	0	0	0	-
BUILDING MAINTENANCE TOTAL			0	5,792	0	0	0	-
38312	STREETS MAINTENANCE	Annual striping rehabilitation program	36,834	62,204	59,000	59,000	0	0%
STREETS MAINTENANCE TOTAL			36,834	62,204	59,000	59,000	0	0%
38324	MACHINERY & EQUIPMENT MAINT		0	214	0	0	0	-
38324	MACHINERY & EQUIPMENT MAINT		0	950	0	0	0	-
MACHINERY & EQUIPMENT MAINT TOTAL			0	1,164	0	0	0	-
38331	VEHICLE MAINTENANCE	2 vehicles. Traffic Control Coordinator truck and 2 trailers. Increase to $800 by Fleet. 2 L1LTRK @ $400 each.	0	53	200	800	600	300%
38331	VEHICLE MAINTENANCE	3 vehicles and motorized equipment. Increase to $1500 by Fleet. 1 L2HVY2 vehicle @ $700 and 2 MDHVY2 @ $1,400.	420	1,426	1,500	2,100	600	40%
38331	VEHICLE MAINTENANCE	5 vehicles and motorized equipment. Spent $1,835 in FY09, $700 in FY10, $2,740 in FY11, and $2,250 in FY12. 1 L1LTRK @ $400, 1 L2HVY2 @ $700, and 2 MDHVY2 @ $1,400.	2,740	2,245	2,500	2,500	0	0%
VEHICLE MAINTENANCE TOTAL			3,160	3,723	4,200	5,400	1,200	29%
38341	TRAFFIC SIGNAL R&M		348	170	0	0	0	-
TRAFFIC SIGNAL R&M TOTAL			348	170	0	0	0	-
38521	EQUIPMENT RENTAL	Traffic Control mobile Variable Message Sign rental.	0	1,265	400	400	0	0%
EQUIPMENT RENTAL TOTAL			0	1,265	400	400	0	0%
38912	GENERAL INSURANCE	Risk Management Allocation - To be updated by Finance	7,493	12,800	13,600	13,600	0	0%

PW-Transportation

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
GENERAL INSURANCE TOTAL			7,493	12,800	13,600	13,600	0	0%
38922	TRAVEL & TRAINING	1 FTE (Asst. Dir): 1.5 - conf., 1 - tech class; such as Institute of Transportation Engineering Conf and monthly mtgs, American Public Work Association monthly mtgs, ADOT roads and streets Conf, etc. 5 FTE; 1 @ $2000 for out of state training and 3 @	4,882	5,651	7,000	5,000	-2,000	-29%
38922	TRAVEL & TRAINING	6 FTE group Institute of Transportation Engineering webinar or tech training. ITE monthly meeting $15 per mtg with 12 meetings = $180 for two people = $360: APWA monthly meeting $15 per mtg with 6 meetings = $90. Webinars attend 4 @ $400. The conferenc	0	0	0	1,000	1,000	-
38922	TRAVEL & TRAINING	2 FTE @ $600 each: attend 1 - conf., 1 - tech. class; such as in state Institute of Transportation Engineering Conf and monthly mtgs, International Municipal Sign Association training, American Traffic Safety Services Association training, Intelligent Tra	40	1,275	1,200	1,200	0	0%
38922	TRAVEL & TRAINING	"4 FTE @ $400 each for instate; In State (local International Municipal Sign Association Training) = $400 Conference Cost,: The conferences keep the signing techs up to date on recent engineering technology and findings as well as provides networking opp	340	363	1,000	1,600	600	60%
TRAVEL & TRAINING TOTAL			5,262	7,289	9,200	8,800	-400	-4%
38924	DUES & MEMBERSHIPS	1 FTE for American Public Works Association @ $200	0	0	0	200	200	-
38924	DUES & MEMBERSHIPS	1 FTE for Professional Engineer/Professional Transportation Operations Engineer @ $300 each.	1,795	2,585	3,000	300	-2,700	-90%
38924	DUES & MEMBERSHIPS	2 FTE for American Traffic Safety Services Association @ $50 each	0	0	0	100	100	-
38924	DUES & MEMBERSHIPS	2 FTE for International Municipal Sign Association @ $100 each	0	0	0	200	200	-
38924	DUES & MEMBERSHIPS	4 FTE for Intelligent Transportation System of Arizona @ $50 each	0	0	0	200	200	-
38924	DUES & MEMBERSHIPS	5 FTE for Institute of Traffic Engineers @ $300 each	0	0	0	1,500	1,500	-
38924	DUES & MEMBERSHIPS	2 FTE for ATSSA @ $50 each	0	0	0	100	100	-
38924	DUES & MEMBERSHIPS	2 FTE for IMSA @ $100 each	0	0	0	200	200	-
38924	DUES & MEMBERSHIPS	2 FTE for ITE @ $300 each	0	500	900	600	-300	-33%
38924	DUES & MEMBERSHIPS	4 FTE for International Municipal Signal Association (IMSA) and American Traffic Safety Services Association (ATSSA) @ $150 each.	77	0	800	600	-200	-25%
DUES & MEMBERSHIPS TOTAL			1,872	3,085	4,700	4,000	-700	-15%

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Transportation								
38925	FEDERAL MILEAGE ALLOWANCE	6 FTE mileage for regional mtgs. Reduce by $100 due to Karen Savage moving to CED.	406	302	600	500	-100	-17%
FEDERAL MILEAGE ALLOWANCE TOTAL			406	302	600	500	-100	-17%
38951	PRINTING	6 FTE printing - handouts or exhibits for public meetings, council, etc. Council and Commission have been asking for reports from staff which will require more handouts.	181	35	200	200	0	0%
38951	PRINTING	Printing SLID Signs	0	124	100	100	0	0%
38951	PRINTING		38	0	0	0	0	-
PRINTING TOTAL			219	158	300	300	0	0%
38991	UNIFORM/LAUNDRY SERVICES		26	92	0	0	0	-
38991	UNIFORM/LAUNDRY SERVICES	2- FTE provide and laundry service uniform	543	1,067	300	700	400	133%
38991	UNIFORM/LAUNDRY SERVICES	4- FTE provide and laundry service uniform. Spent $730 in FY09, $730 in FY10, $640 in FY11, and $1,100 in FY12.	642	1,086	800	800	0	0%
UNIFORM/LAUNDRY SERVICES TOTAL			1,212	2,244	1,100	1,500	400	36%
38999	OTHER PROFESSIONAL SERVICES		125	60	0	0	0	-
38999	OTHER PROFESSIONAL SERVICES		62	60	0	0	0	-
OTHER PROFESSIONAL SERVICES TOTAL			187	120	0	0	0	-
39999	CONTINGENCY		0	0	0	1,764,600	1,764,600	-
CONTINGENCY TOTAL			0	0	0	1,764,600	1,764,600	-
PW-Transportation Department Total			**1,831,075**	**1,989,837**	**1,881,700**	**3,573,300**	**1,691,600**	**90%**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Vehicle Maintenance								
34999	TRF TO OTHER FUNDS		2,071,800	0	0	0	0	-
	TRF TO OTHER FUNDS TOTAL		2,071,800	0	0	0	0	-
PW-Vehicle Maintenance Department Total			**2,071,800**	**0**	**0**	**0**	**0**	**-**
HIGHWAY USER REVENUE FUND TOTAL			**7,667,142**	**5,776,602**	**5,790,900**	**7,730,600**	**1,939,700**	**33%**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change

DONATIONS FUND

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Arts Commission								
34999	TRF TO OTHER FUNDS		0	100,300	0	0	0	-
TRF TO OTHER FUNDS TOTAL			0	100,300	0	0	0	-
37162	FURN-FIXTURE-EQUIP <$10,000		0	598	0	0	0	-
37162	FURN-FIXTURE-EQUIP <$10,000		0	995	0	0	0	-
FURN-FIXTURE-EQUIP <$10,000 TOTAL			0	1,593	0	0	0	-
38183	COMMUNITY RELATIONS SERVICES		0	26,430	0	0	0	-
COMMUNITY RELATIONS SERVICES TOTAL			0	26,430	0	0	0	-
Arts Commission Department Total			**0**	**128,323**	**0**	**0**	**0**	**-**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Community and Recreation Services								
34999	TRF TO OTHER FUNDS		316,403	0	0	0	0	-
TRF TO OTHER FUNDS TOTAL			316,403	0	0	0	0	-
37111	OFFICE SUPPLIES		0	86	0	0	0	-
37111	OFFICE SUPPLIES		0	84	0	0	0	-
OFFICE SUPPLIES TOTAL			0	170	0	0	0	-
37112	COMPUTER SUPPLIES		801	993	0	0	0	-
COMPUTER SUPPLIES TOTAL			801	993	0	0	0	-
37114	BOOKS & SUBSCRIPTIONS		150	0	0	0	0	-
BOOKS & SUBSCRIPTIONS TOTAL			150	0	0	0	0	-
37131	UNIFORMS		225	0	0	0	0	-
37131	UNIFORMS		0	413	0	0	0	-
UNIFORMS TOTAL			225	413	0	0	0	-
37141	RADIO SUPPLIES		0	415	0	0	0	-
RADIO SUPPLIES TOTAL			0	415	0	0	0	-
37161	OPERATIONAL SUPPLIES		125	4,136	0	0	0	-
37161	OPERATIONAL SUPPLIES		14,805	0	0	0	0	-
37161	OPERATIONAL SUPPLIES		0	4,326	0	0	0	-
37161	OPERATIONAL SUPPLIES		0	0	300	0	-300	-100%
37161	OPERATIONAL SUPPLIES		1,786	592	0	0	0	-
37161	OPERATIONAL SUPPLIES		2,812	1,999	0	0	0	-
37161	OPERATIONAL SUPPLIES		0	605	0	0	0	-
OPERATIONAL SUPPLIES TOTAL			19,527	11,657	300	0	-300	-100%
37162	FURN-FIXTURE-EQUIP <$10,000		5,142	0	0	0	0	-

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Community and Recreation Services								
37162	FURN-FIXTURE-EQUIP <$10,000		0	2,000	0	0	0	-
37162	FURN-FIXTURE-EQUIP <$10,000		0	328	0	0	0	-
FURN-FIXTURE-EQUIP <$10,000 TOTAL			5,142	2,328	0	0	0	-
37164	SIGNS AND SIGN SUPPLIES		4,781	0	0	0	0	-
37164	SIGNS AND SIGN SUPPLIES		0	3,066	0	0	0	-
37164	SIGNS AND SIGN SUPPLIES		287	0	0	0	0	-
SIGNS AND SIGN SUPPLIES TOTAL			5,069	3,066	0	0	0	-
37165	OP EQUIP, TOOL, PART <10000		2,773	0	0	0	0	-
37165	OP EQUIP, TOOL, PART <10000		653	189	0	0	0	-
OP EQUIP, TOOL, PART <10000 TOTAL			3,426	189	0	0	0	-
37181	PURCHASES FOR RESALE(COS)		27,528	0	0	0	0	-
37181	PURCHASES FOR RESALE(COS)		933	367	0	0	0	-
37181	PURCHASES FOR RESALE(COS)		84	119	0	0	0	-
PURCHASES FOR RESALE(COS) TOTAL			28,545	486	0	0	0	-
37191	FOOD (NON-TRAVEL)		0	295	0	0	0	-
37191	FOOD (NON-TRAVEL)		5,994	0	0	0	0	-
37191	FOOD (NON-TRAVEL)		0	725	0	0	0	-
37191	FOOD (NON-TRAVEL)		2,557	1,038	0	0	0	-
37191	FOOD (NON-TRAVEL)		3,120	3,746	0	0	0	-
FOOD (NON-TRAVEL) TOTAL			11,671	5,804	0	0	0	-
37192	AWARDS & RECOGNITION		2,523	0	0	0	0	-
37192	AWARDS & RECOGNITION		239	76	500	0	-500	-100%
37192	AWARDS & RECOGNITION		363	332	0	0	0	-

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Community and Recreation Services								
37192	AWARDS & RECOGNITION		0	792	0	0	0	-
AWARDS & RECOGNITION TOTAL			3,125	1,200	500	0	-500	-100%
37194	COMMUNITY RELATIONS SUPPLIES		74,371	19,216	0	267,300	267,300	-
37194	COMMUNITY RELATIONS SUPPLIES		554	721	0	0	0	-
COMMUNITY RELATIONS SUPPLIES TOTAL			74,925	19,937	0	267,300	267,300	-
37211	GAS & FUEL		132	0	0	0	0	-
GAS & FUEL TOTAL			132	0	0	0	0	-
37222	CLEANING/JANITORIAL		2	150	0	0	0	-
CLEANING/JANITORIAL TOTAL			2	150	0	0	0	-
37992	LICENSES/PERMITS		23	256	0	0	0	-
37992	LICENSES/PERMITS		0	64	0	0	0	-
LICENSES/PERMITS TOTAL			23	320	0	0	0	-
37999	OTHER OPERATIONAL SUPPLIES		45	560	0	0	0	-
OTHER OPERATIONAL SUPPLIES TOTAL			45	560	0	0	0	-
38128	RECORDING, LICENSE FEES		0	18	0	0	0	-
RECORDING, LICENSE FEES TOTAL			0	18	0	0	0	-
38129	SOFTWARE LICENSES		0	150	0	0	0	-
SOFTWARE LICENSES TOTAL			0	150	0	0	0	-
38183	COMMUNITY RELATIONS SERVICES		0	70	0	0	0	-
38183	COMMUNITY RELATIONS SERVICES		5,000	67,297	0	0	0	-
38183	COMMUNITY RELATIONS SERVICES		4,000	0	0	0	0	-
COMMUNITY RELATIONS SERVICES TOTAL			9,000	67,367	0	0	0	-

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Community and Recreation Services								
38184	ADMISSIONS		187	0	0	0	0	-
38184	ADMISSIONS		4,819	1,378	0	0	0	-
38184	ADMISSIONS		0	490	0	0	0	-
ADMISSIONS TOTAL			5,006	1,867	0	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES		2,101	0	0	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES		2,127	0	0	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES		950	450	0	0	0	-
PROFESSIONAL AND OUTSIDE SERVICES TOTAL			5,178	450	0	0	0	-
38217	POSTAGE & MAILINGS		0	9	0	0	0	-
POSTAGE & MAILINGS TOTAL			0	9	0	0	0	-
38324	MACHINERY & EQUIPMENT MAINT		0	298	0	0	0	-
MACHINERY & EQUIPMENT MAINT TOTAL			0	298	0	0	0	-
38511	BUILDING & STRUCTURES RENAL		1,566	0	0	0	0	-
BUILDING & STRUCTURES RENAL TOTAL			1,566	0	0	0	0	-
38591	OTHER RENTALS/LEASES		384	0	0	0	0	-
38591	OTHER RENTALS/LEASES		0	600	0	0	0	-
38591	OTHER RENTALS/LEASES		1,518	510	0	0	0	-
OTHER RENTALS/LEASES TOTAL			1,902	1,110	0	0	0	-
38922	TRAVEL & TRAINING		5,106	0	0	0	0	-
TRAVEL & TRAINING TOTAL			5,106	0	0	0	0	-
38925	FEDERAL MILEAGE ALLOWANCE		261	0	0	0	0	-
FEDERAL MILEAGE ALLOWANCE TOTAL			261	0	0	0	0	-

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Community and Recreation Services								
38931	ADVERTISING		5,550	0	0	0	0	-
38931	ADVERTISING		157	80	0	0	0	-
ADVERTISING TOTAL			5,707	80	0	0	0	-
38951	PRINTING		0	57	0	0	0	-
38951	PRINTING		482	27	0	0	0	-
PRINTING TOTAL			482	84	0	0	0	-
38999	OTHER PROFESSIONAL SERVICES		13,959	0	0	0	0	-
OTHER PROFESSIONAL SERVICES TOTAL			13,959	0	0	0	0	-
39999	CONTINGENCY		0	0	161,100	0	-161,100	-100%
39999	CONTINGENCY		0	0	18,300	0	-18,300	-100%
CONTINGENCY TOTAL			0	0	179,400	0	-179,400	-100%
Community and Recreation Services Department Total			**517,379**	**119,123**	**180,200**	**267,300**	**87,100**	**48%**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Community Development								
38591	OTHER RENTALS/LEASES		68	0	0	0	0	-
	OTHER RENTALS/LEASES TOTAL		68	0	0	0	0	-
Community Development Department Total			**68**	**0**	**0**	**0**	**0**	**-**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Fire-Emergency Services								
36999	LABOR DIST. INTER-DEPARTMENT		0	105	0	0	0	-
LABOR DIST. INTER-DEPARTMENT TOTAL			0	105	0	0	0	-
37161	OPERATIONAL SUPPLIES		0	0	0	15,000	15,000	-
37161	OPERATIONAL SUPPLIES		0	2,261	0	0	0	-
37161	OPERATIONAL SUPPLIES		0	47	0	0	0	-
OPERATIONAL SUPPLIES TOTAL			0	2,308	0	15,000	15,000	-
37191	FOOD (NON-TRAVEL)		1,090	0	0	0	0	-
37191	FOOD (NON-TRAVEL)		0	709	0	0	0	-
37191	FOOD (NON-TRAVEL)		504	249	0	0	0	-
FOOD (NON-TRAVEL) TOTAL			1,594	958	0	0	0	-
37192	AWARDS & RECOGNITION		0	782	0	0	0	-
37192	AWARDS & RECOGNITION		55	398	0	0	0	-
AWARDS & RECOGNITION TOTAL			55	1,179	0	0	0	-
37194	COMMUNITY RELATIONS SUPPLIES		0	113	0	0	0	-
COMMUNITY RELATIONS SUPPLIES TOTAL			0	113	0	0	0	-
38324	MACHINERY & EQUIPMENT MAINT		560	0	0	0	0	-
MACHINERY & EQUIPMENT MAINT TOTAL			560	0	0	0	0	-
38999	OTHER PROFESSIONAL SERVICES		0	6,235	0	0	0	-
OTHER PROFESSIONAL SERVICES TOTAL			0	6,235	0	0	0	-
39999	CONTINGENCY		0	0	1,200	0	-1,200	-100%
39999	CONTINGENCY		0	0	300	0	-300	-100%
CONTINGENCY TOTAL			0	0	1,500	0	-1,500	-100%

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Fire-Emergency Services								
Fire-Emergency Services Department Total			**2,209**	**10,898**	**1,500**	**15,000**	**13,500**	**900%**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
General Operations								
39999	CONTINGENCY		0	0	170,800	334,400	163,600	96%
CONTINGENCY TOTAL			0	0	170,800	334,400	163,600	96%
General Operations Department Total			**0**	**0**	**170,800**	**334,400**	**163,600**	**96%**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Police								
37111	OFFICE SUPPLIES		0	194	0	0	0	-
OFFICE SUPPLIES TOTAL			0	194	0	0	0	-
37131	UNIFORMS		0	2,089	0	0	0	-
UNIFORMS TOTAL			0	2,089	0	0	0	-
37161	OPERATIONAL SUPPLIES		0	327	0	0	0	-
OPERATIONAL SUPPLIES TOTAL			0	327	0	0	0	-
37165	OP EQUIP, TOOL, PART <10000		0	79	0	0	0	-
OP EQUIP, TOOL, PART <10000 TOTAL			0	79	0	0	0	-
37191	FOOD (NON-TRAVEL)		218	2,476	0	0	0	-
37191	FOOD (NON-TRAVEL)		2,790	2,819	0	0	0	-
FOOD (NON-TRAVEL) TOTAL			3,008	5,295	0	0	0	-
37192	AWARDS & RECOGNITION		58	493	0	0	0	-
37192	AWARDS & RECOGNITION		0	917	0	0	0	-
AWARDS & RECOGNITION TOTAL			58	1,410	0	0	0	-
37194	COMMUNITY RELATIONS SUPPLIES		0	0	0	14,300	14,300	-
COMMUNITY RELATIONS SUPPLIES TOTAL			0	0	0	14,300	14,300	-
37999	OTHER OPERATIONAL SUPPLIES		2,390	0	0	0	0	-
37999	OTHER OPERATIONAL SUPPLIES		2,215	0	0	0	0	-
37999	OTHER OPERATIONAL SUPPLIES		75	0	0	0	0	-
37999	OTHER OPERATIONAL SUPPLIES		0	310	0	0	0	-
OTHER OPERATIONAL SUPPLIES TOTAL			4,680	310	0	0	0	-
38129	SOFTWARE LICENSES		0	1,337	0	0	0	-
SOFTWARE LICENSES TOTAL			0	1,337	0	0	0	-

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Police								
38217	POSTAGE & MAILINGS		0	84	0	0	0	-
POSTAGE & MAILINGS TOTAL			0	84	0	0	0	-
38922	TRAVEL & TRAINING		1,953	0	0	0	0	-
TRAVEL & TRAINING TOTAL			1,953	0	0	0	0	-
38999	OTHER PROFESSIONAL SERVICES		0	3,001	0	0	0	-
38999	OTHER PROFESSIONAL SERVICES		71	0	0	0	0	-
38999	OTHER PROFESSIONAL SERVICES		0	125	0	0	0	-
OTHER PROFESSIONAL SERVICES TOTAL			71	3,126	0	0	0	-
39999	CONTINGENCY		0	0	2,100	0	-2,100	-100%
39999	CONTINGENCY		0	0	9,700	0	-9,700	-100%
CONTINGENCY TOTAL			0	0	11,800	0	-11,800	-100%
Police Department Total			**9,769**	**14,249**	**11,800**	**14,300**	**2,500**	**21%**
DONATIONS FUND TOTAL			**529,425**	**272,593**	**364,300**	**631,000**	**266,700**	**73%**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change

MUNICIPAL COURT ENHANCEMENT FUND

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
City Court								
38126	SERVICE AGREEMENTS		0	78,790	0	0	0	-
38126	SERVICE AGREEMENTS		82,301	0	0	0	0	-
38126	SERVICE AGREEMENTS	Computer and security service agreements	0	0	0	24,000	24,000	-
38126	SERVICE AGREEMENTS	Security Guards and Annual X-Ray Registratioand & Inspection Fee	0	0	100,000	85,000	-15,000	-15%
SERVICE AGREEMENTS TOTAL			82,301	78,790	100,000	109,000	9,000	9%
39999	CONTINGENCY		0	0	351,100	0	-351,100	-100%
39999	CONTINGENCY	Contingency for Municipal Court Enhancement funds not budgeted in specific line items	0	0	0	382,800	382,800	-
CONTINGENCY TOTAL			0	0	351,100	382,800	31,700	9%
City Court Department Total			**82,301**	**78,790**	**451,100**	**491,800**	**40,700**	**9%**
MUNICIPAL COURT ENHANCEMENT FUND TOTAL			**82,301**	**78,790**	**451,100**	**491,800**	**40,700**	**9%**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change

NEIGHBORHOOD REVITALIZATION FUND

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Community Development								
36111	FULL-TIME SALARIES		0	0	33,400	0	-33,400	-100%
36111	FULL-TIME SALARIES		72,445	31,241	25,000	0	-25,000	-100%
36111	FULL-TIME SALARIES		0	25,545	0	0	0	-
36111	FULL-TIME SALARIES		0	35,870	0	0	0	-
36111	FULL-TIME SALARIES		28,728	0	0	0	0	-
36111	FULL-TIME SALARIES		-3,874	34,352	0	0	0	-
36111	FULL-TIME SALARIES		0	0	50,400	0	-50,400	-100%
36111	FULL-TIME SALARIES		0	2,996	0	0	0	-
36111	FULL-TIME SALARIES		0	7,503	0	0	0	-
FULL-TIME SALARIES TOTAL			97,299	137,505	108,800	0	-108,800	-100%
36112	PART-TIME EMPLOYEES		0	-3,411	0	0	0	-
PART-TIME EMPLOYEES TOTAL			0	-3,411	0	0	0	-
36115	HOLIDAYS		0	718	0	0	0	-
36115	HOLIDAYS		2,834	2,061	0	0	0	-
36115	HOLIDAYS		0	1,197	0	0	0	-
36115	HOLIDAYS		1,915	0	0	0	0	-
36115	HOLIDAYS		-325	2,092	0	0	0	-
HOLIDAYS TOTAL			4,425	6,068	0	0	0	-
36116	PAID TIME OFF		1,116	5,972	0	0	0	-
PAID TIME OFF TOTAL			1,116	5,972	0	0	0	-
36131	FULL-TIME TEMP SALARIES		0	21,238	0	0	0	-
FULL-TIME TEMP SALARIES TOTAL			0	21,238	0	0	0	-
36151	STIPEND		180	0	0	0	0	-

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Community Development								
STIPEND TOTAL			180	0	0	0	0	-
36211	FICA		0	0	700	0	-700	-100%
36211	FICA		0	397	0	0	0	-
36211	FICA		5,661	2,495	0	0	0	-
36211	FICA		0	1,625	0	0	0	-
36211	FICA		0	1,907	0	0	0	-
36211	FICA		0	2,208	0	0	0	-
36211	FICA		2,320	0	0	0	0	-
36211	FICA		0	0	3,900	0	-3,900	-100%
36211	FICA		0	428	0	0	0	-
36211	FICA		263	2,656	0	0	0	-
FICA TOTAL			8,244	11,717	4,600	0	-4,600	-100%
36231	MEDICAL		0	0	4,900	0	-4,900	-100%
36231	MEDICAL		0	1,622	0	0	0	-
36231	MEDICAL		3,903	750	0	0	0	-
36231	MEDICAL		0	500	0	0	0	-
36231	MEDICAL		0	8,109	0	0	0	-
36231	MEDICAL		7,403	0	0	0	0	-
36231	MEDICAL		-457	10,812	0	0	0	-
36231	MEDICAL		0	0	13,700	0	-13,700	-100%
36231	MEDICAL		0	1,081	0	0	0	-
MEDICAL TOTAL			10,849	22,875	18,600	0	-18,600	-100%
36232	DENTAL		0	0	300	0	-300	-100%

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Community Development								
36232	DENTAL		0	105	0	0	0	-
36232	DENTAL		971	533	0	0	0	-
36232	DENTAL		0	351	0	0	0	-
36232	DENTAL		0	533	0	0	0	-
36232	DENTAL		386	0	0	0	0	-
36232	DENTAL		0	0	800	0	-800	-100%
36232	DENTAL		0	73	0	0	0	-
36232	DENTAL		395	709	0	0	0	-
DENTAL TOTAL			1,752	2,304	1,100	0	-1,100	-100%
36233	VISION		0	15	0	0	0	-
36233	VISION		146	75	0	0	0	-
36233	VISION		0	50	0	0	0	-
36233	VISION		0	75	0	0	0	-
36233	VISION		75	0	0	0	0	-
36233	VISION		0	0	100	0	-100	-100%
36233	VISION		0	10	0	0	0	-
36233	VISION		35	101	0	0	0	-
VISION TOTAL			257	327	100	0	-100	-100%
36234	LIFE		0	0	100	0	-100	-100%
36234	LIFE		0	26	0	0	0	-
36234	LIFE		285	138	0	0	0	-
36234	LIFE		0	33	0	0	0	-
36234	LIFE		0	92	0	0	0	-

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Community Development								
36234	LIFE		0	128	0	0	0	-
36234	LIFE		129	0	0	0	0	-
36234	LIFE		0	0	200	0	-200	-100%
36234	LIFE		0	26	0	0	0	-
36234	LIFE		85	137	0	0	0	-
LIFE TOTAL			499	579	300	0	-300	-100%
36252	AZ STATE RETIREMENT		0	0	1,300	0	-1,300	-100%
36252	AZ STATE RETIREMENT		0	587	0	0	0	-
36252	AZ STATE RETIREMENT		7,314	3,363	0	0	0	-
36252	AZ STATE RETIREMENT		0	2,655	0	0	0	-
36252	AZ STATE RETIREMENT		0	3,242	0	0	0	-
36252	AZ STATE RETIREMENT		3,010	0	0	0	0	-
36252	AZ STATE RETIREMENT		0	0	5,600	0	-5,600	-100%
36252	AZ STATE RETIREMENT		0	613	0	0	0	-
36252	AZ STATE RETIREMENT		1,964	3,892	0	0	0	-
AZ STATE RETIREMENT TOTAL			12,288	14,353	6,900	0	-6,900	-100%
36259	OTHER RETIREMENT		126	0	0	0	0	-
OTHER RETIREMENT TOTAL			126	0	0	0	0	-
36278	WORKERS COMPENSATION		17	0	0	0	0	-
36278	WORKERS COMPENSATION		0	0	700	0	-700	-100%
36278	WORKERS COMPENSATION		430	501	0	0	0	-
WORKERS COMPENSATION TOTAL			447	501	700	0	-700	-100%
36999	LABOR DIST. INTER-DEPARTMENT		0	0	0	220,000	220,000	-

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Community Development								
LABOR DIST. INTER-DEPARTMENT TOTAL			0	0	0	220,000	220,000	-
37131	UNIFORMS		0	1,177	0	0	0	-
UNIFORMS TOTAL			0	1,177	0	0	0	-
37191	FOOD (NON-TRAVEL)		0	253	0	0	0	-
FOOD (NON-TRAVEL) TOTAL			0	253	0	0	0	-
37192	AWARDS & RECOGNITION		0	690	0	0	0	-
AWARDS & RECOGNITION TOTAL			0	690	0	0	0	-
37999	OTHER OPERATIONAL SUPPLIES		1	0	0	0	0	-
OTHER OPERATIONAL SUPPLIES TOTAL			1	0	0	0	0	-
38191	PRE-EMPLOYMENT SERVICES		5	97	0	0	0	-
PRE-EMPLOYMENT SERVICES TOTAL			5	97	0	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES		130,956	278,717	184,300	0	-184,300	-100%
38199	PROFESSIONAL AND OUTSIDE SERVICES		42,677	0	0	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES		0	848	0	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES		0	18,000	0	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES		0	23,341	0	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES		0	23,895	0	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES		599	0	0	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES		17,022	0	0	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES		35,000	17,162	0	0	0	-

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Community Development								
38199	PROFESSIONAL AND OUTSIDE SERVICES		61,018	0	0	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES		144,222	126,276	0	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES		0	0	0	450,000	450,000	-
38199	PROFESSIONAL AND OUTSIDE SERVICES		0	0	44,900	0	-44,900	-100%
38199	PROFESSIONAL AND OUTSIDE SERVICES		0	0	44,900	0	-44,900	-100%
38199	PROFESSIONAL AND OUTSIDE SERVICES		0	0	283,800	0	-283,800	-100%
38199	PROFESSIONAL AND OUTSIDE SERVICES		0	200	0	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES		584	0	0	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES		17,982	0	0	0	0	-
PROFESSIONAL AND OUTSIDE SERVICES TOTAL			450,059	488,440	557,900	450,000	-107,900	-19%
38211	WATER		270	459	0	0	0	-
WATER TOTAL			270	459	0	0	0	-
38212	ELECTRICITY		198	411	0	0	0	-
ELECTRICITY TOTAL			198	411	0	0	0	-
38213	PROPANE/NATURAL GAS		44	0	0	0	0	-
PROPANE/NATURAL GAS TOTAL			44	0	0	0	0	-
38922	TRAVEL & TRAINING		0	200	0	0	0	-
TRAVEL & TRAINING TOTAL			0	200	0	0	0	-
38999	OTHER PROFESSIONAL SERVICES		40	59	0	0	0	-
OTHER PROFESSIONAL SERVICES TOTAL			40	59	0	0	0	-

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Community Development								
39223	INFRASTRUCTURE PURCHASES		5,456	0	0	0	0	-
39223	INFRASTRUCTURE PURCHASES		181,500	0	0	0	0	-
39223	INFRASTRUCTURE PURCHASES		190,216	0	0	0	0	-
INFRASTRUCTURE PURCHASES TOTAL			377,172	0	0	0	0	-
Community Development Department Total			**965,271**	**711,811**	**699,000**	**670,000**	**-29,000**	**-4%**
NEIGHBORHOOD REVITALIZATION FUND TOTAL			**965,271**	**711,811**	**699,000**	**670,000**	**-29,000**	**-4%**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change

TOURISM FUND

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Community and Recreation Services								
38521	EQUIPMENT RENTAL		0	0	100,000	0	-100,000	-100%
EQUIPMENT RENTAL TOTAL			0	0	100,000	0	-100,000	-100%
38931	ADVERTISING		0	15,000	0	0	0	-
ADVERTISING TOTAL			0	15,000	0	0	0	-
Community and Recreation Services Department Total			**0**	**15,000**	**100,000**	**0**	**-100,000**	**-100%**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
General Operations								
39999	CONTINGENCY		0	0	158,900	506,400	347,500	219%
CONTINGENCY TOTAL			0	0	158,900	506,400	347,500	219%
General Operations Department Total			**0**	**0**	**158,900**	**506,400**	**347,500**	**219%**
TOURISM FUND TOTAL			**0**	**15,000**	**258,900**	**506,400**	**247,500**	**96%**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change

GRANTS AND CONTINGENCY FUND

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Community and Recreation Services								
36112	PART-TIME EMPLOYEES		0	0	0	11,700	11,700	-
36112	PART-TIME EMPLOYEES		11,700	11,681	11,700	0	-11,700	-100%
36112	PART-TIME EMPLOYEES		0	0	0	12,000	12,000	-
36112	PART-TIME EMPLOYEES		11,412	11,571	12,000	0	-12,000	-100%
PART-TIME EMPLOYEES TOTAL			23,112	23,252	23,700	23,700	0	0%
37191	FOOD (NON-TRAVEL)		26,888	18,472	0	0	0	-
FOOD (NON-TRAVEL) TOTAL			26,888	18,472	0	0	0	-
37195	SPECIAL EVENT HOSTING		0	0	0	26,300	26,300	-
37195	SPECIAL EVENT HOSTING		0	0	26,300	0	-26,300	-100%
SPECIAL EVENT HOSTING TOTAL			0	0	26,300	26,300	0	0%
Community and Recreation Services Department Total			**50,000**	**41,724**	**50,000**	**50,000**	**0**	**0%**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Fire-Emergency Services								
36113	OVERTIME COMPENSATION		0	0	30,500	0	-30,500	-100%
36113	OVERTIME COMPENSATION		605	0	0	0	0	-
OVERTIME COMPENSATION TOTAL			605	0	30,500	0	-30,500	-100%
37162	FURN-FIXTURE-EQUIP <$10,000		0	674	0	0	0	-
FURN-FIXTURE-EQUIP <$10,000 TOTAL			0	674	0	0	0	-
37165	OP EQUIP, TOOL, PART <10000		0	1,901	0	0	0	-
37165	OP EQUIP, TOOL, PART <10000		0	18,948	0	0	0	-
37165	OP EQUIP, TOOL, PART <10000		43,796	6,203	0	0	0	-
OP EQUIP, TOOL, PART <10000 TOTAL			43,796	27,052	0	0	0	-
38126	SERVICE AGREEMENTS		0	258	0	0	0	-
SERVICE AGREEMENTS TOTAL			0	258	0	0	0	-
38324	MACHINERY & EQUIPMENT MAINT		0	5,342	0	0	0	-
MACHINERY & EQUIPMENT MAINT TOTAL			0	5,342	0	0	0	-
39421	VEHICLES		249,398	0	0	0	0	-
VEHICLES TOTAL			249,398	0	0	0	0	-
39422	IMPROVEMENTS TO VEHICLES		24,995	0	0	0	0	-
IMPROVEMENTS TO VEHICLES TOTAL			24,995	0	0	0	0	-
39431	MACH. & EQUIPMENT		0	642	0	0	0	-
MACH. & EQUIPMENT TOTAL			0	642	0	0	0	-
Fire-Emergency Services Department Total			**318,793**	**33,968**	**30,500**	**0**	**-30,500**	**-100%**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
General Operations								
39999	CONTINGENCY	Grants Contingency	0	0	13,109,800	5,000,000	-8,109,800	-62%
CONTINGENCY TOTAL			0	0	13,109,800	5,000,000	-8,109,800	-62%
General Operations Department Total			**0**	**0**	**13,109,800**	**5,000,000**	**-8,109,800**	**-62%**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Police								
36111	FULL-TIME SALARIES		39,836	42,324	42,000	0	-42,000	-100%
36111	FULL-TIME SALARIES		2,028	0	0	0	0	-
FULL-TIME SALARIES TOTAL			41,864	42,324	42,000	0	-42,000	-100%
36113	OVERTIME COMPENSATION		0	0	0	77,200	77,200	-
36113	OVERTIME COMPENSATION		0	16,454	0	0	0	-
36113	OVERTIME COMPENSATION		0	49,879	0	0	0	-
36113	OVERTIME COMPENSATION		0	0	0	42,400	42,400	-
36113	OVERTIME COMPENSATION		0	0	52,000	0	-52,000	-100%
36113	OVERTIME COMPENSATION		2,746	0	15,000	0	-15,000	-100%
36113	OVERTIME COMPENSATION		0	0	0	30,000	30,000	-
36113	OVERTIME COMPENSATION		0	0	51,800	0	-51,800	-100%
36113	OVERTIME COMPENSATION		1,894	0	0	0	0	-
36113	OVERTIME COMPENSATION		4,676	0	0	0	0	-
36113	OVERTIME COMPENSATION		4,812	0	0	0	0	-
36113	OVERTIME COMPENSATION		6,894	21,035	30,000	0	-30,000	-100%
OVERTIME COMPENSATION TOTAL			21,023	87,368	148,800	149,600	800	1%
36211	FICA		0	2,020	2,000	0	-2,000	-100%
36211	FICA		0	0	0	7,900	7,900	-
36211	FICA		0	0	0	800	800	-
36211	FICA		309	0	0	0	0	-
36211	FICA		0	1,578	0	0	0	-
36211	FICA		102	0	0	0	0	-
FICA TOTAL			411	3,598	2,000	8,700	6,700	335%

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Police								
36231	MEDICAL		431	0	0	0	0	-
MEDICAL TOTAL			431	0	0	0	0	-
36253	AZ PUBLIC SAFETY RETIREMENT		0	0	0	17,000	17,000	-
36253	AZ PUBLIC SAFETY RETIREMENT		0	0	0	800	800	-
36253	AZ PUBLIC SAFETY RETIREMENT		511	0	0	0	0	-
36253	AZ PUBLIC SAFETY RETIREMENT		0	1,578	0	0	0	-
36253	AZ PUBLIC SAFETY RETIREMENT		212	0	0	0	0	-
AZ PUBLIC SAFETY RETIREMENT TOTAL			724	1,578	0	17,800	17,800	-
36278	WORKERS COMPENSATION		0	0	0	1,700	1,700	-
36278	WORKERS COMPENSATION		45	0	0	0	0	-
WORKERS COMPENSATION TOTAL			45	0	0	1,700	1,700	-
37112	COMPUTER SUPPLIES		0	1,906	0	0	0	-
37112	COMPUTER SUPPLIES		0	14,734	0	0	0	-
COMPUTER SUPPLIES TOTAL			0	16,640	0	0	0	-
37141	RADIO SUPPLIES		0	14,560	0	0	0	-
RADIO SUPPLIES TOTAL			0	14,560	0	0	0	-
37154	INVESTIGATION SUPPLIES		0	1,441	0	0	0	-
37154	INVESTIGATION SUPPLIES		2,324	0	0	0	0	-
INVESTIGATION SUPPLIES TOTAL			2,324	1,441	0	0	0	-
37162	FURN-FIXTURE-EQUIP <$10,000		5,719	7,901	0	0	0	-
FURN-FIXTURE-EQUIP <$10,000 TOTAL			5,719	7,901	0	0	0	-
37164	SIGNS AND SIGN SUPPLIES		-7,197	0	0	0	0	-
SIGNS AND SIGN SUPPLIES TOTAL			-7,197	0	0	0	0	-

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Police								
37165	OP EQUIP, TOOL, PART <10000		14,401	0	0	0	0	-
37165	OP EQUIP, TOOL, PART <10000		0	0	3,900	0	-3,900	-100%
37165	OP EQUIP, TOOL, PART <10000		15,479	0	0	0	0	-
37165	OP EQUIP, TOOL, PART <10000		32,475	0	0	0	0	-
37165	OP EQUIP, TOOL, PART <10000		50,000	0	0	0	0	-
37165	OP EQUIP, TOOL, PART <10000		200,000	0	0	0	0	-
OP EQUIP, TOOL, PART <10000 TOTAL			312,355	0	3,900	0	-3,900	-100%
37193	SAFETY & FIRST AID SUPPLIES		14,390	0	0	0	0	-
SAFETY & FIRST AID SUPPLIES TOTAL			14,390	0	0	0	0	-
38922	TRAVEL & TRAINING		0	706	1,500	0	-1,500	-100%
TRAVEL & TRAINING TOTAL			0	706	1,500	0	-1,500	-100%
39421	VEHICLES		0	38,672	0	0	0	-
39421	VEHICLES		0	293,526	0	0	0	-
VEHICLES TOTAL			0	332,197	0	0	0	-
39422	IMPROVEMENTS TO VEHICLES		0	22,738	0	0	0	-
39422	IMPROVEMENTS TO VEHICLES		0	24,890	0	0	0	-
IMPROVEMENTS TO VEHICLES TOTAL			0	47,628	0	0	0	-
39431	MACH. & EQUIPMENT		0	0	25,000	0	-25,000	-100%
39431	MACH. & EQUIPMENT		3,100	0	0	0	0	-
39431	MACH. & EQUIPMENT		139,927	36,180	0	0	0	-
MACH. & EQUIPMENT TOTAL			143,027	36,180	25,000	0	-25,000	-100%
Police Department Total			**535,116**	**592,122**	**223,200**	**177,800**	**-45,400**	**-20%**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Transportation								
36111	FULL-TIME SALARIES		0	699	0	0	0	-
FULL-TIME SALARIES TOTAL			0	699	0	0	0	-
38331	VEHICLE MAINTENANCE		0	0	120,400	0	-120,400	-100%
VEHICLE MAINTENANCE TOTAL			0	0	120,400	0	-120,400	-100%
39421	VEHICLES		105,541	135,091	12,500	0	-12,500	-100%
VEHICLES TOTAL			105,541	135,091	12,500	0	-12,500	-100%
PW-Transportation Department Total			**105,541**	**135,790**	**132,900**	**0**	**-132,900**	**-100%**
GRANTS AND CONTINGENCY FUND TOTAL			**1,009,450**	**803,604**	**13,546,400**	**5,227,800**	**-8,318,600**	**-61%**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change

SPD RICO FUND

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Police								
37112	COMPUTER SUPPLIES		18,090	0	0	0	0	-
COMPUTER SUPPLIES TOTAL			18,090	0	0	0	0	-
37141	RADIO SUPPLIES		3,893	0	0	0	0	-
RADIO SUPPLIES TOTAL			3,893	0	0	0	0	-
37152	WEAPONS		8,853	0	0	0	0	-
WEAPONS TOTAL			8,853	0	0	0	0	-
37165	OP EQUIP, TOOL, PART <10000	RICO funds for department improvements, including $15K for Property & Evidence bar coding capabilities and $30K for the Records Unit expansion.	0	0	200,000	280,000	80,000	40%
37165	OP EQUIP, TOOL, PART <10000	RICO funds for on-officer camera purchase	0	0	0	120,000	120,000	-
37165	OP EQUIP, TOOL, PART <10000		0	34,574	0	0	0	-
OP EQUIP, TOOL, PART <10000 TOTAL			0	34,574	200,000	400,000	200,000	100%
37997	TRAINING & EDUCATION SUPPLIES		0	908	0	0	0	-
TRAINING & EDUCATION SUPPLIES TOTAL			0	908	0	0	0	-
38183	COMMUNITY RELATIONS SERVICES		0	1,000	0	0	0	-
COMMUNITY RELATIONS SERVICES TOTAL			0	1,000	0	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES		0	3,600	0	0	0	-
PROFESSIONAL AND OUTSIDE SERVICES TOTAL			0	3,600	0	0	0	-
38922	TRAVEL & TRAINING		4,324	4,627	0	0	0	-
TRAVEL & TRAINING TOTAL			4,324	4,627	0	0	0	-
38927	EMPLOYEE CERTS AND LICENSING		0	568	0	0	0	-
EMPLOYEE CERTS AND LICENSING TOTAL			0	568	0	0	0	-
39411	FURN., FIXTURES & OFC EQUIPMT		0	174,863	0	0	0	-

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Police								
FURN., FIXTURES & OFC EQUIPMT TOTAL			0	174,863	0	0	0	-
39999	CONTINGENCY	Contingency for RICO funds not budgeted in specific line items	0	0	0	406,000	406,000	-
39999	CONTINGENCY		0	0	313,200	0	-313,200	-100%
CONTINGENCY TOTAL			0	0	313,200	406,000	92,800	30%
Police Department Total			**35,159**	**220,140**	**513,200**	**806,000**	**292,800**	**57%**
SPD RICO FUND TOTAL			**35,159**	**220,140**	**513,200**	**806,000**	**292,800**	**57%**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change

SPD DEA FUND

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Police								
36113	OVERTIME COMPENSATION		62,476	0	0	0	0	-
OVERTIME COMPENSATION TOTAL			62,476	0	0	0	0	-
37112	COMPUTER SUPPLIES		644	11,417	0	0	0	-
COMPUTER SUPPLIES TOTAL			644	11,417	0	0	0	-
37131	UNIFORMS		3,649	368	0	0	0	-
UNIFORMS TOTAL			3,649	368	0	0	0	-
37152	WEAPONS		762	0	0	0	0	-
WEAPONS TOTAL			762	0	0	0	0	-
37153	CANINE		10,194	0	0	0	0	-
CANINE TOTAL			10,194	0	0	0	0	-
37162	FURN-FIXTURE-EQUIP <$10,000		7,222	31,075	0	0	0	-
FURN-FIXTURE-EQUIP <$10,000 TOTAL			7,222	31,075	0	0	0	-
37165	OP EQUIP, TOOL, PART <10000	DEA funds for purchase of equipment	0	0	0	16,000	16,000	-
37165	OP EQUIP, TOOL, PART <10000		4,026	4,522	0	0	0	-
OP EQUIP, TOOL, PART <10000 TOTAL			4,026	4,522	0	16,000	16,000	-
37192	AWARDS & RECOGNITION		0	559	0	0	0	-
AWARDS & RECOGNITION TOTAL			0	559	0	0	0	-
37194	COMMUNITY RELATIONS SUPPLIES		0	10,000	0	0	0	-
COMMUNITY RELATIONS SUPPLIES TOTAL			0	10,000	0	0	0	-
37998	PHOTOGRAPHY SUPPLIES		11,608	0	0	0	0	-
PHOTOGRAPHY SUPPLIES TOTAL			11,608	0	0	0	0	-
37999	OTHER OPERATIONAL SUPPLIES		16,846	0	0	0	0	-
OTHER OPERATIONAL SUPPLIES TOTAL			16,846	0	0	0	0	-

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Police								
38129	SOFTWARE LICENSES		9,700	4,417	0	0	0	-
SOFTWARE LICENSES TOTAL			9,700	4,417	0	0	0	-
38999	OTHER PROFESSIONAL SERVICES	Use of DEA funding including $50K for the modernization of the fitness facility and equipment.	1,558	4,100	0	100,000	100,000	-
OTHER PROFESSIONAL SERVICES TOTAL			1,558	4,100	0	100,000	100,000	-
39999	CONTINGENCY		0	0	230,900	38,400	-192,500	-83%
CONTINGENCY TOTAL			0	0	230,900	38,400	-192,500	-83%
Police Department Total			**128,685**	**66,457**	**230,900**	**154,400**	**-76,500**	**-33%**
SPD DEA FUND TOTAL			**128,685**	**66,457**	**230,900**	**154,400**	**-76,500**	**-33%**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change

SPD TOWING FUND

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Police								
36111	FULL-TIME SALARIES		11,751	0	0	0	0	-
36111	FULL-TIME SALARIES		27,918	36,362	21,300	0	-21,300	-100%
FULL-TIME SALARIES TOTAL			39,669	36,362	21,300	0	-21,300	-100%
36115	HOLIDAYS		411	0	0	0	0	-
36115	HOLIDAYS		1,907	2,375	0	0	0	-
HOLIDAYS TOTAL			2,317	2,375	0	0	0	-
36116	PAID TIME OFF		975	0	0	0	0	-
36116	PAID TIME OFF		1,849	4,801	0	0	0	-
PAID TIME OFF TOTAL			2,824	4,801	0	0	0	-
36152	UNIFORM ALLOWANCE		369	0	0	0	0	-
36152	UNIFORM ALLOWANCE		877	1,300	0	0	0	-
UNIFORM ALLOWANCE TOTAL			1,246	1,300	0	0	0	-
36211	FICA		710	0	0	0	0	-
36211	FICA		2,146	2,856	1,400	0	-1,400	-100%
FICA TOTAL			2,856	2,856	1,400	0	-1,400	-100%
36231	MEDICAL		3,670	0	0	0	0	-
36231	MEDICAL		8,912	12,582	6,600	0	-6,600	-100%
MEDICAL TOTAL			12,582	12,582	6,600	0	-6,600	-100%
36232	DENTAL		234	0	0	0	0	-
36232	DENTAL		569	849	400	0	-400	-100%
DENTAL TOTAL			804	849	400	0	-400	-100%
36233	VISION		35	0	0	0	0	-
36233	VISION		86	121	100	0	-100	-100%

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Police								
VISION TOTAL			121	121	100	0	-100	-100%
36234	LIFE		40	0	0	0	0	-
36234	LIFE		124	175	100	0	-100	-100%
LIFE TOTAL			164	175	100	0	-100	-100%
36252	AZ STATE RETIREMENT		1,287	0	0	0	0	-
36252	AZ STATE RETIREMENT		3,282	4,518	2,500	0	-2,500	-100%
AZ STATE RETIREMENT TOTAL			4,568	4,518	2,500	0	-2,500	-100%
36259	OTHER RETIREMENT		391	0	0	0	0	-
OTHER RETIREMENT TOTAL			391	0	0	0	0	-
36278	WORKERS COMPENSATION		17	0	0	0	0	-
36278	WORKERS COMPENSATION		41	68	100	0	-100	-100%
WORKERS COMPENSATION TOTAL			58	68	100	0	-100	-100%
36999	LABOR DIST. INTER-DEPARTMENT		0	0	0	32,500	32,500	-
LABOR DIST. INTER-DEPARTMENT TOTAL			0	0	0	32,500	32,500	-
38999	OTHER PROFESSIONAL SERVICES		80	0	0	0	0	-
38999	OTHER PROFESSIONAL SERVICES		0	60	0	0	0	-
OTHER PROFESSIONAL SERVICES TOTAL			80	60	0	0	0	-
39999	CONTINGENCY		0	0	340,400	0	-340,400	-100%
39999	CONTINGENCY	Contingency for Tow funds not budgeted in specific line item	0	0	0	499,500	499,500	-
CONTINGENCY TOTAL			0	0	340,400	499,500	159,100	47%
Police Department Total			**67,680**	**66,067**	**372,900**	**532,000**	**159,100**	**43%**
SPD TOWING FUND TOTAL			**67,680**	**66,067**	**372,900**	**532,000**	**159,100**	**43%**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change

MUNICIPAL COURT JCEF FUND

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
City Court								
36111	FULL-TIME SALARIES		16,110	0	0	0	0	-
FULL-TIME SALARIES TOTAL			16,110	0	0	0	0	-
36211	FICA		1,232	0	0	0	0	-
FICA TOTAL			1,232	0	0	0	0	-
36252	AZ STATE RETIREMENT		1,587	0	0	0	0	-
AZ STATE RETIREMENT TOTAL			1,587	0	0	0	0	-
36278	WORKERS COMPENSATION		16	0	0	0	0	-
WORKERS COMPENSATION TOTAL			16	0	0	0	0	-
38322	COMPUTER MAINTENANCE		35,000	0	0	0	0	-
38322	COMPUTER MAINTENANCE	computer maintenance for court system	0	0	0	40,000	40,000	-
COMPUTER MAINTENANCE TOTAL			35,000	0	0	40,000	40,000	-
38922	TRAVEL & TRAINING	Mandatory training and Professional Development: 2 Supervisors: ICM $400, AZ Court Assoc Conf $1300;11 Court Clerks $1200	0	0	0	3,100	3,100	-
38922	TRAVEL & TRAINING	Mandatory training and Professional Development: Court Administrator: National Assoc Court Mgmt Conference (San Antonio TX) $2200,COJET Training $300;Executive Admin Assistant: AZ Court Assoc Conf-$625,Institute Court Mgmt(ICM)-$400;Court Accountant: Asso	0	0	13,300	3,800	-9,500	-71%
38922	TRAVEL & TRAINING	Presiding Judge: American Judges Assoc $2200 to $3200(depends on location), CLE by the Sea $1500, AZ annual Judicial conf $150+ mileage, State Bar Convention $179+mileage, AZ Magistrates Assoc $500(varies), Domestic Viol conf $30+mileage, Governor Highway	0	0	0	6,400	6,400	-
TRAVEL & TRAINING TOTAL			0	0	13,300	13,300	0	0%
39999	CONTINGENCY		0	0	82,500	0	-82,500	-100%
39999	CONTINGENCY	Contingency for JCEF funds not budgeted in specific line items	0	0	0	77,300	77,300	-
CONTINGENCY TOTAL			0	0	82,500	77,300	-5,200	-6%
City Court Department Total			**53,945**	**0**	**95,800**	**130,600**	**34,800**	**36%**
MUNICIPAL COURT JCEF FUND TOTAL			**53,945**	**0**	**95,800**	**130,600**	**34,800**	**36%**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change

MUNICIPAL COURT MFTG FUND

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
City Court								
38124	AUDIT SERVICES		0	3,640	0	0	0	-
AUDIT SERVICES TOTAL			0	3,640	0	0	0	-
38322	COMPUTER MAINTENANCE		0	0	31,000	0	-31,000	-100%
38322	COMPUTER MAINTENANCE		0	34,125	0	0	0	-
COMPUTER MAINTENANCE TOTAL			0	34,125	31,000	0	-31,000	-100%
39999	CONTINGENCY		0	0	28,600	0	-28,600	-100%
39999	CONTINGENCY	Contingency for MFTG funds not budgeted in specific line items	0	0	0	20,200	20,200	-
CONTINGENCY TOTAL			0	0	28,600	20,200	-8,400	-29%
City Court Department Total			**0**	**37,765**	**59,600**	**20,200**	**-39,400**	**-66%**
MUNICIPAL COURT MFTG FUND TOTAL			**0**	**37,765**	**59,600**	**20,200**	**-39,400**	**-66%**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change

MUNICIPAL COURT FARE FUND

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
City Court								
38322	COMPUTER MAINTENANCE		0	0	9,000	0	-9,000	-100%
COMPUTER MAINTENANCE TOTAL			0	0	9,000	0	-9,000	-100%
39212	IMPROVEMENTS TO BUILDINGS		10,069	0	0	0	0	-
IMPROVEMENTS TO BUILDINGS TOTAL			10,069	0	0	0	0	-
39999	CONTINGENCY		0	0	9,500	0	-9,500	-100%
39999	CONTINGENCY	Contingency for FARE funds not budgeted in specific line items	0	0	0	14,700	14,700	-
CONTINGENCY TOTAL			0	0	9,500	14,700	5,200	55%
City Court Department Total			**10,069**	**0**	**18,500**	**14,700**	**-3,800**	**-21%**
MUNICIPAL COURT FARE FUND TOTAL			**10,069**	**0**	**18,500**	**14,700**	**-3,800**	**-21%**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change

NET PREMIUM SEATING FUND

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Community and Recreation Services								
37162	FURN-FIXTURE-EQUIP <$10,000	Spring training ticket surcharge expenditures	0	0	0	10,400	10,400	-
FURN-FIXTURE-EQUIP <$10,000 TOTAL			0	0	0	10,400	10,400	-
38311	BUILDING MAINTENANCE		0	26,721	0	0	0	-
BUILDING MAINTENANCE TOTAL			0	26,721	0	0	0	-
39999	CONTINGENCY		0	0	0	67,000	67,000	-
CONTINGENCY TOTAL			0	0	0	67,000	67,000	-
Community and Recreation Services Department Total			**0**	**26,721**	**0**	**77,400**	**77,400**	**-**
NET PREMIUM SEATING FUND TOTAL			**0**	**26,721**	**0**	**77,400**	**77,400**	**-**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change

SPRING TRAINING TICKET SURCHARGE FUND

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Community and Recreation Services								
39212	IMPROVEMENTS TO BUILDINGS		0	0	100,300	0	-100,300	-100%
IMPROVEMENTS TO BUILDINGS TOTAL			0	0	100,300	0	-100,300	-100%
39999	CONTINGENCY		0	0	0	301,500	301,500	-
CONTINGENCY TOTAL			0	0	0	301,500	301,500	-
Community and Recreation Services Department Total			**0**	**0**	**100,300**	**301,500**	**201,200**	**201%**
SPRING TRAINING TICKET SURCHARGE FUND TOTAL			**0**	**0**	**100,300**	**301,500**	**201,200**	**201%**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change

SB1398 FINES FUND

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Police								
37133	PERSONAL PROTECTIVE EQUIPMENT		0	0	39,200	0	-39,200	-100%
37133	PERSONAL PROTECTIVE EQUIPMENT	SB 1398 eligible purchases	0	0	0	40,100	40,100	-
PERSONAL PROTECTIVE EQUIPMENT TOTAL			0	0	39,200	40,100	900	2%
Police Department Total			**0**	**0**	**39,200**	**40,100**	**900**	**2%**
SB1398 FINES FUND TOTAL			**0**	**0**	**39,200**	**40,100**	**900**	**2%**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change

LTAF II FUND

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Transportation								
36999	LABOR DIST. INTER-DEPARTMENT		0	0	0	350,000	350,000	-
	LABOR DIST. INTER-DEPARTMENT TOTAL		0	0	0	350,000	350,000	-
PW-Transportation Department Total			**0**	**0**	**0**	**350,000**	**350,000**	**-**
LTAF II FUND TOTAL			**0**	**0**	**0**	**350,000**	**350,000**	**-**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change

PROPOSITION 400 FUND

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Transportation								
36999	LABOR DIST. INTER-DEPARTMENT		0	0	0	19,600	19,600	-
LABOR DIST. INTER-DEPARTMENT TOTAL			0	0	0	19,600	19,600	-
PW-Transportation Department Total			**0**	**0**	**0**	**19,600**	**19,600**	**-**
PROPOSITION 400 FUND TOTAL			**0**	**0**	**0**	**19,600**	**19,600**	**-**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change

WILDLAND FIRE FUND

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Fire-Emergency Services								
36113	OVERTIME COMPENSATION		0	0	0	100,000	100,000	-
OVERTIME COMPENSATION TOTAL			0	0	0	100,000	100,000	-
36211	FICA		0	0	0	1,500	1,500	-
FICA TOTAL			0	0	0	1,500	1,500	-
36253	AZ PUBLIC SAFETY RETIREMENT		0	0	0	14,700	14,700	-
AZ PUBLIC SAFETY RETIREMENT TOTAL			0	0	0	14,700	14,700	-
36278	WORKERS COMPENSATION		0	0	0	2,600	2,600	-
WORKERS COMPENSATION TOTAL			0	0	0	2,600	2,600	-
37212	AUTO PARTS & LUBRICANTS	Vehicle maintenance related to wild land fire equipment	0	0	0	21,200	21,200	-
AUTO PARTS & LUBRICANTS TOTAL			0	0	0	21,200	21,200	-
Fire-Emergency Services Department Total			**0**	**0**	**0**	**140,000**	**140,000**	**-**
WILDLAND FIRE FUND TOTAL			**0**	**0**	**0**	**140,000**	**140,000**	**-**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change

HALO FUND

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Fire-Emergency Services								
36999	LABOR DIST. INTER-DEPARTMENT		0	0	0	132,000	132,000	-
LABOR DIST. INTER-DEPARTMENT TOTAL			0	0	0	132,000	132,000	-
Fire-Emergency Services Department Total			**0**	**0**	**0**	**132,000**	**132,000**	**-**
HALO FUND TOTAL			**0**	**0**	**0**	**132,000**	**132,000**	**-**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change

AMBULANCE CONTRACT FUND

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Fire-Emergency Services								
36113	OVERTIME COMPENSATION		0	0	0	185,100	185,100	-
OVERTIME COMPENSATION TOTAL			0	0	0	185,100	185,100	-
37162	FURN-FIXTURE-EQUIP <$10,000	5 mobile computer terminals related to ambulance contract	0	0	0	40,000	40,000	-
FURN-FIXTURE-EQUIP <$10,000 TOTAL			0	0	0	40,000	40,000	-
38324	MACHINERY & EQUIPMENT MAINT	O & M charges - related to ambulance contract	0	0	0	9,000	9,000	-
MACHINERY & EQUIPMENT MAINT TOTAL			0	0	0	9,000	9,000	-
38942	RADIO DISPATCH SERVICE	CAD dispatch fees related to ambulance contract	0	0	0	18,200	18,200	-
38942	RADIO DISPATCH SERVICE	CAD equipment maintenance fees for 5 ambulances - related to ambulance contract	0	0	0	16,300	16,300	-
38942	RADIO DISPATCH SERVICE	MCT/AVL technical fees for 5 ambulances - related to ambulance contract	0	0	0	10,100	10,100	-
RADIO DISPATCH SERVICE TOTAL			0	0	0	44,600	44,600	-
Fire-Emergency Services Department Total			**0**	**0**	**0**	**278,700**	**278,700**	**-**
AMBULANCE CONTRACT FUND TOTAL			**0**	**0**	**0**	**278,700**	**278,700**	**-**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change

DEBT SERVICE FUND

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Debt Service								
34999	TRF TO OTHER FUNDS		23,313	0	0	0	0	-
	TRF TO OTHER FUNDS TOTAL		23,313	0	0	0	0	-
Debt Service Department Total			**23,313**	**0**	**0**	**0**	**0**	**-**
DEBT SERVICE FUND TOTAL			**23,313**	**0**	**0**	**0**	**0**	**-**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change

MP DEBT SERVICE FUND

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Debt Service								
39821	PRINCIPAL BONDS		180,000	190,000	0	210,000	210,000	-
	PRINCIPAL BONDS TOTAL		180,000	190,000	0	210,000	210,000	-
39822	INTEREST BONDS		492,068	483,645	0	464,600	464,600	-
	INTEREST BONDS TOTAL		492,068	483,645	0	464,600	464,600	-
Debt Service Department Total			**672,068**	**673,645**	**0**	**674,600**	**674,600**	**-**
MP DEBT SERVICE FUND TOTAL			**672,068**	**673,645**	**0**	**674,600**	**674,600**	**-**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change

ROADS OF REGIONAL SPA 2, 4, 6 FUND

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Finance								
38199	PROFESSIONAL AND OUTSIDE SERVICES		0	391	10,000	10,000	0	0%
38199	PROFESSIONAL AND OUTSIDE SERVICES	Impact fee studies	6,986	0	0	0	0	-
PROFESSIONAL AND OUTSIDE SERVICES TOTAL			6,986	391	10,000	10,000	0	0%
39998	PROJECT CONTINGENCY		0	0	4,900	0	-4,900	-100%
PROJECT CONTINGENCY TOTAL			0	0	4,900	0	-4,900	-100%
Finance Department Total			**6,986**	**391**	**14,900**	**10,000**	**-4,900**	**-33%**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
General Operations								
39999	CONTINGENCY		0	0	0	2,126,000	2,126,000	-
CONTINGENCY TOTAL			0	0	0	2,126,000	2,126,000	-
General Operations Department Total			**0**	**0**	**0**	**2,126,000**	**2,126,000**	**-**
ROADS OF REGIONAL SPA 2, 4, 6 FUND TOTAL			**6,986**	**391**	**14,900**	**2,136,000**	**2,121,100**	**14236%**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change

GENERAL GOVT DEV FEE FUND

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Development Fee New Capital								
39841	INTERFUND LOAN INTEREST		128,947	0	1,837,000	0	-1,837,000	-100%
	INTERFUND LOAN INTEREST TOTAL		128,947	0	1,837,000	0	-1,837,000	-100%
Development Fee New Capital Department Total			**128,947**	**0**	**1,837,000**	**0**	**-1,837,000**	**-100%**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Finance								
38199	PROFESSIONAL AND OUTSIDE SERVICES		0	185	0	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES		13,861	11,949	0	0	0	-
PROFESSIONAL AND OUTSIDE SERVICES TOTAL			13,861	12,134	0	0	0	-
Finance Department Total			**13,861**	**12,134**	**0**	**0**	**0**	**-**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Facilities								
34041	MPC03 RENT PAYMENTS		665,466	667,359	667,000	0	-667,000	-100%
	MPC03 RENT PAYMENTS TOTAL		665,466	667,359	667,000	0	-667,000	-100%
PW-Facilities Department Total			**665,466**	**667,359**	**667,000**	**0**	**-667,000**	**-100%**
GENERAL GOVT DEV FEE FUND TOTAL			**808,274**	**679,493**	**2,504,000**	**0**	**-2,504,000**	**-100%**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change

POLICE DEV FEE FUND

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Finance								
38199	PROFESSIONAL AND OUTSIDE SERVICES		0	185	0	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES		13,861	7,817	0	0	0	-
PROFESSIONAL AND OUTSIDE SERVICES TOTAL			13,861	8,002	0	0	0	-
Finance Department Total			**13,861**	**8,002**	**0**	**0**	**0**	**-**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Police								
34041	MPC03 RENT PAYMENTS		245,400	246,098	246,000	245,800	-200	0%
MPC03 RENT PAYMENTS TOTAL			245,400	246,098	246,000	245,800	-200	0%
39999	CONTINGENCY		0	0	0	309,300	309,300	-
CONTINGENCY TOTAL			0	0	0	309,300	309,300	-
Police Department Total			**245,400**	**246,098**	**246,000**	**555,100**	**309,100**	**126%**
POLICE DEV FEE FUND TOTAL			**259,261**	**254,099**	**246,000**	**555,100**	**309,100**	**126%**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change

PARKS & REC DEV FEE FUND

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Community and Recreation Services								
34041	MPC03 RENT PAYMENTS		792,978	795,234	795,000	794,200	-800	0%
MPC03 RENT PAYMENTS TOTAL			792,978	795,234	795,000	794,200	-800	0%
38994	DEVELOPER REIMBURSMENT		40,918	0	0	0	0	-
DEVELOPER REIMBURSMENT TOTAL			40,918	0	0	0	0	-
39999	CONTINGENCY		0	0	0	2,473,500	2,473,500	-
CONTINGENCY TOTAL			0	0	0	2,473,500	2,473,500	-
Community and Recreation Services Department Total			**833,896**	**795,234**	**795,000**	**3,267,700**	**2,472,700**	**311%**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Finance								
38199	PROFESSIONAL AND OUTSIDE SERVICES		0	185	0	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES		13,861	7,817	0	0	0	-
PROFESSIONAL AND OUTSIDE SERVICES TOTAL			13,861	8,002	0	0	0	-
Finance Department Total			**13,861**	**8,002**	**0**	**0**	**0**	**-**
PARKS & REC DEV FEE FUND TOTAL			**847,757**	**803,235**	**795,000**	**3,267,700**	**2,472,700**	**311%**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change

PUBLIC WORKS DEV FEE FUND

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Finance								
38199	PROFESSIONAL AND OUTSIDE SERVICES		0	185	0	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES		13,861	0	0	0	0	-
PROFESSIONAL AND OUTSIDE SERVICES TOTAL			13,861	185	0	0	0	-
Finance Department Total			**13,861**	**185**	**0**	**0**	**0**	**-**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Facilities								
39999	CONTINGENCY		0	0	0	9,481,900	9,481,900	-
CONTINGENCY TOTAL			0	0	0	9,481,900	9,481,900	-
PW-Facilities Department Total			**0**	**0**	**0**	**9,481,900**	**9,481,900**	**-**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Sanitation								
37162	FURN-FIXTURE-EQUIP <$10,000	NEW TRASH, RECYCLE CAN, and RECYCLE WASTEBASKETS FOR NEW CUSTOMERS 581 ESTIMATED CUSTOMERS @ $110.00	0	0	0	64,000	64,000	-
37162	FURN-FIXTURE-EQUIP <$10,000		0	108	0	0	0	-
37162	FURN-FIXTURE-EQUIP <$10,000		7,834	18,283	20,000	0	-20,000	-100%
37162	FURN-FIXTURE-EQUIP <$10,000		7,834	0	0	0	0	-
FURN-FIXTURE-EQUIP <$10,000 TOTAL			15,668	18,391	20,000	64,000	44,000	220%
PW-Sanitation Department Total			**15,668**	**18,391**	**20,000**	**64,000**	**44,000**	**220%**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Transportation								
38199	PROFESSIONAL AND OUTSIDE SERVICES		2,500	5,000	0	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES		4,715	39,081	0	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES		5,000	0	0	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES		0	0	21,000	0	-21,000	-100%
PROFESSIONAL AND OUTSIDE SERVICES TOTAL			12,215	44,081	21,000	0	-21,000	-100%
39211	BUILDING & STRUCTURE PURCHASES		91,100	37,250	0	0	0	-
39211	BUILDING & STRUCTURE PURCHASES		128,965	7,241	0	0	0	-
39211	BUILDING & STRUCTURE PURCHASES		18,815	168,221	0	0	0	-
BUILDING & STRUCTURE PURCHASES TOTAL			238,881	212,712	0	0	0	-
39222	STREET IMPROVEMENTS		0	60,375	0	0	0	-
39222	STREET IMPROVEMENTS		0	0	170,000	0	-170,000	-100%
STREET IMPROVEMENTS TOTAL			0	60,375	170,000	0	-170,000	-100%
39224	INFRASTRUCTURE IMPROVEMENTS		0	0	417,600	0	-417,600	-100%
INFRASTRUCTURE IMPROVEMENTS TOTAL			0	0	417,600	0	-417,600	-100%
PW-Transportation Department Total			**251,096**	**317,168**	**608,600**	**0**	**-608,600**	**-100%**
PUBLIC WORKS DEV FEE FUND TOTAL			**280,625**	**335,744**	**628,600**	**9,545,900**	**8,917,300**	**1419%**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change

FIRE & EMS DEVELOPMENT FEE FUND

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Finance								
38199	PROFESSIONAL AND OUTSIDE SERVICES		0	185	0	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES		13,861	7,817	0	0	0	-
PROFESSIONAL AND OUTSIDE SERVICES TOTAL			13,861	8,002	0	0	0	-
Finance Department Total			**13,861**	**8,002**	**0**	**0**	**0**	**-**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Fire-Emergency Services								
34041	MPC03 RENT PAYMENTS		121,256	121,601	121,600	0	-121,600	-100%
MPC03 RENT PAYMENTS TOTAL			121,256	121,601	121,600	0	-121,600	-100%
39431	MACH. & EQUIPMENT		45,947	0	0	0	0	-
MACH. & EQUIPMENT TOTAL			45,947	0	0	0	0	-
39841	INTERFUND LOAN INTEREST		0	0	292,600	0	-292,600	-100%
INTERFUND LOAN INTEREST TOTAL			0	0	292,600	0	-292,600	-100%
Fire-Emergency Services Department Total			**167,203**	**121,601**	**414,200**	**0**	**-414,200**	**-100%**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
General Operations								
39841	INTERFUND LOAN INTEREST		14,407	0	0	0	0	-
	INTERFUND LOAN INTEREST TOTAL		14,407	0	0	0	0	-
General Operations Department Total			**14,407**	**0**	**0**	**0**	**0**	**-**
FIRE & EMS DEVELOPMENT FEE FUND TOTAL			**195,472**	**129,603**	**414,200**	**0**	**-414,200**	**-100%**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change

LIBRARY DEVELOPMENT FEE FUND

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Community and Recreation Services								
39999	CONTINGENCY		0	0	0	4,427,000	4,427,000	-
CONTINGENCY TOTAL			0	0	0	4,427,000	4,427,000	-
Community and Recreation Services Department Total			**0**	**0**	**0**	**4,427,000**	**4,427,000**	**-**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Finance								
38199	PROFESSIONAL AND OUTSIDE SERVICES		0	185	0	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES		13,861	7,817	0	0	0	-
PROFESSIONAL AND OUTSIDE SERVICES TOTAL			13,861	8,002	0	0	0	-
Finance Department Total			**13,861**	**8,002**	**0**	**0**	**0**	**-**
LIBRARY DEVELOPMENT FEE FUND TOTAL			**13,861**	**8,002**	**0**	**4,427,000**	**4,427,000**	**-**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change

TRANSPORTATION IMPROVEMENT FUND

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Community Development								
36111	FULL-TIME SALARIES		200	0	0	0	0	-
FULL-TIME SALARIES TOTAL			200	0	0	0	0	-
38127	ECONOMIC DEVELOPMENT	Del Webb Developer Agreement	0	0	250,000	200,000	-50,000	-20%
38127	ECONOMIC DEVELOPMENT		-6,541	0	50,000	0	-50,000	-100%
ECONOMIC DEVELOPMENT TOTAL			-6,541	0	300,000	200,000	-100,000	-33%
38994	DEVELOPER REIMBURSMENT	Surprise Pointe Developer Agreement	35,856	51,549	0	60,000	60,000	-
DEVELOPER REIMBURSMENT TOTAL			35,856	51,549	0	60,000	60,000	-
Community Development Department Total			**29,516**	**51,549**	**300,000**	**260,000**	**-40,000**	**-13%**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Finance								
38127	ECONOMIC DEVELOPMENT		245,619	208,454	0	0	0	-
ECONOMIC DEVELOPMENT TOTAL			245,619	208,454	0	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES		0	7,817	0	0	0	-
PROFESSIONAL AND OUTSIDE SERVICES TOTAL			0	7,817	0	0	0	-
Finance Department Total			**245,619**	**216,271**	**0**	**0**	**0**	**-**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Development Engineering								
36111	FULL-TIME SALARIES		0	0	0	88,400	88,400	-
36111	FULL-TIME SALARIES		0	0	84,800	0	-84,800	-100%
36111	FULL-TIME SALARIES		4,104	0	0	0	0	-
FULL-TIME SALARIES TOTAL			4,104	0	84,800	88,400	3,600	4%
36151	STIPEND		0	0	0	500	500	-
36151	STIPEND		0	0	500	0	-500	-100%
STIPEND TOTAL			0	0	500	500	0	0%
36211	FICA		0	0	0	6,800	6,800	-
36211	FICA		0	0	6,500	0	-6,500	-100%
FICA TOTAL			0	0	6,500	6,800	300	5%
36231	MEDICAL		0	0	0	13,400	13,400	-
36231	MEDICAL		0	0	13,700	0	-13,700	-100%
MEDICAL TOTAL			0	0	13,700	13,400	-300	-2%
36232	DENTAL		0	0	0	800	800	-
36232	DENTAL		0	0	800	0	-800	-100%
DENTAL TOTAL			0	0	800	800	0	0%
36233	VISION		0	0	0	100	100	-
36233	VISION		0	0	100	0	-100	-100%
VISION TOTAL			0	0	100	100	0	0%
36234	LIFE		0	0	0	400	400	-
36234	LIFE		0	0	400	0	-400	-100%
LIFE TOTAL			0	0	400	400	0	0%
36252	AZ STATE RETIREMENT		0	0	0	10,300	10,300	-

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Development Engineering								
36252	AZ STATE RETIREMENT		0	0	9,500	0	-9,500	-100%
AZ STATE RETIREMENT TOTAL			0	0	9,500	10,300	800	8%
36278	WORKERS COMPENSATION		0	0	0	1,100	1,100	-
36278	WORKERS COMPENSATION		0	0	1,200	0	-1,200	-100%
WORKERS COMPENSATION TOTAL			0	0	1,200	1,100	-100	-8%
37111	OFFICE SUPPLIES	1 FTE - paper, pens, tablets, staples etc.	0	0	100	100	0	0%
OFFICE SUPPLIES TOTAL			0	0	100	100	0	0%
37112	COMPUTER SUPPLIES	1 FTE - toner, keyboard, mouse, etc.	0	0	300	300	0	0%
COMPUTER SUPPLIES TOTAL			0	0	300	300	0	0%
37131	UNIFORMS	1 FTE - purchase Surprise Polo's, Jacket	0	0	300	300	0	0%
UNIFORMS TOTAL			0	0	300	300	0	0%
37161	OPERATIONAL SUPPLIES		0	0	100	0	-100	-100%
OPERATIONAL SUPPLIES TOTAL			0	0	100	0	-100	-100%
37193	SAFETY & FIRST AID SUPPLIES	1 FTE $200 boot replacement, $100 safety: eye, ear, head, hand protection	0	0	300	300	0	0%
SAFETY & FIRST AID SUPPLIES TOTAL			0	0	300	300	0	0%
38123	TAXES & SERVICE FEES		2,500	0	0	0	0	-
TAXES & SERVICE FEES TOTAL			2,500	0	0	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES		61,591	0	0	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES		0	28,601	0	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES		2,610	0	0	0	0	-
PROFESSIONAL AND OUTSIDE SERVICES TOTAL			64,201	28,601	0	0	0	-

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Development Engineering								
38922	TRAVEL & TRAINING	1 FTE @ $1000: attend 1 - instate conference to maintain certifications, 1 - tech. class, such as: American Pubic Works Association Training, or Arizona Department of Transportation Training	0	0	1,000	1,000	0	0%
TRAVEL & TRAINING TOTAL			0	0	1,000	1,000	0	0%
38924	DUES & MEMBERSHIPS	1 FTE for APWA @ $200 each	0	0	500	200	-300	-60%
DUES & MEMBERSHIPS TOTAL			0	0	500	200	-300	-60%
38927	EMPLOYEE CERTS AND LICENSING	1 FTE for PE @ $300 each	0	0	0	300	300	-
EMPLOYEE CERTS AND LICENSING TOTAL			0	0	0	300	300	-
39211	BUILDING & STRUCTURE PURCHASES		21,198	0	0	0	0	-
39211	BUILDING & STRUCTURE PURCHASES		-2,850	0	0	0	0	-
39211	BUILDING & STRUCTURE PURCHASES		121,901	0	0	0	0	-
39211	BUILDING & STRUCTURE PURCHASES		295,074	0	0	0	0	-
BUILDING & STRUCTURE PURCHASES TOTAL			435,323	0	0	0	0	-
39222	STREET IMPROVEMENTS		-50,504	0	0	0	0	-
STREET IMPROVEMENTS TOTAL			-50,504	0	0	0	0	-
39813	OTHER LEASES		0	2,500	0	0	0	-
OTHER LEASES TOTAL			0	2,500	0	0	0	-
PW-Development Engineering Department Total			**455,624**	**31,102**	**120,100**	**124,300**	**4,200**	**3%**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Facilities								
36111	FULL-TIME SALARIES		25,031	0	0	0	0	-
FULL-TIME SALARIES TOTAL			25,031	0	0	0	0	-
37165	OP EQUIP, TOOL, PART <10000		115	0	0	0	0	-
OP EQUIP, TOOL, PART <10000 TOTAL			115	0	0	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES		85,874	23,105	0	0	0	-
PROFESSIONAL AND OUTSIDE SERVICES TOTAL			85,874	23,105	0	0	0	-
39211	BUILDING & STRUCTURE PURCHASES		888,290	281,382	0	0	0	-
BUILDING & STRUCTURE PURCHASES TOTAL			888,290	281,382	0	0	0	-
PW-Facilities Department Total			**999,310**	**304,487**	**0**	**0**	**0**	**-**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Streets								
38312	STREETS MAINTENANCE		999,367	0	2,000,000	0	-2,000,000	-100%
38312	STREETS MAINTENANCE	Street Preservation and Maintenance Program	0	0	0	2,000,000	2,000,000	-
STREETS MAINTENANCE TOTAL			999,367	0	2,000,000	2,000,000	0	0%
39222	STREET IMPROVEMENTS		869	955,901	0	0	0	-
STREET IMPROVEMENTS TOTAL			869	955,901	0	0	0	-
PW-Streets Department Total			**1,000,236**	**955,901**	**2,000,000**	**2,000,000**	**0**	**0%**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Transportation								
38199	PROFESSIONAL AND OUTSIDE SERVICES		0	0	75,000	0	-75,000	-100%
38199	PROFESSIONAL AND OUTSIDE SERVICES		0	0	150,000	0	-150,000	-100%
38199	PROFESSIONAL AND OUTSIDE SERVICES	Cactus Road (175th Avenue to Cotton Lane)	0	0	0	75,000	75,000	-
38199	PROFESSIONAL AND OUTSIDE SERVICES	El Mirage Road (Northern Avenue to Bell Road)	0	0	0	250,000	250,000	-
38199	PROFESSIONAL AND OUTSIDE SERVICES	Mountain View Boulevard (West of Grand Avenue)	0	0	0	40,000	40,000	-
PROFESSIONAL AND OUTSIDE SERVICES TOTAL			0	0	225,000	365,000	140,000	62%
39111	LAND PURCHASES	Cactus Road (175th Avenue to Cotton Lane)	0	0	0	220,000	220,000	-
LAND PURCHASES TOTAL			0	0	0	220,000	220,000	-
39211	BUILDING & STRUCTURE PURCHASES		310,468	0	0	0	0	-
39211	BUILDING & STRUCTURE PURCHASES	El Mirage Road (Northern Avenue to Bell Road)	0	0	0	250,000	250,000	-
39211	BUILDING & STRUCTURE PURCHASES	Greenway Road (Litchfield Road to Bullard Avenue)	0	0	0	922,700	922,700	-
39211	BUILDING & STRUCTURE PURCHASES	Mountain View Boulevard (West of Grand Avenue)	0	0	0	560,000	560,000	-
39211	BUILDING & STRUCTURE PURCHASES	Peoria Avenue (Sarival Avenue to Reems Road)	0	0	0	510,000	510,000	-
BUILDING & STRUCTURE PURCHASES TOTAL			310,468	0	0	2,242,700	2,242,700	-
39221	STREETS PURCHASES		0	0	80,000	0	-80,000	-100%
STREETS PURCHASES TOTAL			0	0	80,000	0	-80,000	-100%
39222	STREET IMPROVEMENTS		0	0	20,000	0	-20,000	-100%
39222	STREET IMPROVEMENTS		0	0	250,000	0	-250,000	-100%
39222	STREET IMPROVEMENTS		0	0	1,450,000	0	-1,450,000	-100%
STREET IMPROVEMENTS TOTAL			0	0	1,720,000	0	-1,720,000	-100%

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Transportation								
39311	IMP.'S OTR THAN BLDG. & LAND	Dysart Road Improvements @ Grand Avenue	0	0	0	90,000	90,000	-
IMP.'S OTR THAN BLDG. & LAND TOTAL			0	0	0	90,000	90,000	-
PW-Transportation Department Total			**310,468**	**0**	**2,025,000**	**2,917,700**	**892,700**	**44%**
TRANSPORTATION IMPROVEMENT FUND TOTAL			**3,040,772**	**1,559,309**	**4,445,100**	**5,302,000**	**856,900**	**19%**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change

ROADS OF REGIONAL SPA 3, 5 FUND

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Finance								
38199	PROFESSIONAL AND OUTSIDE SERVICES		0	391	10,000	10,000	0	0%
38199	PROFESSIONAL AND OUTSIDE SERVICES	Impact fee studies	6,986	1,240	0	0	0	-
PROFESSIONAL AND OUTSIDE SERVICES TOTAL			6,986	1,631	10,000	10,000	0	0%
39998	PROJECT CONTINGENCY		0	0	4,900	0	-4,900	-100%
PROJECT CONTINGENCY TOTAL			0	0	4,900	0	-4,900	-100%
Finance Department Total			**6,986**	**1,631**	**14,900**	**10,000**	**-4,900**	**-33%**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
General Operations								
39999	CONTINGENCY		0	0	0	4,900	4,900	-
	CONTINGENCY TOTAL		0	0	0	4,900	4,900	-
General Operations Department Total			**0**	**0**	**0**	**4,900**	**4,900**	**-**
ROADS OF REGIONAL SPA 3, 5 FUND TOTAL			**6,986**	**1,631**	**14,900**	**14,900**	**0**	**0%**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change

GENERAL GOVT DEV FEE 2012 FUND

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Finance								
38199	PROFESSIONAL AND OUTSIDE SERVICES	Impact fee studies	0	597	20,000	20,000	0	0%
PROFESSIONAL AND OUTSIDE SERVICES TOTAL			0	597	20,000	20,000	0	0%
39998	PROJECT CONTINGENCY		0	0	8,500	0	-8,500	-100%
PROJECT CONTINGENCY TOTAL			0	0	8,500	0	-8,500	-100%
Finance Department Total			**0**	**597**	**28,500**	**20,000**	**-8,500**	**-30%**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Facilities								
34041	MPC03 RENT PAYMENTS		0	0	0	666,500	666,500	-
	MPC03 RENT PAYMENTS TOTAL		0	0	0	666,500	666,500	-
PW-Facilities Department Total			**0**	**0**	**0**	**666,500**	**666,500**	**-**
GENERAL GOVT DEV FEE 2012 FUND TOTAL			**0**	**597**	**28,500**	**686,500**	**658,000**	**2309%**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change

POLICE DEV FEE 2012 FUND

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Finance								
38199	PROFESSIONAL AND OUTSIDE SERVICES	Impact fee studies	0	597	20,000	20,000	0	0%
PROFESSIONAL AND OUTSIDE SERVICES TOTAL			0	597	20,000	20,000	0	0%
39998	PROJECT CONTINGENCY		0	0	8,500	0	-8,500	-100%
PROJECT CONTINGENCY TOTAL			0	0	8,500	0	-8,500	-100%
Finance Department Total			**0**	**597**	**28,500**	**20,000**	**-8,500**	**-30%**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Police								
39999	CONTINGENCY		0	0	0	669,500	669,500	-
	CONTINGENCY TOTAL		0	0	0	669,500	669,500	-
Police Department Total			**0**	**0**	**0**	**669,500**	**669,500**	**-**
POLICE DEV FEE 2012 FUND TOTAL			**0**	**597**	**28,500**	**689,500**	**661,000**	**2319%**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change

PARKS & REC DEV FEE 2012 FUND

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Community and Recreation Services								
39999	CONTINGENCY		0	0	0	1,080,500	1,080,500	-
CONTINGENCY TOTAL			0	0	0	1,080,500	1,080,500	-
Community and Recreation Services Department Total			**0**	**0**	**0**	**1,080,500**	**1,080,500**	**-**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Finance								
38199	PROFESSIONAL AND OUTSIDE SERVICES	Impact fee studies	0	597	20,000	20,000	0	0%
PROFESSIONAL AND OUTSIDE SERVICES TOTAL			0	597	20,000	20,000	0	0%
39998	PROJECT CONTINGENCY		0	0	8,500	0	-8,500	-100%
PROJECT CONTINGENCY TOTAL			0	0	8,500	0	-8,500	-100%
Finance Department Total			**0**	**597**	**28,500**	**20,000**	**-8,500**	**-30%**
PARKS & REC DEV FEE 2012 FUND TOTAL			**0**	**597**	**28,500**	**1,100,500**	**1,072,000**	**3761%**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change

PUBLIC WORKS DEV FEE 2012 FUND

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Finance								
38199	PROFESSIONAL AND OUTSIDE SERVICES	Impact fee studies	0	597	20,000	20,000	0	0%
PROFESSIONAL AND OUTSIDE SERVICES TOTAL			0	597	20,000	20,000	0	0%
39998	PROJECT CONTINGENCY		0	0	8,500	0	-8,500	-100%
PROJECT CONTINGENCY TOTAL			0	0	8,500	0	-8,500	-100%
Finance Department Total			**0**	**597**	**28,500**	**20,000**	**-8,500**	**-30%**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Facilities								
39999	CONTINGENCY		0	0	0	252,800	252,800	-
	CONTINGENCY TOTAL		0	0	0	252,800	252,800	-
PW-Facilities Department Total			**0**	**0**	**0**	**252,800**	**252,800**	**-**
PUBLIC WORKS DEV FEE 2012 FUND TOTAL			**0**	**597**	**28,500**	**272,800**	**244,300**	**857%**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change

FIRE & EMS DEV FEE 2012 FUND

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Finance								
38199	PROFESSIONAL AND OUTSIDE SERVICES	Impact fee studies	0	597	20,000	20,000	0	0%
PROFESSIONAL AND OUTSIDE SERVICES TOTAL			0	597	20,000	20,000	0	0%
39998	PROJECT CONTINGENCY		0	0	8,500	0	-8,500	-100%
PROJECT CONTINGENCY TOTAL			0	0	8,500	0	-8,500	-100%
Finance Department Total			**0**	**597**	**28,500**	**20,000**	**-8,500**	**-30%**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Fire-Emergency Services								
34041	MPC03 RENT PAYMENTS		0	0	0	121,500	121,500	-
MPC03 RENT PAYMENTS TOTAL			0	0	0	121,500	121,500	-
Fire-Emergency Services Department Total			**0**	**0**	**0**	**121,500**	**121,500**	**-**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
General Operations								
38994	DEVELOPER REIMBURSMENT		0	3,894	0	0	0	-
	DEVELOPER REIMBURSMENT TOTAL		0	3,894	0	0	0	-
General Operations Department Total			**0**	**3,894**	**0**	**0**	**0**	**-**
FIRE & EMS DEV FEE 2012 FUND TOTAL			**0**	**4,491**	**28,500**	**141,500**	**113,000**	**396%**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change

LIBRARY DEV FEE 2012 FUND

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Community and Recreation Services								
39999	CONTINGENCY		0	0	0	162,800	162,800	-
CONTINGENCY TOTAL			0	0	0	162,800	162,800	-
Community and Recreation Services Department Total			**0**	**0**	**0**	**162,800**	**162,800**	**-**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Finance								
38199	PROFESSIONAL AND OUTSIDE SERVICES	Impact fee studies	0	597	20,000	20,000	0	0%
PROFESSIONAL AND OUTSIDE SERVICES TOTAL			0	597	20,000	20,000	0	0%
39998	PROJECT CONTINGENCY		0	0	8,500	0	-8,500	-100%
PROJECT CONTINGENCY TOTAL			0	0	8,500	0	-8,500	-100%
Finance Department Total			**0**	**597**	**28,500**	**20,000**	**-8,500**	**-30%**
LIBRARY DEV FEE 2012 FUND TOTAL			**0**	**597**	**28,500**	**182,800**	**154,300**	**541%**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change

WATER OPERATIONS FUND

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Community Development								
38127	ECONOMIC DEVELOPMENT		-6,827	0	0	0	0	-
ECONOMIC DEVELOPMENT TOTAL			-6,827	0	0	0	0	-
38994	DEVELOPER REIMBURSMENT		6,827	20,692	0	0	0	-
38994	DEVELOPER REIMBURSMENT	Surprise Pointe - Developer Reimbursement	1,770	0	40,000	30,000	-10,000	-25%
DEVELOPER REIMBURSMENT TOTAL			8,597	20,692	40,000	30,000	-10,000	-25%
Community Development Department Total			**1,770**	**20,692**	**40,000**	**30,000**	**-10,000**	**-25%**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Finance								
36111	FULL-TIME SALARIES		0	0	57,300	0	-57,300	-100%
FULL-TIME SALARIES TOTAL			0	0	57,300	0	-57,300	-100%
36211	FICA		0	0	3,900	0	-3,900	-100%
FICA TOTAL			0	0	3,900	0	-3,900	-100%
36231	MEDICAL		0	0	9,000	0	-9,000	-100%
MEDICAL TOTAL			0	0	9,000	0	-9,000	-100%
36232	DENTAL		0	0	600	0	-600	-100%
DENTAL TOTAL			0	0	600	0	-600	-100%
36234	LIFE		0	0	200	0	-200	-100%
LIFE TOTAL			0	0	200	0	-200	-100%
36252	AZ STATE RETIREMENT		0	0	6,400	0	-6,400	-100%
AZ STATE RETIREMENT TOTAL			0	0	6,400	0	-6,400	-100%
36278	WORKERS COMPENSATION		0	0	200	0	-200	-100%
WORKERS COMPENSATION TOTAL			0	0	200	0	-200	-100%
Finance Department Total			**0**	**0**	**77,600**	**0**	**-77,600**	**-100%**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
General Operations								
34021	WATER INDIRECT COSTS TR OUT		1,453,900	0	0	0	0	-
WATER INDIRECT COSTS TR OUT TOTAL			1,453,900	0	0	0	0	-
34031	WTR PYMT ILO PROP TAX TRAN OUT		76,295	0	0	0	0	-
WTR PYMT ILO PROP TAX TRAN OUT TOTAL			76,295	0	0	0	0	-
General Operations Department Total			**1,530,195**	**0**	**0**	**0**	**0**	**-**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Water								
34011	COS WTR IN LIEU FRANCH. TR OUT		228,525	216,818	213,600	200,400	-13,200	-6%
COS WTR IN LIEU FRANCH. TR OUT TOTAL			228,525	216,818	213,600	200,400	-13,200	-6%
34021	WATER INDIRECT COSTS TR OUT		0	1,453,900	1,453,900	1,244,100	-209,800	-14%
WATER INDIRECT COSTS TR OUT TOTAL			0	1,453,900	1,453,900	1,244,100	-209,800	-14%
34031	WTR PYMT ILO PROP TAX TRAN OUT		0	122,480	96,400	153,900	57,500	60%
WTR PYMT ILO PROP TAX TRAN OUT TOTAL			0	122,480	96,400	153,900	57,500	60%
36111	FULL-TIME SALARIES		162,037	341,306	314,600	0	-314,600	-100%
36111	FULL-TIME SALARIES		0	0	0	723,600	723,600	-
36111	FULL-TIME SALARIES		583,562	571,969	731,100	0	-731,100	-100%
36111	FULL-TIME SALARIES		0	0	0	76,800	76,800	-
36111	FULL-TIME SALARIES		170,615	125,825	73,600	0	-73,600	-100%
36111	FULL-TIME SALARIES		0	0	0	121,200	121,200	-
36111	FULL-TIME SALARIES		264,944	115,070	136,900	0	-136,900	-100%
36111	FULL-TIME SALARIES		0	0	0	143,100	143,100	-
36111	FULL-TIME SALARIES		0	146,162	141,300	0	-141,300	-100%
36111	FULL-TIME SALARIES		0	0	0	164,800	164,800	-
36111	FULL-TIME SALARIES		149,921	145,480	161,300	0	-161,300	-100%
36111	FULL-TIME SALARIES		0	0	0	127,100	127,100	-
36111	FULL-TIME SALARIES		276,241	220,334	123,100	0	-123,100	-100%
FULL-TIME SALARIES TOTAL			1,607,320	1,666,146	1,681,900	1,356,600	-325,300	-19%
36113	OVERTIME COMPENSATION		0	0	0	1,000	1,000	-
36113	OVERTIME COMPENSATION		1,176	784	1,000	0	-1,000	-100%

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Water								
36113	OVERTIME COMPENSATION		0	0	0	20,000	20,000	-
36113	OVERTIME COMPENSATION	Overtime for emergencies such as an alarm callout, critical equipment failure, chemical spill, process upset, breach of security, customer complaint, certified operator coverage, or regulatory compliance issue for 12 FTEs. Budget will increase to $20,000	13,305	19,455	7,300	0	-7,300	-100%
36113	OVERTIME COMPENSATION		0	0	0	2,000	2,000	-
36113	OVERTIME COMPENSATION	Water Field Customer Service Staff	1,972	1,784	2,000	0	-2,000	-100%
36113	OVERTIME COMPENSATION		0	0	0	3,100	3,100	-
36113	OVERTIME COMPENSATION	(1 FTE) Based on current year expenditures and contractual obligations (for Engineering Inspections)(SW Gas)	210	699	200	0	-200	-100%
36113	OVERTIME COMPENSATION		0	0	0	1,000	1,000	-
36113	OVERTIME COMPENSATION	Overtime	1,359	5,919	1,000	0	-1,000	-100%
OVERTIME COMPENSATION TOTAL			18,021	28,640	11,500	27,100	15,600	136%
36115	HOLIDAYS		1,792	2,988	0	0	0	-
36115	HOLIDAYS		19,911	20,672	0	0	0	-
36115	HOLIDAYS		1,014	1,037	0	0	0	-
36115	HOLIDAYS		6,458	5,071	0	0	0	-
36115	HOLIDAYS		0	673	0	0	0	-
36115	HOLIDAYS		5,810	5,431	0	0	0	-
36115	HOLIDAYS		5,460	6,091	0	0	0	-
HOLIDAYS TOTAL			40,445	41,963	0	0	0	-
36116	PAID TIME OFF		12,384	44,005	0	0	0	-
36116	PAID TIME OFF		37,744	52,813	0	0	0	-
36116	PAID TIME OFF		20,084	9,869	0	0	0	-
36116	PAID TIME OFF		25,147	14,866	0	0	0	-

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Water								
36116	PAID TIME OFF		0	11,484	0	0	0	-
36116	PAID TIME OFF		10,677	14,499	0	0	0	-
36116	PAID TIME OFF		21,608	17,896	0	0	0	-
PAID TIME OFF TOTAL			127,643	165,431	0	0	0	-
36151	STIPEND		0	2,137	2,000	0	-2,000	-100%
36151	STIPEND		0	0	0	4,800	4,800	-
36151	STIPEND		5,020	5,320	6,500	0	-6,500	-100%
36151	STIPEND		0	0	0	700	700	-
36151	STIPEND		1,380	800	700	0	-700	-100%
36151	STIPEND		0	0	0	700	700	-
36151	STIPEND		2,580	1,847	1,600	0	-1,600	-100%
36151	STIPEND		0	0	0	1,200	1,200	-
36151	STIPEND		0	1,200	1,200	0	-1,200	-100%
36151	STIPEND		0	0	0	700	700	-
36151	STIPEND		690	720	700	0	-700	-100%
36151	STIPEND		0	0	0	500	500	-
36151	STIPEND		1,100	960	1,000	0	-1,000	-100%
STIPEND TOTAL			10,770	12,983	13,700	8,600	-5,100	-37%
36211	FICA		0	0	0	100	100	-
36211	FICA		12,504	29,034	18,600	0	-18,600	-100%
36211	FICA		0	0	0	57,300	57,300	-
36211	FICA		48,380	49,231	57,000	0	-57,000	-100%
36211	FICA		0	0	0	5,900	5,900	-

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Water								
36211	FICA		14,995	9,642	5,700	0	-5,700	-100%
36211	FICA		0	0	0	9,500	9,500	-
36211	FICA		22,137	10,866	10,500	0	-10,500	-100%
36211	FICA		0	0	0	11,000	11,000	-
36211	FICA		0	10,261	10,900	0	-10,900	-100%
36211	FICA		0	0	0	12,900	12,900	-
36211	FICA		12,214	12,207	12,400	0	-12,400	-100%
36211	FICA		0	0	0	9,800	9,800	-
36211	FICA		22,143	18,620	9,600	0	-9,600	-100%
FICA TOTAL			132,373	139,862	124,700	106,500	-18,200	-15%
36231	MEDICAL		25,988	26,899	21,600	0	-21,600	-100%
36231	MEDICAL		0	0	0	125,300	125,300	-
36231	MEDICAL		73,034	61,269	93,600	0	-93,600	-100%
36231	MEDICAL		0	0	0	1,200	1,200	-
36231	MEDICAL		19,421	9,985	1,200	0	-1,200	-100%
36231	MEDICAL		0	0	0	40,200	40,200	-
36231	MEDICAL		35,535	12,276	23,000	0	-23,000	-100%
36231	MEDICAL		0	0	0	23,300	23,300	-
36231	MEDICAL		0	22,278	23,500	0	-23,500	-100%
36231	MEDICAL		0	0	0	21,000	21,000	-
36231	MEDICAL		20,087	20,087	21,100	0	-21,100	-100%
36231	MEDICAL		0	0	0	14,600	14,600	-
36231	MEDICAL		27,748	26,757	14,900	0	-14,900	-100%

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Water								
MEDICAL TOTAL			201,812	179,551	198,900	225,600	26,700	13%
36232	DENTAL		1,472	2,683	2,400	0	-2,400	-100%
36232	DENTAL		0	0	0	7,800	7,800	-
36232	DENTAL		3,673	4,660	7,100	0	-7,100	-100%
36232	DENTAL		0	0	0	800	800	-
36232	DENTAL		1,917	1,393	800	0	-800	-100%
36232	DENTAL		0	0	0	2,500	2,500	-
36232	DENTAL		2,786	1,120	2,200	0	-2,200	-100%
36232	DENTAL		0	0	0	1,400	1,400	-
36232	DENTAL		0	1,406	1,400	0	-1,400	-100%
36232	DENTAL		0	0	0	1,100	1,100	-
36232	DENTAL		1,086	1,151	1,100	0	-1,100	-100%
36232	DENTAL		0	0	0	800	800	-
36232	DENTAL		2,143	1,858	800	0	-800	-100%
DENTAL TOTAL			13,076	14,271	15,800	14,400	-1,400	-9%
36233	VISION		137	431	400	0	-400	-100%
36233	VISION		0	0	0	1,300	1,300	-
36233	VISION		956	805	1,100	0	-1,100	-100%
36233	VISION		0	0	0	100	100	-
36233	VISION		284	231	100	0	-100	-100%
36233	VISION		0	0	0	400	400	-
36233	VISION		437	263	300	0	-300	-100%
36233	VISION		0	0	0	200	200	-

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Water								
36233	VISION		0	241	200	0	-200	-100%
36233	VISION		0	0	0	200	200	-
36233	VISION		241	241	200	0	-200	-100%
36233	VISION		0	0	0	100	100	-
36233	VISION		394	362	100	0	-100	-100%
VISION TOTAL			2,450	2,576	2,400	2,300	-100	-4%
36234	LIFE		683	1,499	1,400	0	-1,400	-100%
36234	LIFE		0	0	0	3,200	3,200	-
36234	LIFE		2,458	2,425	3,200	0	-3,200	-100%
36234	LIFE		0	0	0	300	300	-
36234	LIFE		800	487	300	0	-300	-100%
36234	LIFE		0	0	0	500	500	-
36234	LIFE		1,135	546	600	0	-600	-100%
36234	LIFE		0	0	0	600	600	-
36234	LIFE		0	573	600	0	-600	-100%
36234	LIFE		0	0	0	700	700	-
36234	LIFE		657	657	700	0	-700	-100%
36234	LIFE		0	0	0	600	600	-
36234	LIFE		1,188	956	500	0	-500	-100%
LIFE TOTAL			6,920	7,143	7,300	5,900	-1,400	-19%
36252	AZ STATE RETIREMENT		0	0	0	100	100	-
36252	AZ STATE RETIREMENT		16,999	37,955	35,400	0	-35,400	-100%
36252	AZ STATE RETIREMENT		0	0	0	86,400	86,400	-

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Water								
36252	AZ STATE RETIREMENT		63,299	66,215	83,100	0	-83,100	-100%
36252	AZ STATE RETIREMENT		0	0	0	8,900	8,900	-
36252	AZ STATE RETIREMENT		19,412	13,069	8,300	0	-8,300	-100%
36252	AZ STATE RETIREMENT		0	0	0	14,300	14,300	-
36252	AZ STATE RETIREMENT		29,320	14,148	15,700	0	-15,700	-100%
36252	AZ STATE RETIREMENT		0	0	0	16,600	16,600	-
36252	AZ STATE RETIREMENT		0	14,458	15,900	0	-15,900	-100%
36252	AZ STATE RETIREMENT		0	0	0	19,500	19,500	-
36252	AZ STATE RETIREMENT		15,917	16,573	18,100	0	-18,100	-100%
36252	AZ STATE RETIREMENT		0	0	0	14,800	14,800	-
36252	AZ STATE RETIREMENT		29,531	25,814	13,900	0	-13,900	-100%
AZ STATE RETIREMENT TOTAL			174,478	188,232	190,400	160,600	-29,800	-16%
36259	OTHER RETIREMENT		96	0	0	0	0	-
36259	OTHER RETIREMENT		1,611	0	0	0	0	-
36259	OTHER RETIREMENT		481	0	0	0	0	-
36259	OTHER RETIREMENT		765	0	0	0	0	-
36259	OTHER RETIREMENT		271	0	0	0	0	-
36259	OTHER RETIREMENT		272	0	0	0	0	-
OTHER RETIREMENT TOTAL			3,495	0	0	0	0	-
36278	WORKERS COMPENSATION		583	2,673	4,600	0	-4,600	-100%
36278	WORKERS COMPENSATION		0	0	0	16,200	16,200	-
36278	WORKERS COMPENSATION		10,112	12,648	28,900	0	-28,900	-100%
36278	WORKERS COMPENSATION		0	0	0	1,000	1,000	-

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Water								
36278	WORKERS COMPENSATION		2,307	2,069	1,000	0	-1,000	-100%
36278	WORKERS COMPENSATION		0	0	0	3,100	3,100	-
36278	WORKERS COMPENSATION		2,774	2,630	5,600	0	-5,600	-100%
36278	WORKERS COMPENSATION		0	0	0	1,100	1,100	-
36278	WORKERS COMPENSATION		0	946	1,300	0	-1,300	-100%
36278	WORKERS COMPENSATION		0	0	0	3,500	3,500	-
36278	WORKERS COMPENSATION		2,472	3,031	5,500	0	-5,500	-100%
36278	WORKERS COMPENSATION		0	0	0	2,900	2,900	-
36278	WORKERS COMPENSATION		4,362	5,778	5,300	0	-5,300	-100%
WORKERS COMPENSATION TOTAL			22,610	29,775	52,200	27,800	-24,400	-47%
37111	OFFICE SUPPLIES	Folders, Binders, Pens, Paper, Signature Tabs, etc. (4 FTE's)	3,331	995	1,500	1,500	0	0%
37111	OFFICE SUPPLIES	Office supplies for 12 FTEs: pens, paper, log books, etc.	75	447	900	900	0	0%
37111	OFFICE SUPPLIES	1 FTE - paper, pens, tablets, staples etc.	0	0	0	100	100	-
37111	OFFICE SUPPLIES	1 FTE - paper, pens, tablets, staples etc.	49	8	200	100	-100	-50%
37111	OFFICE SUPPLIES	Paper, pens, general office supplies (2 FTE)	167	234	500	200	-300	-60%
37111	OFFICE SUPPLIES	2 FTE - paper, pens, tablets, staples etc.	0	95	200	200	0	0%
37111	OFFICE SUPPLIES	Paper, pens, general office supplies (3 FTE)	89	519	300	300	0	0%
37111	OFFICE SUPPLIES	Binders, mouse, wrist rest, etc. Three Staff	676	52	700	700	0	0%
OFFICE SUPPLIES TOTAL			4,388	2,351	4,300	4,000	-300	-7%
37112	COMPUTER SUPPLIES	Mouse, keyboard, printer toner, Community printer toner, etc.	928	1,227	1,800	1,800	0	0%
37112	COMPUTER SUPPLIES	Mouse, keyboard, charger, key fob	267	498	500	500	0	0%
37112	COMPUTER SUPPLIES	1 FTE - toner, keyboard, mouse, etc. - 1 printer	0	0	0	200	200	-
37112	COMPUTER SUPPLIES	1 FTE - toner, keyboard, mouse, etc. - 1 printer	433	0	400	200	-200	-50%

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Water								
37112	COMPUTER SUPPLIES		87	307	0	0	0	-
37112	COMPUTER SUPPLIES	Toner, keyboard, mouse (3 FTE)	690	1,614	1,000	500	-500	-50%
37112	COMPUTER SUPPLIES	Ink/Paper as needed	0	0	100	100	0	0%
COMPUTER SUPPLIES TOTAL			2,405	3,646	3,800	3,300	-500	-13%
37114	BOOKS & SUBSCRIPTIONS	Technical and regulatory manuals	137	3,416	1,500	1,500	0	0%
37114	BOOKS & SUBSCRIPTIONS	1 FTE - Standards, Guidelines, and code manuals	90	22	100	100	0	0%
37114	BOOKS & SUBSCRIPTIONS	Industry books, manuals, standards	183	807	300	300	0	0%
37114	BOOKS & SUBSCRIPTIONS	Reduced by $200 to reflect reduction in book purchases anticipated for next fiscal year. 2 FTE - Technical Subscriptions, Standards, Guidelines, and code manuals.	0	1,020	1,200	1,000	-200	-17%
37114	BOOKS & SUBSCRIPTIONS	Industry books, manuals, standards (3 FTE)	348	0	300	200	-100	-33%
37114	BOOKS & SUBSCRIPTIONS	USCCC subscription, AWWA/WEF books, AZ water law	1,576	1,303	1,600	1,600	0	0%
BOOKS & SUBSCRIPTIONS TOTAL			2,334	6,568	5,000	4,700	-300	-6%
37131	UNIFORMS		0	174	0	0	0	-
37131	UNIFORMS	Purchase Polo Shirts and Pants for 2 FTE	390	145	900	900	0	0%
37131	UNIFORMS	1 FTE - purchase Surprise Polo's, Jacket	0	123	400	200	-200	-50%
37131	UNIFORMS	1 FTE - purchase Surprise Pools, Jacket	0	0	0	200	200	-
37131	UNIFORMS	Shirts and Jackets (2 FTE)	173	1,416	1,000	1,000	0	0%
37131	UNIFORMS	2 FTE - purchase Surprise Polo's, Jacket.	0	0	400	400	0	0%
37131	UNIFORMS	Pants, caps, polo shirts, jackets. (1 FTE)	0	0	0	500	500	-
37131	UNIFORMS	Pants, caps, polo shirts, jackets. (2 FTE)	144	960	1,500	1,000	-500	-33%
37131	UNIFORMS	Randy and One shirt for each for two staff	282	389	400	400	0	0%
UNIFORMS TOTAL			989	3,206	4,600	4,600	0	0%
37142	PHONE SUPPLIES	Replacement phone; charger	17	33	300	300	0	0%
37142	PHONE SUPPLIES		415	89	0	0	0	-

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Water								
37142	PHONE SUPPLIES		0	0	300	300	0	0%
PHONE SUPPLIES TOTAL			432	122	600	600	0	0%
37161	OPERATIONAL SUPPLIES	Maintenance supplies: lubricants, light bulbs, O-rings, welding wire, etc.	0	0	0	7,700	7,700	-
37161	OPERATIONAL SUPPLIES	Sampling supplies: isopropyl alcohol, buffers, conductivity probes, etc.	0	0	0	2,100	2,100	-
37161	OPERATIONAL SUPPLIES	Supplies for operators: Chart recorder, batteries, filters, etc.	22,215	32,913	15,300	5,500	-9,800	-64%
37161	OPERATIONAL SUPPLIES	1 FTE - Thumb drives, laser pointer, etc.	0	0	0	100	100	-
37161	OPERATIONAL SUPPLIES	1 FTE - Thumb drives, laser pointer, etc.	0	0	200	100	-100	-50%
37161	OPERATIONAL SUPPLIES	Hand towels, wipes, hand cleaner	4,631	7,282	800	500	-300	-38%
37161	OPERATIONAL SUPPLIES	Materials for meter box cleanouts	0	0	0	300	300	-
37161	OPERATIONAL SUPPLIES	Marking Balls (50)	0	0	0	600	600	-
37161	OPERATIONAL SUPPLIES	Marking Paint (16 Cases)	1,491	2,544	1,600	800	-800	-50%
37161	OPERATIONAL SUPPLIES	Whiskers (6 Bundles)	0	0	0	200	200	-
37161	OPERATIONAL SUPPLIES	Misc. tool replacement	1,200	2,673	2,500	2,500	0	0%
OPERATIONAL SUPPLIES TOTAL			29,536	45,412	20,400	20,400	0	0%
37162	FURN-FIXTURE-EQUIP <$10,000	Computer, Office chair, etc. as needed	825	0	1,000	1,000	0	0%
37162	FURN-FIXTURE-EQUIP <$10,000	4 tablet computers: three for Operations staff and one for Maintenance staff	0	0	0	7,000	7,000	-
37162	FURN-FIXTURE-EQUIP <$10,000	Chairs, bookshelf, cabinets	937	3,005	12,500	1,000	-11,500	-92%
37162	FURN-FIXTURE-EQUIP <$10,000	Reception area modular furniture	0	0	0	4,500	4,500	-
37162	FURN-FIXTURE-EQUIP <$10,000	The Rancho Gabriela Water Supply Facility (RGWSF) 3.5 MG reservoir was recoated and will need to have new cathodic protection system installed one year after the coating has cured (approximately December 2013). The cathodic protection system is installed	0	0	0	60,000	60,000	-
37162	FURN-FIXTURE-EQUIP <$10,000	Decreased as not anticipating the need for any office furniture purchases in FY 14 for 2 FTE - Office chair and shelves	199	0	200	0	-200	-100%
37162	FURN-FIXTURE-EQUIP <$10,000		522	0	0	0	0	-

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Water								
37162	FURN-FIXTURE-EQUIP <$10,000	Desk Chairs, Office Furniture	1,701	0	3,700	1,000	-2,700	-73%
37162	FURN-FIXTURE-EQUIP <$10,000		1,064	0	0	0	0	-
FURN-FIXTURE-EQUIP <$10,000 TOTAL			5,248	3,005	17,400	74,500	57,100	328%
37164	SIGNS AND SIGN SUPPLIES	Contingency sign replacement	0	619	500	100	-400	-80%
37164	SIGNS AND SIGN SUPPLIES		115	8	0	0	0	-
SIGNS AND SIGN SUPPLIES TOTAL			115	627	500	100	-400	-80%
37165	OP EQUIP, TOOL, PART <10000		1,787	0	0	0	0	-
37165	OP EQUIP, TOOL, PART <10000		0	1,115	0	0	0	-
37165	OP EQUIP, TOOL, PART <10000		546	0	0	0	0	-
37165	OP EQUIP, TOOL, PART <10000	Electrical parts: fuses, breakers, LED lights, relays, etc.	0	0	0	13,600	13,600	-
37165	OP EQUIP, TOOL, PART <10000	Instrument and control parts: portable chlorine residual analyzer, pressure transducer, hydrogen sensor, NTU sensor etc.	0	0	0	19,300	19,300	-
37165	OP EQUIP, TOOL, PART <10000	Mechanical parts: chemical metering pumps, pump parts, air relief valve, sodium hypochlorite generating system parts, fire hydrant parts, etc.	0	0	0	29,100	29,100	-
37165	OP EQUIP, TOOL, PART <10000	PLC/SCADA parts: power supplies, PLC replacement, sampler flow control module, etc.	0	0	0	11,300	11,300	-
37165	OP EQUIP, TOOL, PART <10000	Tools: hand tools, power tools, etc.	64,476	110,112	65,900	1,200	-64,700	-98%
37165	OP EQUIP, TOOL, PART <10000	Decreased as not anticipate the need for any new equipment in FY14 for 2 FTE - (smart)levels, tape measures, measuring wheels, rods, etc.	0	0	100	0	-100	-100%
37165	OP EQUIP, TOOL, PART <10000		5,486	0	0	0	0	-
37165	OP EQUIP, TOOL, PART <10000	178 3/4" and 1" Meters for New home	0	0	0	11,200	11,200	-
37165	OP EQUIP, TOOL, PART <10000	178 3/4" and 1" Meters for New home	40,363	59,323	76,700	31,500	-45,200	-59%
37165	OP EQUIP, TOOL, PART <10000	8 2" Replacement meters for existing customers	0	0	0	15,000	15,000	-
37165	OP EQUIP, TOOL, PART <10000	Meter fittings, gaskets and accessories. Used in the installation of new and repair of existing meters	0	0	0	14,000	14,000	-
37165	OP EQUIP, TOOL, PART <10000	Parts for water service line repairs. This is contingency for repairing water service lines	0	0	0	5,000	5,000	-

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Water								
37165	OP EQUIP, TOOL, PART <10000	Acoustic Soundwave Device (locating not metallic pipes)	624	3,531	200	1,600	1,400	700%
37165	OP EQUIP, TOOL, PART <10000	Backflow device parts, accessories, etc.	20	189	2,000	2,000	0	0%
OP EQUIP, TOOL, PART <10000 TOTAL			113,302	174,271	144,900	154,800	9,900	7%
37191	FOOD (NON-TRAVEL)		17	104	0	0	0	-
37191	FOOD (NON-TRAVEL)		0	26	0	0	0	-
37191	FOOD (NON-TRAVEL)		0	29	0	0	0	-
FOOD (NON-TRAVEL) TOTAL			17	159	0	0	0	-
37192	AWARDS & RECOGNITION	Recognition for working safely	0	352	500	500	0	0%
37192	AWARDS & RECOGNITION	Vision Committee	0	0	100	100	0	0%
AWARDS & RECOGNITION TOTAL			0	352	600	600	0	0%
37193	SAFETY & FIRST AID SUPPLIES	First aid kits: bandages, ointment, etc. for 12 FTEs	0	0	0	500	500	-
37193	SAFETY & FIRST AID SUPPLIES	Lock Out/Tag Out program supplies: locks, hasps, tags, etc.	0	0	0	400	400	-
37193	SAFETY & FIRST AID SUPPLIES	Personal protective equipment: boots, hardhats, chemical aprons, face shields, etc. (12 FTEs; $483/FTE)	4,088	4,227	6,800	5,600	-1,200	-18%
37193	SAFETY & FIRST AID SUPPLIES	1 FTE - $200 Boots each; 1 FTE - $100 each misc. safety: eye, ear, head, hand protection	0	0	0	300	300	-
37193	SAFETY & FIRST AID SUPPLIES	1 FTE - $200 Boots each; 1 FTE - $100 each misc. safety: eye, ear, head, hand protection	0	0	500	300	-200	-40%
37193	SAFETY & FIRST AID SUPPLIES	Safety boots, glasses, vests, gloves, hard hats, knee pads	894	286	1,000	800	-200	-20%
37193	SAFETY & FIRST AID SUPPLIES	2 FTE - $200 Boots; 2FTI - $100 misc. safety: eye, ear, head, hand protection	0	0	400	600	200	50%
37193	SAFETY & FIRST AID SUPPLIES	Boots ($200 each) and misc. safety (eye, ear, head, hand protection) ($50 each) (1 FTE)	0	0	0	300	300	-
37193	SAFETY & FIRST AID SUPPLIES	Boots ($200 each) and misc. safety (eye, ear, head, hand protection) ($50 each) (2 FTE)	449	1,140	800	500	-300	-38%
37193	SAFETY & FIRST AID SUPPLIES	Steel toe, hard hat replacement and miscellaneous safety needs fro three staff	372	142	800	800	0	0%
SAFETY & FIRST AID SUPPLIES TOTAL			5,802	5,795	10,300	10,100	-200	-2%

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Water								
37194	COMMUNITY RELATIONS SUPPLIES	Community relations supplies for specific City events.	0	3,263	3,000	3,000	0	0%
37194	COMMUNITY RELATIONS SUPPLIES	Brochures, booklets, Bill stuffers	790	318	3,000	2,500	-500	-17%
COMMUNITY RELATIONS SUPPLIES TOTAL			790	3,581	6,000	5,500	-500	-8%
37196	MEETING SUPPLIES	After hours meals when crew is working on emergencies	0	0	200	200	0	0%
MEETING SUPPLIES TOTAL			0	0	200	200	0	0%
37211	GAS & FUEL	Fuel for 17 Emergency diesel generators	0	0	0	10,000	10,000	-
37211	GAS & FUEL	Fuel for 8 Vehicles	24,581	31,547	28,800	18,400	-10,400	-36%
37211	GAS & FUEL	Fuel for Pumps and small engines	0	0	0	400	400	-
37211	GAS & FUEL	1 vehicle	0	740	700	700	0	0%
37211	GAS & FUEL	Light duty vehicles (3)	5,136	4,835	5,200	5,200	0	0%
37211	GAS & FUEL	Light Duty Vehicles (3)	5,646	8,407	7,000	7,000	0	0%
37211	GAS & FUEL	Truck #4471	1,880	2,375	2,400	2,400	0	0%
GAS & FUEL TOTAL			37,244	47,904	44,100	44,100	0	0%
37212	AUTO PARTS & LUBRICANTS	6 L1LTRK @ $3,900; 2 L2HVY2 @ $1,500; 1 MDHVY2 @ $1,500 per Fleet's recommended budget by ICMA Category.	1,745	1,755	2,900	6,900	4,000	138%
37212	AUTO PARTS & LUBRICANTS	2 L1LTRK @ $1,300 and 1 L2HVY2 @ $800	0	2,867	5,000	2,100	-2,900	-58%
37212	AUTO PARTS & LUBRICANTS	2 L1LTRK @ $1,300.	932	78	1,000	1,300	300	30%
37212	AUTO PARTS & LUBRICANTS	1 L1LTRK @ $1,300	8	868	1,000	1,300	300	30%
AUTO PARTS & LUBRICANTS TOTAL			2,684	5,568	9,900	11,600	1,700	17%
37221	REPAIR AND MAINTENANCE	Paint and repair supplies	7,640	7,350	900	900	0	0%
REPAIR AND MAINTENANCE TOTAL			7,640	7,350	900	900	0	0%
37222	CLEANING/JANITORIAL	Soaps, disinfectants, trash bags, etc.	60	18	100	100	0	0%
CLEANING/JANITORIAL TOTAL			60	18	100	100	0	0%

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Water								
37223	AGRICULTURAL/GROUNDS	Ground cover (gravel) for dust suppression [price increase]	0	1,096	1,000	1,400	400	40%
AGRICULTURAL/GROUNDS TOTAL			0	1,096	1,000	1,400	400	40%
37232	CHEMICAL SUPPLIES		0	122,000	0	0	0	-
37232	CHEMICAL SUPPLIES	Calcium Hypochlorite (65%) for disinfection	0	0	0	8,200	8,200	-
37232	CHEMICAL SUPPLIES	Ferric Chloride (38.4%) for arsenic treatment	0	0	0	20,300	20,300	-
37232	CHEMICAL SUPPLIES	Hydrochloric Acid (31.8%) for arsenic treatment	0	0	0	36,900	36,900	-
37232	CHEMICAL SUPPLIES	Roseview Media Replacement	0	0	0	144,000	144,000	-
37232	CHEMICAL SUPPLIES	Salt (Granular) for producing sodium hypochlorite	159,939	199,304	296,000	22,800	-273,200	-92%
37232	CHEMICAL SUPPLIES	Sodium Hydroxide (25%) for pH adjustment	0	0	0	30,800	30,800	-
37232	CHEMICAL SUPPLIES	Sodium Hypochlorite (12.5%) for arsenic treatment	0	0	0	33,000	33,000	-
37232	CHEMICAL SUPPLIES	Spectrophotometer calibration chemicals	5	0	1,000	600	-400	-40%
CHEMICAL SUPPLIES TOTAL			159,944	321,304	297,000	296,600	-400	0%
37997	TRAINING & EDUCATION SUPPLIES	Training aids for in-house training classes	0	0	100	100	0	0%
37997	TRAINING & EDUCATION SUPPLIES	Materials for training and educating residents.	0	0	2,000	2,000	0	0%
37997	TRAINING & EDUCATION SUPPLIES	Brochures, booklets. Posters, etc.	1,358	912	4,600	3,000	-1,600	-35%
TRAINING & EDUCATION SUPPLIES TOTAL			1,358	912	6,700	5,100	-1,600	-24%
37998	PHOTOGRAPHY SUPPLIES	Memory cards	0	0	100	100	0	0%
37998	PHOTOGRAPHY SUPPLIES	Replace Damaged Camera for Job Documentation	0	567	400	400	0	0%
PHOTOGRAPHY SUPPLIES TOTAL			0	567	500	500	0	0%
37999	OTHER OPERATIONAL SUPPLIES		0	23	0	0	0	-
37999	OTHER OPERATIONAL SUPPLIES		0	51	0	0	0	-
OTHER OPERATIONAL SUPPLIES TOTAL			0	75	0	0	0	-

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Water								
38126	SERVICE AGREEMENTS	Dell server maintenance agreement	0	0	0	6,000	6,000	-
38126	SERVICE AGREEMENTS	SCADA operating system service and support agreement (i.e., Wonderware West Inc.)	0	0	0	14,000	14,000	-
38126	SERVICE AGREEMENTS	SCADA/PLC programming support services (i.e., Delta Systems Engineering)	31,413	36,266	48,000	18,000	-30,000	-63%
38126	SERVICE AGREEMENTS	Water system chemical analyzer support (TraceDetect)	0	0	0	12,000	12,000	-
38126	SERVICE AGREEMENTS		5,100	0	0	0	0	-
38126	SERVICE AGREEMENTS	Software Maintenance for WaterGEMS; mapping updates	0	0	0	6,600	6,600	-
38126	SERVICE AGREEMENTS	Water service line repairs provided by Western Water. This is contingency for water service line repairs	0	0	3,500	3,000	-500	-14%
SERVICE AGREEMENTS TOTAL			36,513	36,266	51,500	59,600	8,100	16%
38128	RECORDING, LICENSE FEES		0	3,331	0	0	0	-
38128	RECORDING, LICENSE FEES		108	0	0	0	0	-
38128	RECORDING, LICENSE FEES	AZ Bluestake Licensing Fees	0	1,241	4,500	3,000	-1,500	-33%
38128	RECORDING, LICENSE FEES	Regulatory permits	15,654	22,694	20,300	20,300	0	0%
RECORDING, LICENSE FEES TOTAL			15,762	27,265	24,800	23,300	-1,500	-6%
38129	SOFTWARE LICENSES		0	10,512	0	0	0	-
38129	SOFTWARE LICENSES	Win 911 Support Annual Renewal	42,313	1,803	400	400	0	0%
38129	SOFTWARE LICENSES		0	200	0	0	0	-
38129	SOFTWARE LICENSES		1,304	300	0	0	0	-
38129	SOFTWARE LICENSES		0	200	600	600	0	0%
38129	SOFTWARE LICENSES	Intelex plus half of new full user license	2,785	2,610	2,500	3,000	500	20%
SOFTWARE LICENSES TOTAL			46,402	15,625	3,500	4,000	500	14%
38131	COLLECTION FEES-DELINQ. ACCTS		75	0	0	0	0	-
COLLECTION FEES-DELINQ. ACCTS TOTAL			75	0	0	0	0	-

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Water								
38162	LANDSCAPE SERVICES	Landscaping services for 5 Water Supply Facilities and 13 well sites.	27,807	24,843	20,000	20,000	0	0%
38162	LANDSCAPE SERVICES	Surprise Water Smart Gardening, website license.	0	54	500	500	0	0%
38162	LANDSCAPE SERVICES		2,000	0	0	0	0	-
LANDSCAPE SERVICES TOTAL			29,807	24,897	20,500	20,500	0	0%
38191	PRE-EMPLOYMENT SERVICES		463	1,505	1,500	1,500	0	0%
38191	PRE-EMPLOYMENT SERVICES		5	0	0	0	0	-
PRE-EMPLOYMENT SERVICES TOTAL			468	1,505	1,500	1,500	0	0%
38192	LAB SERVICES		0	24	0	0	0	-
38192	LAB SERVICES	Compliance Sampling expenses (arsenic, fluoride, nitrates, microbiological, etc.) [3,600 analyses]	0	0	0	55,000	55,000	-
38192	LAB SERVICES	Equipment oil analysis testing [54 analyses]	0	0	0	1,000	1,000	-
38192	LAB SERVICES	Operational well and drinking water sampling (arsenic, fluoride, microbiological, etc.) 1356 analysis	17,772	20,040	76,100	20,100	-56,000	-74%
38192	LAB SERVICES	Unregulated Contaminant Monitoring Rule(UCMR)3 regulation. This is a new regulatory sampling requirement for Mountain Vista Public Water System that requires sampling at the city's eight sites for List one contaminants: seven Volatile Organic Compounds, o	0	0	0	10,000	10,000	-
38192	LAB SERVICES	Lab costs for bac-t testing results, approximately 15 tests.	216	228	1,000	500	-500	-50%
38192	LAB SERVICES		48,106	60,591	0	0	0	-
LAB SERVICES TOTAL			66,094	80,883	77,100	86,600	9,500	12%
38199	PROFESSIONAL AND OUTSIDE SERVICES		6,606	3,166	0	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES	Continue Utility Billing analysis	0	0	0	11,600	11,600	-
38199	PROFESSIONAL AND OUTSIDE SERVICES		0	0	52,000	0	-52,000	-100%
38199	PROFESSIONAL AND OUTSIDE SERVICES		0	40,110	0	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES		0	85,558	60,000	0	-60,000	-100%

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Water								
38199	PROFESSIONAL AND OUTSIDE SERVICES		76,928	0	0	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES		196,488	278,729	0	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES	Consulting services for arsenic treatment process optimization	76,811	0	25,000	10,000	-15,000	-60%
38199	PROFESSIONAL AND OUTSIDE SERVICES	Consulting services to design Bell Road Lake emergency overflow to Surprise Center Lake delivery pipe	0	0	0	8,000	8,000	-
38199	PROFESSIONAL AND OUTSIDE SERVICES	Consulting services to evaluate and provide conceptual design for adding PRVs at Desert Oasis WSF Zone 5 (Pat Tillman and 163rd) to reduce pressure	0	0	0	10,000	10,000	-
38199	PROFESSIONAL AND OUTSIDE SERVICES	Recent OSHA inspection resulted in a finding that the Lock Out/Tag Out Program did not have a requirement to provide instructions for specific equipment Lock Out/Tag Outs nor was it implemented in the field. This is the first of a multi-year effort to est	0	0	0	15,000	15,000	-
38199	PROFESSIONAL AND OUTSIDE SERVICES	SPA 2 Desert Oasis WSF - Arsenic Treatment (non-growth)	0	0	0	37,500	37,500	-
38199	PROFESSIONAL AND OUTSIDE SERVICES	Professional and outside services	57,260	0	20,000	20,000	0	0%
38199	PROFESSIONAL AND OUTSIDE SERVICES		3,200	1,400	0	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES	Reduced by $2,000 based on FY13 spending and projected need for professional and outside services for sustainability related issues.	0	3,900	4,000	2,000	-2,000	-50%
38199	PROFESSIONAL AND OUTSIDE SERVICES	Consulting services - well impact analysis, USF feasibility and HAZMAT services	8,840	643	21,500	21,500	0	0%
PROFESSIONAL AND OUTSIDE SERVICES TOTAL			426,132	413,506	182,500	135,600	-46,900	-26%
38211	WATER		575,388	0	0	0	0	-
38211	WATER	MWD water for Surprise Center Lake and Bell Road Lake (Bell Road landscaping)	0	0	0	26,800	26,800	-
38211	WATER	Water service to 18 facilities for potable water uses	73,880	72,131	72,000	34,300	-37,700	-52%
38211	WATER	CAP Recharge	923,804	679,900	700,900	750,000	49,100	7%
WATER TOTAL			1,573,072	752,031	772,900	811,100	38,200	5%
38212	ELECTRICITY	APS electricity for Wells and Water Supply Facilities	914,760	903,579	840,000	218,000	-622,000	-74%
38212	ELECTRICITY	Electric District 7 electricity for wells and water supply facilities	0	0	0	261,600	261,600	-

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Water								
38212	ELECTRICITY	Maricopa Water District electricity for wells and water supply facilities	0	0	0	436,000	436,000	-
ELECTRICITY TOTAL			914,760	903,579	840,000	915,600	75,600	9%
38214	TELEPHONE SERVICE	Telephone fees for one DSL line, 14 phone lines to call out alarms, and 13 phone lines for water facilities	15,768	15,328	16,700	16,700	0	0%
TELEPHONE SERVICE TOTAL			15,768	15,328	16,700	16,700	0	0%
38216	SANITARY/LANDFILL	Arsenic sludge removal from thickening process. 22 loads per year @ $1,150 per load	24,515	39,360	25,000	25,000	0	0%
38216	SANITARY/LANDFILL		0	1,875	0	0	0	-
SANITARY/LANDFILL TOTAL			24,515	41,235	25,000	25,000	0	0%
38217	POSTAGE & MAILINGS	Postage to mail contracts for vendor signatures	26	16	100	100	0	0%
38217	POSTAGE & MAILINGS	Postage for letters and shipping items for maintenance	776	263	0	500	500	-
38217	POSTAGE & MAILINGS	Postage	31	17	100	100	0	0%
38217	POSTAGE & MAILINGS	Mailing water related customer information packets	143	19	100	100	0	0%
38217	POSTAGE & MAILINGS	Postage	0	0	100	100	0	0%
38217	POSTAGE & MAILINGS	Normal certified mailings, public mailings as needed	1,722	534	7,700	7,700	0	0%
POSTAGE & MAILINGS TOTAL			2,699	850	8,100	8,600	500	6%
38221	CELL PHONE/PAGERS	4 air cards for remote computers	0	0	0	2,400	2,400	-
38221	CELL PHONE/PAGERS	On-call phones for duty Operator and Electrician	3,763	4,741	6,800	1,800	-5,000	-74%
38221	CELL PHONE/PAGERS	Toughbook Air Cards (2) and on call phone (1)	1,420	1,644	1,300	1,300	0	0%
38221	CELL PHONE/PAGERS	Toughbook Air Cards (2) and Cell Phone (1)	1,350	1,536	1,500	1,500	0	0%
38221	CELL PHONE/PAGERS	Randy	947	1,102	1,000	1,000	0	0%
CELL PHONE/PAGERS TOTAL			7,481	9,023	10,600	8,000	-2,600	-25%
38311	BUILDING MAINTENANCE	General repairs paint, door repair, roof repair.	4,331	3,150	2,500	2,500	0	0%
BUILDING MAINTENANCE TOTAL			4,331	3,150	2,500	2,500	0	0%

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Water								
38324	MACHINERY & EQUIPMENT MAINT		0	0	352,000	0	-352,000	-100%
38324	MACHINERY & EQUIPMENT MAINT	Fire extinguisher maintenance contract (i.e., Climatec Building Technologies)	0	0	0	1,000	1,000	-
38324	MACHINERY & EQUIPMENT MAINT	Service charges for electrical equipment repair (i.e., Weber, Gilbert Pump, Power Plus, and Pueblo Mechanical and Controls) for motors, air conditioning, generators, etc.	41,912	61,634	102,800	52,800	-50,000	-49%
38324	MACHINERY & EQUIPMENT MAINT	Service charges for mechanical equipment repair (i.e., Weber, Gilbert Pump, Power Plus, and Layne) pumps, diesel generator motor, arsenic system, etc.	0	0	0	49,000	49,000	-
38324	MACHINERY & EQUIPMENT MAINT	To establish an annual service agreement for the painting (preventative maintenance)of fire hydrants. The City owns approximately 2,700 as part of our water distribution system. In order to get the useful life out of the fire hydrants we need to periodica	0	0	0	10,000	10,000	-
38324	MACHINERY & EQUIPMENT MAINT	Backflow testing, certification, repairs for fire hydrant meters	315	1,301	3,100	2,100	-1,000	-32%
38324	MACHINERY & EQUIPMENT MAINT	Water meter testing, certification and repairs	0	0	0	1,000	1,000	-
38324	MACHINERY & EQUIPMENT MAINT	Recalibration for the Metrotech's, dynatel's, pipehorn's, metal detector's.	0	172	600	300	-300	-50%
38324	MACHINERY & EQUIPMENT MAINT	Backflow Device testing, repair, maintenance and repair and Cross connection testing	15,880	19,422	23,000	25,000	2,000	9%
MACHINERY & EQUIPMENT MAINT TOTAL			58,107	82,530	481,500	141,200	-340,300	-71%
38331	VEHICLE MAINTENANCE	6 L1LTRK @ $2,300; 2 L2HVY2 @ $1,400; 1 MDHVY2 @ $700 per Fleet's recommended budget by ICMA Category.	968	7,875	1,200	4,400	3,200	267%
38331	VEHICLE MAINTENANCE	2 L1LTRK @ $800 and 1 L2HVY2 $700	350	60	600	1,500	900	150%
38331	VEHICLE MAINTENANCE	2 L1LTRK @ $800.	839	117	1,000	800	-200	-20%
38331	VEHICLE MAINTENANCE		14	35	0	0	0	-
38331	VEHICLE MAINTENANCE	1 L1LTRK @ $800	0	0	0	800	800	-
VEHICLE MAINTENANCE TOTAL			2,171	8,086	2,800	7,500	4,700	168%
38351	WELLS/SEWER/LINS/ETC.		0	35,577	0	0	0	-
38351	WELLS/SEWER/LINS/ETC.	General Repairs on Water Distribution System (i.e., pipe breaks, valve repair, new valve installation)	-26,272	141,912	100,000	28,000	-72,000	-72%

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Water								
38351	WELLS/SEWER/LINS/ETC.	Rehabilitate two wells	0	0	0	80,000	80,000	-
38351	WELLS/SEWER/LINS/ETC.	Dedicated sampling stations are becoming more common place for acquiring clean, uncontaminated water samples. The stations provide a location, within the City's ROW, in which to obtain water samples directly from the water main. This is for the first phas	0	0	0	45,000	45,000	-
WELLS/SEWER/LINS/ETC. TOTAL			-26,272	177,489	100,000	153,000	53,000	53%
38372	PEST CONTROL SERVICES		0	77	0	0	0	-
38372	PEST CONTROL SERVICES	Bee removal from water meter boxes	115	764	600	600	0	0%
PEST CONTROL SERVICES TOTAL			115	841	600	600	0	0%
38411	WATER SERVICE CONTRACT	Contract with American Water for Water Utility Billings	1,364,232	1,306,955	1,380,000	1,330,000	-50,000	-4%
38411	WATER SERVICE CONTRACT		268	827	0	0	0	-
WATER SERVICE CONTRACT TOTAL			1,364,500	1,307,782	1,380,000	1,330,000	-50,000	-4%
38521	EQUIPMENT RENTAL	Equipment rental for maintaining Water System assets (i.e., manlift, crane, pumps)	0	3,370	5,000	5,000	0	0%
EQUIPMENT RENTAL TOTAL			0	3,370	5,000	5,000	0	0%
38591	OTHER RENTALS/LEASES	Portable Restroom Facilities at Desert Oasis Water Supply Facility	0	0	0	1,300	1,300	-
OTHER RENTALS/LEASES TOTAL			0	0	0	1,300	1,300	-
38912	GENERAL INSURANCE	Risk Management Allocation - To be updated by Finance	82,895	141,600	150,600	150,600	0	0%
GENERAL INSURANCE TOTAL			82,895	141,600	150,600	150,600	0	0%
38921	TUITION REIMBURSEMENT	One FTE with approved college tuition reimbursement programs	0	0	6,000	4,000	-2,000	-33%
TUITION REIMBURSEMENT TOTAL			0	0	6,000	4,000	-2,000	-33%
38922	TRAVEL & TRAINING	Business Analyst Training or Conference (1 FTE)	0	0	0	1,500	1,500	-
38922	TRAVEL & TRAINING	Excel, Database, Web-cast, or other office training	0	0	0	500	500	-
38922	TRAVEL & TRAINING	GFOA Training or Conference (1 FTE)	1,065	791	3,500	1,500	-2,000	-57%
38922	TRAVEL & TRAINING	Advanced PLC programming (1 FTE)	0	0	0	3,100	3,100	-

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Water								
38922	TRAVEL & TRAINING	Industry training: AZ Water conference (2 FTEs), Tri-State conference (2 FTEs), Disinfection (2 FTEs)	5,494	7,144	14,100	3,800	-10,300	-73%
38922	TRAVEL & TRAINING	Personal Development courses (i.e., time management, leadership, communications) (4 FTEs)	0	0	0	2,000	2,000	-
38922	TRAVEL & TRAINING	Regulatory dust control training (1 FTE)	0	0	0	400	400	-
38922	TRAVEL & TRAINING	Resource Conservation Recovery Act (1 FTE)	0	0	0	300	300	-
38922	TRAVEL & TRAINING	TargetSafety (12 FTEs)	0	0	0	1,200	1,200	-
38922	TRAVEL & TRAINING	1 FTE @ $1500 each: attend 1 - conf., 1 - technical class; such as AZ Water Conference, American Public Works Association Training, etc.	0	0	0	1,500	1,500	-
38922	TRAVEL & TRAINING	1 FTE @ $1500 each: attend 1 - conf., 1 - technical class; such as AZ Water Conference, American Public Works Association Training, etc.	637	-50	3,000	1,500	-1,500	-50%
38922	TRAVEL & TRAINING	Certification Training	0	0	0	500	500	-
38922	TRAVEL & TRAINING	Industry Training (symposiums, conferences)	0	0	0	2,000	2,000	-
38922	TRAVEL & TRAINING	Professional development	0	0	0	1,500	1,500	-
38922	TRAVEL & TRAINING	Safety Training	5,996	912	5,700	500	-5,200	-91%
38922	TRAVEL & TRAINING	2 FTEs : each FTE to attend 1 - instate conference and, 1 - technical class; Water Harvesting, Water Wise, American Water Works, Permaculture Class.	0	1,516	3,100	6,200	3,100	100%
38922	TRAVEL & TRAINING	Annual CGA Damage Prevention Seminar (Out of State) 2000.00 (1 FTE)	0	0	0	2,000	2,000	-
38922	TRAVEL & TRAINING	Annual Locator Certification 1400.00 (2 FTE)	3,851	451	6,000	1,400	-4,600	-77%
38922	TRAVEL & TRAINING	Engineering Annual Conference 2000.00 (Out of State) (1 FTE)	0	0	0	2,000	2,000	-
38922	TRAVEL & TRAINING	Tri State Water/Waste Water Seminars 1200.00 (2 FTE)	0	0	0	1,200	1,200	-
38922	TRAVEL & TRAINING	3 staff annual training, AZ Water, Water Law, Water technology conference, cross connection	3,008	4,580	5,300	5,300	0	0%
TRAVEL & TRAINING TOTAL			20,051	15,345	40,700	39,900	-800	-2%
38924	DUES & MEMBERSHIPS		2,520	293	500	500	0	0%
38924	DUES & MEMBERSHIPS	West Valley Finance Officers Association (WFOA) Dues	0	0	0	500	500	-
38924	DUES & MEMBERSHIPS	American Water Works Association membership dues for 5 FTEs (Supervisors and Managers)	1,714	2,678	2,800	800	-2,000	-71%

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Water								
38924	DUES & MEMBERSHIPS	Dues for WateReuse Association	0	0	0	200	200	-
38924	DUES & MEMBERSHIPS	1 FTE for APWA @ $200 each 1 FTE for AWWA @ $200	-30	0	600	300	-300	-50%
38924	DUES & MEMBERSHIPS	1 FTE for APWA @ $200 each 1 FTE for AWWA @ $200	0	0	0	300	300	-
38924	DUES & MEMBERSHIPS	Industry Memberships (such as AWWA and APWA)	272	143	300	300	0	0%
38924	DUES & MEMBERSHIPS	USGBC National Membership for the City @ $300.00; Individual memberships $250.00; Leadership West $100.00; Water Use It Wisely Partnership.	0	5,446	5,600	5,600	0	0%
38924	DUES & MEMBERSHIPS	American Public Works Association Members (1 FTE)	0	0	0	100	100	-
38924	DUES & MEMBERSHIPS	American Water Works Association (1 FTE)	0	0	0	100	100	-
38924	DUES & MEMBERSHIPS	Common Ground Alliance @ $100 each. New affiliation for networking and certifications. (2 FTE)	0	0	0	200	200	-
38924	DUES & MEMBERSHIPS	National Underground Contractors Association @ $150 each. New affiliation for networking and certifications. (2 FTE)	663	333	500	300	-200	-40%
38924	DUES & MEMBERSHIPS	ASM, ABPA, AWWA, AZWater, WateReuse - 3 staff	8,625	5,673	6,500	6,500	0	0%
DUES & MEMBERSHIPS TOTAL			13,764	14,565	16,800	15,700	-1,100	-7%
38925	FEDERAL MILEAGE ALLOWANCE		0	51	0	0	0	-
38925	FEDERAL MILEAGE ALLOWANCE	For incidental use of personal vehicle	0	37	100	100	0	0%
38925	FEDERAL MILEAGE ALLOWANCE		125	0	0	0	0	-
38925	FEDERAL MILEAGE ALLOWANCE	Federal mileage allowance for reimbursement.	0	0	100	100	0	0%
38925	FEDERAL MILEAGE ALLOWANCE	As needed fed mileage reimbursement	118	0	100	100	0	0%
FEDERAL MILEAGE ALLOWANCE TOTAL			243	88	300	300	0	0%
38927	EMPLOYEE CERTS AND LICENSING		0	174	0	0	0	-
38927	EMPLOYEE CERTS AND LICENSING	ADEQ water and water operator certification	0	0	0	1,000	1,000	-
38927	EMPLOYEE CERTS AND LICENSING		0	150	0	0	0	-
38927	EMPLOYEE CERTS AND LICENSING	Increased by $200.00 to cover the recording and trademark license for Aqua Bella as part of the water sustainability program.	0	0	0	200	200	-

PW-Water

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
EMPLOYEE CERTS AND LICENSING TOTAL			0	324	0	1,200	1,200	-
38931	ADVERTISING		0	200	0	0	0	-
38931	ADVERTISING		0	419	0	0	0	-
38931	ADVERTISING	Yellow Pages listing for Customer Service	0	0	0	1,000	1,000	-
38931	ADVERTISING	Used for advertising anything we put our Public Works logo on for public outreach.	0	2,069	1,500	1,500	0	0%
ADVERTISING TOTAL			0	2,688	1,500	2,500	1,000	67%
38951	PRINTING	Laminating/Printing of maps used for fire hydrant maintenance and water distribution system operation	0	276	500	500	0	0%
38951	PRINTING		33	0	0	0	0	-
38951	PRINTING	Decreased by $1,300.00 to reflect what is projected for FY2014 printing costs. This is used to pay for any material we have printed by outside printing vendors but used for residents.	0	3,190	4,000	2,700	-1,300	-33%
38951	PRINTING		0	77	0	0	0	-
38951	PRINTING	As needed - biz cards	2,702	0	200	200	0	0%
PRINTING TOTAL			2,734	3,543	4,700	3,400	-1,300	-28%
38991	UNIFORM/LAUNDRY SERVICES	Uniform cleaning for 9 FTEs	2,575	5,433	4,800	4,800	0	0%
38991	UNIFORM/LAUNDRY SERVICES	Uniform repair and replacement	0	0	0	400	400	-
UNIFORM/LAUNDRY SERVICES TOTAL			2,575	5,433	4,800	5,200	400	8%
38999	OTHER PROFESSIONAL SERVICES		182	171	200	200	0	0%
38999	OTHER PROFESSIONAL SERVICES		125	120	0	0	0	-
38999	OTHER PROFESSIONAL SERVICES		62	0	100	100	0	0%
38999	OTHER PROFESSIONAL SERVICES		0	60	0	0	0	-
38999	OTHER PROFESSIONAL SERVICES		0	0	100	100	0	0%

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Water								
38999	OTHER PROFESSIONAL SERVICES	Misc.	122	68	100	100	0	0%
OTHER PROFESSIONAL SERVICES TOTAL			491	419	500	500	0	0%
39211	BUILDING & STRUCTURE PURCHASES		0	84,276	0	0	0	-
39211	BUILDING & STRUCTURE PURCHASES	Ashton Ranch Water Storage Reservoir Coating	0	0	0	340,000	340,000	-
39211	BUILDING & STRUCTURE PURCHASES	Site & Security Improvements - Water	0	0	0	85,000	85,000	-
39211	BUILDING & STRUCTURE PURCHASES	SPA 1 Variable Frequency Drives for Plant 4 & 5 Non-Potable Pumps	0	0	0	137,000	137,000	-
BUILDING & STRUCTURE PURCHASES TOTAL			0	84,276	0	562,000	562,000	-
39220	STREETS/INFRASTRUCTURE		-49,765	0	0	0	0	-
STREETS/INFRASTRUCTURE TOTAL			-49,765	0	0	0	0	-
39223	INFRASTRUCTURE PURCHASES		0	0	150,000	0	-150,000	-100%
39223	INFRASTRUCTURE PURCHASES		49,765	0	0	0	0	-
INFRASTRUCTURE PURCHASES TOTAL			49,765	0	150,000	0	-150,000	-100%
39224	INFRASTRUCTURE IMPROVEMENTS		0	78,731	0	0	0	-
39224	INFRASTRUCTURE IMPROVEMENTS		8,736	1	0	0	0	-
39224	INFRASTRUCTURE IMPROVEMENTS	To make improvements to the SPA1 WRF emergency power systems for the water SCADA and the local computer network. Currently, the water SCADA/radios, local computer network, security system, and all other equipment located at the SPA1 WRF Building 4 Communi	0	0	0	7,500	7,500	-
INFRASTRUCTURE IMPROVEMENTS TOTAL			8,736	78,732	0	7,500	7,500	-
39311	IMP.'S OTR THAN BLDG. & LAND		0	0	404,000	0	-404,000	-100%
IMP.'S OTR THAN BLDG. & LAND TOTAL			0	0	404,000	0	-404,000	-100%
39430	MACH. & EQUIPMENT		-29,987	0	0	0	0	-
MACH. & EQUIPMENT TOTAL			-29,987	0	0	0	0	-

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Water								
39431	MACH. & EQUIPMENT		31,936	30	0	0	0	-
MACH. & EQUIPMENT TOTAL			31,936	30	0	0	0	-
39711	BUILDINGS & STRUCTURES DEPREC.		2,263	0	0	0	0	-
BUILDINGS & STRUCTURES DEPREC. TOTAL			2,263	0	0	0	0	-
39713	EQUIPMENT DEPREC.		2,379,273	0	0	0	0	-
EQUIPMENT DEPREC. TOTAL			2,379,273	0	0	0	0	-
39841	INTERFUND LOAN INTEREST		5,176	0	0	0	0	-
INTERFUND LOAN INTEREST TOTAL			5,176	0	0	0	0	-
39999	CONTINGENCY		0	0	1,161,000	1,087,100	-73,900	-6%
CONTINGENCY TOTAL			0	0	1,161,000	1,087,100	-73,900	-6%
PW-Water Department Total			**10,046,877**	**9,155,949**	**10,589,500**	**9,814,600**	**-774,900**	**-7%**
WATER OPERATIONS FUND TOTAL			**11,578,841**	**9,176,642**	**10,707,100**	**9,844,600**	**-862,500**	**-8%**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change

WATER SYSTEM DEV FEE SPA1 FUND

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Community Development								
38994	DEVELOPER REIMBURSMENT	Marley Park - Developer Reimbursement	0	0	0	450,000	450,000	-
DEVELOPER REIMBURSMENT TOTAL			0	0	0	450,000	450,000	-
Community Development Department Total			**0**	**0**	**0**	**450,000**	**450,000**	**-**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Finance								
38199	PROFESSIONAL AND OUTSIDE SERVICES		13,861	207	0	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES	Impact fee studies	0	130	3,400	3,400	0	0%
PROFESSIONAL AND OUTSIDE SERVICES TOTAL			13,861	337	3,400	3,400	0	0%
39998	PROJECT CONTINGENCY		0	0	1,500	0	-1,500	-100%
PROJECT CONTINGENCY TOTAL			0	0	1,500	0	-1,500	-100%
Finance Department Total			**13,861**	**337**	**4,900**	**3,400**	**-1,500**	**-31%**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Water								
34999	TRF TO OTHER FUNDS		589,738	0	0	0	0	-
TRF TO OTHER FUNDS TOTAL			589,738	0	0	0	0	-
38192	LAB SERVICES		0	1,412	0	0	0	-
LAB SERVICES TOTAL			0	1,412	0	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES		0	0	50,000	0	-50,000	-100%
38199	PROFESSIONAL AND OUTSIDE SERVICES		0	12,179	0	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES	SPA 1 Mountain Vista Well #2	0	0	0	368,600	368,600	-
PROFESSIONAL AND OUTSIDE SERVICES TOTAL			0	12,179	50,000	368,600	318,600	637%
38994	DEVELOPER REIMBURSMENT		9,998	0	0	0	0	-
38994	DEVELOPER REIMBURSMENT		0	219,540	0	0	0	-
38994	DEVELOPER REIMBURSMENT		93,004	48,866	0	0	0	-
DEVELOPER REIMBURSMENT TOTAL			103,002	268,406	0	0	0	-
39211	BUILDING & STRUCTURE PURCHASES	SPA 1 Mountain Vista Well #2	0	0	0	1,767,900	1,767,900	-
BUILDING & STRUCTURE PURCHASES TOTAL			0	0	0	1,767,900	1,767,900	-
39220	STREETS/INFRASTRUCTURE		-14,351	0	0	0	0	-
STREETS/INFRASTRUCTURE TOTAL			-14,351	0	0	0	0	-
39223	INFRASTRUCTURE PURCHASES		0	0	986,500	0	-986,500	-100%
39223	INFRASTRUCTURE PURCHASES		1,607	0	0	0	0	-
39223	INFRASTRUCTURE PURCHASES		14,351	0	0	0	0	-
INFRASTRUCTURE PURCHASES TOTAL			15,958	0	986,500	0	-986,500	-100%
39310	IMP.'S OTR THAN BLDG. & LAND		-575,387	0	0	0	0	-
IMP.'S OTR THAN BLDG. & LAND TOTAL			-575,387	0	0	0	0	-

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Water								
39311	IMP.'S OTR THAN BLDG. & LAND		-11,915	0	0	0	0	-
39311	IMP.'S OTR THAN BLDG. & LAND		0	575,387	0	0	0	-
39311	IMP.'S OTR THAN BLDG. & LAND		67,508	0	0	0	0	-
39311	IMP.'S OTR THAN BLDG. & LAND	CAP Allocation	0	0	0	154,000	154,000	-
IMP.'S OTR THAN BLDG. & LAND TOTAL			55,593	575,387	0	154,000	154,000	-
39511	RIGHTS		0	0	154,000	0	-154,000	-100%
RIGHTS TOTAL			0	0	154,000	0	-154,000	-100%
39999	CONTINGENCY		0	0	0	2,199,000	2,199,000	-
CONTINGENCY TOTAL			0	0	0	2,199,000	2,199,000	-
PW-Water Department Total			**174,552**	**857,384**	**1,190,500**	**4,489,500**	**3,299,000**	**277%**
WATER SYSTEM DEV FEE SPA1 FUND TOTAL			**188,413**	**857,721**	**1,195,400**	**4,942,900**	**3,747,500**	**313%**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change

WATER SYSTEM DEV FEE SPA2 FUND

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Finance								
38199	PROFESSIONAL AND OUTSIDE SERVICES		0	207	0	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES	Impact fee studies	0	130	3,400	3,400	0	0%
PROFESSIONAL AND OUTSIDE SERVICES TOTAL			0	337	3,400	3,400	0	0%
39998	PROJECT CONTINGENCY		0	0	1,500	0	-1,500	-100%
PROJECT CONTINGENCY TOTAL			0	0	1,500	0	-1,500	-100%
Finance Department Total			**0**	**337**	**4,900**	**3,400**	**-1,500**	**-31%**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Water								
38199	PROFESSIONAL AND OUTSIDE SERVICES	SPA 2 Desert Oasis WSF - Arsenic Treatment	0	0	0	112,500	112,500	-
PROFESSIONAL AND OUTSIDE SERVICES TOTAL			0	0	0	112,500	112,500	-
PW-Water Department Total			**0**	**0**	**0**	**112,500**	**112,500**	**-**
WATER SYSTEM DEV FEE SPA2 FUND TOTAL			**0**	**337**	**4,900**	**115,900**	**111,000**	**2265%**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change

WATER SYSTEM DEV FEE SPA3 FUND

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Finance								
38199	PROFESSIONAL AND OUTSIDE SERVICES		0	207	0	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES	Impact fee studies	0	130	3,400	3,400	0	0%
PROFESSIONAL AND OUTSIDE SERVICES TOTAL			0	337	3,400	3,400	0	0%
39998	PROJECT CONTINGENCY		0	0	1,500	0	-1,500	-100%
PROJECT CONTINGENCY TOTAL			0	0	1,500	0	-1,500	-100%
Finance Department Total			**0**	**337**	**4,900**	**3,400**	**-1,500**	**-31%**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Water								
34999	TRF TO OTHER FUNDS		0	4	0	0	0	-
	TRF TO OTHER FUNDS TOTAL		0	4	0	0	0	-
PW-Water Department Total			**0**	**4**	**0**	**0**	**0**	**-**
WATER SYSTEM DEV FEE SPA3 FUND TOTAL			**0**	**341**	**4,900**	**3,400**	**-1,500**	**-31%**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change

WATER SYSTEM DEV FEE SPA4 FUND

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Finance								
38199	PROFESSIONAL AND OUTSIDE SERVICES		0	207	0	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES	Impact fee studies	0	130	3,400	3,400	0	0%
PROFESSIONAL AND OUTSIDE SERVICES TOTAL			0	337	3,400	3,400	0	0%
39998	PROJECT CONTINGENCY		0	0	1,500	0	-1,500	-100%
PROJECT CONTINGENCY TOTAL			0	0	1,500	0	-1,500	-100%
Finance Department Total			**0**	**337**	**4,900**	**3,400**	**-1,500**	**-31%**
WATER SYSTEM DEV FEE SPA4 FUND TOTAL			**0**	**337**	**4,900**	**3,400**	**-1,500**	**-31%**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change

WATER SYSTEM DEV FEE SPA5 FUND

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Finance								
38199	PROFESSIONAL AND OUTSIDE SERVICES		0	207	0	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES	Impact fee studies	0	130	3,400	3,400	0	0%
PROFESSIONAL AND OUTSIDE SERVICES TOTAL			0	337	3,400	3,400	0	0%
39998	PROJECT CONTINGENCY		0	0	1,500	0	-1,500	-100%
PROJECT CONTINGENCY TOTAL			0	0	1,500	0	-1,500	-100%
Finance Department Total			**0**	**337**	**4,900**	**3,400**	**-1,500**	**-31%**
WATER SYSTEM DEV FEE SPA5 FUND TOTAL			**0**	**337**	**4,900**	**3,400**	**-1,500**	**-31%**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change

WATER SYSTEM DEV FEE SPA6 FUND

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Finance								
38199	PROFESSIONAL AND OUTSIDE SERVICES		0	207	0	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES	Impact fee studies	0	130	3,400	3,400	0	0%
PROFESSIONAL AND OUTSIDE SERVICES TOTAL			0	337	3,400	3,400	0	0%
39998	PROJECT CONTINGENCY		0	0	1,500	0	-1,500	-100%
PROJECT CONTINGENCY TOTAL			0	0	1,500	0	-1,500	-100%
Finance Department Total			**0**	**337**	**4,900**	**3,400**	**-1,500**	**-31%**
WATER SYSTEM DEV FEE SPA6 FUND TOTAL			**0**	**337**	**4,900**	**3,400**	**-1,500**	**-31%**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change

REPLENISHMENT OPERATIONS FUND

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Replenishment								
34999	TRF TO OTHER FUNDS		0	7,277	0	0	0	-
	TRF TO OTHER FUNDS TOTAL		0	7,277	0	0	0	-
PW-Replenishment Department Total			**0**	**7,277**	**0**	**0**	**0**	**-**
REPLENISHMENT OPERATIONS FUND TOTAL			**0**	**7,277**	**0**	**0**	**0**	**-**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change

REPLENISHMT SYSTEM DEV FEE SPA1 FUND

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Finance								
38199	PROFESSIONAL AND OUTSIDE SERVICES		13,861	248	0	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES	Impact fee studies	0	130	3,400	3,400	0	0%
PROFESSIONAL AND OUTSIDE SERVICES TOTAL			13,861	378	3,400	3,400	0	0%
39998	PROJECT CONTINGENCY		0	0	1,500	0	-1,500	-100%
PROJECT CONTINGENCY TOTAL			0	0	1,500	0	-1,500	-100%
Finance Department Total			**13,861**	**378**	**4,900**	**3,400**	**-1,500**	**-31%**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Not Used City of Surprise								
39211	BUILDING & STRUCTURE PURCHASES		107,589	0	0	0	0	-
BUILDING & STRUCTURE PURCHASES TOTAL			107,589	0	0	0	0	-
Not Used City of Surprise Department Total			**107,589**	**0**	**0**	**0**	**0**	**-**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Replenishment								
34999	TRF TO OTHER FUNDS		-78,372	0	0	0	0	-
TRF TO OTHER FUNDS TOTAL			-78,372	0	0	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES		34,571	0	0	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES	SPA 1 Effluent Storage Reservoir Covers	0	0	0	195,000	195,000	-
PROFESSIONAL AND OUTSIDE SERVICES TOTAL			34,571	0	0	195,000	195,000	-
39211	BUILDING & STRUCTURE PURCHASES		146,836	0	0	0	0	-
39211	BUILDING & STRUCTURE PURCHASES	Greenway Road Improvements - Reclaimed Line	0	0	0	769,100	769,100	-
39211	BUILDING & STRUCTURE PURCHASES	SPA 1 Effluent Storage Reservoir Covers	0	0	0	2,400,000	2,400,000	-
BUILDING & STRUCTURE PURCHASES TOTAL			146,836	0	0	3,169,100	3,169,100	-
39310	IMP.'S OTR THAN BLDG. & LAND		-5,762	0	0	0	0	-
IMP.'S OTR THAN BLDG. & LAND TOTAL			-5,762	0	0	0	0	-
39311	IMP.'S OTR THAN BLDG. & LAND		5,762	0	0	0	0	-
IMP.'S OTR THAN BLDG. & LAND TOTAL			5,762	0	0	0	0	-
39431	MACH. & EQUIPMENT		0	0	100,000	0	-100,000	-100%
MACH. & EQUIPMENT TOTAL			0	0	100,000	0	-100,000	-100%
39600	CAPITAL INTEREST		-23,456	0	0	0	0	-
CAPITAL INTEREST TOTAL			-23,456	0	0	0	0	-
39610	CAPITAL INTEREST EXPENSE		23,456	0	0	0	0	-
CAPITAL INTEREST EXPENSE TOTAL			23,456	0	0	0	0	-
39831	PRINCIPAL NOTES		0	0	1,270,000	0	-1,270,000	-100%
PRINCIPAL NOTES TOTAL			0	0	1,270,000	0	-1,270,000	-100%
39832	INTEREST NOTES		0	6,569	30,000	0	-30,000	-100%

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Replenishment								
INTEREST NOTES TOTAL			0	6,569	30,000	0	-30,000	-100%
39833	OTHER NOTES		0	19,706	0	0	0	-
OTHER NOTES TOTAL			0	19,706	0	0	0	-
39834	AMORITIZATION NOTES		1,256	0	0	0	0	-
AMORITIZATION NOTES TOTAL			1,256	0	0	0	0	-
39841	INTERFUND LOAN INTEREST		295	0	0	0	0	-
INTERFUND LOAN INTEREST TOTAL			295	0	0	0	0	-
PW-Replenishment Department Total			**104,586**	**26,274**	**1,400,000**	**3,364,100**	**1,964,100**	**140%**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Water								
34999	TRF TO OTHER FUNDS		288,996	0	0	0	0	-
TRF TO OTHER FUNDS TOTAL			288,996	0	0	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES		-34,571	0	0	0	0	-
PROFESSIONAL AND OUTSIDE SERVICES TOTAL			-34,571	0	0	0	0	-
39210	BUILDING & STRUCTURES		-288,996	0	0	0	0	-
BUILDING & STRUCTURES TOTAL			-288,996	0	0	0	0	-
39211	BUILDING & STRUCTURE PURCHASES		34,571	0	0	0	0	-
BUILDING & STRUCTURE PURCHASES TOTAL			34,571	0	0	0	0	-
39999	CONTINGENCY		0	0	0	585,000	585,000	-
CONTINGENCY TOTAL			0	0	0	585,000	585,000	-
PW-Water Department Total			**0**	**0**	**0**	**585,000**	**585,000**	**-**
REPLENISHMT SYSTEM DEV FEE SPA1 FUND TOTAL			**226,037**	**26,653**	**1,404,900**	**3,952,500**	**2,547,600**	**181%**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change

REPLENISHMT SYSTEM DEV FEE SPA2 FUND

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Finance								
38199	PROFESSIONAL AND OUTSIDE SERVICES		0	248	0	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES	Impact fee studies	0	130	3,400	3,400	0	0%
PROFESSIONAL AND OUTSIDE SERVICES TOTAL			0	378	3,400	3,400	0	0%
39998	PROJECT CONTINGENCY		0	0	1,500	0	-1,500	-100%
PROJECT CONTINGENCY TOTAL			0	0	1,500	0	-1,500	-100%
Finance Department Total			**0**	**378**	**4,900**	**3,400**	**-1,500**	**-31%**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Water								
39999	CONTINGENCY		0	0	0	338,300	338,300	-
	CONTINGENCY TOTAL		0	0	0	338,300	338,300	-
PW-Water Department Total			**0**	**0**	**0**	**338,300**	**338,300**	**-**
REPLENISHMT SYSTEM DEV FEE SPA2 FUND TOTAL			**0**	**378**	**4,900**	**341,700**	**336,800**	**6873%**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change

REPLENISHMT SYSTEM DEV FEE SPA3 FUND

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Finance								
38199	PROFESSIONAL AND OUTSIDE SERVICES		0	248	0	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES	Impact fee studies	0	130	3,400	3,400	0	0%
PROFESSIONAL AND OUTSIDE SERVICES TOTAL			0	378	3,400	3,400	0	0%
39998	PROJECT CONTINGENCY		0	0	1,500	0	-1,500	-100%
PROJECT CONTINGENCY TOTAL			0	0	1,500	0	-1,500	-100%
Finance Department Total			**0**	**378**	**4,900**	**3,400**	**-1,500**	**-31%**
REPLENISHMT SYSTEM DEV FEE SPA3 FUND TOTAL			**0**	**378**	**4,900**	**3,400**	**-1,500**	**-31%**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change

REPLENISHMT SYSTEM DEV FEE SPA4 FUND

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Finance								
38199	PROFESSIONAL AND OUTSIDE SERVICES		0	248	0	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES	Impact fee studies	0	130	3,400	3,400	0	0%
PROFESSIONAL AND OUTSIDE SERVICES TOTAL			0	378	3,400	3,400	0	0%
39998	PROJECT CONTINGENCY		0	0	1,500	0	-1,500	-100%
PROJECT CONTINGENCY TOTAL			0	0	1,500	0	-1,500	-100%
Finance Department Total			**0**	**378**	**4,900**	**3,400**	**-1,500**	**-31%**
REPLENISHMT SYSTEM DEV FEE SPA4 FUND TOTAL			**0**	**378**	**4,900**	**3,400**	**-1,500**	**-31%**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change

REPLENISHMT SYSTEM DEV FEE SPA5 FUND

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Finance								
38199	PROFESSIONAL AND OUTSIDE SERVICES		0	248	0	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES	Impact fee studies	0	130	3,400	3,400	0	0%
PROFESSIONAL AND OUTSIDE SERVICES TOTAL			0	378	3,400	3,400	0	0%
39998	PROJECT CONTINGENCY		0	0	1,500	0	-1,500	-100%
PROJECT CONTINGENCY TOTAL			0	0	1,500	0	-1,500	-100%
Finance Department Total			**0**	**378**	**4,900**	**3,400**	**-1,500**	**-31%**
REPLENISHMT SYSTEM DEV FEE SPA5 FUND TOTAL			**0**	**378**	**4,900**	**3,400**	**-1,500**	**-31%**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change

REPLENISHMT SYSTEM DEV FEE SPA6 FUND

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Finance								
38199	PROFESSIONAL AND OUTSIDE SERVICES	Impact fee studies	0	130	3,400	3,400	0	0%
PROFESSIONAL AND OUTSIDE SERVICES TOTAL			0	130	3,400	3,400	0	0%
39998	PROJECT CONTINGENCY		0	0	1,500	0	-1,500	-100%
PROJECT CONTINGENCY TOTAL			0	0	1,500	0	-1,500	-100%
Finance Department Total			**0**	**130**	**4,900**	**3,400**	**-1,500**	**-31%**
REPLENISHMT SYSTEM DEV FEE SPA6 FUND TOTAL			**0**	**130**	**4,900**	**3,400**	**-1,500**	**-31%**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change

SEWER OPERATIONS FUND

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Community Development								
38127	ECONOMIC DEVELOPMENT		-1,831	0	0	0	0	-
ECONOMIC DEVELOPMENT TOTAL			-1,831	0	0	0	0	-
38994	DEVELOPER REIMBURSMENT		1,831	5,549	0	0	0	-
38994	DEVELOPER REIMBURSMENT	Surprise Pointe - Developer Reimbursement	0	0	10,000	10,000	0	0%
38994	DEVELOPER REIMBURSMENT	Prasada Infrastructure Reimbursement	0	343,834	0	241,000	241,000	-
DEVELOPER REIMBURSMENT TOTAL			1,831	349,383	10,000	251,000	241,000	2410%
Community Development Department Total			**0**	**349,383**	**10,000**	**251,000**	**241,000**	**2410%**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Finance								
36111	FULL-TIME SALARIES		0	0	59,000	0	-59,000	-100%
FULL-TIME SALARIES TOTAL			0	0	59,000	0	-59,000	-100%
36211	FICA		0	0	4,100	0	-4,100	-100%
FICA TOTAL			0	0	4,100	0	-4,100	-100%
36231	MEDICAL		0	0	9,200	0	-9,200	-100%
MEDICAL TOTAL			0	0	9,200	0	-9,200	-100%
36232	DENTAL		0	0	600	0	-600	-100%
DENTAL TOTAL			0	0	600	0	-600	-100%
36234	LIFE		0	0	200	0	-200	-100%
LIFE TOTAL			0	0	200	0	-200	-100%
36252	AZ STATE RETIREMENT		0	0	6,500	0	-6,500	-100%
AZ STATE RETIREMENT TOTAL			0	0	6,500	0	-6,500	-100%
36278	WORKERS COMPENSATION		0	0	200	0	-200	-100%
WORKERS COMPENSATION TOTAL			0	0	200	0	-200	-100%
Finance Department Total			**0**	**0**	**79,800**	**0**	**-79,800**	**-100%**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
General Operations								
34022	SEWER INDIRECT COSTS TR OUT		1,349,000	0	0	0	0	-
SEWER INDIRECT COSTS TR OUT TOTAL			1,349,000	0	0	0	0	-
34032	SWR PYMT ILO PROP TAX TRAN OUT		296,755	0	0	0	0	-
SWR PYMT ILO PROP TAX TRAN OUT TOTAL			296,755	0	0	0	0	-
General Operations Department Total			**1,645,755**	**0**	**0**	**0**	**0**	**-**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Sewer								
34012	COS SWR IN LIEU FRANCH. TR OUT		314,216	304,409	309,800	314,300	4,500	1%
COS SWR IN LIEU FRANCH. TR OUT TOTAL			314,216	304,409	309,800	314,300	4,500	1%
34022	SEWER INDIRECT COSTS TR OUT		0	1,349,000	1,349,000	1,552,400	203,400	15%
SEWER INDIRECT COSTS TR OUT TOTAL			0	1,349,000	1,349,000	1,552,400	203,400	15%
34032	SWR PYMT ILO PROP TAX TRAN OUT		0	293,470	376,000	388,200	12,200	3%
SWR PYMT ILO PROP TAX TRAN OUT TOTAL			0	293,470	376,000	388,200	12,200	3%
36111	FULL-TIME SALARIES		0	0	0	172,500	172,500	-
36111	FULL-TIME SALARIES		230,078	323,441	258,000	0	-258,000	-100%
36111	FULL-TIME SALARIES		0	0	0	119,700	119,700	-
36111	FULL-TIME SALARIES		60,862	101,867	117,100	0	-117,100	-100%
36111	FULL-TIME SALARIES		53,230	0	0	0	0	-
36111	FULL-TIME SALARIES		0	0	0	1,166,700	1,166,700	-
36111	FULL-TIME SALARIES		0	43,617	0	0	0	-
36111	FULL-TIME SALARIES		1,058,925	953,659	1,100,600	0	-1,100,600	-100%
36111	FULL-TIME SALARIES		0	0	0	156,100	156,100	-
36111	FULL-TIME SALARIES		246,179	137,758	185,400	0	-185,400	-100%
36111	FULL-TIME SALARIES		0	0	0	40,200	40,200	-
36111	FULL-TIME SALARIES		34,697	32,810	38,500	0	-38,500	-100%
36111	FULL-TIME SALARIES		0	0	0	151,500	151,500	-
36111	FULL-TIME SALARIES		137,033	144,660	148,500	0	-148,500	-100%
36111	FULL-TIME SALARIES		0	0	0	58,900	58,900	-
36111	FULL-TIME SALARIES		49,685	47,506	54,900	0	-54,900	-100%

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Sewer								
36111	FULL-TIME SALARIES		0	0	0	70,500	70,500	-
36111	FULL-TIME SALARIES		101,388	25,084	93,600	0	-93,600	-100%
FULL-TIME SALARIES TOTAL			1,972,078	1,810,402	1,996,600	1,936,100	-60,500	-3%
36112	PART-TIME EMPLOYEES		23,834	20,728	0	0	0	-
PART-TIME EMPLOYEES TOTAL			23,834	20,728	0	0	0	-
36113	OVERTIME COMPENSATION		1,142	834	0	0	0	-
36113	OVERTIME COMPENSATION		0	0	0	6,000	6,000	-
36113	OVERTIME COMPENSATION	Overtime for emergencies such as an alarm callout, critical equipment failure, chemical spill, sanitary sewer overflow, process upset, odor problem, breach of security, customer complaint, certified operator coverage, or regulatory compliance issue.	2,767	3,623	6,000	0	-6,000	-100%
36113	OVERTIME COMPENSATION		2,273	0	0	0	0	-
36113	OVERTIME COMPENSATION		0	0	0	20,000	20,000	-
36113	OVERTIME COMPENSATION	Overtime for emergencies such as an alarm callout, critical equipment failure, chemical spill, sanitary sewer overflow, process upset, odor problem, breach of security, customer complaint, certified operator coverage, or regulatory compliance issue for 16	20,209	25,748	20,000	0	-20,000	-100%
36113	OVERTIME COMPENSATION		0	0	0	700	700	-
36113	OVERTIME COMPENSATION		0	292	0	0	0	-
36113	OVERTIME COMPENSATION		0	0	0	2,400	2,400	-
36113	OVERTIME COMPENSATION	Overtime for emergencies such as an alarm callout, critical equipment failure, chemical spill, sanitary sewer overflow, odor problem, breach of security, customer complaint, certified operator coverage, or regulatory compliance issue.	2,136	3,665	2,400	0	-2,400	-100%
36113	OVERTIME COMPENSATION		0	0	0	200	200	-
36113	OVERTIME COMPENSATION	Overtime Allowance for (1 FTE)	0	107	200	0	-200	-100%
OVERTIME COMPENSATION TOTAL			28,527	34,269	28,600	29,300	700	2%
36115	HOLIDAYS		5,935	6,316	0	0	0	-
36115	HOLIDAYS		1,372	3,056	0	0	0	-

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Sewer								
36115	HOLIDAYS		1,318	0	0	0	0	-
36115	HOLIDAYS		41,417	41,400	0	0	0	-
36115	HOLIDAYS		1,192	910	0	0	0	-
36115	HOLIDAYS		2,075	2,038	0	0	0	-
36115	HOLIDAYS		6,830	5,040	0	0	0	-
36115	HOLIDAYS		2,899	2,847	0	0	0	-
36115	HOLIDAYS		496	124	0	0	0	-
HOLIDAYS TOTAL			63,533	61,731	0	0	0	-
36116	PAID TIME OFF		17,558	32,169	0	0	0	-
36116	PAID TIME OFF		3,987	13,876	0	0	0	-
36116	PAID TIME OFF		4,580	0	0	0	0	-
36116	PAID TIME OFF		69,805	97,753	0	0	0	-
36116	PAID TIME OFF		15,349	20,418	0	0	0	-
36116	PAID TIME OFF		2,937	4,572	0	0	0	-
36116	PAID TIME OFF		7,413	12,421	0	0	0	-
36116	PAID TIME OFF		4,063	5,564	0	0	0	-
36116	PAID TIME OFF		5,997	2,274	0	0	0	-
PAID TIME OFF TOTAL			131,689	189,047	0	0	0	-
36151	STIPEND		0	0	0	1,300	1,300	-
36151	STIPEND		1,208	1,501	1,300	0	-1,300	-100%
36151	STIPEND		0	0	0	500	500	-
36151	STIPEND		520	900	1,000	0	-1,000	-100%
36151	STIPEND		400	0	0	0	0	-

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Sewer								
36151	STIPEND		0	0	0	7,200	7,200	-
36151	STIPEND		8,700	8,449	7,800	0	-7,800	-100%
36151	STIPEND		0	0	0	1,200	1,200	-
36151	STIPEND		1,180	1,452	1,500	0	-1,500	-100%
36151	STIPEND		0	0	0	1,000	1,000	-
36151	STIPEND		1,380	1,440	1,400	0	-1,400	-100%
36151	STIPEND		0	0	0	700	700	-
36151	STIPEND		690	720	700	0	-700	-100%
36151	STIPEND		690	180	200	0	-200	-100%
STIPEND TOTAL			14,768	14,642	13,900	11,900	-2,000	-14%
36211	FICA		0	0	0	12,200	12,200	-
36211	FICA		17,715	25,179	15,400	0	-15,400	-100%
36211	FICA		0	0	0	9,700	9,700	-
36211	FICA		4,949	9,192	9,500	0	-9,500	-100%
36211	FICA		4,633	0	0	0	0	-
36211	FICA		0	0	0	91,000	91,000	-
36211	FICA		87,425	83,703	85,400	0	-85,400	-100%
36211	FICA		0	0	0	12,000	12,000	-
36211	FICA		18,759	14,940	13,800	0	-13,800	-100%
36211	FICA		0	0	0	3,100	3,100	-
36211	FICA		2,918	2,709	2,900	0	-2,900	-100%
36211	FICA		0	0	0	11,800	11,800	-
36211	FICA		10,897	11,931	11,700	0	-11,700	-100%

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Sewer								
36211	FICA		0	0	0	4,600	4,600	-
36211	FICA		3,923	4,037	4,300	0	-4,300	-100%
36211	FICA		0	0	0	5,400	5,400	-
36211	FICA		8,075	1,980	6,800	0	-6,800	-100%
FICA TOTAL			159,294	153,670	149,800	149,800	0	0%
36231	MEDICAL		0	0	0	15,400	15,400	-
36231	MEDICAL		22,418	48,517	32,800	0	-32,800	-100%
36231	MEDICAL		0	0	0	18,900	18,900	-
36231	MEDICAL		7,464	14,130	15,700	0	-15,700	-100%
36231	MEDICAL		7,464	0	0	0	0	-
36231	MEDICAL		0	0	0	184,500	184,500	-
36231	MEDICAL		162,370	156,882	189,400	0	-189,400	-100%
36231	MEDICAL		0	0	0	23,300	23,300	-
36231	MEDICAL		21,747	22,718	23,900	0	-23,900	-100%
36231	MEDICAL		0	0	0	13,400	13,400	-
36231	MEDICAL		5,345	12,975	13,700	0	-13,700	-100%
36231	MEDICAL		0	0	0	40,200	40,200	-
36231	MEDICAL		23,759	23,759	25,000	0	-25,000	-100%
36231	MEDICAL		0	0	0	9,900	9,900	-
36231	MEDICAL		12,582	10,943	13,200	0	-13,200	-100%
36231	MEDICAL		0	0	0	1,200	1,200	-
36231	MEDICAL		1,200	300	1,500	0	-1,500	-100%
MEDICAL TOTAL			264,349	290,222	315,200	306,800	-8,400	-3%

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Sewer								
36232	DENTAL		0	0	0	1,100	1,100	-
36232	DENTAL		1,568	2,841	2,200	0	-2,200	-100%
36232	DENTAL		0	0	0	1,200	1,200	-
36232	DENTAL		275	854	900	0	-900	-100%
36232	DENTAL		275	0	0	0	0	-
36232	DENTAL		0	0	0	12,100	12,100	-
36232	DENTAL		9,985	9,785	11,800	0	-11,800	-100%
36232	DENTAL		0	0	0	1,400	1,400	-
36232	DENTAL		1,070	1,179	1,600	0	-1,600	-100%
36232	DENTAL		0	0	0	800	800	-
36232	DENTAL		307	318	800	0	-800	-100%
36232	DENTAL		0	0	0	2,500	2,500	-
36232	DENTAL		1,665	1,742	2,300	0	-2,300	-100%
36232	DENTAL		0	0	0	600	600	-
36232	DENTAL		804	714	800	0	-800	-100%
36232	DENTAL		0	0	0	300	300	-
36232	DENTAL		804	212	500	0	-500	-100%
DENTAL TOTAL			16,752	17,644	20,900	20,000	-900	-4%
36233	VISION		0	0	0	200	200	-
36233	VISION		290	541	400	0	-400	-100%
36233	VISION		0	0	0	200	200	-
36233	VISION		89	168	200	0	-200	-100%
36233	VISION		89	0	0	0	0	-

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Sewer								
36233	VISION		0	0	0	1,800	1,800	-
36233	VISION		1,754	1,757	1,800	0	-1,800	-100%
36233	VISION		0	0	0	200	200	-
36233	VISION		235	205	200	0	-200	-100%
36233	VISION		0	0	0	100	100	-
36233	VISION		121	121	100	0	-100	-100%
36233	VISION		0	0	0	400	400	-
36233	VISION		241	362	400	0	-400	-100%
36233	VISION		0	0	0	100	100	-
36233	VISION		121	121	100	0	-100	-100%
36233	VISION		0	0	0	100	100	-
36233	VISION		121	30	200	0	-200	-100%
VISION TOTAL			3,062	3,304	3,400	3,100	-300	-9%
36234	LIFE		0	0	0	800	800	-
36234	LIFE		949	1,374	1,200	0	-1,200	-100%
36234	LIFE		0	0	0	500	500	-
36234	LIFE		228	442	500	0	-500	-100%
36234	LIFE		228	0	0	0	0	-
36234	LIFE		0	0	0	5,200	5,200	-
36234	LIFE		4,444	4,179	4,900	0	-4,900	-100%
36234	LIFE		0	0	0	700	700	-
36234	LIFE		1,014	736	800	0	-800	-100%
36234	LIFE		0	0	0	200	200	-

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Sewer								
36234	LIFE		159	159	200	0	-200	-100%
36234	LIFE		0	0	0	700	700	-
36234	LIFE		546	587	700	0	-700	-100%
36234	LIFE		0	0	0	300	300	-
36234	LIFE		220	220	200	0	-200	-100%
36234	LIFE		0	0	0	300	300	-
36234	LIFE		422	105	400	0	-400	-100%
LIFE TOTAL			8,212	7,803	8,900	8,700	-200	-2%
36252	AZ STATE RETIREMENT		0	0	0	20,100	20,100	-
36252	AZ STATE RETIREMENT		24,217	35,227	29,000	0	-29,000	-100%
36252	AZ STATE RETIREMENT		0	0	0	14,600	14,600	-
36252	AZ STATE RETIREMENT		6,570	12,254	13,800	0	-13,800	-100%
36252	AZ STATE RETIREMENT		6,048	0	0	0	0	-
36252	AZ STATE RETIREMENT		0	0	0	137,800	137,800	-
36252	AZ STATE RETIREMENT		116,159	115,107	125,800	0	-125,800	-100%
36252	AZ STATE RETIREMENT		0	0	0	18,200	18,200	-
36252	AZ STATE RETIREMENT		24,750	18,960	20,800	0	-20,800	-100%
36252	AZ STATE RETIREMENT		0	0	0	4,700	4,700	-
36252	AZ STATE RETIREMENT		3,827	4,007	4,300	0	-4,300	-100%
36252	AZ STATE RETIREMENT		0	0	0	17,900	17,900	-
36252	AZ STATE RETIREMENT		14,542	16,484	17,000	0	-17,000	-100%
36252	AZ STATE RETIREMENT		0	0	0	6,900	6,900	-
36252	AZ STATE RETIREMENT		5,420	5,702	6,200	0	-6,200	-100%

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Sewer								
36252	AZ STATE RETIREMENT		0	0	0	8,100	8,100	-
36252	AZ STATE RETIREMENT		10,305	2,621	10,500	0	-10,500	-100%
AZ STATE RETIREMENT TOTAL			211,838	210,362	227,400	228,300	900	0%
36259	OTHER RETIREMENT		255	0	0	0	0	-
36259	OTHER RETIREMENT		30	0	0	0	0	-
36259	OTHER RETIREMENT		2,693	0	0	0	0	-
36259	OTHER RETIREMENT		618	0	0	0	0	-
36259	OTHER RETIREMENT		406	0	0	0	0	-
36259	OTHER RETIREMENT		271	0	0	0	0	-
36259	OTHER RETIREMENT		271	0	0	0	0	-
OTHER RETIREMENT TOTAL			4,544	0	0	0	0	-
36278	WORKERS COMPENSATION		0	0	0	300	300	-
36278	WORKERS COMPENSATION		308	1,896	2,600	0	-2,600	-100%
36278	WORKERS COMPENSATION		0	0	0	3,200	3,200	-
36278	WORKERS COMPENSATION		1,248	2,851	5,600	0	-5,600	-100%
36278	WORKERS COMPENSATION		1,155	0	0	0	0	-
36278	WORKERS COMPENSATION		0	0	0	29,900	29,900	-
36278	WORKERS COMPENSATION		22,047	26,021	51,700	0	-51,700	-100%
36278	WORKERS COMPENSATION		0	0	0	2,000	2,000	-
36278	WORKERS COMPENSATION		1,988	1,754	2,200	0	-2,200	-100%
36278	WORKERS COMPENSATION		0	0	0	100	100	-
36278	WORKERS COMPENSATION		49	61	100	0	-100	-100%
36278	WORKERS COMPENSATION		0	0	0	3,900	3,900	-

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Sewer								
36278	WORKERS COMPENSATION		2,771	3,725	6,900	0	-6,900	-100%
36278	WORKERS COMPENSATION		0	0	0	1,500	1,500	-
36278	WORKERS COMPENSATION		1,032	1,288	2,500	0	-2,500	-100%
36278	WORKERS COMPENSATION		0	0	0	1,800	1,800	-
36278	WORKERS COMPENSATION		131	39	3,300	0	-3,300	-100%
WORKERS COMPENSATION TOTAL			30,731	37,634	74,900	42,700	-32,200	-43%
37111	OFFICE SUPPLIES	Paper, binders, Pens, folders, etc. Used by multiple divisions.	440	1,496	2,200	2,200	0	0%
37111	OFFICE SUPPLIES	Pens, paper, markers, binders, log books, etc. for 2 FTEs	26	0	500	300	-200	-40%
37111	OFFICE SUPPLIES		11	0	0	0	0	-
37111	OFFICE SUPPLIES	Office supplies for 20 FTEs: paper, folders, pens, binders, log books, etc.	1,563	1,968	2,000	2,000	0	0%
37111	OFFICE SUPPLIES	Increased to reflect 3 FTE at $100.00 each for paper, pens, tablets, staples etc.	52	0	200	300	100	50%
37111	OFFICE SUPPLIES		156	161	0	0	0	-
37111	OFFICE SUPPLIES	Pens, paper, markers, log books, etc. for 4 FTEs	84	78	300	300	0	0%
37111	OFFICE SUPPLIES	Paper, pens, tablets, staples etc. (1 FTE)	373	13	300	300	0	0%
37111	OFFICE SUPPLIES		224	210	400	0	-400	-100%
OFFICE SUPPLIES TOTAL			2,928	3,926	5,900	5,400	-500	-8%
37112	COMPUTER SUPPLIES	Toner/Supplies for HP and Konica Color copier/printer used by multiple divisions.	4,615	1,456	1,800	1,800	0	0%
37112	COMPUTER SUPPLIES	Ink cartridges for (1) printer	0	178	100	100	0	0%
37112	COMPUTER SUPPLIES	Ink, toner for 3 printers	392	1,037	1,400	1,400	0	0%
37112	COMPUTER SUPPLIES	Increased to reflect 3 FTE at $100.00 each for toner, keyboard, mouse, etc. - 1 printer	152	0	200	300	100	50%
37112	COMPUTER SUPPLIES		0	191	0	0	0	-
37112	COMPUTER SUPPLIES	Ink cartridges (1 printer), DVDs, keyboard, etc.	42	207	300	300	0	0%
37112	COMPUTER SUPPLIES	2nd Display for Supervisor, Printer Toner	221	620	500	500	0	0%

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Sewer								
37112	COMPUTER SUPPLIES		0	0	100	0	-100	-100%
COMPUTER SUPPLIES TOTAL			5,421	3,688	4,400	4,400	0	0%
37114	BOOKS & SUBSCRIPTIONS	Subscriptions Water and Waste Digest. Americap, Public Works Association.	0	0	100	100	0	0%
37114	BOOKS & SUBSCRIPTIONS	Operator certification reference materials and manuals	321	540	1,800	1,800	0	0%
37114	BOOKS & SUBSCRIPTIONS	Increased to reflect 3 FTE at $100.00 each for Standards, Guidelines, and code manuals	83	0	100	300	200	200%
37114	BOOKS & SUBSCRIPTIONS		0	58	100	0	-100	-100%
37114	BOOKS & SUBSCRIPTIONS		120	117	200	0	-200	-100%
BOOKS & SUBSCRIPTIONS TOTAL			524	715	2,300	2,200	-100	-4%
37131	UNIFORMS	Uniforms (Polo shirts and pants) for Managers and Supervisors (4 FTEs)	0	984	1,700	1,700	0	0%
37131	UNIFORMS	Decreased to reflect 3 FTE at $200.00 each for purchase Surprise Polo's, hats, etc.	0	220	1,000	600	-400	-40%
37131	UNIFORMS	Purchase shirts	0	0	100	100	0	0%
37131	UNIFORMS	Uniforms for 1 Supervisor	0	0	500	500	0	0%
37131	UNIFORMS	Pants, caps, polo shirts, jackets. (1 FTE)	85	485	600	500	-100	-17%
37131	UNIFORMS		0	0	100	0	-100	-100%
UNIFORMS TOTAL			85	1,688	4,000	3,400	-600	-15%
37142	PHONE SUPPLIES		2,171	0	200	0	-200	-100%
37142	PHONE SUPPLIES	Replacement cell phone and charger for on-call operator	0	433	300	300	0	0%
37142	PHONE SUPPLIES	Replacement headsets and accessories	0	0	100	100	0	0%
37142	PHONE SUPPLIES	Replacement phone/charger	0	43	100	100	0	0%
37142	PHONE SUPPLIES		13	0	100	0	-100	-100%
PHONE SUPPLIES TOTAL			2,184	476	800	500	-300	-38%
37161	OPERATIONAL SUPPLIES	Lab supplies: test reagents, buffers, meters, etc.	17,463	54,779	63,200	30,000	-33,200	-53%
37161	OPERATIONAL SUPPLIES	Maintenance supplies: lights, ballasts, batteries, PVC, fasteners, belts, etc.	0	0	0	13,100	13,100	-

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Sewer								
37161	OPERATIONAL SUPPLIES	Operator supplies: nozzles, hoses, centrifuge wrap, etc.	0	0	0	10,000	10,000	-
37161	OPERATIONAL SUPPLIES	Ultra Violet disinfection unit parts and supplies	0	0	0	10,100	10,100	-
37161	OPERATIONAL SUPPLIES		1,426	0	0	0	0	-
37161	OPERATIONAL SUPPLIES	Maintenance supplies: pump packing, filters, belts, light bulbs, oils, grease, etc.	0	0	0	60,200	60,200	-
37161	OPERATIONAL SUPPLIES	Reclaimed water sampling supplies: vinegar, pH buffer, chlorine test reagents, etc.	0	0	0	4,900	4,900	-
37161	OPERATIONAL SUPPLIES	Wastewater process laboratory supplies: reagents, pipettes, settleometer, microscope slides, etc.	97,988	100,401	100,000	34,900	-65,100	-65%
37161	OPERATIONAL SUPPLIES	Increased to reflect 3 FTE at $100.00 each for Thumb drives, laser pointer, etc.	0	0	200	300	100	50%
37161	OPERATIONAL SUPPLIES		379	0	0	0	0	-
37161	OPERATIONAL SUPPLIES	Operator and maintenance supplies	0	0	0	500	500	-
37161	OPERATIONAL SUPPLIES	Operator supplies: nozzles, hoses, chlorine test strips, etc.	3,616	5,621	10,300	7,800	-2,500	-24%
37161	OPERATIONAL SUPPLIES	Marking Balls (30)	0	0	0	400	400	-
37161	OPERATIONAL SUPPLIES	Marking Paint (25 Cases)	2,536	2,142	2,600	1,200	-1,400	-54%
37161	OPERATIONAL SUPPLIES	Whiskers (6 Bundles)	0	0	0	100	100	-
37161	OPERATIONAL SUPPLIES	Haz mat Supplies	0	0	3,000	3,000	0	0%
OPERATIONAL SUPPLIES TOTAL			123,408	162,942	179,300	176,500	-2,800	-2%
37162	FURN-FIXTURE-EQUIP <$10,000	Chair, bookshelves, etc. as needed	0	0	200	200	0	0%
37162	FURN-FIXTURE-EQUIP <$10,000		2,974	611	10,300	0	-10,300	-100%
37162	FURN-FIXTURE-EQUIP <$10,000	Four computer tablets for Hansen 8 mobile solutions	0	0	0	9,000	9,000	-
37162	FURN-FIXTURE-EQUIP <$10,000	Reception area furniture	0	0	0	3,500	3,500	-
37162	FURN-FIXTURE-EQUIP <$10,000	Replacement chairs and new book cases	1,357	8,754	17,600	700	-16,900	-96%
37162	FURN-FIXTURE-EQUIP <$10,000		276	0	200	0	-200	-100%
37162	FURN-FIXTURE-EQUIP <$10,000		369	8	0	0	0	-
37162	FURN-FIXTURE-EQUIP <$10,000	Tablet Computer	43	0	2,000	2,000	0	0%

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Sewer								
37162	FURN-FIXTURE-EQUIP <$10,000	Office Chair, Shelves (1 FTE)	0	0	300	300	0	0%
37162	FURN-FIXTURE-EQUIP <$10,000		0	0	500	0	-500	-100%
FURN-FIXTURE-EQUIP <$10,000 TOTAL			5,018	9,373	31,100	15,700	-15,400	-50%
37164	SIGNS AND SIGN SUPPLIES		0	8	0	0	0	-
37164	SIGNS AND SIGN SUPPLIES	Replacement signs as needed	0	0	300	300	0	0%
37164	SIGNS AND SIGN SUPPLIES	Replacement signs as needed	0	302	1,500	800	-700	-47%
37164	SIGNS AND SIGN SUPPLIES		0	8	0	0	0	-
SIGNS AND SIGN SUPPLIES TOTAL			0	319	1,800	1,100	-700	-39%
37165	OP EQUIP, TOOL, PART <10000	Electrical parts: breaker, motor starter, contactor, relays, etc.	0	0	0	14,700	14,700	-
37165	OP EQUIP, TOOL, PART <10000	Instrument and control parts: level instrument, position sensor, oxygen probe, etc.	0	0	0	12,100	12,100	-
37165	OP EQUIP, TOOL, PART <10000	Mechanical parts: Pump, pump parts, valve, fan, etc.	0	0	0	10,800	10,800	-
37165	OP EQUIP, TOOL, PART <10000	Operations equipment: scopes, funnels, ballasts	0	0	0	9,300	9,300	-
37165	OP EQUIP, TOOL, PART <10000	PLC/SCADA parts: PLC replacement, PLC terminal, etc.	0	0	0	8,300	8,300	-
37165	OP EQUIP, TOOL, PART <10000	Tools: hand tools, power tools, etc.	36,046	43,044	55,500	300	-55,200	-99%
37165	OP EQUIP, TOOL, PART <10000		1,807	0	0	0	0	-
37165	OP EQUIP, TOOL, PART <10000	Electrical parts: motor starters, VFDs, VFD fans, fuses, power supplies, motors, etc.	372,270	352,191	337,800	43,300	-294,500	-87%
37165	OP EQUIP, TOOL, PART <10000	Instrument and control parts: pressure switches, dissolved oxygen meteand & probes, level transducer, hydrogen sensor, etc.	0	0	0	77,900	77,900	-
37165	OP EQUIP, TOOL, PART <10000	Mechanical parts: pumps, acrylic cell, seals, valves, tubing, etc.	0	0	0	170,100	170,100	-
37165	OP EQUIP, TOOL, PART <10000	PLC/SCADA parts: PLC replacement, Ethernet switch, etc.	0	0	0	25,900	25,900	-
37165	OP EQUIP, TOOL, PART <10000	Tools: adjustable wrenches, pliers, shovels, rakes, PVC cutters, voltage testers etc.	0	0	0	4,000	4,000	-
37165	OP EQUIP, TOOL, PART <10000		0	0	100	0	-100	-100%
37165	OP EQUIP, TOOL, PART <10000		121	0	0	0	0	-
37165	OP EQUIP, TOOL, PART <10000	Air conditioner replacement	0	0	0	6,100	6,100	-

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Sewer								
37165	OP EQUIP, TOOL, PART <10000	Mechanical parts: Manhole Covers, rings, hose etc.	0	0	0	8,400	8,400	-
37165	OP EQUIP, TOOL, PART <10000	Tools: manhole hooks, nozzles, etc.	9,419	15,887	14,600	100	-14,500	-99%
37165	OP EQUIP, TOOL, PART <10000	Replace or purchase tools/equipment (metrotech electronic Locator).	2,804	2,893	200	200	0	0%
OP EQUIP, TOOL, PART <10000 TOTAL			422,469	414,014	408,200	391,500	-16,700	-4%
37191	FOOD (NON-TRAVEL)		164	0	0	0	0	-
37191	FOOD (NON-TRAVEL)		0	179	0	0	0	-
37191	FOOD (NON-TRAVEL)		0	27	0	0	0	-
FOOD (NON-TRAVEL) TOTAL			164	206	0	0	0	-
37192	AWARDS & RECOGNITION	Employee recognitions for working safely	35	308	600	600	0	0%
37192	AWARDS & RECOGNITION	Working safely recognitions	0	0	100	100	0	0%
37192	AWARDS & RECOGNITION		60	0	0	0	0	-
37192	AWARDS & RECOGNITION	Vision Committee	0	0	100	100	0	0%
AWARDS & RECOGNITION TOTAL			95	308	800	800	0	0%
37193	SAFETY & FIRST AID SUPPLIES	First Aid Kit supplies, bandages, antibiotic cream, latex gloves, etc.	0	0	100	100	0	0%
37193	SAFETY & FIRST AID SUPPLIES	Chemical Spill Kit	0	0	0	300	300	-
37193	SAFETY & FIRST AID SUPPLIES	First aid kits (i.e., bandages, ointments) (2 FTEs)	0	0	0	100	100	-
37193	SAFETY & FIRST AID SUPPLIES	Personal protective equipment: boots, gloves, hearing protection, respirators, etc. (2 FTEs at $1,350/FTE)	1,308	213	2,400	2,000	-400	-17%
37193	SAFETY & FIRST AID SUPPLIES		30	0	0	0	0	-
37193	SAFETY & FIRST AID SUPPLIES	First aid supplies: bandages, ointment, etc. (20 FTEs; $30/FTE)	0	0	0	300	300	-
37193	SAFETY & FIRST AID SUPPLIES	Lockout/Tagout supplies	0	0	0	2,500	2,500	-
37193	SAFETY & FIRST AID SUPPLIES	Personal protective equipment: latex gloves, leather gloves, chemical resistant gloves, boots, safety eyeglasses, respirators, hearing protection, etc. (20 FTEs; $795/FTE)	6,908	7,863	11,400	8,600	-2,800	-25%
37193	SAFETY & FIRST AID SUPPLIES	3 FTE - $200 Boots each, 3 FTE - $100 each misc. safety: safety vests, eye, ear, head, hand protection	0	0	1,000	900	-100	-10%

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Sewer								
37193	SAFETY & FIRST AID SUPPLIES	First aid supplies	0	0	0	200	200	-
37193	SAFETY & FIRST AID SUPPLIES	Personal protective equipment	0	0	0	200	200	-
37193	SAFETY & FIRST AID SUPPLIES	Personal protective equipment (4FTE@ $800 each)	1,202	3,111	3,600	3,400	-200	-6%
37193	SAFETY & FIRST AID SUPPLIES	Boots ($200 each) and misc. safety (eye, ear, head, hand protection) ($50 each) (1 FTE)	485	586	500	300	-200	-40%
37193	SAFETY & FIRST AID SUPPLIES	Hard hat replacement Boots -2 staff	307	0	500	500	0	0%
SAFETY & FIRST AID SUPPLIES TOTAL			10,240	11,773	19,500	19,400	-100	-1%
37194	COMMUNITY RELATIONS SUPPLIES		0	587	0	0	0	-
COMMUNITY RELATIONS SUPPLIES TOTAL			0	587	0	0	0	-
37196	MEETING SUPPLIES	Food or drink for Emergency event responses	0	0	100	100	0	0%
37196	MEETING SUPPLIES		0	0	200	0	-200	-100%
MEETING SUPPLIES TOTAL			0	0	300	100	-200	-67%
37211	GAS & FUEL	Fuel for vehicle 3150	0	376	400	400	0	0%
37211	GAS & FUEL	Fuel for one emergency diesel generator	0	0	0	2,000	2,000	-
37211	GAS & FUEL	Fuel for one truck	1,699	1,651	3,900	1,800	-2,100	-54%
37211	GAS & FUEL	Fuel for rental equipment	0	0	0	100	100	-
37211	GAS & FUEL		73	0	0	0	0	-
37211	GAS & FUEL	Diesel fuel for 5 emergency diesel generators	0	0	0	5,000	5,000	-
37211	GAS & FUEL	Fuel for 4 pickup trucks	0	0	0	4,100	4,100	-
37211	GAS & FUEL	Fuel for 8 Gators	18,927	15,281	13,500	3,000	-10,500	-78%
37211	GAS & FUEL	Fuel for heavy equipment: backhoe, crane truck, large forklift	0	0	0	5,700	5,700	-
37211	GAS & FUEL	Fuel for pumps and small engines	0	0	0	200	200	-
37211	GAS & FUEL	2 vehicles	600	1,012	1,000	1,000	0	0%

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Sewer								
37211	GAS & FUEL		0	40	0	0	0	-
37211	GAS & FUEL	Emergency diesel generator fuel	0	0	0	1,000	1,000	-
37211	GAS & FUEL	Fuel for 2 VacCon Trucks	0	0	0	1,200	1,200	-
37211	GAS & FUEL	Fuel for 2 VacCon Trucks	16,255	16,768	15,300	4,800	-10,500	-69%
37211	GAS & FUEL	Fuel for 3 Trucks	0	0	0	8,000	8,000	-
37211	GAS & FUEL	Fuel for small engines	0	0	0	300	300	-
37211	GAS & FUEL	Light Duty Vehicle (1)	3,506	3,987	0	2,300	2,300	-
37211	GAS & FUEL		591	0	0	0	0	-
GAS & FUEL TOTAL			41,651	39,116	34,100	40,900	6,800	20%
37212	AUTO PARTS & LUBRICANTS	1 L1LTRK @ $700	0	87	100	700	600	600%
37212	AUTO PARTS & LUBRICANTS	1 L1LTRK @ $700.	0	425	800	700	-100	-13%
37212	AUTO PARTS & LUBRICANTS	1 HDHVY1 @ $5,000, 4 L1LTRK @ $2,700, 3 L2HVY2 @ $2,200)	6,908	7,627	6,100	9,900	3,800	62%
37212	AUTO PARTS & LUBRICANTS	Parts and oil changes for 8 Gators, backhoe, large forklift, and small engines	0	0	0	1,500	1,500	-
37212	AUTO PARTS & LUBRICANTS	L1LTRK 2 @ $1,300 per Fleet.	0	23	0	1,300	1,300	-
37212	AUTO PARTS & LUBRICANTS	2 HDHVY1 @ $9,900, 2 L2HVY2 @ $1,500, and 1 MDHVY2 @ $1,500.	22,826	6,478	2,000	12,900	10,900	545%
37212	AUTO PARTS & LUBRICANTS	1 L1LTRK @ $700	476	404	600	700	100	17%
37212	AUTO PARTS & LUBRICANTS		117	0	0	0	0	-
AUTO PARTS & LUBRICANTS TOTAL			30,327	15,046	9,600	27,700	18,100	189%
37221	REPAIR AND MAINTENANCE		140	80	0	0	0	-
37221	REPAIR AND MAINTENANCE	Paint, weather stripping, door hardware, etc.	0	0	2,600	2,600	0	0%
37221	REPAIR AND MAINTENANCE	Paint, locks, etc.	0	0	1,000	1,000	0	0%
REPAIR AND MAINTENANCE TOTAL			140	80	3,600	3,600	0	0%
37222	CLEANING/JANITORIAL	Soaps, disinfectants, etc.	0	0	200	200	0	0%

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Sewer								
37222	CLEANING/JANITORIAL		17	0	0	0	0	-
37222	CLEANING/JANITORIAL	Soap, disinfectant, trash bags, mop, broom, etc.	1,377	278	1,400	1,400	0	0%
CLEANING/JANITORIAL TOTAL			1,393	278	1,600	1,600	0	0%
37223	AGRICULTURAL/GROUNDS	Weed killer, dust control, ground stabilizer (includes rock)	0	0	10,000	10,000	0	0%
37223	AGRICULTURAL/GROUNDS	Ground stabilizer (i.e., gravel)	7,646	32,855	34,000	18,000	-16,000	-47%
37223	AGRICULTURAL/GROUNDS	Weed killer and pre-emergent	0	0	0	16,000	16,000	-
AGRICULTURAL/GROUNDS TOTAL			7,646	32,855	44,000	44,000	0	0%
37232	CHEMICAL SUPPLIES	Citric acid for membrane maintenance	0	0	0	22,400	22,400	-
37232	CHEMICAL SUPPLIES	Polymer for dewatering Biosolids	0	0	0	11,100	11,100	-
37232	CHEMICAL SUPPLIES	Sodium hypochlorite for membrane maintenance	13,817	21,813	39,000	10,400	-28,600	-73%
37232	CHEMICAL SUPPLIES		3,233	0	0	0	0	-
37232	CHEMICAL SUPPLIES	20% of sodium hypochlorite for effluent disinfection (backup)	0	0	0	5,000	5,000	-
37232	CHEMICAL SUPPLIES	Calcium hypochlorite disinfectant	0	0	0	10,200	10,200	-
37232	CHEMICAL SUPPLIES	Polymer for centrifuge operation	0	0	0	279,300	279,300	-
37232	CHEMICAL SUPPLIES	Salt to manufacture sodium hypochlorite for effluent disinfection	0	0	0	78,700	78,700	-
37232	CHEMICAL SUPPLIES	Sodium hydroxide for odor scrubber operation	0	0	0	79,000	79,000	-
37232	CHEMICAL SUPPLIES	Sodium hypochlorite for effluent disinfection (backup)/odor scrubber operation	476,398	447,069	525,000	54,900	-470,100	-90%
37232	CHEMICAL SUPPLIES	Muriatic acid for odor scrubber cleaning	0	0	0	100	100	-
37232	CHEMICAL SUPPLIES	Sodium hypochlorite for operation of odor scrubbers at two lift stations	2,798	2,775	3,400	3,300	-100	-3%
CHEMICAL SUPPLIES TOTAL			496,247	471,658	567,400	554,400	-13,000	-2%
37233	STREET REPAIR SUPPLIES	Supplies to seal millings	0	0	2,600	2,400	-200	-8%
STREET REPAIR SUPPLIES TOTAL			0	0	2,600	2,400	-200	-8%
37911	INVENTORY ADJUSTMENT		-314,612	0	0	0	0	-

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Sewer								
INVENTORY ADJUSTMENT TOTAL			-314,612	0	0	0	0	-
37997	TRAINING & EDUCATION SUPPLIES		404	1,412	0	0	0	-
37997	TRAINING & EDUCATION SUPPLIES	Books and educational media	0	0	300	300	0	0%
TRAINING & EDUCATION SUPPLIES TOTAL			404	1,412	300	300	0	0%
37998	PHOTOGRAPHY SUPPLIES		0	0	100	0	-100	-100%
37998	PHOTOGRAPHY SUPPLIES	Memory cards for camera	0	0	100	100	0	0%
PHOTOGRAPHY SUPPLIES TOTAL			0	0	200	100	-100	-50%
37999	OTHER OPERATIONAL SUPPLIES		0	349	0	0	0	-
37999	OTHER OPERATIONAL SUPPLIES		20	0	0	0	0	-
OTHER OPERATIONAL SUPPLIES TOTAL			20	349	0	0	0	-
38123	TAXES & SERVICE FEES		0	146,405	0	0	0	-
TAXES & SERVICE FEES TOTAL			0	146,405	0	0	0	-
38125	LEGAL SERVICES		0	7	0	0	0	-
LEGAL SERVICES TOTAL			0	7	0	0	0	-
38126	SERVICE AGREEMENTS	Annual contract with GE Zenon for emergency services (equipment and process) for membrane operation	0	0	23,000	3,000	-20,000	-87%
38126	SERVICE AGREEMENTS	ZenoTrak Monitoring Contract: GE Zenon monitoring of the membrane performance and analysis of data through an on-line program	0	0	0	20,000	20,000	-
38126	SERVICE AGREEMENTS	Contracted services (i.e., Delta Engineering) for programing support services for SCADA system	35	1,291	15,400	20,000	4,600	30%
38126	SERVICE AGREEMENTS	Fire Alarm Monitoring Service	0	0	0	500	500	-
38126	SERVICE AGREEMENTS	Win 911 Support	0	0	0	400	400	-
38126	SERVICE AGREEMENTS		5,100	6,570	0	0	0	-
38126	SERVICE AGREEMENTS	Sewer service repairs. Contingency costs to repair sewer service lines.	0	0	4,400	4,400	0	0%
38126	SERVICE AGREEMENTS	Rural Metro Fire Dept. fire and emergency services for Cortessa Lift Station	0	0	0	200	200	-

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Sewer								
SERVICE AGREEMENTS TOTAL			5,135	7,861	42,800	48,500	5,700	13%
38128	RECORDING, LICENSE FEES		1,115	0	0	0	0	-
38128	RECORDING, LICENSE FEES		0	2,300	0	0	0	-
38128	RECORDING, LICENSE FEES		0	414	400	0	-400	-100%
38128	RECORDING, LICENSE FEES	AZ Bluestake Licensing Fees	6,200	5,567	6,000	6,000	0	0%
38128	RECORDING, LICENSE FEES	APP, Air Quality, MCESD, and other ADEQ permits	39,666	31,035	49,500	50,000	500	1%
RECORDING, LICENSE FEES TOTAL			46,981	39,317	55,900	56,000	100	0%
38129	SOFTWARE LICENSES		0	200	5,000	0	-5,000	-100%
38129	SOFTWARE LICENSES		0	8,869	0	0	0	-
38129	SOFTWARE LICENSES	Software Licenses for Rockwell PLC Program	320	3,736	1,000	1,000	0	0%
38129	SOFTWARE LICENSES		0	300	0	0	0	-
38129	SOFTWARE LICENSES	Software Maintenance for WaterGEMS; mapping updates	0	0	0	6,600	6,600	-
38129	SOFTWARE LICENSES		0	400	1,500	0	-1,500	-100%
38129	SOFTWARE LICENSES		0	100	0	0	0	-
38129	SOFTWARE LICENSES	Intelex plus half of new fell user license	2,785	2,710	2,500	3,000	500	20%
SOFTWARE LICENSES TOTAL			3,105	16,316	10,000	10,600	600	6%
38131	COLLECTION FEES-DELINQ. ACCTS	Progressive Financial Services a third party collection service.	198	8	500	500	0	0%
COLLECTION FEES-DELINQ. ACCTS TOTAL			198	8	500	500	0	0%
38162	LANDSCAPE SERVICES	Lift Station landscape maintenance	0	600	1,900	1,900	0	0%
LANDSCAPE SERVICES TOTAL			0	600	1,900	1,900	0	0%
38191	PRE-EMPLOYMENT SERVICES	New employee drug testing, background screening, and finger printing	0	0	500	500	0	0%
38191	PRE-EMPLOYMENT SERVICES		536	1,262	1,500	0	-1,500	-100%
38191	PRE-EMPLOYMENT SERVICES	Background checks, drug tests, finger printing	0	5	500	500	0	0%

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Sewer								
PRE-EMPLOYMENT SERVICES TOTAL			536	1,267	2,500	1,000	-1,500	-60%
38192	LAB SERVICES	Oil Analysis (25 samples)	0	0	0	500	500	-
38192	LAB SERVICES	Operational process testing (168 samples)	15,694	21,576	23,600	10,000	-13,600	-58%
38192	LAB SERVICES	Regulatory compliance Testing (472 samples)	0	0	0	13,100	13,100	-
38192	LAB SERVICES		6,183	0	0	0	0	-
38192	LAB SERVICES		0	6,313	0	0	0	-
38192	LAB SERVICES	Maintenance: oil analysis (100 samples)	0	0	0	2,000	2,000	-
38192	LAB SERVICES	Reclaimed water compliance testing: fecal, nitrate, metals, volatile organic compounds, etc. (326 samples)	0	0	0	14,200	14,200	-
38192	LAB SERVICES	Wastewater process testing: total dissolved solids, nitrates, biological oxygen demand, micro biological exam, etc. (517 samples)	29,333	31,513	39,600	23,400	-16,200	-41%
38192	LAB SERVICES		136	0	0	0	0	-
38192	LAB SERVICES		0	14,368	0	0	0	-
LAB SERVICES TOTAL			51,345	73,770	63,200	63,200	0	0%
38199	PROFESSIONAL AND OUTSIDE SERVICES	Pretreatment Program and Utility Rate Study	5,270	84,624	115,000	75,000	-40,000	-35%
38199	PROFESSIONAL AND OUTSIDE SERVICES	Utility Rate Study	0	0	0	40,000	40,000	-
38199	PROFESSIONAL AND OUTSIDE SERVICES	Micro-Biologist services for troubleshooting process upsets as needed	5,512	28,122	4,000	4,000	0	0%
38199	PROFESSIONAL AND OUTSIDE SERVICES	Recent OSHA inspection resulted in a finding that the Lock Out/Tag Out Program did not have a requirement to provide instructions for specific equipment Lock Out/Tag Outs nor was it implemented in the field. This is the first of a multi-year effort to est	0	0	0	7,500	7,500	-
38199	PROFESSIONAL AND OUTSIDE SERVICES	SPA 2 WRF Plant Water System	0	0	0	9,600	9,600	-
38199	PROFESSIONAL AND OUTSIDE SERVICES		0	75	0	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES		0	17,293	0	0	0	-

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Sewer								
38199	PROFESSIONAL AND OUTSIDE SERVICES		14,323	42,077	0	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES	Additional Chlorine Generation Unit	0	0	0	100,000	100,000	-
38199	PROFESSIONAL AND OUTSIDE SERVICES	Biosolids study/pilot design	12,994	38,149	90,000	35,000	-55,000	-61%
38199	PROFESSIONAL AND OUTSIDE SERVICES	Disinfection Byproduct Reduction	0	0	0	100,000	100,000	-
38199	PROFESSIONAL AND OUTSIDE SERVICES	Microbiology analysis and troubleshooting for wastewater treatment process	0	0	0	5,000	5,000	-
38199	PROFESSIONAL AND OUTSIDE SERVICES	Recent OSHA inspection resulted in a finding that the Lock Out/Tag Out Program did not have a requirement to provide instructions for specific equipment Lock Out/Tag Outs nor was it implemented in the field. This is the first of a multi-year effort to est	0	0	0	15,000	15,000	-
38199	PROFESSIONAL AND OUTSIDE SERVICES	Study and analysis to install the Plants 4 and 5 RAW/WAS wet well Line to Plant 3 RAS/WAS Wet Well as a permanent pipe with a flow meter.	0	0	0	10,000	10,000	-
38199	PROFESSIONAL AND OUTSIDE SERVICES	Well abandonment - a former agricultural well was discovered on the northwest corner of Litchfield Rd. and Cactus Rd. This well has the potential to exacerbate water quality issues by acting as a conduit for nitrates or other foreign contaminants to migra	0	0	0	9,500	9,500	-
38199	PROFESSIONAL AND OUTSIDE SERVICES	Professional and outside service agreements	56,775	0	20,000	17,000	-3,000	-15%
38199	PROFESSIONAL AND OUTSIDE SERVICES		-118	0	0	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES		118	0	0	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES	Recent OSHA inspection resulted in a finding that the Lock Out/Tag Out Program did not have a requirement to provide instructions for specific equipment Lock Out/Tag Outs nor was it implemented in the field. This is the first of a multi-year effort to est	0	0	0	1,500	1,500	-
38199	PROFESSIONAL AND OUTSIDE SERVICES	Haz. Mat, Remediation and Special Analysis, APP response/follow-up, other specialty services in response to all permits such as air quality analysis, well analysis, etc.	20,985	12,815	17,700	17,700	0	0%
PROFESSIONAL AND OUTSIDE SERVICES TOTAL			115,858	223,154	246,700	446,800	200,100	81%
38211	WATER	Water service to the facility for potable water	30,225	15,265	25,000	12,900	-12,100	-48%

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Sewer								
38211	WATER	City water service for odor scrubbers, emergency showers/eye washes, polymer mixing, bathrooms, etc. at SPA1 WRF	102,054	113,601	110,000	91,000	-19,000	-17%
38211	WATER	Water service to two Lift Stations	1,875	2,699	2,000	2,200	200	10%
WATER TOTAL			134,154	131,564	137,000	106,100	-30,900	-23%
38212	ELECTRICITY	Electricity for the SPA2 WRF	62,591	93,848	100,000	109,000	9,000	9%
38212	ELECTRICITY		46,171	0	0	0	0	-
38212	ELECTRICITY	20% of ED7 electric service for operating the sodium hypochlorite generating units	0	0	0	19,700	19,700	-
38212	ELECTRICITY	ED7 electric service for 11 accounts @ SPA1 WRF for pumps, rotors, centrifuges, lights, etc.	744,612	773,717	790,000	840,500	50,500	6%
38212	ELECTRICITY	Electrical service to two Lift Stations and flow meter vault	19,697	16,277	17,000	18,600	1,600	9%
ELECTRICITY TOTAL			873,072	883,841	907,000	987,800	80,800	9%
38213	PROPANE/NATURAL GAS	Propane for forklift operation	647	18	600	600	0	0%
38213	PROPANE/NATURAL GAS	Natural gas for Greenway Lift Station emergency generator	0	751	800	800	0	0%
PROPANE/NATURAL GAS TOTAL			647	769	1,400	1,400	0	0%
38214	TELEPHONE SERVICE	DSL Line	0	0	0	900	900	-
38214	TELEPHONE SERVICE	Phone line	2,145	2,480	2,600	400	-2,200	-85%
38214	TELEPHONE SERVICE	T-1 Line	0	0	0	1,300	1,300	-
38214	TELEPHONE SERVICE	Administrative phones and wireless phone (SCADA WIN 911) for emergency callouts.	65	164	1,300	1,300	0	0%
38214	TELEPHONE SERVICE	Telephone service at two Lift Stations and one DSL line	0	0	1,600	1,600	0	0%
TELEPHONE SERVICE TOTAL			2,209	2,644	5,500	5,500	0	0%
38216	SANITARY/LANDFILL	Landfill fees for Biosolids disposal ($23.00/ton)	600	5,380	9,000	9,000	0	0%
38216	SANITARY/LANDFILL		23,344	0	0	0	0	-
38216	SANITARY/LANDFILL	Landfill disposal fees for Biosolids at $23.00 per ton	228,534	224,646	225,000	220,000	-5,000	-2%
38216	SANITARY/LANDFILL	Landfill disposal fees for sumps and wet well sludge at $23.00 per ton	0	0	0	5,000	5,000	-

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Sewer								
38216	SANITARY/LANDFILL	Landfill disposal fees for cleaning of sewers, sumps, etc. 26 landfill trips @ $230 each	4,449	3,370	6,000	6,000	0	0%
SANITARY/LANDFILL TOTAL			256,928	233,395	240,000	240,000	0	0%
38217	POSTAGE & MAILINGS	Postage for vendor signatures on agreements	55	36	100	100	0	0%
38217	POSTAGE & MAILINGS		0	17	0	0	0	-
38217	POSTAGE & MAILINGS	Postage for letters and shipping small items	0	0	0	100	100	-
38217	POSTAGE & MAILINGS	Postage for letters and shipping small items	501	2,561	1,000	1,000	0	0%
38217	POSTAGE & MAILINGS		43	49	0	0	0	-
38217	POSTAGE & MAILINGS		0	1	0	0	0	-
38217	POSTAGE & MAILINGS		102	153	0	0	0	-
38217	POSTAGE & MAILINGS	Postage for letters and shipping small items	0	0	0	100	100	-
38217	POSTAGE & MAILINGS	Misc. Postage Fees	19	16	100	100	0	0%
38217	POSTAGE & MAILINGS	SMRFs certified postage (weekly sampling due to well nitrates and coliforms has significantly increased this cost.	0	0	600	1,200	600	100%
POSTAGE & MAILINGS TOTAL			720	2,833	1,800	2,600	800	44%
38221	CELL PHONE/PAGERS	Operator on-call cell phone and pager	52	643	600	600	0	0%
38221	CELL PHONE/PAGERS	Fees for air cards (3)	0	0	0	1,000	1,000	-
38221	CELL PHONE/PAGERS	Fees for cell phones (2) and pagers (2)	1,258	2,722	2,800	1,800	-1,000	-36%
38221	CELL PHONE/PAGERS	On-call Operator cell phone	49	501	900	500	-400	-44%
38221	CELL PHONE/PAGERS	Toughbook Air Cards (2) and Cell Phone (1)	1,321	1,539	1,400	1,400	0	0%
CELL PHONE/PAGERS TOTAL			2,681	5,406	5,700	5,300	-400	-7%
38311	BUILDING MAINTENANCE	General repairs	1,126	1,847	6,000	3,000	-3,000	-50%
BUILDING MAINTENANCE TOTAL			1,126	1,847	6,000	3,000	-3,000	-50%
38312	STREETS MAINTENANCE		0	2,525	0	0	0	-

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Sewer								
38312	STREETS MAINTENANCE	Install new curb and storm water controls	0	0	0	5,000	5,000	-
38312	STREETS MAINTENANCE	SPA1 Road resurfacing	0	15,561	45,000	40,000	-5,000	-11%
STREETS MAINTENANCE TOTAL			0	18,086	45,000	45,000	0	0%
38321	RADIO EQUIP. MAINT.	Radio Maintenance for communications between SPA2 WRF and SPA1 WRF	0	0	500	500	0	0%
38321	RADIO EQUIP. MAINT.	Equipment repairs and troubleshooting for two SPA1 SCADA system radios.	0	0	2,000	2,000	0	0%
RADIO EQUIP. MAINT. TOTAL			0	0	2,500	2,500	0	0%
38323	OFFICE EQUIPMENT MAINT.		0	115	0	0	0	-
OFFICE EQUIPMENT MAINT. TOTAL			0	115	0	0	0	-
38324	MACHINERY & EQUIPMENT MAINT	Repairs to electrical equipment: motors, air conditioning, fiber optics, etc.	3,070	14,092	73,000	34,800	-38,200	-52%
38324	MACHINERY & EQUIPMENT MAINT	Repairs to mechanical equipment: Pumps, gear boxes, emergency diesel generator, etc.	0	0	0	38,000	38,000	-
38324	MACHINERY & EQUIPMENT MAINT	Services to fire extinguishers	0	0	0	200	200	-
38324	MACHINERY & EQUIPMENT MAINT		0	67,195	0	0	0	-
38324	MACHINERY & EQUIPMENT MAINT	Fire extinguisher and fire alarm maintenance (Climatec Building Technologies)	0	0	0	7,000	7,000	-
38324	MACHINERY & EQUIPMENT MAINT	Service charges for electrical equipment repair contractor (i.e., EMS Inc., Power Plus, and Pueblo Mechanicaand & Controls) for motors, air conditioning, generator, etc.	221,951	264,764	280,000	94,000	-186,000	-66%
38324	MACHINERY & EQUIPMENT MAINT	Service charges to mechanical equipment contractor (i.e., EMS Inc. and Power Plus) for pumps, mixers, rotors, etc.	0	0	0	179,000	179,000	-
38324	MACHINERY & EQUIPMENT MAINT	To rehabilitate the west (#1) wet well at Plants 1 and 2. The scope of work includes removal of damaged and/or failed paint, repair of any damaged surfaces, restoration of concrete, preparation of surfaces for coating and coating. Additional work will inc	0	0	0	72,800	72,800	-
38324	MACHINERY & EQUIPMENT MAINT	Repair of sewer video camera, air conditioning, pumps, etc.	109	18,557	8,000	8,000	0	0%
38324	MACHINERY & EQUIPMENT MAINT	Small tool maintenance / recalibration (metrotech elect. Locator).	0	325	400	200	-200	-50%
MACHINERY & EQUIPMENT MAINT TOTAL			225,130	364,933	361,400	434,000	72,600	20%

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Sewer								
38331	VEHICLE MAINTENANCE	1 L1LTRK @ $700	7	28	300	400	100	33%
38331	VEHICLE MAINTENANCE	1 L1LTRK @ $400	0	765	1,900	400	-1,500	-79%
38331	VEHICLE MAINTENANCE	1 HDHVY1 @ $800, 4 L1LTRK @ $1,600, 3 L2HVY2 @ $2,100)	3,644	15,348	4,300	4,500	200	5%
38331	VEHICLE MAINTENANCE	2 Vehicles Increase L1LTRK 2 @ $800 per Fleet	14	146	500	800	300	60%
38331	VEHICLE MAINTENANCE	2 HDHVY1 @ $1,500, 2 L2HVY2 @ $1,400, and 1 MDHVY2 @ $700.	6,404	9,746	7,000	3,600	-3,400	-49%
38331	VEHICLE MAINTENANCE	1 L1LTRK @ $400	137	77	1,000	400	-600	-60%
VEHICLE MAINTENANCE TOTAL			10,206	26,110	15,000	10,100	-4,900	-33%
38351	WELLS/SEWER/LINS/ETC.	Propipe (vendor) well cleaning as needed	0	0	0	10,000	10,000	-
38351	WELLS/SEWER/LINS/ETC.	Recharge Basin Maintenance	0	0	0	20,000	20,000	-
38351	WELLS/SEWER/LINS/ETC.	Sanitation Division 52 weekly sludge hauls to landfill	1,043	14,079	38,000	8,000	-30,000	-79%
38351	WELLS/SEWER/LINS/ETC.		5,428	0	0	0	0	-
38351	WELLS/SEWER/LINS/ETC.	Annual cleaning of Plant 3 and 4 wet wells by vendor (i.e., Pro Pipe)	0	0	0	55,000	55,000	-
38351	WELLS/SEWER/LINS/ETC.	Annual recharge basin maintenance	0	0	0	75,000	75,000	-
38351	WELLS/SEWER/LINS/ETC.	Biosolids and grit hauling to the landfill by Sanitation Division ($150/haul; 1,133 hauls/year)	235,003	234,060	310,000	170,000	-140,000	-45%
38351	WELLS/SEWER/LINS/ETC.	In order to ensure compliance at the rag and grit removal area of the headwork's, a new drainage reservoir needs to be installed to prevent sanitary sewer overflow from the screen and grit equipment.	0	0	0	10,000	10,000	-
38351	WELLS/SEWER/LINS/ETC.	Three cleanings of the Mix Liquor Splitter Box by vendor (i.e., Pro Pipe)	0	0	0	10,000	10,000	-
38351	WELLS/SEWER/LINS/ETC.	Manhole/Pipe repair estimate of 6 repairs @ $350	0	16,517	26,100	2,100	-24,000	-92%
38351	WELLS/SEWER/LINS/ETC.	Remove and replace the 36-inch sewer manhole (MH) at the intersection of Citrus and Peoria.	0	0	0	22,000	22,000	-
38351	WELLS/SEWER/LINS/ETC.	Unanticipated line repair	0	0	0	21,000	21,000	-
38351	WELLS/SEWER/LINS/ETC.	Wet Well Cleaning /Pro Pipe 2 wetwell cleanouts @ $1,500	0	0	0	3,000	3,000	-
WELLS/SEWER/LINS/ETC. TOTAL			241,473	264,656	374,100	406,100	32,000	9%

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Sewer								
38371	JANITORIAL SERVICES	Service agreement for cleaning administrative buildings (i.e., Upright Commercial Janitorial)	16,380	19,656	19,700	19,700	0	0%
JANITORIAL SERVICES TOTAL			16,380	19,656	19,700	19,700	0	0%
38372	PEST CONTROL SERVICES	Pest control for buildings and bee removal	1,875	2,375	1,500	2,100	600	40%
38372	PEST CONTROL SERVICES	Annual manhole spraying to control pests and response to complaints. 6,950 manholes @ $10.25 each and 40 roach complaint calls @ $40 each	71,258	69,987	75,100	73,000	-2,100	-3%
38372	PEST CONTROL SERVICES	Bee removal from manholes. 6 removals @ $350 each	0	0	0	2,100	2,100	-
PEST CONTROL SERVICES TOTAL			73,133	72,362	76,600	77,200	600	1%
38381	GROUNDS MAINTENANCE	Weed Control (pre-emergent and weed killer)	0	1,634	3,000	3,000	0	0%
38381	GROUNDS MAINTENANCE	Soil stabilization	22,774	16,664	25,000	10,000	-15,000	-60%
38381	GROUNDS MAINTENANCE	Utilization of the prisoner crew for weed control. 12 one week duration visits/yr @ $1250/week	0	0	0	15,000	15,000	-
38381	GROUNDS MAINTENANCE		0	0	900	0	-900	-100%
GROUNDS MAINTENANCE TOTAL			22,774	18,298	28,900	28,000	-900	-3%
38412	SEWER SERVICE CONTRACT	Contract with American Water for Sewer Utility Billings.	438,734	456,679	530,000	520,000	-10,000	-2%
SEWER SERVICE CONTRACT TOTAL			438,734	456,679	530,000	520,000	-10,000	-2%
38521	EQUIPMENT RENTAL	Konica Minolta Copier Printer lease and maint.	3,552	7,669	4,500	4,500	0	0%
38521	EQUIPMENT RENTAL	Bobcat and Backhoe rentals for grounds keeping/excavation	0	0	0	2,200	2,200	-
38521	EQUIPMENT RENTAL	Five 30-ton crane rentals/site visits for performing maintenance on pumps	13,767	51,404	62,000	15,000	-47,000	-76%
38521	EQUIPMENT RENTAL		635	0	0	0	0	-
38521	EQUIPMENT RENTAL	Scissor lift for 3 weeks @ $1000/week, three crane rentals @ $3300/event, Bob Cat rental for 6 days @ $500/day and water truck rental for 8 days @ $750/day	21,104	30,633	25,000	25,000	0	0%
38521	EQUIPMENT RENTAL	Rental of portable generators, lights, compressors, etc. for repair activities as needed	88	6,154	2,000	2,000	0	0%
EQUIPMENT RENTAL TOTAL			39,146	95,860	93,500	48,700	-44,800	-48%
38591	OTHER RENTALS/LEASES		2,214	2,293	0	0	0	-
OTHER RENTALS/LEASES TOTAL			2,214	2,293	0	0	0	-

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Sewer								
38912	GENERAL INSURANCE	Risk Management Allocation - To be updated by Finance	231,122	394,800	419,800	419,800	0	0%
GENERAL INSURANCE TOTAL			231,122	394,800	419,800	419,800	0	0%
38921	TUITION REIMBURSEMENT	Three FTEs with approved college tuition reimbursement programs	4,856	0	5,000	5,000	0	0%
TUITION REIMBURSEMENT TOTAL			4,856	0	5,000	5,000	0	0%
38922	TRAVEL & TRAINING	2 FTE's (AD and Admin Spec) Water Environment Federation Conference, American Water Works Association Conference, Administrative Excel, Word, etc. training.	-295	3,576	3,000	3,000	0	0%
38922	TRAVEL & TRAINING	24 hour Haz-Woper (1 FTEs)	0	0	0	300	300	-
38922	TRAVEL & TRAINING	Industry training: Southwest Membrane Association Conference and American Water Works Association (2 FTEs)	590	395	3,000	800	-2,200	-73%
38922	TRAVEL & TRAINING	One Water Environment Federation technical Webinars for 2 FTE's	0	0	0	800	800	-
38922	TRAVEL & TRAINING	Regulatory dust control training (1FTE)	0	0	0	400	400	-
38922	TRAVEL & TRAINING	Target Safety (2 FTEs)	0	0	0	200	200	-
38922	TRAVEL & TRAINING	Water/Wastewater Seminars: AZ Water (1 FTE) and Tri-State (1 FTE	0	0	0	900	900	-
38922	TRAVEL & TRAINING		148	0	0	0	0	-
38922	TRAVEL & TRAINING	Admin staff training (i.e. advance courses on Word, PowerPoint, Project) (2 FTEs)	0	0	0	1,000	1,000	-
38922	TRAVEL & TRAINING	Industry training: AZ Water conference (5 FEs), Tri-State conference (4 FTEs)	13,553	9,728	12,000	4,000	-8,000	-67%
38922	TRAVEL & TRAINING	Initial training and annual cranand & rigging training (6 FTEs)	0	0	0	6,000	6,000	-
38922	TRAVEL & TRAINING	Maintenance technical training (9 FTEs). Upgrade skills of new employees	0	0	0	23,000	23,000	-
38922	TRAVEL & TRAINING	Operator technical training (4 FTEs) i.e. PLCs and pumps	0	0	0	4,000	4,000	-
38922	TRAVEL & TRAINING	Personal Development courses (i.e. technical writing, leadership, communications) (5 FTEs)	0	0	0	1,000	1,000	-
38922	TRAVEL & TRAINING	Regulatory dust control training (3 FTEs)	0	0	0	1,100	1,100	-
38922	TRAVEL & TRAINING	Resource Conservation Recovery Act annual refresher (1 FTE)	0	0	0	300	300	-
38922	TRAVEL & TRAINING	TargetSafety (12 FTEs)	0	0	0	2,100	2,100	-
38922	TRAVEL & TRAINING	Wastewater microbiology training	0	0	0	1,500	1,500	-

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Sewer								
38922	TRAVEL & TRAINING	Increased to reflect 3 FTE @ $3100 each: attend 1 - conference., 1 - technical class, such as: CPM ASU, AZ Water Conference, American Public Works Association Training, etc.	2,432	2,159	6,000	9,300	3,300	55%
38922	TRAVEL & TRAINING	Professional Development (customer service and/or computer related)	724	0	400	400	0	0%
38922	TRAVEL & TRAINING	Annual RCRA refresher/ADWR SAMPLING AND PLC	0	0	0	600	600	-
38922	TRAVEL & TRAINING	Personal Development/Technical Training Courses(2 FTEs)	0	0	0	2,800	2,800	-
38922	TRAVEL & TRAINING	TargetSafety (4 FTEs)	0	0	0	400	400	-
38922	TRAVEL & TRAINING	Water/Wastewater Seminars: AZ Water (2 FTEs) and Tri-State (1 FTE)	2,060	835	1,900	600	-1,300	-68%
38922	TRAVEL & TRAINING	Annual Locator Certification (1 FTE)	848	2,054	2,000	700	-1,300	-65%
38922	TRAVEL & TRAINING	Tri State Water/Waste Water Seminars (1 FTE)	0	0	0	1,200	1,200	-
38922	TRAVEL & TRAINING	AZWater, TargetSafety, RCRA Refresher, Gatekeeper Regulatory Round Up, AZ Water Law, Webcasts. Professional Development	1,904	1,970	5,500	5,500	0	0%
TRAVEL & TRAINING TOTAL			21,964	20,717	33,800	71,900	38,100	113%
38924	DUES & MEMBERSHIPS	1 FTE (AD) Water Environment Federation	567	713	600	200	-400	-67%
38924	DUES & MEMBERSHIPS	American Public Works Association	0	0	0	200	200	-
38924	DUES & MEMBERSHIPS	American Water Works Association	0	0	0	200	200	-
38924	DUES & MEMBERSHIPS	Southwest Membrane Operators Association	0	0	500	300	-200	-40%
38924	DUES & MEMBERSHIPS	Water Environmental Federation (includes AZ Water)	0	0	0	200	200	-
38924	DUES & MEMBERSHIPS	American Water Works Association and Water Environment Federation membership for Supervisor and Manager	509	1,285	600	800	200	33%
38924	DUES & MEMBERSHIPS	Decreased to reflect the anticipated costs for FY 14. 2 FTE for APWA @ $200, 2 FTE for AWWA @ $200	559	568	1,500	800	-700	-47%
38924	DUES & MEMBERSHIPS		0	182	0	0	0	-
38924	DUES & MEMBERSHIPS		544	45	0	0	0	-
38924	DUES & MEMBERSHIPS	Common Ground Alliance @ $100 each. New affiliation for networking and certifications. (1 FTE)	0	0	0	100	100	-
38924	DUES & MEMBERSHIPS	National Underground Contractors Association @ $150 each. New affiliation for networking and certifications. (1 FTE)	0	0	300	200	-100	-33%

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Sewer								
38924	DUES & MEMBERSHIPS	AWWA, WEF< AZWater, WateReuse	177	455	600	600	0	0%
DUES & MEMBERSHIPS TOTAL			2,356	3,248	4,100	3,600	-500	-12%
38925	FEDERAL MILEAGE ALLOWANCE		110	0	0	0	0	-
38925	FEDERAL MILEAGE ALLOWANCE	As needed	0	0	100	100	0	0%
FEDERAL MILEAGE ALLOWANCE TOTAL			110	0	100	100	0	0%
38927	EMPLOYEE CERTS AND LICENSING		0	87	0	0	0	-
38927	EMPLOYEE CERTS AND LICENSING	ADEQ water and wastewater operator certification	0	0	0	1,000	1,000	-
38927	EMPLOYEE CERTS AND LICENSING	ADEQ water and wastewater operator certification	0	0	0	600	600	-
EMPLOYEE CERTS AND LICENSING TOTAL			0	87	0	1,600	1,600	-
38931	ADVERTISING		0	436	0	0	0	-
ADVERTISING TOTAL			0	436	0	0	0	-
38951	PRINTING	Printing cost for sludge hauling manifest forms	0	1,471	1,200	1,200	0	0%
38951	PRINTING	Door hangers for notifying residents of sewer cleaning	111	681	300	300	0	0%
38951	PRINTING		0	0	100	0	-100	-100%
38951	PRINTING	Biz Card, etc.	0	0	400	100	-300	-75%
PRINTING TOTAL			111	2,151	2,000	1,600	-400	-20%
38991	UNIFORM/LAUNDRY SERVICES	Laundry services for 2 FTEs	188	732	1,000	1,900	900	90%
38991	UNIFORM/LAUNDRY SERVICES	Repair and replacement uniforms	0	0	0	200	200	-
38991	UNIFORM/LAUNDRY SERVICES		320	0	0	0	0	-
38991	UNIFORM/LAUNDRY SERVICES	Towels and floor mats	0	0	0	2,500	2,500	-
38991	UNIFORM/LAUNDRY SERVICES	Uniform cleaning for 16 FTEs and 3 Interns	9,561	13,635	11,100	5,600	-5,500	-50%
38991	UNIFORM/LAUNDRY SERVICES	Uniform repair and replacement	0	0	0	1,400	1,400	-

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Sewer								
38991	UNIFORM/LAUNDRY SERVICES	Laundry services for 3 FTEs Repair and replacement uniforms	1,910	1,098	1,100	2,800	1,700	155%
38991	UNIFORM/LAUNDRY SERVICES	Repair and replacement uniforms	0	0	0	500	500	-
UNIFORM/LAUNDRY SERVICES TOTAL			11,978	15,466	13,200	14,900	1,700	13%
38999	OTHER PROFESSIONAL SERVICES		0	60	0	0	0	-
38999	OTHER PROFESSIONAL SERVICES		5	54	0	0	0	-
38999	OTHER PROFESSIONAL SERVICES	Fee for Human Resources process work	0	0	0	100	100	-
38999	OTHER PROFESSIONAL SERVICES		27	0	0	0	0	-
38999	OTHER PROFESSIONAL SERVICES		92	125	200	0	-200	-100%
38999	OTHER PROFESSIONAL SERVICES		0	86	100	0	-100	-100%
38999	OTHER PROFESSIONAL SERVICES		0	0	100	0	-100	-100%
OTHER PROFESSIONAL SERVICES TOTAL			125	325	400	100	-300	-75%
39210	BUILDING & STRUCTURES		-190,447	0	0	0	0	-
39210	BUILDING & STRUCTURES		-66,195	0	0	0	0	-
BUILDING & STRUCTURES TOTAL			-256,642	0	0	0	0	-
39211	BUILDING & STRUCTURE PURCHASES		0	34,618	0	0	0	-
39211	BUILDING & STRUCTURE PURCHASES	SPA 2 WRF Overhead Crane for Membrane Removal	0	0	0	278,900	278,900	-
39211	BUILDING & STRUCTURE PURCHASES	SPA 2 WRF Plant Water System	0	0	0	178,000	178,000	-
39211	BUILDING & STRUCTURE PURCHASES		-9,375	0	0	0	0	-
39211	BUILDING & STRUCTURE PURCHASES		0	4,900	247,100	0	-247,100	-100%

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Sewer								
39211	BUILDING & STRUCTURE PURCHASES		0	84,276	336,400	0	-336,400	-100%
39211	BUILDING & STRUCTURE PURCHASES		0	177,782	0	0	0	-
39211	BUILDING & STRUCTURE PURCHASES		1,781	0	0	0	0	-
39211	BUILDING & STRUCTURE PURCHASES		188,666	2,758,995	2,552,600	0	-2,552,600	-100%
39211	BUILDING & STRUCTURE PURCHASES	Additional Chlorine Generation Unit	0	0	0	750,000	750,000	-
39211	BUILDING & STRUCTURE PURCHASES	Convert Thickening Centrifuge #1 to Dewatering Centrifuge	0	0	0	400,000	400,000	-
39211	BUILDING & STRUCTURE PURCHASES	Cortessa Wet Well Re-Coating	0	0	0	100,000	100,000	-
39211	BUILDING & STRUCTURE PURCHASES	Disinfection Byproduct Reduction	0	0	0	810,000	810,000	-
39211	BUILDING & STRUCTURE PURCHASES	Site & Security Improvements - Sewer	0	0	0	17,700	17,700	-
39211	BUILDING & STRUCTURE PURCHASES	SPA 1 Recharge Wells @ South Plant	0	0	0	15,600	15,600	-
39211	BUILDING & STRUCTURE PURCHASES	SPA 1 South WRF Stabilization, Dust Control & Landscape	0	0	0	245,100	245,100	-
39211	BUILDING & STRUCTURE PURCHASES	SPA1 WRF Sludge Gate/ Wet Well Repairs	0	0	0	325,000	325,000	-
39211	BUILDING & STRUCTURE PURCHASES		66,195	0	0	0	0	-
BUILDING & STRUCTURE PURCHASES TOTAL			247,267	3,060,571	3,136,100	3,120,300	-15,800	-1%
39212	IMPROVEMENTS TO BUILDINGS		0	0	300,000	0	-300,000	-100%
IMPROVEMENTS TO BUILDINGS TOTAL			0	0	300,000	0	-300,000	-100%
39223	INFRASTRUCTURE PURCHASES		0	0	200,000	0	-200,000	-100%
INFRASTRUCTURE PURCHASES TOTAL			0	0	200,000	0	-200,000	-100%
39224	INFRASTRUCTURE IMPROVEMENTS		0	0	100,000	0	-100,000	-100%

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Sewer								
39224	INFRASTRUCTURE IMPROVEMENTS		0	0	200,000	0	-200,000	-100%
39224	INFRASTRUCTURE IMPROVEMENTS		0	0	217,800	0	-217,800	-100%
39224	INFRASTRUCTURE IMPROVEMENTS		41,030	23,377	0	0	0	-
39224	INFRASTRUCTURE IMPROVEMENTS	To make improvements to the SPA1 WRF emergency power systems for the water SCADA and the local computer network. Currently, the water SCADA/radios, local computer network, security system, and all other equipment located at the SPA1 WRF Building 4 Communi	0	0	0	7,500	7,500	-
INFRASTRUCTURE IMPROVEMENTS TOTAL			41,030	23,377	517,800	7,500	-510,300	-99%
39311	IMP.'S OTR THAN BLDG. & LAND		0	0	1,000,600	0	-1,000,600	-100%
IMP.'S OTR THAN BLDG. & LAND TOTAL			0	0	1,000,600	0	-1,000,600	-100%
39411	FURN., FIXTURES & OFC EQUIPMT	Disinfection Byproduct Reduction	0	0	0	25,000	25,000	-
FURN., FIXTURES & OFC EQUIPMT TOTAL			0	0	0	25,000	25,000	-
39431	MACH. & EQUIPMENT		0	25,979	0	0	0	-
39431	MACH. & EQUIPMENT		0	49,999	0	0	0	-
MACH. & EQUIPMENT TOTAL			0	75,978	0	0	0	-
39521	EASEMENTS		0	9,160	0	0	0	-
EASEMENTS TOTAL			0	9,160	0	0	0	-
39600	CAPITAL INTEREST		-56,288	0	0	0	0	-
CAPITAL INTEREST TOTAL			-56,288	0	0	0	0	-
39610	CAPITAL INTEREST EXPENSE		56,288	0	0	0	0	-
CAPITAL INTEREST EXPENSE TOTAL			56,288	0	0	0	0	-
39711	BUILDINGS & STRUCTURES DEPREC.		6,015,369	0	0	0	0	-
BUILDINGS & STRUCTURES DEPREC. TOTAL			6,015,369	0	0	0	0	-

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Sewer								
39713	EQUIPMENT DEPREC.		289,799	0	0	0	0	-
EQUIPMENT DEPREC. TOTAL			289,799	0	0	0	0	-
39821	PRINCIPAL BONDS		0	0	335,900	0	-335,900	-100%
PRINCIPAL BONDS TOTAL			0	0	335,900	0	-335,900	-100%
39822	INTEREST BONDS		-56,288	0	0	0	0	-
39822	INTEREST BONDS		0	0	400,000	0	-400,000	-100%
INTEREST BONDS TOTAL			-56,288	0	400,000	0	-400,000	-100%
39997	TARGETED SAVINGS		0	0	64,500	0	-64,500	-100%
TARGETED SAVINGS TOTAL			0	0	64,500	0	-64,500	-100%
39999	CONTINGENCY		0	0	1,333,000	1,318,900	-14,100	-1%
CONTINGENCY TOTAL			0	0	1,333,000	1,318,900	-14,100	-1%
PW-Sewer Department Total			**13,200,219**	**12,685,521**	**17,237,100**	**14,849,400**	**-2,387,700**	**-14%**
SEWER OPERATIONS FUND TOTAL			**14,845,974**	**13,034,904**	**17,326,900**	**15,100,400**	**-2,226,500**	**-13%**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change

SEWER SYSTEM DEV FEE SPA1 FUND

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Community Development								
39311	IMP.'S OTR THAN BLDG. & LAND	Cortessa/Citrus and Northern - Developer Reimbursement	0	0	0	25,000	25,000	-
IMP.'S OTR THAN BLDG. & LAND TOTAL			0	0	0	25,000	25,000	-
Community Development Department Total			**0**	**0**	**0**	**25,000**	**25,000**	**-**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Finance								
38199	PROFESSIONAL AND OUTSIDE SERVICES		13,861	207	0	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES	Impact fee studies	0	130	3,400	3,400	0	0%
PROFESSIONAL AND OUTSIDE SERVICES TOTAL			13,861	337	3,400	3,400	0	0%
39998	PROJECT CONTINGENCY		0	0	1,500	0	-1,500	-100%
PROJECT CONTINGENCY TOTAL			0	0	1,500	0	-1,500	-100%
Finance Department Total			**13,861**	**337**	**4,900**	**3,400**	**-1,500**	**-31%**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Sewer								
34041	MPC03 RENT PAYMENTS		0	1,459,698	1,459,000	1,457,800	-1,200	0%
34041	MPC03 RENT PAYMENTS		1,455,557	0	0	0	0	-
MPC03 RENT PAYMENTS TOTAL			1,455,557	1,459,698	1,459,000	1,457,800	-1,200	0%
34047	MPC07 RENT PAYMENTS		0	2,401,733	2,397,700	7,072,700	4,675,000	195%
34047	MPC07 RENT PAYMENTS		2,401,687	0	0	0	0	-
MPC07 RENT PAYMENTS TOTAL			2,401,687	2,401,733	2,397,700	7,072,700	4,675,000	195%
38199	PROFESSIONAL AND OUTSIDE SERVICES		0	0	50,000	0	-50,000	-100%
38199	PROFESSIONAL AND OUTSIDE SERVICES		0	0	100,000	0	-100,000	-100%
PROFESSIONAL AND OUTSIDE SERVICES TOTAL			0	0	150,000	0	-150,000	-100%
38591	OTHER RENTALS/LEASES		-3,857,245	0	0	0	0	-
38591	OTHER RENTALS/LEASES		3,857,245	0	0	0	0	-
OTHER RENTALS/LEASES TOTAL			0	0	0	0	0	-
38994	DEVELOPER REIMBURSMENT		3,156	0	0	0	0	-
DEVELOPER REIMBURSMENT TOTAL			3,156	0	0	0	0	-
39211	BUILDING & STRUCTURE PURCHASES	Greenway Road Improvements - Sewer Line	0	0	0	1,000,000	1,000,000	-
BUILDING & STRUCTURE PURCHASES TOTAL			0	0	0	1,000,000	1,000,000	-
39841	INTERFUND LOAN INTEREST		0	0	1,070,800	0	-1,070,800	-100%
39841	INTERFUND LOAN INTEREST		37,551	0	0	0	0	-
INTERFUND LOAN INTEREST TOTAL			37,551	0	1,070,800	0	-1,070,800	-100%
PW-Sewer Department Total			**3,897,952**	**3,861,431**	**5,077,500**	**9,530,500**	**4,453,000**	**88%**
SEWER SYSTEM DEV FEE SPA1 FUND TOTAL			**3,911,813**	**3,861,768**	**5,082,400**	**9,558,900**	**4,476,500**	**88%**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change

SEWER SYSTEM DEV FEE SPA2 FUND

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Finance								
38199	PROFESSIONAL AND OUTSIDE SERVICES		0	207	0	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES	Impact fee studies	0	130	3,400	3,400	0	0%
PROFESSIONAL AND OUTSIDE SERVICES TOTAL			0	337	3,400	3,400	0	0%
39998	PROJECT CONTINGENCY		0	0	1,500	0	-1,500	-100%
PROJECT CONTINGENCY TOTAL			0	0	1,500	0	-1,500	-100%
Finance Department Total			**0**	**337**	**4,900**	**3,400**	**-1,500**	**-31%**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Sewer								
34999	TRF TO OTHER FUNDS		2,628,287	0	0	0	0	-
TRF TO OTHER FUNDS TOTAL			2,628,287	0	0	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES		0	177	0	0	0	-
PROFESSIONAL AND OUTSIDE SERVICES TOTAL			0	177	0	0	0	-
39210	BUILDING & STRUCTURES		-2,628,287	0	0	0	0	-
BUILDING & STRUCTURES TOTAL			-2,628,287	0	0	0	0	-
39211	BUILDING & STRUCTURE PURCHASES		0	4,531	0	0	0	-
39211	BUILDING & STRUCTURE PURCHASES		28,018	0	0	0	0	-
BUILDING & STRUCTURE PURCHASES TOTAL			28,018	4,531	0	0	0	-
39223	INFRASTRUCTURE PURCHASES		2,600,269	0	0	0	0	-
INFRASTRUCTURE PURCHASES TOTAL			2,600,269	0	0	0	0	-
39999	CONTINGENCY		0	0	0	229,600	229,600	-
CONTINGENCY TOTAL			0	0	0	229,600	229,600	-
PW-Sewer Department Total			**2,628,287**	**4,708**	**0**	**229,600**	**229,600**	**-**
SEWER SYSTEM DEV FEE SPA2 FUND TOTAL			**2,628,287**	**5,045**	**4,900**	**233,000**	**228,100**	**4655%**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change

SEWER SYSTEM DEV FEE SPA3 FUND

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Finance								
38199	PROFESSIONAL AND OUTSIDE SERVICES		0	207	0	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES	Impact fee studies	0	130	3,400	3,400	0	0%
PROFESSIONAL AND OUTSIDE SERVICES TOTAL			0	337	3,400	3,400	0	0%
39998	PROJECT CONTINGENCY		0	0	1,500	0	-1,500	-100%
PROJECT CONTINGENCY TOTAL			0	0	1,500	0	-1,500	-100%
Finance Department Total			**0**	**337**	**4,900**	**3,400**	**-1,500**	**-31%**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Sewer								
38128	RECORDING, LICENSE FEES		0	6,750	0	0	0	-
RECORDING, LICENSE FEES TOTAL			0	6,750	0	0	0	-
39999	CONTINGENCY		0	0	0	43,400	43,400	-
CONTINGENCY TOTAL			0	0	0	43,400	43,400	-
PW-Sewer Department Total			**0**	**6,750**	**0**	**43,400**	**43,400**	**-**
SEWER SYSTEM DEV FEE SPA3 FUND TOTAL			**0**	**7,087**	**4,900**	**46,800**	**41,900**	**855%**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change

SEWER SYSTEM DEV FEE SPA4 FUND

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Finance								
38199	PROFESSIONAL AND OUTSIDE SERVICES		0	207	0	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES	Impact fee studies	0	130	3,400	3,400	0	0%
PROFESSIONAL AND OUTSIDE SERVICES TOTAL			0	337	3,400	3,400	0	0%
39998	PROJECT CONTINGENCY		0	0	1,500	0	-1,500	-100%
PROJECT CONTINGENCY TOTAL			0	0	1,500	0	-1,500	-100%
Finance Department Total			**0**	**337**	**4,900**	**3,400**	**-1,500**	**-31%**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Sewer								
39841	INTERFUND LOAN INTEREST		0	0	100	0	-100	-100%
	INTERFUND LOAN INTEREST TOTAL		0	0	100	0	-100	-100%
PW-Sewer Department Total			**0**	**0**	**100**	**0**	**-100**	**-100%**
SEWER SYSTEM DEV FEE SPA4 FUND TOTAL			**0**	**337**	**5,000**	**3,400**	**-1,600**	**-32%**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change

SEWER SYSTEM DEV FEE SPA5 FUND

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Finance								
38199	PROFESSIONAL AND OUTSIDE SERVICES		0	207	0	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES	Impact fee studies	0	130	3,400	3,400	0	0%
PROFESSIONAL AND OUTSIDE SERVICES TOTAL			0	337	3,400	3,400	0	0%
39998	PROJECT CONTINGENCY		0	0	1,500	0	-1,500	-100%
PROJECT CONTINGENCY TOTAL			0	0	1,500	0	-1,500	-100%
Finance Department Total			**0**	**337**	**4,900**	**3,400**	**-1,500**	**-31%**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Sewer								
39841	INTERFUND LOAN INTEREST		0	0	300	0	-300	-100%
	INTERFUND LOAN INTEREST TOTAL		0	0	300	0	-300	-100%
PW-Sewer Department Total			**0**	**0**	**300**	**0**	**-300**	**-100%**
SEWER SYSTEM DEV FEE SPA5 FUND TOTAL			**0**	**337**	**5,200**	**3,400**	**-1,800**	**-35%**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change

SEWER SYSTEM DEV FEE SPA6 FUND

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Finance								
38199	PROFESSIONAL AND OUTSIDE SERVICES		0	207	0	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES	Impact fee studies	0	130	3,400	3,400	0	0%
PROFESSIONAL AND OUTSIDE SERVICES TOTAL			0	337	3,400	3,400	0	0%
39998	PROJECT CONTINGENCY		0	0	1,500	0	-1,500	-100%
PROJECT CONTINGENCY TOTAL			0	0	1,500	0	-1,500	-100%
Finance Department Total			**0**	**337**	**4,900**	**3,400**	**-1,500**	**-31%**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Sewer								
39841	INTERFUND LOAN INTEREST		0	0	300	0	-300	-100%
	INTERFUND LOAN INTEREST TOTAL		0	0	300	0	-300	-100%
PW-Sewer Department Total			**0**	**0**	**300**	**0**	**-300**	**-100%**
SEWER SYSTEM DEV FEE SPA6 FUND TOTAL			**0**	**337**	**5,200**	**3,400**	**-1,800**	**-35%**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change

SANITATION OPERATIONS FUND

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Finance								
36111	FULL-TIME SALARIES		0	0	57,300	0	-57,300	-100%
FULL-TIME SALARIES TOTAL			0	0	57,300	0	-57,300	-100%
36211	FICA		0	0	3,900	0	-3,900	-100%
FICA TOTAL			0	0	3,900	0	-3,900	-100%
36231	MEDICAL		0	0	9,000	0	-9,000	-100%
MEDICAL TOTAL			0	0	9,000	0	-9,000	-100%
36232	DENTAL		0	0	600	0	-600	-100%
DENTAL TOTAL			0	0	600	0	-600	-100%
36234	LIFE		0	0	200	0	-200	-100%
LIFE TOTAL			0	0	200	0	-200	-100%
36252	AZ STATE RETIREMENT		0	0	6,400	0	-6,400	-100%
AZ STATE RETIREMENT TOTAL			0	0	6,400	0	-6,400	-100%
36278	WORKERS COMPENSATION		0	0	200	0	-200	-100%
WORKERS COMPENSATION TOTAL			0	0	200	0	-200	-100%
Finance Department Total			**0**	**0**	**77,600**	**0**	**-77,600**	**-100%**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
General Operations								
34013	COS SANI. HAULER'S LIC. TR OUT		25,000	0	0	0	0	-
COS SANI. HAULER'S LIC. TR OUT TOTAL			25,000	0	0	0	0	-
34023	SANI. INDIRECT COSTS TR OUT		857,800	0	0	0	0	-
SANI. INDIRECT COSTS TR OUT TOTAL			857,800	0	0	0	0	-
34033	SANI PYMT ILO PROPTAX TRAN OUT		6,027	0	0	0	0	-
SANI PYMT ILO PROPTAX TRAN OUT TOTAL			6,027	0	0	0	0	-
General Operations Department Total			**888,827**	**0**	**0**	**0**	**0**	**-**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Sanitation								
34013	COS SANI. HAULER'S LIC. TR OUT		0	25,000	25,000	24,000	-1,000	-4%
COS SANI. HAULER'S LIC. TR OUT TOTAL			0	25,000	25,000	24,000	-1,000	-4%
34023	SANI. INDIRECT COSTS TR OUT		0	857,800	857,800	1,886,400	1,028,600	120%
SANI. INDIRECT COSTS TR OUT TOTAL			0	857,800	857,800	1,886,400	1,028,600	120%
34033	SANI PYMT ILO PROPTAX TRAN OUT		0	5,967	7,500	8,600	1,100	15%
SANI PYMT ILO PROPTAX TRAN OUT TOTAL			0	5,967	7,500	8,600	1,100	15%
36111	FULL-TIME SALARIES		0	0	0	1,071,200	1,071,200	-
36111	FULL-TIME SALARIES		1,009,624	1,225,099	1,203,100	0	-1,203,100	-100%
36111	FULL-TIME SALARIES		0	0	0	182,500	182,500	-
36111	FULL-TIME SALARIES		85,900	134,027	215,400	0	-215,400	-100%
36111	FULL-TIME SALARIES		0	0	0	127,100	127,100	-
36111	FULL-TIME SALARIES		155,798	159,885	126,500	0	-126,500	-100%
FULL-TIME SALARIES TOTAL			1,251,322	1,519,010	1,545,000	1,380,800	-164,200	-11%
36113	OVERTIME COMPENSATION		0	0	0	25,300	25,300	-
36113	OVERTIME COMPENSATION	City Events (HHW, Pride Day, Tennis Tournament, Christmas Trees) (19 FTE, 314 hours)	35,773	22,384	50,000	0	-50,000	-100%
36113	OVERTIME COMPENSATION		0	0	0	11,300	11,300	-
36113	OVERTIME COMPENSATION	City Events (HHW, Pride Day, Tennis Tournament, Christmas Trees) (4 FTE, 106 hours)	5,595	6,370	5,000	0	-5,000	-100%
36113	OVERTIME COMPENSATION		0	0	0	2,800	2,800	-
36113	OVERTIME COMPENSATION	City Events (HHW, Pride Day, Tennis Tournament, Christmas Trees) (3 FTE, 16 hours)	5,558	2,819	2,000	0	-2,000	-100%
OVERTIME COMPENSATION TOTAL			46,926	31,573	57,000	39,400	-17,600	-31%
36115	HOLIDAYS		47,681	48,777	0	0	0	-
36115	HOLIDAYS		4,154	7,644	0	0	0	-

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Sanitation								
36115	HOLIDAYS		6,133	6,317	0	0	0	-
HOLIDAYS TOTAL			57,969	62,738	0	0	0	-
36116	PAID TIME OFF		87,891	119,786	0	0	0	-
36116	PAID TIME OFF		13,309	11,097	0	0	0	-
36116	PAID TIME OFF		14,707	17,904	0	0	0	-
PAID TIME OFF TOTAL			115,907	148,787	0	0	0	-
36151	STIPEND		690	1,825	1,600	0	-1,600	-100%
STIPEND TOTAL			690	1,825	1,600	0	-1,600	-100%
36211	FICA		0	0	0	83,900	83,900	-
36211	FICA		84,935	99,132	91,000	0	-91,000	-100%
36211	FICA		0	0	0	14,800	14,800	-
36211	FICA		7,779	11,271	16,900	0	-16,900	-100%
36211	FICA		0	0	0	9,900	9,900	-
36211	FICA		13,470	13,956	9,800	0	-9,800	-100%
FICA TOTAL			106,184	124,359	117,700	108,600	-9,100	-8%
36231	MEDICAL		0	0	0	231,500	231,500	-
36231	MEDICAL		231,819	260,375	233,400	0	-233,400	-100%
36231	MEDICAL		0	0	0	25,600	25,600	-
36231	MEDICAL		15,632	23,664	39,800	0	-39,800	-100%
36231	MEDICAL		0	0	0	40,200	40,200	-
36231	MEDICAL		16,896	11,890	16,100	0	-16,100	-100%
MEDICAL TOTAL			264,347	295,929	289,300	297,300	8,000	3%
36232	DENTAL		0	0	0	14,100	14,100	-

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Sanitation								
36232	DENTAL		12,300	15,605	13,800	0	-13,800	-100%
36232	DENTAL		0	0	0	1,500	1,500	-
36232	DENTAL		871	971	2,300	0	-2,300	-100%
36232	DENTAL		0	0	0	2,500	2,500	-
36232	DENTAL		1,311	1,502	1,700	0	-1,700	-100%
DENTAL TOTAL			14,482	18,078	17,800	18,100	300	2%
36233	VISION		0	0	0	2,200	2,200	-
36233	VISION		2,239	2,549	2,300	0	-2,300	-100%
36233	VISION		0	0	0	300	300	-
36233	VISION		168	235	400	0	-400	-100%
36233	VISION		0	0	0	400	400	-
36233	VISION		309	299	200	0	-200	-100%
VISION TOTAL			2,716	3,083	2,900	2,900	0	0%
36234	LIFE		0	0	0	4,700	4,700	-
36234	LIFE		4,351	5,276	5,300	0	-5,300	-100%
36234	LIFE		0	0	0	800	800	-
36234	LIFE		430	590	1,000	0	-1,000	-100%
36234	LIFE		0	0	0	600	600	-
36234	LIFE		710	703	600	0	-600	-100%
LIFE TOTAL			5,492	6,569	6,900	6,100	-800	-12%
36252	AZ STATE RETIREMENT		0	0	0	126,500	126,500	-
36252	AZ STATE RETIREMENT		114,199	139,269	139,900	0	-139,900	-100%
36252	AZ STATE RETIREMENT		0	0	0	22,400	22,400	-

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Sanitation								
36252	AZ STATE RETIREMENT		11,027	15,768	24,600	0	-24,600	-100%
36252	AZ STATE RETIREMENT		0	0	0	15,000	15,000	-
36252	AZ STATE RETIREMENT		17,494	18,694	14,300	0	-14,300	-100%
AZ STATE RETIREMENT TOTAL			142,721	173,731	178,800	163,900	-14,900	-8%
36259	OTHER RETIREMENT		256	0	0	0	0	-
OTHER RETIREMENT TOTAL			256	0	0	0	0	-
36278	WORKERS COMPENSATION		0	0	0	46,400	46,400	-
36278	WORKERS COMPENSATION		33,670	41,560	93,200	0	-93,200	-100%
36278	WORKERS COMPENSATION		0	0	0	9,000	9,000	-
36278	WORKERS COMPENSATION		3,874	6,859	21,100	0	-21,100	-100%
36278	WORKERS COMPENSATION		0	0	0	6,000	6,000	-
36278	WORKERS COMPENSATION		6,001	7,295	12,300	0	-12,300	-100%
WORKERS COMPENSATION TOTAL			43,546	55,714	126,600	61,400	-65,200	-52%
37111	OFFICE SUPPLIES	Copier toner and supplies.	0	0	0	700	700	-
37111	OFFICE SUPPLIES	Paper, pens, general supplies.	1,867	1,566	2,500	800	-1,700	-68%
37111	OFFICE SUPPLIES	Copier toner and cartridges (5 FTE).	0	0	0	500	500	-
37111	OFFICE SUPPLIES	Paper, pens, general supplies (5 FTE).	73	50	700	200	-500	-71%
37111	OFFICE SUPPLIES	Copier toner and printer cartridges (3 FTE).	0	0	0	500	500	-
37111	OFFICE SUPPLIES	Paper, pens, general supplies (3 FTE)	70	0	700	200	-500	-71%
OFFICE SUPPLIES TOTAL			2,010	1,617	3,900	2,900	-1,000	-26%
37112	COMPUTER SUPPLIES	Printer toner, mouse, keyboards.	2,488	1,676	700	1,200	500	71%
37112	COMPUTER SUPPLIES	Printer toner, mouse, keyboards.	0	0	100	100	0	0%
COMPUTER SUPPLIES TOTAL			2,488	1,676	800	1,300	500	63%

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Sanitation								
37114	BOOKS & SUBSCRIPTIONS	Industry books, manuals, and standards	0	120	100	100	0	0%
BOOKS & SUBSCRIPTIONS TOTAL			0	120	100	100	0	0%
37131	UNIFORMS	City Logo T-Shirts (24 FTE) (Includes 1 Cust Serv FTE and Manager)	2,364	2,631	2,500	1,900	-600	-24%
37131	UNIFORMS	Hoodie Jackets (23 FTE) (includes Manager)	0	0	0	800	800	-
37131	UNIFORMS	City Logo T-Shirts (5 FTE)	376	883	900	400	-500	-56%
37131	UNIFORMS	Hoodie Jackets (5 FTE)	0	0	0	200	200	-
37131	UNIFORMS		617	413	0	0	0	-
37131	UNIFORMS	City Logo T-Shirts (3 FTE)	0	0	0	300	300	-
37131	UNIFORMS	Hoodie Jackets (3 FTE)	0	0	0	100	100	-
UNIFORMS TOTAL			3,356	3,926	3,400	3,700	300	9%
37141	RADIO SUPPLIES		0	0	300	300	0	0%
RADIO SUPPLIES TOTAL			0	0	300	300	0	0%
37142	PHONE SUPPLIES		175	0	0	0	0	-
37142	PHONE SUPPLIES	Cell phone replacement accessories (3 phones)	338	87	100	200	100	100%
37142	PHONE SUPPLIES		0	115	0	0	0	-
PHONE SUPPLIES TOTAL			513	202	100	200	100	100%
37161	OPERATIONAL SUPPLIES	Hand towels, wipes, and sanitizer	7,784	13,253	2,000	1,000	-1,000	-50%
37161	OPERATIONAL SUPPLIES	Hydraulic spill kits	0	0	0	500	500	-
37161	OPERATIONAL SUPPLIES	Hydraulic spills kits	0	0	0	300	300	-
37161	OPERATIONAL SUPPLIES	Lubricants for containers and tools	0	0	0	600	600	-
37161	OPERATIONAL SUPPLIES	Towels, wipes, sanitizer	4,408	4,497	11,100	700	-10,400	-94%
37161	OPERATIONAL SUPPLIES	Zonar repairs and replacements	0	0	0	500	500	-
37161	OPERATIONAL SUPPLIES	Roll-off containers (such as, tarps, tie downs, bungee cords). No. Includes costs for tarps, tie down straps, liners, and other related costs.	0	0	0	9,000	9,000	-

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Sanitation								
37161	OPERATIONAL SUPPLIES	HHW events (such as, storage drums, containment tarps). Increases in HHW costs due to an increase in hazardous waste collected	843	628	4,900	4,400	-500	-10%
37161	OPERATIONAL SUPPLIES	Promotional items (coloring books, magnets, pens)	0	0	0	1,000	1,000	-
37161	OPERATIONAL SUPPLIES	Hand towels, wipes, and sanitizer	0	0	0	500	500	-
OPERATIONAL SUPPLIES TOTAL			13,035	18,378	18,000	18,500	500	3%
37162	FURN-FIXTURE-EQUIP <$10,000	Replace for damaged, exchange, and stolen recycle cans (210 cans @ $50 each)	0	0	0	10,500	10,500	-
37162	FURN-FIXTURE-EQUIP <$10,000	Replace for damaged, exchange, and stolen trash (550 cans @ $50 each)	45,778	4,477	61,000	27,500	-33,500	-55%
37162	FURN-FIXTURE-EQUIP <$10,000	School recycle basket (200)	0	0	0	1,400	1,400	-
37162	FURN-FIXTURE-EQUIP <$10,000		0	0	0	200	200	-
37162	FURN-FIXTURE-EQUIP <$10,000		0	8,299	0	0	0	-
37162	FURN-FIXTURE-EQUIP <$10,000		0	11,955	0	0	0	-
37162	FURN-FIXTURE-EQUIP <$10,000		21,989	383	0	0	0	-
FURN-FIXTURE-EQUIP <$10,000 TOTAL			67,767	25,114	61,000	39,600	-21,400	-35%
37165	OP EQUIP, TOOL, PART <10000	Hand tools (such as, shovels, tool box).	580	5,421	1,000	1,000	0	0%
37165	OP EQUIP, TOOL, PART <10000	Hand tools (such as, shovels, rakes)	236	799	1,000	1,000	0	0%
37165	OP EQUIP, TOOL, PART <10000	Hand tools (such as, shovels, rakes)	85	5,485	200	200	0	0%
OP EQUIP, TOOL, PART <10000 TOTAL			901	11,706	2,200	2,200	0	0%
37191	FOOD (NON-TRAVEL)		0	0	0	800	800	-
37191	FOOD (NON-TRAVEL)		787	32	0	0	0	-
37191	FOOD (NON-TRAVEL)		0	50	0	0	0	-
37191	FOOD (NON-TRAVEL)		41	0	0	0	0	-
FOOD (NON-TRAVEL) TOTAL			828	82	0	800	800	-
37192	AWARDS & RECOGNITION		0	43	0	0	0	-
AWARDS & RECOGNITION TOTAL			0	43	0	0	0	-

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Sanitation								
37193	SAFETY & FIRST AID SUPPLIES	Hydration and electrolyte mix for field staff.	0	0	0	800	800	-
37193	SAFETY & FIRST AID SUPPLIES	Safety boots, glasses, vests, hard hats (23 FTE).	5,346	4,864	6,000	6,000	0	0%
37193	SAFETY & FIRST AID SUPPLIES	Hydration and electrolyte mix for field staff.	0	0	0	300	300	-
37193	SAFETY & FIRST AID SUPPLIES	Safety boots, glasses, vests, gloves, hard hats (5 FTE)	740	1,616	1,900	1,900	0	0%
37193	SAFETY & FIRST AID SUPPLIES	Hydration and electrolyte mix for field staff (3 FTE)	0	0	0	200	200	-
37193	SAFETY & FIRST AID SUPPLIES	Safety boots, glasses, vests, gloves, hard hats (3 FTE)	1,570	1,936	0	1,200	1,200	-
SAFETY & FIRST AID SUPPLIES TOTAL			7,655	8,416	7,900	10,400	2,500	32%
37196	MEETING SUPPLIES		0	0	800	800	0	0%
37196	MEETING SUPPLIES		0	0	300	300	0	0%
37196	MEETING SUPPLIES		0	0	200	0	-200	-100%
MEETING SUPPLIES TOTAL			0	0	1,300	1,100	-200	-15%
37211	GAS & FUEL	Automated Side Loaders (ASL) (22)	376,051	436,550	385,600	365,000	-20,600	-5%
37211	GAS & FUEL	Container truck	0	0	0	8,000	8,000	-
37211	GAS & FUEL	Diesel exhaust fluid(DEF) for ASL (10)	0	0	0	3,000	3,000	-
37211	GAS & FUEL	Fuel keys for equipment	0	0	0	4,300	4,300	-
37211	GAS & FUEL	Light duty vehicles (3)	0	0	0	5,300	5,300	-
37211	GAS & FUEL	Bulk trash trucks (2)	32,747	39,483	74,100	20,800	-53,300	-72%
37211	GAS & FUEL	Light duty trucks (2)	0	0	0	3,300	3,300	-
37211	GAS & FUEL	Roll-off trucks (2)	0	0	0	50,000	50,000	-
37211	GAS & FUEL	Inspectors trucks (4 vehicles)	1,406	3,350	5,000	5,000	0	0%
GAS & FUEL TOTAL			410,204	479,383	464,700	464,700	0	0%
37212	AUTO PARTS & LUBRICANTS	1 Container truck (1 MDHVY2 @ $1,500)	0	0	0	1,500	1,500	-
37212	AUTO PARTS & LUBRICANTS	22 Automated side loaders (SWHVY1 @ $13,636 per)	314,230	318,996	300,000	300,000	0	0%

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Sanitation								
37212	AUTO PARTS & LUBRICANTS	3 Light duty vehicles (1 L1LTRK @ $700 and 2 L2HVY2 @ $1,500)	0	0	0	2,200	2,200	-
37212	AUTO PARTS & LUBRICANTS	2 Bulk trash trucks (SWHVY1 @ $13,500)	11,473	12,615	14,500	13,500	-1,000	-7%
37212	AUTO PARTS & LUBRICANTS	2 Light duty trucks (L2HVY2 @ $1,600)	0	0	0	1,600	1,600	-
37212	AUTO PARTS & LUBRICANTS	2 Roll-off trucks (SWHVY1 @ $ $13,500)	0	0	0	13,500	13,500	-
37212	AUTO PARTS & LUBRICANTS	4 Inspectors trucks (4 L1LTRK @ $2,600)	1,749	1,398	3,000	2,600	-400	-13%
AUTO PARTS & LUBRICANTS TOTAL			327,453	333,009	317,500	334,900	17,400	5%
37221	REPAIR AND MAINTENANCE		0	898	0	0	0	-
REPAIR AND MAINTENANCE TOTAL			0	898	0	0	0	-
37222	CLEANING/JANITORIAL		42	54	0	0	0	-
37222	CLEANING/JANITORIAL		0	732	0	0	0	-
CLEANING/JANITORIAL TOTAL			42	787	0	0	0	-
37232	CHEMICAL SUPPLIES	275 gallon totes of cleaning chemicals for Solid Waste Vehicles (4 totes @ $3200 per tote)	0	0	1,200	13,000	11,800	983%
37232	CHEMICAL SUPPLIES	Odor inhibitor chemicals for trash and recycle can cleaning	0	0	0	200	200	-
CHEMICAL SUPPLIES TOTAL			0	0	1,200	13,200	12,000	1000%
37999	OTHER OPERATIONAL SUPPLIES		0	233	0	0	0	-
OTHER OPERATIONAL SUPPLIES TOTAL			0	233	0	0	0	-
38126	SERVICE AGREEMENTS	Annual Zonar Services (22 ASL). Annual zonar service cost for 22 solid waste trucks.	9,331	8,187	6,200	8,100	1,900	31%
38126	SERVICE AGREEMENTS	Annual Zonar Services (3 light duty trucks). Annual zonar service cost for 3 solid waste light duty trucks.	0	0	0	800	800	-
38126	SERVICE AGREEMENTS	Annual Zonar services (container truck). Annual zonar service cost for the solid waste container delivery truck.	0	0	0	200	200	-
38126	SERVICE AGREEMENTS	Annual Zonar Service (6). Annual zonar service cost for 6 solid waste trucks.	0	0	5,400	1,400	-4,000	-74%
38126	SERVICE AGREEMENTS	Container repairs (as needed). Service agreement to repair roll-off containers	0	0	0	4,000	4,000	-

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Sanitation								
38126	SERVICE AGREEMENTS	Fall and Spring Household Hazardous Waste Events (based on FY13 YTD). Budget represents sanitation customer's historical participation in event at 73.7% with the remaining budget of 26.3% residing in the general fund.	0	0	68,000	47,000	-21,000	-31%
38126	SERVICE AGREEMENTS	Dead Animal Pickup	0	0	0	14,400	14,400	-
SERVICE AGREEMENTS TOTAL			9,331	8,187	79,600	75,900	-3,700	-5%
38128	RECORDING, LICENSE FEES	Maricopa County solid waste haulers fee (21 ASL @ $120/ASL)	0	0	0	2,600	2,600	-
38128	RECORDING, LICENSE FEES	Maricopa County solid waste operations permit (1)	6,450	7,770	4,700	4,000	-700	-15%
38128	RECORDING, LICENSE FEES	Maricopa County solid waste haulers fees (3 trucks @ $120/truck)	360	0	400	400	0	0%
RECORDING, LICENSE FEES TOTAL			6,810	7,770	5,100	7,000	1,900	37%
38129	SOFTWARE LICENSES		0	2,200	0	0	0	-
38129	SOFTWARE LICENSES		0	4,599	0	0	0	-
38129	SOFTWARE LICENSES		0	200	0	0	0	-
38129	SOFTWARE LICENSES		0	400	0	0	0	-
SOFTWARE LICENSES TOTAL			0	7,399	0	0	0	-
38131	COLLECTION FEES-DELINQ. ACCTS		115	5	0	0	0	-
COLLECTION FEES-DELINQ. ACCTS TOTAL			115	5	0	0	0	-
38191	PRE-EMPLOYMENT SERVICES	Background checks, drug testing, finger printing. Contingency for new hires.	266	57	400	400	0	0%
38191	PRE-EMPLOYMENT SERVICES	Contingency for new hires.	0	0	400	400	0	0%
PRE-EMPLOYMENT SERVICES TOTAL			266	57	800	800	0	0%
38192	LAB SERVICES		0	662	0	0	0	-
LAB SERVICES TOTAL			0	662	0	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES		13,390	21,975	0	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES		0	1,040	0	0	0	-

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Sanitation								
38199	PROFESSIONAL AND OUTSIDE SERVICES		56,005	65,354	0	0	0	-
PROFESSIONAL AND OUTSIDE SERVICES TOTAL			69,395	88,369	0	0	0	-
38212	ELECTRICITY	Westgate Suite A	5,381	4,269	6,000	6,600	600	10%
ELECTRICITY TOTAL			5,381	4,269	6,000	6,600	600	10%
38216	SANITARY/LANDFILL	Residential solid waste disposal ($23.78/ton)	750,741	696,037	750,000	750,000	0	0%
38216	SANITARY/LANDFILL	Bulk trash disposal ($23.78/ton)	19,864	19,458	22,200	22,200	0	0%
38216	SANITARY/LANDFILL	Appliance recycling ($15/appliance) - evacuating Freon	0	0	1,100	1,100	0	0%
SANITARY/LANDFILL TOTAL			770,605	715,495	773,300	773,300	0	0%
38217	POSTAGE & MAILINGS	Mailing customer information packets (such as, collection schedule)	126	22	200	200	0	0%
38217	POSTAGE & MAILINGS	Shipping for equipment replacement	0	0	0	100	100	-
38217	POSTAGE & MAILINGS	Cost to mail customer packets to new solid waste customers (400 @ $1.00)	0	0	800	400	-400	-50%
POSTAGE & MAILINGS TOTAL			126	22	1,000	700	-300	-30%
38221	CELL PHONE/PAGERS	Nextel phones/radios (5)	2,885	2,766	1,700	1,500	-200	-12%
38221	CELL PHONE/PAGERS	Nextel radio/phones (3)	403	410	2,100	800	-1,300	-62%
38221	CELL PHONE/PAGERS	Nextel phones (4 phones)	955	1,138	600	1,700	1,100	183%
CELL PHONE/PAGERS TOTAL			4,243	4,315	4,400	4,000	-400	-9%
38321	RADIO EQUIP. MAINT.		12,693	12,380	0	0	0	-
38321	RADIO EQUIP. MAINT.	County Contract for all Solid Waste Staff per County Billings	0	0	0	13,000	13,000	-
RADIO EQUIP. MAINT. TOTAL			12,693	12,380	0	13,000	13,000	-
38323	OFFICE EQUIPMENT MAINT.	Copier maintenance/repairs. Shared contingency costs with streets for copier maintenance/repairs.	0	0	1,000	1,000	0	0%
OFFICE EQUIPMENT MAINT. TOTAL			0	0	1,000	1,000	0	0%
38324	MACHINERY & EQUIPMENT MAINT	Maintenance of pressure washer	4,747	6,108	5,000	5,000	0	0%

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Sanitation								
38324	MACHINERY & EQUIPMENT MAINT		0	150	0	0	0	-
MACHINERY & EQUIPMENT MAINT TOTAL			4,747	6,258	5,000	5,000	0	0%
38331	VEHICLE MAINTENANCE	22 Automated side loaders (SWHVY1 @ $5,454)	119,123	125,960	95,900	120,000	24,100	25%
38331	VEHICLE MAINTENANCE	3 Light duty vehicles (1 L1LTRK @ $400 and 2 L2HVY2 @ $1,400)	0	0	0	1,800	1,800	-
38331	VEHICLE MAINTENANCE	1 Container truck (1 MDHVY2 @ $700)	0	0	0	700	700	-
38331	VEHICLE MAINTENANCE	2 Bulk trash trucks (SWHVY1 @ $4,600)	6,505	6,918	10,300	4,600	-5,700	-55%
38331	VEHICLE MAINTENANCE	2 Roll-off trucks (SWHVY1 @ $4,600)	0	0	0	4,600	4,600	-
38331	VEHICLE MAINTENANCE	2 Light duty trucks (L2HVY2 @ $1,400)	0	0	0	1,400	1,400	-
38331	VEHICLE MAINTENANCE		0	7	100	0	-100	-100%
38331	VEHICLE MAINTENANCE	4 Light duty trucks (L1LTRK @ $1,500)	0	0	0	1,500	1,500	-
VEHICLE MAINTENANCE TOTAL			125,628	132,885	106,300	134,600	28,300	27%
38413	TRASH COLLECTION CONTRACT	Solid Waste customer billing	346,226	362,115	410,000	410,000	0	0%
TRASH COLLECTION CONTRACT TOTAL			346,226	362,115	410,000	410,000	0	0%
38521	EQUIPMENT RENTAL		0	98	0	0	0	-
EQUIPMENT RENTAL TOTAL			0	98	0	0	0	-
38912	GENERAL INSURANCE	Risk Management Allocation	22,070	37,700	42,200	42,200	0	0%
38912	GENERAL INSURANCE		1,171	2,000	0	0	0	-
GENERAL INSURANCE TOTAL			23,241	39,700	42,200	42,200	0	0%
38922	TRAVEL & TRAINING	Certification training (such as, continuing education units) (23 FTE). Hazardous materials certification training of $1,000 (3 FTE)	0	0	0	2,000	2,000	-
38922	TRAVEL & TRAINING	Industry training (such as, conferences, symposiums, expositions, workshops) (23 FTE)	0	0	0	3,000	3,000	-
38922	TRAVEL & TRAINING	Professional development (customer service, computers, supervisory) (23 FTE)	0	0	0	1,300	1,300	-
38922	TRAVEL & TRAINING	Safety training (such as, driving, fire, use of PPE) (23 FTE). Required safety training for 23 FTE. Such as, driving, fire, use of PPE.	8,859	4,620	8,300	2,000	-6,300	-76%

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Sanitation								
38922	TRAVEL & TRAINING	Certification training (such as, continuing education units) (5 FTE).	0	0	0	400	400	-
38922	TRAVEL & TRAINING	Industry training (such as, symposiums, conferences, workshops, expositions) (5 FTE)	0	0	0	1,200	1,200	-
38922	TRAVEL & TRAINING	Professional development (such as, customer service, supervisory, computers) (5 FTE)	0	0	0	1,600	1,600	-
38922	TRAVEL & TRAINING	Safety training (such as, driving, fire, use of PPE) (5 FTE). Required safety training for 23 FTE.	0	300	3,800	600	-3,200	-84%
38922	TRAVEL & TRAINING	Professional development (such as, customer service, supervisory, computers) (3 FTE)	0	0	0	200	200	-
38922	TRAVEL & TRAINING	Required safety training for 23 FTE. Such as, driving, fire, use of PPE.	0	300	400	400	0	0%
TRAVEL & TRAINING TOTAL			8,859	5,220	12,500	12,700	200	2%
38924	DUES & MEMBERSHIPS	Industry dues (Solid Waste Association of North America)	450	1,440	1,000	1,000	0	0%
38924	DUES & MEMBERSHIPS	Industry dues and memberships (such as, Solid Waste Association of North America)	231	0	600	600	0	0%
38924	DUES & MEMBERSHIPS		721	1,416	0	0	0	-
38924	DUES & MEMBERSHIPS	Industry dues and memberships (such as, Solid Waste Association of North America, Valley Recycling Program and Arizona Recycling Coalition dues.)	0	0	0	1,600	1,600	-
DUES & MEMBERSHIPS TOTAL			1,402	2,856	1,600	3,200	1,600	100%
38925	FEDERAL MILEAGE ALLOWANCE		0	93	0	0	0	-
FEDERAL MILEAGE ALLOWANCE TOTAL			0	93	0	0	0	-
38931	ADVERTISING		19,332	26,542	0	0	0	-
38931	ADVERTISING	Christmas tree drop-off	0	0	0	2,000	2,000	-
38931	ADVERTISING	Collections schedule	219	2,503	13,000	7,000	-6,000	-46%
38931	ADVERTISING	HHW events	0	0	0	2,000	2,000	-
38931	ADVERTISING	Spring and fall cleanup	0	0	0	2,000	2,000	-
ADVERTISING TOTAL			19,551	29,045	13,000	13,000	0	0%
38951	PRINTING		914	1,522	0	0	0	-

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Sanitation								
38951	PRINTING	Can tags (4,000)	0	0	0	1,000	1,000	-
38951	PRINTING	Education materials (600)	1,082	1,876	10,000	3,000	-7,000	-70%
38951	PRINTING	New customer packets (400)	0	0	0	6,000	6,000	-
PRINTING TOTAL			1,995	3,398	10,000	10,000	0	0%
38991	UNIFORM/LAUNDRY SERVICES	Uniform service (23 FTE)	6,870	8,599	3,600	9,500	5,900	164%
38991	UNIFORM/LAUNDRY SERVICES	Uniform services (5 FTE).	463	500	1,100	1,100	0	0%
38991	UNIFORM/LAUNDRY SERVICES	Uniform services (3 FTE)	923	1,230	400	400	0	0%
UNIFORM/LAUNDRY SERVICES TOTAL			8,256	10,329	5,100	11,000	5,900	116%
38999	OTHER PROFESSIONAL SERVICES		115	60	100	0	-100	-100%
38999	OTHER PROFESSIONAL SERVICES		0	60	0	0	0	-
38999	OTHER PROFESSIONAL SERVICES		0	60	0	0	0	-
OTHER PROFESSIONAL SERVICES TOTAL			115	180	100	0	-100	-100%
39431	MACH. & EQUIPMENT	Purchase and installation of a 375 gallon diesel exhaust fluid (DEF) storage and dispensing unit	0	0	0	20,000	20,000	-
MACH. & EQUIPMENT TOTAL			0	0	0	20,000	20,000	-
39713	EQUIPMENT DEPREC.		431,416	0	0	0	0	-
EQUIPMENT DEPREC. TOTAL			431,416	0	0	0	0	-
39999	CONTINGENCY		0	0	792,000	794,400	2,400	0%
CONTINGENCY TOTAL			0	0	792,000	794,400	2,400	0%
PW-Sanitation Department Total			**4,739,214**	**5,656,858**	**6,385,300**	**7,229,800**	**844,500**	**13%**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Vehicle Maintenance								
39420	VEHICLES		-4,335	0	0	0	0	-
VEHICLES TOTAL			-4,335	0	0	0	0	-
39421	VEHICLES	Purchase of 6 solid waste trucks	4,335	1,344,646	0	1,620,000	1,620,000	-
VEHICLES TOTAL			4,335	1,344,646	0	1,620,000	1,620,000	-
PW-Vehicle Maintenance Department Total			**0**	**1,344,646**	**0**	**1,620,000**	**1,620,000**	**-**
SANITATION OPERATIONS FUND TOTAL			**5,628,041**	**7,001,503**	**6,462,900**	**8,849,800**	**2,386,900**	**37%**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change

RISK MANAGEMENT FUND

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Community Development								
36112	PART-TIME EMPLOYEES		0	0	12,400	0	-12,400	-100%
36112	PART-TIME EMPLOYEES		0	8,178	0	0	0	-
PART-TIME EMPLOYEES TOTAL			0	8,178	12,400	0	-12,400	-100%
36211	FICA		0	0	1,100	0	-1,100	-100%
36211	FICA		0	623	0	0	0	-
FICA TOTAL			0	623	1,100	0	-1,100	-100%
36252	AZ STATE RETIREMENT		0	0	1,500	0	-1,500	-100%
36252	AZ STATE RETIREMENT		0	843	0	0	0	-
AZ STATE RETIREMENT TOTAL			0	843	1,500	0	-1,500	-100%
36278	WORKERS COMPENSATION		0	0	100	0	-100	-100%
36278	WORKERS COMPENSATION		0	13	0	0	0	-
WORKERS COMPENSATION TOTAL			0	13	100	0	-100	-100%
Community Development Department Total			**0**	**9,657**	**15,100**	**0**	**-15,100**	**-100%**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Finance								
36111	FULL-TIME SALARIES		0	9,511	0	0	0	-
36111	FULL-TIME SALARIES		89,508	2,004	0	0	0	-
FULL-TIME SALARIES TOTAL			89,508	11,515	0	0	0	-
36112	PART-TIME EMPLOYEES		0	0	46,100	0	-46,100	-100%
PART-TIME EMPLOYEES TOTAL			0	0	46,100	0	-46,100	-100%
36115	HOLIDAYS		629	0	0	0	0	-
HOLIDAYS TOTAL			629	0	0	0	0	-
36116	PAID TIME OFF		21,665	0	0	0	0	-
PAID TIME OFF TOTAL			21,665	0	0	0	0	-
36151	STIPEND		400	0	0	0	0	-
STIPEND TOTAL			400	0	0	0	0	-
36211	FICA		0	0	4,400	0	-4,400	-100%
36211	FICA		0	728	0	0	0	-
36211	FICA		8,727	153	0	0	0	-
FICA TOTAL			8,727	881	4,400	0	-4,400	-100%
36231	MEDICAL		8,885	0	0	0	0	-
MEDICAL TOTAL			8,885	0	0	0	0	-
36232	DENTAL		565	0	0	0	0	-
DENTAL TOTAL			565	0	0	0	0	-
36233	VISION		121	0	0	0	0	-
VISION TOTAL			121	0	0	0	0	-
36234	LIFE		254	0	0	0	0	-
LIFE TOTAL			254	0	0	0	0	-

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Finance								
36252	AZ STATE RETIREMENT		0	0	6,400	0	-6,400	-100%
36252	AZ STATE RETIREMENT		0	1,025	0	0	0	-
36252	AZ STATE RETIREMENT		6,696	215	0	0	0	-
AZ STATE RETIREMENT TOTAL			6,696	1,240	6,400	0	-6,400	-100%
36259	OTHER RETIREMENT		361	0	0	0	0	-
OTHER RETIREMENT TOTAL			361	0	0	0	0	-
36278	WORKERS COMPENSATION		0	0	200	0	-200	-100%
36278	WORKERS COMPENSATION		0	13	0	0	0	-
36278	WORKERS COMPENSATION		118	3	0	0	0	-
WORKERS COMPENSATION TOTAL			118	16	200	0	-200	-100%
37111	OFFICE SUPPLIES		160	0	0	0	0	-
OFFICE SUPPLIES TOTAL			160	0	0	0	0	-
37141	RADIO SUPPLIES		1,916	0	0	0	0	-
RADIO SUPPLIES TOTAL			1,916	0	0	0	0	-
37171	INSURANCE		938,336	0	0	0	0	-
INSURANCE TOTAL			938,336	0	0	0	0	-
37172	CLAIM/SETTLEMT/DEDUCTABLE		82,243	0	0	0	0	-
CLAIM/SETTLEMT/DEDUCTABLE TOTAL			82,243	0	0	0	0	-
37193	SAFETY & FIRST AID SUPPLIES		53	0	0	0	0	-
SAFETY & FIRST AID SUPPLIES TOTAL			53	0	0	0	0	-
37997	TRAINING & EDUCATION SUPPLIES		329	0	0	0	0	-
TRAINING & EDUCATION SUPPLIES TOTAL			329	0	0	0	0	-
38126	SERVICE AGREEMENTS		195	0	0	0	0	-

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Finance								
	SERVICE AGREEMENTS TOTAL		195	0	0	0	0	-
38162	LANDSCAPE SERVICES		3,482	0	0	0	0	-
	LANDSCAPE SERVICES TOTAL		3,482	0	0	0	0	-
38191	PRE-EMPLOYMENT SERVICES		5,591	0	0	0	0	-
	PRE-EMPLOYMENT SERVICES TOTAL		5,591	0	0	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES		0	46,260	250,000	0	-250,000	-100%
38199	PROFESSIONAL AND OUTSIDE SERVICES		40,761	0	0	0	0	-
	PROFESSIONAL AND OUTSIDE SERVICES TOTAL		40,761	46,260	250,000	0	-250,000	-100%
38311	BUILDING MAINTENANCE		49,051	0	0	0	0	-
	BUILDING MAINTENANCE TOTAL		49,051	0	0	0	0	-
38312	STREETS MAINTENANCE		12,559	0	0	0	0	-
	STREETS MAINTENANCE TOTAL		12,559	0	0	0	0	-
38321	RADIO EQUIP. MAINT.		7,992	0	0	0	0	-
	RADIO EQUIP. MAINT. TOTAL		7,992	0	0	0	0	-
38324	MACHINERY & EQUIPMENT MAINT		9,078	0	0	0	0	-
	MACHINERY & EQUIPMENT MAINT TOTAL		9,078	0	0	0	0	-
38331	VEHICLE MAINTENANCE		9,881	0	0	0	0	-
	VEHICLE MAINTENANCE TOTAL		9,881	0	0	0	0	-
38922	TRAVEL & TRAINING		467	0	0	0	0	-
	TRAVEL & TRAINING TOTAL		467	0	0	0	0	-
38924	DUES & MEMBERSHIPS		575	0	0	0	0	-
	DUES & MEMBERSHIPS TOTAL		575	0	0	0	0	-

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Finance								
38951	PRINTING		38	0	0	0	0	-
PRINTING TOTAL			38	0	0	0	0	-
39411	FURN., FIXTURES & OFC EQUIPMT		19,625	0	0	0	0	-
FURN., FIXTURES & OFC EQUIPMT TOTAL			19,625	0	0	0	0	-
39421	VEHICLES		34,795	0	0	0	0	-
VEHICLES TOTAL			34,795	0	0	0	0	-
Finance Department Total			**1,355,056**	**59,913**	**307,100**	**0**	**-307,100**	**-100%**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Human Resources								
36111	FULL-TIME SALARIES		0	0	0	137,500	137,500	-
36111	FULL-TIME SALARIES		0	106,216	152,800	0	-152,800	-100%
FULL-TIME SALARIES TOTAL			0	106,216	152,800	137,500	-15,300	-10%
36113	OVERTIME COMPENSATION		0	785	0	0	0	-
OVERTIME COMPENSATION TOTAL			0	785	0	0	0	-
36115	HOLIDAYS		0	1,286	0	0	0	-
HOLIDAYS TOTAL			0	1,286	0	0	0	-
36116	PAID TIME OFF		0	5,085	0	0	0	-
PAID TIME OFF TOTAL			0	5,085	0	0	0	-
36151	STIPEND		0	180	0	0	0	-
STIPEND TOTAL			0	180	0	0	0	-
36211	FICA		0	0	0	10,500	10,500	-
36211	FICA		0	8,210	11,700	0	-11,700	-100%
FICA TOTAL			0	8,210	11,700	10,500	-1,200	-10%
36231	MEDICAL		0	0	0	6,700	6,700	-
36231	MEDICAL		0	2,227	14,900	0	-14,900	-100%
MEDICAL TOTAL			0	2,227	14,900	6,700	-8,200	-55%
36232	DENTAL		0	0	0	300	300	-
36232	DENTAL		0	67	800	0	-800	-100%
DENTAL TOTAL			0	67	800	300	-500	-63%
36233	VISION		0	0	0	100	100	-
36233	VISION		0	24	100	0	-100	-100%
VISION TOTAL			0	24	100	100	0	0%

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Human Resources								
36234	LIFE		0	0	0	600	600	-
36234	LIFE		0	454	700	0	-700	-100%
LIFE TOTAL			0	454	700	600	-100	-14%
36252	AZ STATE RETIREMENT		0	0	0	15,900	15,900	-
36252	AZ STATE RETIREMENT		0	2,974	17,000	0	-17,000	-100%
AZ STATE RETIREMENT TOTAL			0	2,974	17,000	15,900	-1,100	-6%
36256	457 & 401A CONTRIBUTION & MATCH		0	7,509	0	0	0	-
457 & 401A CONTRIBUTION & MATCH TOTAL			0	7,509	0	0	0	-
36278	WORKERS COMPENSATION		0	0	0	200	200	-
36278	WORKERS COMPENSATION		0	166	500	0	-500	-100%
WORKERS COMPENSATION TOTAL			0	166	500	200	-300	-60%
37111	OFFICE SUPPLIES	Pens, paper, various office supplies	0	16	500	500	0	0%
OFFICE SUPPLIES TOTAL			0	16	500	500	0	0%
37112	COMPUTER SUPPLIES	Toner/ink cartridges	0	0	200	200	0	0%
COMPUTER SUPPLIES TOTAL			0	0	200	200	0	0%
37114	BOOKS & SUBSCRIPTIONS	Training manuals and resources	0	2,053	500	500	0	0%
BOOKS & SUBSCRIPTIONS TOTAL			0	2,053	500	500	0	0%
37162	FURN-FIXTURE-EQUIP <$10,000		0	4,775	0	0	0	-
37162	FURN-FIXTURE-EQUIP <$10,000		0	7,592	0	0	0	-
FURN-FIXTURE-EQUIP <$10,000 TOTAL			0	12,367	0	0	0	-
37171	INSURANCE	Insurance coverage/renewals	0	877,770	1,000,000	0	-1,000,000	-100%
INSURANCE TOTAL			0	877,770	1,000,000	0	-1,000,000	-100%
37172	CLAIM/SETTLEMT/DEDUCTABLE	Various settlements for property/vehicle etc.	20,000	142,968	250,000	0	-250,000	-100%

Human Resources

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
CLAIM/SETTLEMT/DEDUCTABLE TOTAL			20,000	142,968	250,000	0	-250,000	-100%
37191	FOOD (NON-TRAVEL)		0	399	0	0	0	-
FOOD (NON-TRAVEL) TOTAL			0	399	0	0	0	-
37192	AWARDS & RECOGNITION		0	902	0	0	0	-
AWARDS & RECOGNITION TOTAL			0	902	0	0	0	-
37193	SAFETY & FIRST AID SUPPLIES	Various supplies	0	951	1,000	1,000	0	0%
SAFETY & FIRST AID SUPPLIES TOTAL			0	951	1,000	1,000	0	0%
37196	MEETING SUPPLIES	Event hosting supplies for Arizona Governmental Safety Association etc.	0	0	500	500	0	0%
MEETING SUPPLIES TOTAL			0	0	500	500	0	0%
37997	TRAINING & EDUCATION SUPPLIES	Compliance posters, Training DVD's etc.	0	1,338	500	500	0	0%
TRAINING & EDUCATION SUPPLIES TOTAL			0	1,338	500	500	0	0%
37999	OTHER OPERATIONAL SUPPLIES	Reward items for safety committee.	0	0	500	500	0	0%
OTHER OPERATIONAL SUPPLIES TOTAL			0	0	500	500	0	0%
38129	SOFTWARE LICENSES	Various software licenses for Material Safety Data Sheets online etc.	0	295	600	600	0	0%
SOFTWARE LICENSES TOTAL			0	295	600	600	0	0%
38191	PRE-EMPLOYMENT SERVICES	CDL drug and alcohol testing	0	5,256	4,000	4,000	0	0%
PRE-EMPLOYMENT SERVICES TOTAL			0	5,256	4,000	4,000	0	0%
38199	PROFESSIONAL AND OUTSIDE SERVICES		0	44,300	0	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES	Citywide annual audiometry testing, ergonomic evaluations, industrial hygiene services, etc.	0	2,200	15,000	15,000	0	0%
PROFESSIONAL AND OUTSIDE SERVICES TOTAL			0	46,500	15,000	15,000	0	0%
38217	POSTAGE & MAILINGS	Various postage and mailings	0	0	100	100	0	0%
POSTAGE & MAILINGS TOTAL			0	0	100	100	0	0%

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Human Resources								
38311	BUILDING MAINTENANCE		0	1,231	0	0	0	-
38311	BUILDING MAINTENANCE	ADA Title II improvements	0	130,278	30,000	30,000	0	0%
BUILDING MAINTENANCE TOTAL			0	131,509	30,000	30,000	0	0%
38312	STREETS MAINTENANCE	ADA Title II and safety required signage	0	350	10,000	10,000	0	0%
STREETS MAINTENANCE TOTAL			0	350	10,000	10,000	0	0%
38321	RADIO EQUIP. MAINT.	Various upgrades as needed	0	0	10,000	10,000	0	0%
RADIO EQUIP. MAINT. TOTAL			0	0	10,000	10,000	0	0%
38322	COMPUTER MAINTENANCE	Various computer repairs as needed	0	0	10,000	10,000	0	0%
COMPUTER MAINTENANCE TOTAL			0	0	10,000	10,000	0	0%
38323	OFFICE EQUIPMENT MAINT.	Various repairs as needed	0	0	10,000	10,000	0	0%
OFFICE EQUIPMENT MAINT. TOTAL			0	0	10,000	10,000	0	0%
38324	MACHINERY & EQUIPMENT MAINT	Citywide repairs not covered by insurance as needed	0	14,722	15,000	15,000	0	0%
MACHINERY & EQUIPMENT MAINT TOTAL			0	14,722	15,000	15,000	0	0%
38331	VEHICLE MAINTENANCE	Citywide repairs not covered by insurance as needed	0	9,264	10,000	10,000	0	0%
VEHICLE MAINTENANCE TOTAL			0	9,264	10,000	10,000	0	0%
38341	TRAFFIC SIGNAL R&M	ADA Title II upgrades	0	0	15,000	15,000	0	0%
TRAFFIC SIGNAL R&M TOTAL			0	0	15,000	15,000	0	0%
38351	WELLS/SEWER/LINS/ETC.		0	12,348	0	0	0	-
WELLS/SEWER/LINS/ETC. TOTAL			0	12,348	0	0	0	-
38913	CLAIM SETTLEMENT	Various settlements for property/vehicle etc.	0	0	0	250,000	250,000	-
CLAIM SETTLEMENT TOTAL			0	0	0	250,000	250,000	-
38917	GENERAL INSURANCE ADMIN	Insurance coverage/renewals	0	0	0	1,000,000	1,000,000	-
GENERAL INSURANCE ADMIN TOTAL			0	0	0	1,000,000	1,000,000	-

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Human Resources								
38922	TRAVEL & TRAINING	ADA compliance conference, Public Risk Insurance Manager's Association, AGTS and other OSHA related training	0	4,794	8,000	8,000	0	0%
TRAVEL & TRAINING TOTAL			0	4,794	8,000	8,000	0	0%
38924	DUES & MEMBERSHIPS	ADA Annual Membership Dues	0	0	0	350	350	-
38924	DUES & MEMBERSHIPS	Public Risk Management Association annual membership dues	0	662	3,000	500	-2,500	-83%
38924	DUES & MEMBERSHIPS	Various dues and memberships	0	0	0	2,150	2,150	-
DUES & MEMBERSHIPS TOTAL			0	662	3,000	3,000	0	0%
38925	FEDERAL MILEAGE ALLOWANCE	Mileage reimbursement	0	1,906	2,500	2,500	0	0%
FEDERAL MILEAGE ALLOWANCE TOTAL			0	1,906	2,500	2,500	0	0%
38951	PRINTING	Various printing as needed	0	909	1,000	1,000	0	0%
PRINTING TOTAL			0	909	1,000	1,000	0	0%
38999	OTHER PROFESSIONAL SERVICES		0	37	0	0	0	-
OTHER PROFESSIONAL SERVICES TOTAL			0	37	0	0	0	-
39999	CONTINGENCY		0	0	1,713,300	2,269,000	555,700	32%
CONTINGENCY TOTAL			0	0	1,713,300	2,269,000	555,700	32%
Human Resources Department Total			**20,000**	**1,402,497**	**3,309,700**	**3,838,700**	**529,000**	**16%**
RISK MANAGEMENT FUND TOTAL			**1,375,056**	**1,472,067**	**3,631,900**	**3,838,700**	**206,800**	**6%**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change

EMPLOYEE HEALTHCARE FUND

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Human Resources								
36111	FULL-TIME SALARIES		48,953	0	0	0	0	-
36111	FULL-TIME SALARIES		0	0	0	67,500	67,500	-
36111	FULL-TIME SALARIES		0	55,561	60,100	0	-60,100	-100%
FULL-TIME SALARIES TOTAL			48,953	55,561	60,100	67,500	7,400	12%
36113	OVERTIME COMPENSATION		0	195	0	0	0	-
OVERTIME COMPENSATION TOTAL			0	195	0	0	0	-
36115	HOLIDAYS		0	572	0	0	0	-
HOLIDAYS TOTAL			0	572	0	0	0	-
36116	PAID TIME OFF		1,002	0	0	0	0	-
36116	PAID TIME OFF		0	5,108	0	0	0	-
PAID TIME OFF TOTAL			1,002	5,108	0	0	0	-
36211	FICA		3,105	0	0	0	0	-
36211	FICA		0	0	0	5,200	5,200	-
36211	FICA		0	3,887	4,600	0	-4,600	-100%
FICA TOTAL			3,105	3,887	4,600	5,200	600	13%
36231	MEDICAL		9,437	0	0	0	0	-
36231	MEDICAL		0	0	0	13,400	13,400	-
36231	MEDICAL		0	12,975	13,700	0	-13,700	-100%
MEDICAL TOTAL			9,437	12,975	13,700	13,400	-300	-2%
36232	DENTAL		603	0	0	0	0	-
36232	DENTAL		0	0	0	800	800	-
36232	DENTAL		0	849	800	0	-800	-100%
DENTAL TOTAL			603	849	800	800	0	0%

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Human Resources								
36233	VISION		91	0	0	0	0	-
36233	VISION		0	0	0	100	100	-
36233	VISION		0	121	100	0	-100	-100%
VISION TOTAL			91	121	100	100	0	0%
36234	LIFE		184	0	0	0	0	-
36234	LIFE		0	0	0	300	300	-
36234	LIFE		0	245	300	0	-300	-100%
LIFE TOTAL			184	245	300	300	0	0%
36252	AZ STATE RETIREMENT		4,627	0	0	0	0	-
36252	AZ STATE RETIREMENT		0	0	0	7,800	7,800	-
36252	AZ STATE RETIREMENT		0	6,173	6,700	0	-6,700	-100%
AZ STATE RETIREMENT TOTAL			4,627	6,173	6,700	7,800	1,100	16%
36278	WORKERS COMPENSATION		59	0	0	0	0	-
36278	WORKERS COMPENSATION		0	0	0	100	100	-
36278	WORKERS COMPENSATION		0	93	200	0	-200	-100%
WORKERS COMPENSATION TOTAL			59	93	200	100	-100	-50%
37114	BOOKS & SUBSCRIPTIONS	Self-funded health plan compliance with the Health Insurance Portability and Accountability Act (HIPAA) and HIPAA Policies and & Procedures Manual	0	0	0	6,000	6,000	-
BOOKS & SUBSCRIPTIONS TOTAL			0	0	0	6,000	6,000	-
37173	WELLNESS		11,423	0	0	0	0	-
37173	WELLNESS	Fitness classes	0	0	0	10,000	10,000	-
37173	WELLNESS	Health Risk Assessment (HRA)	0	15,242	25,000	10,000	-15,000	-60%
37173	WELLNESS	Nutritional Counseling to strengthen long term behavior change for cost containment of self-funded plan	0	0	0	15,000	15,000	-

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Human Resources								
37173	WELLNESS	Stress Management programs	0	0	0	3,600	3,600	-
37173	WELLNESS	Various wellness activities as developed	0	0	0	900	900	-
WELLNESS TOTAL			11,423	15,242	25,000	39,500	14,500	58%
37191	FOOD (NON-TRAVEL)		200	0	0	0	0	-
FOOD (NON-TRAVEL) TOTAL			200	0	0	0	0	-
37195	SPECIAL EVENT HOSTING	Event hosting supplies. Transferred from Wellness #37173	0	0	0	500	500	-
SPECIAL EVENT HOSTING TOTAL			0	0	0	500	500	-
38126	SERVICE AGREEMENTS	Citywide Flexible Spending Account Administration, transferred $10,000 from General Admin Fund	0	0	0	10,000	10,000	-
SERVICE AGREEMENTS TOTAL			0	0	0	10,000	10,000	-
38199	PROFESSIONAL AND OUTSIDE SERVICES		15,000	0	0	0	0	-
38199	PROFESSIONAL AND OUTSIDE SERVICES	Segal company monthly broker fee for medical, dental and vision consulting services	0	59,950	46,000	46,000	0	0%
PROFESSIONAL AND OUTSIDE SERVICES TOTAL			15,000	59,950	46,000	46,000	0	0%
38913	CLAIM SETTLEMENT		1,977,374	0	0	0	0	-
38913	CLAIM SETTLEMENT		4,102,284	0	0	0	0	-
38913	CLAIM SETTLEMENT		717,000	0	0	0	0	-
38913	CLAIM SETTLEMENT	Medical HMO claims payments	0	1,767,499	2,235,700	2,100,200	-135,500	-6%
38913	CLAIM SETTLEMENT	Medical PPO claims payments	0	3,846,284	4,889,000	5,105,900	216,900	4%
38913	CLAIM SETTLEMENT	Vision claims payments	0	0	61,100	68,400	7,300	12%
38913	CLAIM SETTLEMENT	Dental claims payments	0	0	401,700	536,900	135,200	34%
38913	CLAIM SETTLEMENT	Claims payments	0	411,531	0	0	0	-
CLAIM SETTLEMENT TOTAL			6,796,658	6,025,315	7,587,500	7,811,400	223,900	3%
38914	COBRA INSURANCE		19,283	0	0	0	0	-

Human Resources

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
38914	COBRA INSURANCE	Continued health care coverage from former employees	0	14,131	15,700	15,700	0	0%
COBRA INSURANCE TOTAL			19,283	14,131	15,700	15,700	0	0%
38915	MEDICAL INSURANCE PREMIUM		233,739	0	0	0	0	-
38915	MEDICAL INSURANCE PREMIUM		469,869	0	0	0	0	-
38915	MEDICAL INSURANCE PREMIUM	Medical HMO administration and stop loss	0	267,713	291,900	299,000	7,100	2%
38915	MEDICAL INSURANCE PREMIUM	Medical PPO administration and stop loss	0	535,229	544,800	586,500	41,700	8%
38915	MEDICAL INSURANCE PREMIUM	Vision administration	0	0	7,200	6,900	-300	-4%
38915	MEDICAL INSURANCE PREMIUM	Dental administration	0	0	38,400	35,400	-3,000	-8%
MEDICAL INSURANCE PREMIUM TOTAL			703,608	802,942	882,300	927,800	45,500	5%
38922	TRAVEL & TRAINING	Employee Benefit Network seminar, AZ State SHRM, various conferences, seminars, and webinars. Increased by $500 for additional training for Health Care Reform and compliance issues	0	448	1,000	1,500	500	50%
TRAVEL & TRAINING TOTAL			0	448	1,000	1,500	500	50%
38924	DUES & MEMBERSHIPS	Society for Human Resources Management, Wellness Council of America and World at Work annual membership renewals	0	895	1,000	1,000	0	0%
DUES & MEMBERSHIPS TOTAL			0	895	1,000	1,000	0	0%
38999	OTHER PROFESSIONAL SERVICES	Patient Centered Outcomes Research Institute Fee HMO	0	0	0	2,400	2,400	-
38999	OTHER PROFESSIONAL SERVICES	Transitional Reinsurance Fee HMO (eff. 01-01-2014)	0	0	0	37,900	37,900	-
38999	OTHER PROFESSIONAL SERVICES	Patient Centered Outcomes Research Institute Fee PPO	0	0	0	1,100	1,100	-
38999	OTHER PROFESSIONAL SERVICES	Transitional Reinsurance Fee PPO (eff. 01-01-2014)	0	0	0	16,600	16,600	-
38999	OTHER PROFESSIONAL SERVICES		0	197	0	0	0	-
OTHER PROFESSIONAL SERVICES TOTAL			0	197	0	58,000	58,000	-
39999	CONTINGENCY		0	0	0	2,498,300	2,498,300	-

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Human Resources								
39999	CONTINGENCY		0	0	1,665,100	0	-1,665,100	-100%
CONTINGENCY TOTAL			0	0	1,665,100	2,498,300	833,200	50%
Human Resources Department Total			**7,614,231**	**7,004,899**	**10,310,100**	**11,510,900**	**1,200,800**	**12%**
EMPLOYEE HEALTHCARE FUND TOTAL			**7,614,231**	**7,004,899**	**10,310,100**	**11,510,900**	**1,200,800**	**12%**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change

EMPLOYEE DEP SCHOLARSHIP FUND

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
General Operations								
38999	OTHER PROFESSIONAL SERVICES		3,000	6,000	6,000	6,000	0	0%
OTHER PROFESSIONAL SERVICES TOTAL			3,000	6,000	6,000	6,000	0	0%
39999	CONTINGENCY		0	0	3,300	100	-3,200	-97%
CONTINGENCY TOTAL			0	0	3,300	100	-3,200	-97%
General Operations Department Total			**3,000**	**6,000**	**9,300**	**6,100**	**-3,200**	**-34%**
EMPLOYEE DEP SCHOLARSHIP FUND TOTAL			**3,000**	**6,000**	**9,300**	**6,100**	**-3,200**	**-34%**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change

FIREFIGHTERS PENSION FUND

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
Fire-Emergency Services								
36111	FULL-TIME SALARIES		0	0	0	18,000	18,000	-
	FULL-TIME SALARIES TOTAL		0	0	0	18,000	18,000	-
Fire-Emergency Services Department Total			**0**	**0**	**0**	**18,000**	**18,000**	**-**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
General Operations								
39999	CONTINGENCY		0	0	100,900	7,600	-93,300	-92%
	CONTINGENCY TOTAL		0	0	100,900	7,600	-93,300	-92%
General Operations Department Total			**0**	**0**	**100,900**	**7,600**	**-93,300**	**-92%**
FIREFIGHTERS PENSION FUND TOTAL			**0**	**0**	**100,900**	**25,600**	**-75,300**	**-75%**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change

SURPRISE MUNI PROP CORP FUND

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
General Operations								
34999	TRF TO OTHER FUNDS		0	0	0	0	0	-
	TRF TO OTHER FUNDS TOTAL		0	0	0	0	0	-
General Operations Department Total			**0**	**0**	**0**	**0**	**0**	**-**
SURPRISE MUNI PROP CORP FUND TOTAL			**0**	**0**	**0**	**0**	**0**	**-**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change

GOV DEBT SERVICE 2000-2003 FUND

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
General Operations								
39813	OTHER LEASES		0	0	1,800	1,800	0	0%
39813	OTHER LEASES		1,744	1,744	0	0	0	-
OTHER LEASES TOTAL			1,744	1,744	1,800	1,800	0	0%
39821	PRINCIPAL BONDS		-2,040,189	0	2,333,200	2,451,700	118,500	5%
39821	PRINCIPAL BONDS		4,188,488	2,259,900	0	0	0	-
PRINCIPAL BONDS TOTAL			2,148,299	2,259,900	2,333,200	2,451,700	118,500	5%
39822	INTEREST BONDS		58,285	1,105,171	0	0	0	-
39822	INTEREST BONDS		1,154,302	0	1,026,100	909,400	-116,700	-11%
INTEREST BONDS TOTAL			1,212,587	1,105,171	1,026,100	909,400	-116,700	-11%
General Operations Department Total			**3,362,630**	**3,366,815**	**3,361,100**	**3,362,900**	**1,800**	**0%**
GOV DEBT SERVICE 2000-2003 FUND TOTAL			**3,362,630**	**3,366,815**	**3,361,100**	**3,362,900**	**1,800**	**0%**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change

PROP DEBT SERVICE 2007 FUND

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
General Operations								
38128	RECORDING, LICENSE FEES		0	46	0	0	0	-
RECORDING, LICENSE FEES TOTAL			0	46	0	0	0	-
39813	OTHER LEASES		0	0	4,000	4,000	0	0%
39813	OTHER LEASES		4,000	4,000	0	0	0	-
OTHER LEASES TOTAL			4,000	4,000	4,000	4,000	0	0%
39821	PRINCIPAL BONDS		0	0	0	4,675,000	4,675,000	-
PRINCIPAL BONDS TOTAL			0	0	0	4,675,000	4,675,000	-
39822	INTEREST BONDS		2,397,688	2,397,688	2,397,700	2,397,700	0	0%
INTEREST BONDS TOTAL			2,397,688	2,397,688	2,397,700	2,397,700	0	0%
General Operations Department Total			**2,401,688**	**2,401,733**	**2,401,700**	**7,076,700**	**4,675,000**	**195%**
PROP DEBT SERVICE 2007 FUND TOTAL			**2,401,688**	**2,401,733**	**2,401,700**	**7,076,700**	**4,675,000**	**195%**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change

PROP RESERVE 2007 FUND

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
General Operations								
34999	TRF TO OTHER FUNDS		124,649	0	0	73,700	73,700	-
	TRF TO OTHER FUNDS TOTAL		124,649	0	0	73,700	73,700	-
General Operations Department Total			**124,649**	**0**	**0**	**73,700**	**73,700**	**-**
PROP RESERVE 2007 FUND TOTAL			**124,649**	**0**	**0**	**73,700**	**73,700**	**-**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change

PROP CONSTRUCTION 2007 FUND

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
General Operations								
34999	TRF TO OTHER FUNDS		5,359	0	0	0	0	-
	TRF TO OTHER FUNDS TOTAL		5,359	0	0	0	0	-
General Operations Department Total			**5,359**	**0**	**0**	**0**	**0**	**-**
PROP CONSTRUCTION 2007 FUND TOTAL			**5,359**	**0**	**0**	**0**	**0**	**-**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change

PROP DEBT SERVICE 2000-2003 FUND

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
General Operations								
39813	OTHER LEASES		0	0	800	800	0	0%
39813	OTHER LEASES		756	756	0	0	0	-
OTHER LEASES TOTAL			756	756	800	800	0	0%
39821	PRINCIPAL BONDS		-884,813	0	1,011,900	1,063,300	51,400	5%
39821	PRINCIPAL BONDS		884,813	980,100	0	0	0	-
PRINCIPAL BONDS TOTAL			0	980,100	1,011,900	1,063,300	51,400	5%
39822	INTEREST BONDS		-285,065	0	445,000	394,400	-50,600	-11%
39822	INTEREST BONDS		810,953	479,304	0	0	0	-
INTEREST BONDS TOTAL			525,888	479,304	445,000	394,400	-50,600	-11%
39824	AMORITIZATION BONDS		83,275	0	0	0	0	-
AMORITIZATION BONDS TOTAL			83,275	0	0	0	0	-
General Operations Department Total			**609,919**	**1,460,160**	**1,457,700**	**1,458,500**	**800**	**0%**
PROP DEBT SERVICE 2000-2003 FUND TOTAL			**609,919**	**1,460,160**	**1,457,700**	**1,458,500**	**800**	**0%**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change

KINGSWOOD PARKE SLID FUND

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Streets								
38122	FINANCIAL SERVICES		0	0	0	500	500	-
38122	FINANCIAL SERVICES		480	480	500	0	-500	-100%
FINANCIAL SERVICES TOTAL			480	480	500	500	0	0%
38212	ELECTRICITY		0	0	0	34,800	34,800	-
38212	ELECTRICITY		31,786	31,986	37,100	0	-37,100	-100%
ELECTRICITY TOTAL			31,786	31,986	37,100	34,800	-2,300	-6%
PW-Streets Department Total			**32,266**	**32,466**	**37,600**	**35,300**	**-2,300**	**-6%**
KINGSWOOD PARKE SLID FUND TOTAL			**32,266**	**32,466**	**37,600**	**35,300**	**-2,300**	**-6%**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change

DW SUN CITY GRAND SLID FUND

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Streets								
38122	FINANCIAL SERVICES		0	0	0	500	500	-
38122	FINANCIAL SERVICES		480	480	500	0	-500	-100%
FINANCIAL SERVICES TOTAL			480	480	500	500	0	0%
38212	ELECTRICITY		0	0	0	278,600	278,600	-
38212	ELECTRICITY		254,401	254,581	275,000	0	-275,000	-100%
ELECTRICITY TOTAL			254,401	254,581	275,000	278,600	3,600	1%
39999	CONTINGENCY		0	0	0	27,900	27,900	-
CONTINGENCY TOTAL			0	0	0	27,900	27,900	-
PW-Streets Department Total			**254,881**	**255,061**	**275,500**	**307,000**	**31,500**	**11%**
DW SUN CITY GRAND SLID FUND TOTAL			**254,881**	**255,061**	**275,500**	**307,000**	**31,500**	**11%**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change

WEST POINT TOWNE CTR SLID FUND

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Streets								
38122	FINANCIAL SERVICES		0	0	0	500	500	-
38122	FINANCIAL SERVICES		480	480	500	0	-500	-100%
FINANCIAL SERVICES TOTAL			480	480	500	500	0	0%
38212	ELECTRICITY		0	0	0	69,200	69,200	-
38212	ELECTRICITY		62,578	62,956	65,900	0	-65,900	-100%
ELECTRICITY TOTAL			62,578	62,956	65,900	69,200	3,300	5%
PW-Streets Department Total			**63,058**	**63,436**	**66,400**	**69,700**	**3,300**	**5%**
WEST POINT TOWNE CTR SLID FUND TOTAL			**63,058**	**63,436**	**66,400**	**69,700**	**3,300**	**5%**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change

CONTINENTAL @KINGSWD SLID FUND

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Streets								
38122	FINANCIAL SERVICES		0	0	0	500	500	-
38122	FINANCIAL SERVICES		480	480	500	0	-500	-100%
FINANCIAL SERVICES TOTAL			480	480	500	500	0	0%
38212	ELECTRICITY		0	0	0	11,000	11,000	-
38212	ELECTRICITY		10,375	10,434	13,700	0	-13,700	-100%
ELECTRICITY TOTAL			10,375	10,434	13,700	11,000	-2,700	-20%
PW-Streets Department Total			**10,855**	**10,914**	**14,200**	**11,500**	**-2,700**	**-19%**
CONTINENTAL @KINGSWD SLID FUND TOTAL			**10,855**	**10,914**	**14,200**	**11,500**	**-2,700**	**-19%**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change

MOUNTAIN VISTA RANCH SLID FUND

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Streets								
38122	FINANCIAL SERVICES		0	0	0	500	500	-
38122	FINANCIAL SERVICES		480	480	500	0	-500	-100%
FINANCIAL SERVICES TOTAL			480	480	500	500	0	0%
38212	ELECTRICITY		0	0	0	18,000	18,000	-
38212	ELECTRICITY		16,630	16,712	19,900	0	-19,900	-100%
ELECTRICITY TOTAL			16,630	16,712	19,900	18,000	-1,900	-10%
PW-Streets Department Total			**17,110**	**17,192**	**20,400**	**18,500**	**-1,900**	**-9%**
MOUNTAIN VISTA RANCH SLID FUND TOTAL			**17,110**	**17,192**	**20,400**	**18,500**	**-1,900**	**-9%**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change

SUN CITY GRAND II SLID FUND

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Streets								
38122	FINANCIAL SERVICES		0	0	0	500	500	-
38122	FINANCIAL SERVICES		480	480	500	0	-500	-100%
FINANCIAL SERVICES TOTAL			480	480	500	500	0	0%
38212	ELECTRICITY		0	0	0	482,500	482,500	-
38212	ELECTRICITY		439,929	440,347	468,000	0	-468,000	-100%
ELECTRICITY TOTAL			439,929	440,347	468,000	482,500	14,500	3%
39999	CONTINGENCY		0	0	0	35,300	35,300	-
CONTINGENCY TOTAL			0	0	0	35,300	35,300	-
PW-Streets Department Total			**440,409**	**440,827**	**468,500**	**518,300**	**49,800**	**11%**
SUN CITY GRAND II SLID FUND TOTAL			**440,409**	**440,827**	**468,500**	**518,300**	**49,800**	**11%**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change

SUN CITY GRAND III SLID FUND

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Streets								
38122	FINANCIAL SERVICES		0	0	0	500	500	-
38122	FINANCIAL SERVICES		480	480	500	0	-500	-100%
FINANCIAL SERVICES TOTAL			480	480	500	500	0	0%
38212	ELECTRICITY		0	0	0	31,100	31,100	-
38212	ELECTRICITY		28,862	28,875	31,000	0	-31,000	-100%
ELECTRICITY TOTAL			28,862	28,875	31,000	31,100	100	0%
PW-Streets Department Total			**29,342**	**29,355**	**31,500**	**31,600**	**100**	**0%**
SUN CITY GRAND III SLID FUND TOTAL			**29,342**	**29,355**	**31,500**	**31,600**	**100**	**0%**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change

BELL WEST RANCH SLID FUND

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Streets								
38122	FINANCIAL SERVICES		0	0	0	500	500	-
38122	FINANCIAL SERVICES		480	480	500	0	-500	-100%
FINANCIAL SERVICES TOTAL			480	480	500	500	0	0%
38212	ELECTRICITY		0	0	0	6,600	6,600	-
38212	ELECTRICITY		6,417	6,456	8,500	0	-8,500	-100%
ELECTRICITY TOTAL			6,417	6,456	8,500	6,600	-1,900	-22%
PW-Streets Department Total			**6,897**	**6,936**	**9,000**	**7,100**	**-1,900**	**-21%**
BELL WEST RANCH SLID FUND TOTAL			**6,897**	**6,936**	**9,000**	**7,100**	**-1,900**	**-21%**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change

CANYON RIDGE WEST SLID FUND

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Streets								
38122	FINANCIAL SERVICES		0	0	0	500	500	-
38122	FINANCIAL SERVICES		480	480	500	0	-500	-100%
FINANCIAL SERVICES TOTAL			480	480	500	500	0	0%
38212	ELECTRICITY		0	0	0	11,600	11,600	-
38212	ELECTRICITY		10,879	10,945	12,400	0	-12,400	-100%
ELECTRICITY TOTAL			10,879	10,945	12,400	11,600	-800	-6%
PW-Streets Department Total			**11,359**	**11,425**	**12,900**	**12,100**	**-800**	**-6%**
CANYON RIDGE WEST SLID FUND TOTAL			**11,359**	**11,425**	**12,900**	**12,100**	**-800**	**-6%**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change

ASHTON RANCH SLD UNIT 1 FUND

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Streets								
38122	FINANCIAL SERVICES		0	0	0	500	500	-
38122	FINANCIAL SERVICES		480	480	500	0	-500	-100%
FINANCIAL SERVICES TOTAL			480	480	500	500	0	0%
38212	ELECTRICITY		0	0	0	11,800	11,800	-
38212	ELECTRICITY		11,053	11,122	13,300	0	-13,300	-100%
ELECTRICITY TOTAL			11,053	11,122	13,300	11,800	-1,500	-11%
PW-Streets Department Total			**11,533**	**11,602**	**13,800**	**12,300**	**-1,500**	**-11%**
ASHTON RANCH SLD UNIT 1 FUND TOTAL			**11,533**	**11,602**	**13,800**	**12,300**	**-1,500**	**-11%**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change

ASHTON RANCH SLID UNIT 2 FUND

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Streets								
38122	FINANCIAL SERVICES		0	0	0	500	500	-
38122	FINANCIAL SERVICES		480	480	500	0	-500	-100%
FINANCIAL SERVICES TOTAL			480	480	500	500	0	0%
38212	ELECTRICITY		0	0	0	13,400	13,400	-
38212	ELECTRICITY		12,553	12,634	15,100	0	-15,100	-100%
ELECTRICITY TOTAL			12,553	12,634	15,100	13,400	-1,700	-11%
PW-Streets Department Total			**13,033**	**13,114**	**15,600**	**13,900**	**-1,700**	**-11%**
ASHTON RANCH SLID UNIT 2 FUND TOTAL			**13,033**	**13,114**	**15,600**	**13,900**	**-1,700**	**-11%**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change

MOUNTAIN VISTA RANCH II FUND

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Streets								
38122	FINANCIAL SERVICES		0	0	0	500	500	-
38122	FINANCIAL SERVICES		480	480	500	0	-500	-100%
FINANCIAL SERVICES TOTAL			480	480	500	500	0	0%
38212	ELECTRICITY		0	0	0	10,700	10,700	-
38212	ELECTRICITY		10,131	10,244	12,000	0	-12,000	-100%
ELECTRICITY TOTAL			10,131	10,244	12,000	10,700	-1,300	-11%
PW-Streets Department Total			**10,611**	**10,724**	**12,500**	**11,200**	**-1,300**	**-10%**
MOUNTAIN VISTA RANCH II FUND TOTAL			**10,611**	**10,724**	**12,500**	**11,200**	**-1,300**	**-10%**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change

MOUNTAIN VISTA RANCH III FUND

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Streets								
38122	FINANCIAL SERVICES		0	0	0	500	500	-
38122	FINANCIAL SERVICES		480	480	500	0	-500	-100%
FINANCIAL SERVICES TOTAL			480	480	500	500	0	0%
38212	ELECTRICITY		0	0	0	16,600	16,600	-
38212	ELECTRICITY		15,475	15,561	17,800	0	-17,800	-100%
ELECTRICITY TOTAL			15,475	15,561	17,800	16,600	-1,200	-7%
PW-Streets Department Total			**15,955**	**16,041**	**18,300**	**17,100**	**-1,200**	**-7%**
MOUNTAIN VISTA RANCH III FUND TOTAL			**15,955**	**16,041**	**18,300**	**17,100**	**-1,200**	**-7%**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change

LEGACY PARC SLID FUND

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Streets								
38122	FINANCIAL SERVICES		0	0	0	500	500	-
38122	FINANCIAL SERVICES		480	480	500	0	-500	-100%
FINANCIAL SERVICES TOTAL			480	480	500	500	0	0%
38212	ELECTRICITY		0	0	0	23,400	23,400	-
38212	ELECTRICITY		21,512	21,657	22,900	0	-22,900	-100%
ELECTRICITY TOTAL			21,512	21,657	22,900	23,400	500	2%
PW-Streets Department Total			**21,992**	**22,137**	**23,400**	**23,900**	**500**	**2%**
LEGACY PARC SLID FUND TOTAL			**21,992**	**22,137**	**23,400**	**23,900**	**500**	**2%**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change

GREENWAY PARC SLID FUND

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Streets								
38122	FINANCIAL SERVICES		0	0	0	500	500	-
38122	FINANCIAL SERVICES		480	480	500	0	-500	-100%
FINANCIAL SERVICES TOTAL			480	480	500	500	0	0%
38212	ELECTRICITY		0	0	0	17,700	17,700	-
38212	ELECTRICITY		16,356	16,467	17,100	0	-17,100	-100%
ELECTRICITY TOTAL			16,356	16,467	17,100	17,700	600	4%
PW-Streets Department Total			**16,836**	**16,947**	**17,600**	**18,200**	**600**	**3%**
GREENWAY PARC SLID FUND TOTAL			**16,836**	**16,947**	**17,600**	**18,200**	**600**	**3%**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change

ROSEVIEW SLID FUND

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Streets								
38122	FINANCIAL SERVICES		0	0	0	500	500	-
38122	FINANCIAL SERVICES		480	480	500	0	-500	-100%
FINANCIAL SERVICES TOTAL			480	480	500	500	0	0%
38212	ELECTRICITY		0	0	0	35,100	35,100	-
38212	ELECTRICITY		32,079	32,282	35,700	0	-35,700	-100%
ELECTRICITY TOTAL			32,079	32,282	35,700	35,100	-600	-2%
PW-Streets Department Total			**32,559**	**32,762**	**36,200**	**35,600**	**-600**	**-2%**
ROSEVIEW SLID FUND TOTAL			**32,559**	**32,762**	**36,200**	**35,600**	**-600**	**-2%**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change

COUNTRYSIDE SLID FUND

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Streets								
38122	FINANCIAL SERVICES		0	0	0	500	500	-
38122	FINANCIAL SERVICES		480	480	500	0	-500	-100%
FINANCIAL SERVICES TOTAL			480	480	500	500	0	0%
38212	ELECTRICITY		0	0	0	30,900	30,900	-
38212	ELECTRICITY		28,319	28,494	32,600	0	-32,600	-100%
ELECTRICITY TOTAL			28,319	28,494	32,600	30,900	-1,700	-5%
39861	BAD DEBT EXPENSE		0	7,154	0	0	0	-
BAD DEBT EXPENSE TOTAL			0	7,154	0	0	0	-
PW-Streets Department Total			**28,799**	**36,128**	**33,100**	**31,400**	**-1,700**	**-5%**
COUNTRYSIDE SLID FUND TOTAL			**28,799**	**36,128**	**33,100**	**31,400**	**-1,700**	**-5%**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change

PARK ROW SLID FUND

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Streets								
38122	FINANCIAL SERVICES		0	0	0	500	500	-
38122	FINANCIAL SERVICES		480	480	500	0	-500	-100%
FINANCIAL SERVICES TOTAL			480	480	500	500	0	0%
38212	ELECTRICITY		0	0	0	2,000	2,000	-
38212	ELECTRICITY		2,255	2,268	2,900	0	-2,900	-100%
ELECTRICITY TOTAL			2,255	2,268	2,900	2,000	-900	-31%
PW-Streets Department Total			**2,735**	**2,748**	**3,400**	**2,500**	**-900**	**-26%**
PARK ROW SLID FUND TOTAL			**2,735**	**2,748**	**3,400**	**2,500**	**-900**	**-26%**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change

NW RANCH #2 SLID FUND

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Streets								
38122	FINANCIAL SERVICES		0	0	0	500	500	-
38122	FINANCIAL SERVICES		480	480	500	0	-500	-100%
FINANCIAL SERVICES TOTAL			480	480	500	500	0	0%
38212	ELECTRICITY		0	0	0	23,900	23,900	-
38212	ELECTRICITY		21,895	22,034	22,300	0	-22,300	-100%
ELECTRICITY TOTAL			21,895	22,034	22,300	23,900	1,600	7%
PW-Streets Department Total			**22,375**	**22,514**	**22,800**	**24,400**	**1,600**	**7%**
NW RANCH #2 SLID FUND TOTAL			**22,375**	**22,514**	**22,800**	**24,400**	**1,600**	**7%**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change

BELL WEST RANCH 1B SLID FUND

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Streets								
38122	FINANCIAL SERVICES		0	0	0	500	500	-
38122	FINANCIAL SERVICES		480	480	500	0	-500	-100%
FINANCIAL SERVICES TOTAL			480	480	500	500	0	0%
38212	ELECTRICITY		0	0	0	6,300	6,300	-
38212	ELECTRICITY		6,103	6,139	7,700	0	-7,700	-100%
ELECTRICITY TOTAL			6,103	6,139	7,700	6,300	-1,400	-18%
PW-Streets Department Total			**6,583**	**6,619**	**8,200**	**6,800**	**-1,400**	**-17%**
BELL WEST RANCH 1B SLID FUND TOTAL			**6,583**	**6,619**	**8,200**	**6,800**	**-1,400**	**-17%**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change

ASHTON RANCH SLID UNIT III FUND

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Streets								
38122	FINANCIAL SERVICES		0	0	0	500	500	-
38122	FINANCIAL SERVICES		480	480	500	0	-500	-100%
FINANCIAL SERVICES TOTAL			480	480	500	500	0	0%
38212	ELECTRICITY		0	0	0	15,100	15,100	-
38212	ELECTRICITY		14,060	14,155	16,300	0	-16,300	-100%
ELECTRICITY TOTAL			14,060	14,155	16,300	15,100	-1,200	-7%
PW-Streets Department Total			**14,540**	**14,635**	**16,800**	**15,600**	**-1,200**	**-7%**
ASHTON RANCH SLID UNIT III FUND TOTAL			**14,540**	**14,635**	**16,800**	**15,600**	**-1,200**	**-7%**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change

ASHTON RANCH SLID UNIT IV FUND

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Streets								
38122	FINANCIAL SERVICES		0	0	0	500	500	-
38122	FINANCIAL SERVICES		480	480	500	0	-500	-100%
FINANCIAL SERVICES TOTAL			480	480	500	500	0	0%
38212	ELECTRICITY		0	0	0	10,800	10,800	-
38212	ELECTRICITY		10,142	10,196	11,700	0	-11,700	-100%
ELECTRICITY TOTAL			10,142	10,196	11,700	10,800	-900	-8%
PW-Streets Department Total			**10,622**	**10,676**	**12,200**	**11,300**	**-900**	**-7%**
ASHTON RANCH SLID UNIT IV FUND TOTAL			**10,622**	**10,676**	**12,200**	**11,300**	**-900**	**-7%**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change

LEGACY PARC GHI SLID FUND

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Streets								
38122	FINANCIAL SERVICES		0	0	0	500	500	-
38122	FINANCIAL SERVICES		480	480	500	0	-500	-100%
FINANCIAL SERVICES TOTAL			480	480	500	500	0	0%
38212	ELECTRICITY		0	0	0	13,500	13,500	-
38212	ELECTRICITY		12,624	12,713	13,400	0	-13,400	-100%
ELECTRICITY TOTAL			12,624	12,713	13,400	13,500	100	1%
PW-Streets Department Total			**13,104**	**13,193**	**13,900**	**14,000**	**100**	**1%**
LEGACY PARC GHI SLID FUND TOTAL			**13,104**	**13,193**	**13,900**	**14,000**	**100**	**1%**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change

RANCHO GABRIELA PHASE I FUND

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Streets								
38122	FINANCIAL SERVICES		0	0	0	500	500	-
38122	FINANCIAL SERVICES		480	480	500	0	-500	-100%
FINANCIAL SERVICES TOTAL			480	480	500	500	0	0%
38212	ELECTRICITY		0	0	0	27,100	27,100	-
38212	ELECTRICITY		24,855	25,012	27,500	0	-27,500	-100%
ELECTRICITY TOTAL			24,855	25,012	27,500	27,100	-400	-1%
PW-Streets Department Total			**25,335**	**25,492**	**28,000**	**27,600**	**-400**	**-1%**
RANCHO GABRIELA PHASE I FUND TOTAL			**25,335**	**25,492**	**28,000**	**27,600**	**-400**	**-1%**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change

NW RANCH #1 SLID FUND

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Streets								
38122	FINANCIAL SERVICES		0	0	0	500	500	-
38122	FINANCIAL SERVICES		480	480	500	0	-500	-100%
FINANCIAL SERVICES TOTAL			480	480	500	500	0	0%
38212	ELECTRICITY		0	0	0	7,500	7,500	-
38212	ELECTRICITY		7,267	7,307	10,500	0	-10,500	-100%
ELECTRICITY TOTAL			7,267	7,307	10,500	7,500	-3,000	-29%
PW-Streets Department Total			**7,747**	**7,787**	**11,000**	**8,000**	**-3,000**	**-27%**
NW RANCH #1 SLID FUND TOTAL			**7,747**	**7,787**	**11,000**	**8,000**	**-3,000**	**-27%**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change

SUN CITY GRAND 4 SLID FUND

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Streets								
38122	FINANCIAL SERVICES		0	0	0	500	500	-
38122	FINANCIAL SERVICES		480	480	500	0	-500	-100%
FINANCIAL SERVICES TOTAL			480	480	500	500	0	0%
38212	ELECTRICITY		0	0	0	158,300	158,300	-
38212	ELECTRICITY		142,917	143,546	152,500	0	-152,500	-100%
ELECTRICITY TOTAL			142,917	143,546	152,500	158,300	5,800	4%
PW-Streets Department Total			**143,397**	**144,026**	**153,000**	**158,800**	**5,800**	**4%**
SUN CITY GRAND 4 SLID FUND TOTAL			**143,397**	**144,026**	**153,000**	**158,800**	**5,800**	**4%**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change

RANCHO GABRIELA 2,3 4A-B SLID FUND

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Streets								
38122	FINANCIAL SERVICES		0	0	0	500	500	-
38122	FINANCIAL SERVICES		480	480	500	0	-500	-100%
FINANCIAL SERVICES TOTAL			480	480	500	500	0	0%
38212	ELECTRICITY		0	0	0	57,300	57,300	-
38212	ELECTRICITY		51,778	52,084	59,800	0	-59,800	-100%
ELECTRICITY TOTAL			51,778	52,084	59,800	57,300	-2,500	-4%
PW-Streets Department Total			**52,258**	**52,564**	**60,300**	**57,800**	**-2,500**	**-4%**
RANCHO GABRIELA 2,3 4A-B SLID FUND TOTAL			**52,258**	**52,564**	**60,300**	**57,800**	**-2,500**	**-4%**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change

GREENWAY PARC II SLID FUND

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Streets								
38122	FINANCIAL SERVICES		0	0	0	500	500	-
38122	FINANCIAL SERVICES		480	480	500	0	-500	-100%
FINANCIAL SERVICES TOTAL			480	480	500	500	0	0%
38212	ELECTRICITY		0	0	0	14,700	14,700	-
38212	ELECTRICITY		13,704	13,793	15,900	0	-15,900	-100%
ELECTRICITY TOTAL			13,704	13,793	15,900	14,700	-1,200	-8%
PW-Streets Department Total			**14,184**	**14,273**	**16,400**	**15,200**	**-1,200**	**-7%**
GREENWAY PARC II SLID FUND TOTAL			**14,184**	**14,273**	**16,400**	**15,200**	**-1,200**	**-7%**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change

GREENWAY PARC III SLID FUND

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Streets								
38122	FINANCIAL SERVICES		0	0	0	500	500	-
38122	FINANCIAL SERVICES		480	480	500	0	-500	-100%
FINANCIAL SERVICES TOTAL			480	480	500	500	0	0%
38212	ELECTRICITY		0	0	0	4,900	4,900	-
38212	ELECTRICITY		4,835	4,870	5,700	0	-5,700	-100%
ELECTRICITY TOTAL			4,835	4,870	5,700	4,900	-800	-14%
PW-Streets Department Total			**5,315**	**5,350**	**6,200**	**5,400**	**-800**	**-13%**
GREENWAY PARC III SLID FUND TOTAL			**5,315**	**5,350**	**6,200**	**5,400**	**-800**	**-13%**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change

BELL WEST RANCH 1A FUND

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Streets								
38122	FINANCIAL SERVICES		0	0	0	500	500	-
38122	FINANCIAL SERVICES		480	480	500	0	-500	-100%
FINANCIAL SERVICES TOTAL			480	480	500	500	0	0%
38212	ELECTRICITY		0	0	0	9,700	9,700	-
38212	ELECTRICITY		9,197	9,250	11,600	0	-11,600	-100%
ELECTRICITY TOTAL			9,197	9,250	11,600	9,700	-1,900	-16%
PW-Streets Department Total			**9,677**	**9,730**	**12,100**	**10,200**	**-1,900**	**-16%**
BELL WEST RANCH 1A FUND TOTAL			**9,677**	**9,730**	**12,100**	**10,200**	**-1,900**	**-16%**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change

TASH/WESTERN MEADOWS SLD FUND

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Streets								
38122	FINANCIAL SERVICES		0	0	0	500	500	-
38122	FINANCIAL SERVICES		480	480	500	0	-500	-100%
FINANCIAL SERVICES TOTAL			480	480	500	500	0	0%
38212	ELECTRICITY		0	0	0	12,800	12,800	-
38212	ELECTRICITY		11,670	11,747	12,800	0	-12,800	-100%
ELECTRICITY TOTAL			11,670	11,747	12,800	12,800	0	0%
PW-Streets Department Total			**12,150**	**12,227**	**13,300**	**13,300**	**0**	**0%**
TASH/WESTERN MEADOWS SLD FUND TOTAL			**12,150**	**12,227**	**13,300**	**13,300**	**0**	**0%**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change

ROSEVIEW 5,5A, 7 & 8 FUND

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Streets								
38122	FINANCIAL SERVICES		0	0	0	500	500	-
38122	FINANCIAL SERVICES		480	480	500	0	-500	-100%
FINANCIAL SERVICES TOTAL			480	480	500	500	0	0%
38212	ELECTRICITY		0	0	0	18,300	18,300	-
38212	ELECTRICITY		16,935	17,039	18,800	0	-18,800	-100%
ELECTRICITY TOTAL			16,935	17,039	18,800	18,300	-500	-3%
PW-Streets Department Total			**17,415**	**17,519**	**19,300**	**18,800**	**-500**	**-3%**
ROSEVIEW 5,5A, 7 & 8 FUND TOTAL			**17,415**	**17,519**	**19,300**	**18,800**	**-500**	**-3%**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change

ORCHARDS 1,2,3,4,5 SLID FUND

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Streets								
38122	FINANCIAL SERVICES		0	0	0	500	500	-
38122	FINANCIAL SERVICES		480	480	500	0	-500	-100%
FINANCIAL SERVICES TOTAL			480	480	500	500	0	0%
38212	ELECTRICITY		0	0	0	26,500	26,500	-
38212	ELECTRICITY		25,836	25,984	29,600	0	-29,600	-100%
ELECTRICITY TOTAL			25,836	25,984	29,600	26,500	-3,100	-10%
PW-Streets Department Total			**26,316**	**26,464**	**30,100**	**27,000**	**-3,100**	**-10%**
ORCHARDS 1,2,3,4,5 SLID FUND TOTAL			**26,316**	**26,464**	**30,100**	**27,000**	**-3,100**	**-10%**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change

SURPRISE FARMS 1A SLID FUND

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Streets								
38122	FINANCIAL SERVICES		0	0	0	500	500	-
38122	FINANCIAL SERVICES		480	480	500	0	-500	-100%
FINANCIAL SERVICES TOTAL			480	480	500	500	0	0%
38212	ELECTRICITY		0	0	0	39,600	39,600	-
38212	ELECTRICITY		36,196	36,388	41,600	0	-41,600	-100%
ELECTRICITY TOTAL			36,196	36,388	41,600	39,600	-2,000	-5%
PW-Streets Department Total			**36,676**	**36,868**	**42,100**	**40,100**	**-2,000**	**-5%**
SURPRISE FARMS 1A SLID FUND TOTAL			**36,676**	**36,868**	**42,100**	**40,100**	**-2,000**	**-5%**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change

LEGACY PARC PARCELS E,F,J SLID FUND

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Streets								
38122	FINANCIAL SERVICES		0	0	0	500	500	-
38122	FINANCIAL SERVICES		480	480	500	0	-500	-100%
FINANCIAL SERVICES TOTAL			480	480	500	500	0	0%
38212	ELECTRICITY		0	0	0	9,300	9,300	-
38212	ELECTRICITY		8,809	8,861	10,400	0	-10,400	-100%
ELECTRICITY TOTAL			8,809	8,861	10,400	9,300	-1,100	-11%
PW-Streets Department Total			**9,289**	**9,341**	**10,900**	**9,800**	**-1,100**	**-10%**
LEGACY PARC PARCELS E,F,J SLID FUND TOTAL			**9,289**	**9,341**	**10,900**	**9,800**	**-1,100**	**-10%**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change

SIERRA MONTANA 1A SLID FUND

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Streets								
38122	FINANCIAL SERVICES		0	0	0	500	500	-
38122	FINANCIAL SERVICES		480	480	500	0	-500	-100%
FINANCIAL SERVICES TOTAL			480	480	500	500	0	0%
38212	ELECTRICITY		0	0	0	64,000	64,000	-
38212	ELECTRICITY		58,088	58,423	67,200	0	-67,200	-100%
ELECTRICITY TOTAL			58,088	58,423	67,200	64,000	-3,200	-5%
PW-Streets Department Total			**58,568**	**58,903**	**67,700**	**64,500**	**-3,200**	**-5%**
SIERRA MONTANA 1A SLID FUND TOTAL			**58,568**	**58,903**	**67,700**	**64,500**	**-3,200**	**-5%**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change

BELL WEST RANCH 2 SLID FUND

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Streets								
38122	FINANCIAL SERVICES		0	0	0	500	500	-
38122	FINANCIAL SERVICES		480	480	500	0	-500	-100%
FINANCIAL SERVICES TOTAL			480	480	500	500	0	0%
38212	ELECTRICITY		0	0	0	9,000	9,000	-
38212	ELECTRICITY		8,533	8,582	10,600	0	-10,600	-100%
ELECTRICITY TOTAL			8,533	8,582	10,600	9,000	-1,600	-15%
PW-Streets Department Total			**9,013**	**9,062**	**11,100**	**9,500**	**-1,600**	**-14%**
BELL WEST RANCH 2 SLID FUND TOTAL			**9,013**	**9,062**	**11,100**	**9,500**	**-1,600**	**-14%**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change

ROYAL RANCH UNIT I FUND

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Streets								
38122	FINANCIAL SERVICES		0	0	0	500	500	-
38122	FINANCIAL SERVICES		480	480	500	0	-500	-100%
FINANCIAL SERVICES TOTAL			480	480	500	500	0	0%
38212	ELECTRICITY		0	0	0	19,500	19,500	-
38212	ELECTRICITY		18,069	18,177	22,300	0	-22,300	-100%
ELECTRICITY TOTAL			18,069	18,177	22,300	19,500	-2,800	-13%
PW-Streets Department Total			**18,549**	**18,657**	**22,800**	**20,000**	**-2,800**	**-12%**
ROYAL RANCH UNIT I FUND TOTAL			**18,549**	**18,657**	**22,800**	**20,000**	**-2,800**	**-12%**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change

SURPRISE FARMS 1B FUND

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Streets								
38122	FINANCIAL SERVICES		0	0	0	500	500	-
38122	FINANCIAL SERVICES		480	480	500	0	-500	-100%
FINANCIAL SERVICES TOTAL			480	480	500	500	0	0%
38212	ELECTRICITY		0	0	0	58,800	58,800	-
38212	ELECTRICITY		53,494	53,782	59,400	0	-59,400	-100%
ELECTRICITY TOTAL			53,494	53,782	59,400	58,800	-600	-1%
PW-Streets Department Total			**53,974**	**54,262**	**59,900**	**59,300**	**-600**	**-1%**
SURPRISE FARMS 1B FUND TOTAL			**53,974**	**54,262**	**59,900**	**59,300**	**-600**	**-1%**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change

DESERT OASIS NO. 1 FUND

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Streets								
38122	FINANCIAL SERVICES		0	0	0	500	500	-
38122	FINANCIAL SERVICES		480	480	500	0	-500	-100%
FINANCIAL SERVICES TOTAL			480	480	500	500	0	0%
38212	ELECTRICITY		0	0	0	18,600	18,600	-
38212	ELECTRICITY		17,191	17,315	18,400	0	-18,400	-100%
ELECTRICITY TOTAL			17,191	17,315	18,400	18,600	200	1%
PW-Streets Department Total			**17,671**	**17,795**	**18,900**	**19,100**	**200**	**1%**
DESERT OASIS NO. 1 FUND TOTAL			**17,671**	**17,795**	**18,900**	**19,100**	**200**	**1%**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change

SIERRA MONTANA PH. 2 FUND

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Streets								
38122	FINANCIAL SERVICES		0	0	0	500	500	-
38122	FINANCIAL SERVICES		480	480	500	0	-500	-100%
FINANCIAL SERVICES TOTAL			480	480	500	500	0	0%
38212	ELECTRICITY		0	0	0	37,500	37,500	-
38212	ELECTRICITY		34,272	34,466	40,800	0	-40,800	-100%
ELECTRICITY TOTAL			34,272	34,466	40,800	37,500	-3,300	-8%
PW-Streets Department Total			**34,752**	**34,946**	**41,300**	**38,000**	**-3,300**	**-8%**
SIERRA MONTANA PH. 2 FUND TOTAL			**34,752**	**34,946**	**41,300**	**38,000**	**-3,300**	**-8%**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change

LITCHFIELD MANOR FUND

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Streets								
38122	FINANCIAL SERVICES		0	0	0	500	500	-
38122	FINANCIAL SERVICES		480	480	500	0	-500	-100%
FINANCIAL SERVICES TOTAL			480	480	500	500	0	0%
38212	ELECTRICITY		0	0	0	50,700	50,700	-
38212	ELECTRICITY		46,722	46,987	55,400	0	-55,400	-100%
ELECTRICITY TOTAL			46,722	46,987	55,400	50,700	-4,700	-8%
PW-Streets Department Total			**47,202**	**47,467**	**55,900**	**51,200**	**-4,700**	**-8%**
LITCHFIELD MANOR FUND TOTAL			**47,202**	**47,467**	**55,900**	**51,200**	**-4,700**	**-8%**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change

COTTON GIN FUND

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Streets								
38122	FINANCIAL SERVICES		0	0	0	500	500	-
38122	FINANCIAL SERVICES		480	480	500	0	-500	-100%
FINANCIAL SERVICES TOTAL			480	480	500	500	0	0%
38212	ELECTRICITY		0	0	0	14,100	14,100	-
38212	ELECTRICITY		13,146	13,216	15,400	0	-15,400	-100%
ELECTRICITY TOTAL			13,146	13,216	15,400	14,100	-1,300	-8%
39861	BAD DEBT EXPENSE		0	7,801	0	0	0	-
BAD DEBT EXPENSE TOTAL			0	7,801	0	0	0	-
PW-Streets Department Total			**13,626**	**21,496**	**15,900**	**14,600**	**-1,300**	**-8%**
COTTON GIN FUND TOTAL			**13,626**	**21,496**	**15,900**	**14,600**	**-1,300**	**-8%**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change

SUMMERFIELD @ LITCHFIELD FUND

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Streets								
38122	FINANCIAL SERVICES		0	0	0	500	500	-
38122	FINANCIAL SERVICES		480	480	500	0	-500	-100%
FINANCIAL SERVICES TOTAL			480	480	500	500	0	0%
38212	ELECTRICITY		0	0	0	4,100	4,100	-
38212	ELECTRICITY		4,166	4,188	5,000	0	-5,000	-100%
ELECTRICITY TOTAL			4,166	4,188	5,000	4,100	-900	-18%
PW-Streets Department Total			**4,646**	**4,668**	**5,500**	**4,600**	**-900**	**-16%**
SUMMERFIELD @ LITCHFIELD FUND TOTAL			**4,646**	**4,668**	**5,500**	**4,600**	**-900**	**-16%**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change

MARLEY PARK I FUND

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Streets								
38122	FINANCIAL SERVICES		0	0	0	500	500	-
38122	FINANCIAL SERVICES		480	480	500	0	-500	-100%
FINANCIAL SERVICES TOTAL			480	480	500	500	0	0%
38212	ELECTRICITY		0	0	0	26,700	26,700	-
38212	ELECTRICITY		24,575	24,674	28,100	0	-28,100	-100%
ELECTRICITY TOTAL			24,575	24,674	28,100	26,700	-1,400	-5%
PW-Streets Department Total			**25,055**	**25,154**	**28,600**	**27,200**	**-1,400**	**-5%**
MARLEY PARK I FUND TOTAL			**25,055**	**25,154**	**28,600**	**27,200**	**-1,400**	**-5%**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change

GREER RANCH SOUTH FUND

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Streets								
38122	FINANCIAL SERVICES		0	0	0	500	500	-
38122	FINANCIAL SERVICES		480	480	500	0	-500	-100%
FINANCIAL SERVICES TOTAL			480	480	500	500	0	0%
38212	ELECTRICITY		0	0	0	41,900	41,900	-
38212	ELECTRICITY		38,301	38,503	42,600	0	-42,600	-100%
ELECTRICITY TOTAL			38,301	38,503	42,600	41,900	-700	-2%
PW-Streets Department Total			**38,781**	**38,983**	**43,100**	**42,400**	**-700**	**-2%**
GREER RANCH SOUTH FUND TOTAL			**38,781**	**38,983**	**43,100**	**42,400**	**-700**	**-2%**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change

BELL WEST RANCH III FUND

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Streets								
38122	FINANCIAL SERVICES		0	0	0	500	500	-
38122	FINANCIAL SERVICES		480	480	500	0	-500	-100%
FINANCIAL SERVICES TOTAL			480	480	500	500	0	0%
38212	ELECTRICITY		0	0	0	9,000	9,000	-
38212	ELECTRICITY		8,509	8,560	9,800	0	-9,800	-100%
ELECTRICITY TOTAL			8,509	8,560	9,800	9,000	-800	-8%
PW-Streets Department Total			**8,989**	**9,040**	**10,300**	**9,500**	**-800**	**-8%**
BELL WEST RANCH III FUND TOTAL			**8,989**	**9,040**	**10,300**	**9,500**	**-800**	**-8%**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change

SIERRA MONTANA PARCEL 12 FUND

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Streets								
38122	FINANCIAL SERVICES		0	0	0	500	500	-
38122	FINANCIAL SERVICES		480	480	500	0	-500	-100%
FINANCIAL SERVICES TOTAL			480	480	500	500	0	0%
38212	ELECTRICITY		0	0	0	7,300	7,300	-
38212	ELECTRICITY		7,041	7,075	7,900	0	-7,900	-100%
ELECTRICITY TOTAL			7,041	7,075	7,900	7,300	-600	-8%
PW-Streets Department Total			**7,521**	**7,555**	**8,400**	**7,800**	**-600**	**-7%**
SIERRA MONTANA PARCEL 12 FUND TOTAL			**7,521**	**7,555**	**8,400**	**7,800**	**-600**	**-7%**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change

SIERRA VERDE PHASE I FUND

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Streets								
38122	FINANCIAL SERVICES		0	0	0	500	500	-
38122	FINANCIAL SERVICES		480	480	500	0	-500	-100%
FINANCIAL SERVICES TOTAL			480	480	500	500	0	0%
38212	ELECTRICITY		0	0	0	36,200	36,200	-
38212	ELECTRICITY		33,148	33,324	37,500	0	-37,500	-100%
ELECTRICITY TOTAL			33,148	33,324	37,500	36,200	-1,300	-3%
PW-Streets Department Total			**33,628**	**33,804**	**38,000**	**36,700**	**-1,300**	**-3%**
SIERRA VERDE PHASE I FUND TOTAL			**33,628**	**33,804**	**38,000**	**36,700**	**-1,300**	**-3%**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change

SURPRISE FARMS II FUND

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Streets								
38122	FINANCIAL SERVICES		0	0	0	500	500	-
38122	FINANCIAL SERVICES		480	480	500	0	-500	-100%
FINANCIAL SERVICES TOTAL			480	480	500	500	0	0%
38212	ELECTRICITY		0	0	0	43,000	43,000	-
38212	ELECTRICITY		39,299	39,505	42,600	0	-42,600	-100%
ELECTRICITY TOTAL			39,299	39,505	42,600	43,000	400	1%
PW-Streets Department Total			**39,779**	**39,985**	**43,100**	**43,500**	**400**	**1%**
SURPRISE FARMS II FUND TOTAL			**39,779**	**39,985**	**43,100**	**43,500**	**400**	**1%**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change

KENLY FARMS FUND

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Streets								
38122	FINANCIAL SERVICES		0	0	0	500	500	-
38122	FINANCIAL SERVICES		480	480	500	0	-500	-100%
FINANCIAL SERVICES TOTAL			480	480	500	500	0	0%
38212	ELECTRICITY		0	0	0	10,600	10,600	-
38212	ELECTRICITY		10,021	10,071	12,500	0	-12,500	-100%
ELECTRICITY TOTAL			10,021	10,071	12,500	10,600	-1,900	-15%
PW-Streets Department Total			**10,501**	**10,551**	**13,000**	**11,100**	**-1,900**	**-15%**
KENLY FARMS FUND TOTAL			**10,501**	**10,551**	**13,000**	**11,100**	**-1,900**	**-15%**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change

VERAMONTE FUND

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Streets								
38122	FINANCIAL SERVICES		0	0	0	500	500	-
38122	FINANCIAL SERVICES		480	480	500	0	-500	-100%
FINANCIAL SERVICES TOTAL			480	480	500	500	0	0%
38212	ELECTRICITY		0	0	0	24,100	24,100	-
38212	ELECTRICITY		22,222	22,340	24,100	0	-24,100	-100%
ELECTRICITY TOTAL			22,222	22,340	24,100	24,100	0	0%
PW-Streets Department Total			**22,702**	**22,820**	**24,600**	**24,600**	**0**	**0%**
VERAMONTE FUND TOTAL			**22,702**	**22,820**	**24,600**	**24,600**	**0**	**0%**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change

BELL POINTE I FUND

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Streets								
38122	FINANCIAL SERVICES		0	0	0	500	500	-
38122	FINANCIAL SERVICES		480	480	500	0	-500	-100%
FINANCIAL SERVICES TOTAL			480	480	500	500	0	0%
38212	ELECTRICITY		0	0	0	21,300	21,300	-
38212	ELECTRICITY		19,716	19,817	23,500	0	-23,500	-100%
ELECTRICITY TOTAL			19,716	19,817	23,500	21,300	-2,200	-9%
PW-Streets Department Total			**20,196**	**20,297**	**24,000**	**21,800**	**-2,200**	**-9%**
BELL POINTE I FUND TOTAL			**20,196**	**20,297**	**24,000**	**21,800**	**-2,200**	**-9%**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change

RANCHO GABRIELLA PH2 PARCEL 11 FUND

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Streets								
38122	FINANCIAL SERVICES		0	0	0	500	500	-
38122	FINANCIAL SERVICES		480	480	500	0	-500	-100%
FINANCIAL SERVICES TOTAL			480	480	500	500	0	0%
38212	ELECTRICITY		0	0	0	2,600	2,600	-
38212	ELECTRICITY		2,794	2,810	3,000	0	-3,000	-100%
ELECTRICITY TOTAL			2,794	2,810	3,000	2,600	-400	-13%
PW-Streets Department Total			**3,274**	**3,290**	**3,500**	**3,100**	**-400**	**-11%**
RANCHO GABRIELLA PH2 PARCEL 11 FUND TOTAL			**3,274**	**3,290**	**3,500**	**3,100**	**-400**	**-11%**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change

ROYAL RANCH UNIT II, PARCELS 5,6&9 FUND

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Streets								
38122	FINANCIAL SERVICES		0	0	0	500	500	-
38122	FINANCIAL SERVICES		480	480	500	0	-500	-100%
FINANCIAL SERVICES TOTAL			480	480	500	500	0	0%
38212	ELECTRICITY		0	0	0	18,700	18,700	-
38212	ELECTRICITY		17,292	17,394	20,800	0	-20,800	-100%
ELECTRICITY TOTAL			17,292	17,394	20,800	18,700	-2,100	-10%
39861	BAD DEBT EXPENSE		0	10,324	0	0	0	-
BAD DEBT EXPENSE TOTAL			0	10,324	0	0	0	-
PW-Streets Department Total			**17,772**	**28,198**	**21,300**	**19,200**	**-2,100**	**-10%**
ROYAL RANCH UNIT II, PARCELS 5,6&9 FUND TOTAL			**17,772**	**28,198**	**21,300**	**19,200**	**-2,100**	**-10%**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change

SIERRA VERDE PARCEL 4 FUND

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Streets								
38122	FINANCIAL SERVICES		0	0	0	500	500	-
38122	FINANCIAL SERVICES		480	480	500	0	-500	-100%
FINANCIAL SERVICES TOTAL			480	480	500	500	0	0%
38212	ELECTRICITY		0	0	0	2,400	2,400	-
38212	ELECTRICITY		2,610	2,623	2,900	0	-2,900	-100%
ELECTRICITY TOTAL			2,610	2,623	2,900	2,400	-500	-17%
PW-Streets Department Total			**3,090**	**3,103**	**3,400**	**2,900**	**-500**	**-15%**
SIERRA VERDE PARCEL 4 FUND TOTAL			**3,090**	**3,103**	**3,400**	**2,900**	**-500**	**-15%**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change

MARLEY PARK PH1, PAR 7& 8 FUND

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Streets								
38122	FINANCIAL SERVICES		0	0	0	500	500	-
38122	FINANCIAL SERVICES		480	480	500	0	-500	-100%
FINANCIAL SERVICES TOTAL			480	480	500	500	0	0%
38212	ELECTRICITY		0	0	0	9,700	9,700	-
38212	ELECTRICITY		9,277	9,323	10,600	0	-10,600	-100%
ELECTRICITY TOTAL			9,277	9,323	10,600	9,700	-900	-8%
PW-Streets Department Total			**9,757**	**9,803**	**11,100**	**10,200**	**-900**	**-8%**
MARLEY PARK PH1, PAR 7& 8 FUND TOTAL			**9,757**	**9,803**	**11,100**	**10,200**	**-900**	**-8%**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change

SURPRISE FARMS III FUND

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Streets								
38122	FINANCIAL SERVICES		0	0	0	500	500	-
38122	FINANCIAL SERVICES		480	480	500	0	-500	-100%
FINANCIAL SERVICES TOTAL			480	480	500	500	0	0%
38212	ELECTRICITY		0	0	0	35,800	35,800	-
38212	ELECTRICITY		32,763	32,943	38,500	0	-38,500	-100%
ELECTRICITY TOTAL			32,763	32,943	38,500	35,800	-2,700	-7%
PW-Streets Department Total			**33,243**	**33,423**	**39,000**	**36,300**	**-2,700**	**-7%**
SURPRISE FARMS III FUND TOTAL			**33,243**	**33,423**	**39,000**	**36,300**	**-2,700**	**-7%**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change

GREER RANCH NORTH PH I FUND

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Streets								
38122	FINANCIAL SERVICES		0	0	0	500	500	-
38122	FINANCIAL SERVICES		480	480	500	0	-500	-100%
FINANCIAL SERVICES TOTAL			480	480	500	500	0	0%
38212	ELECTRICITY		0	0	0	24,300	24,300	-
38212	ELECTRICITY		22,425	22,541	26,300	0	-26,300	-100%
ELECTRICITY TOTAL			22,425	22,541	26,300	24,300	-2,000	-8%
PW-Streets Department Total			**22,905**	**23,021**	**26,800**	**24,800**	**-2,000**	**-7%**
GREER RANCH NORTH PH I FUND TOTAL			**22,905**	**23,021**	**26,800**	**24,800**	**-2,000**	**-7%**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change

ROYAL RANCH UNIT 2 PCL 8 FUND

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Streets								
38122	FINANCIAL SERVICES		0	0	0	500	500	-
38122	FINANCIAL SERVICES		480	480	500	0	-500	-100%
FINANCIAL SERVICES TOTAL			480	480	500	500	0	0%
38212	ELECTRICITY		0	0	0	4,600	4,600	-
38212	ELECTRICITY		4,610	4,637	5,600	0	-5,600	-100%
ELECTRICITY TOTAL			4,610	4,637	5,600	4,600	-1,000	-18%
PW-Streets Department Total			**5,090**	**5,117**	**6,100**	**5,100**	**-1,000**	**-16%**
ROYAL RANCH UNIT 2 PCL 8 FUND TOTAL			**5,090**	**5,117**	**6,100**	**5,100**	**-1,000**	**-16%**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change

ROYAL RANCH UN 2, PCL 7 FUND

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Streets								
38122	FINANCIAL SERVICES		0	0	0	500	500	-
38122	FINANCIAL SERVICES		480	480	500	0	-500	-100%
FINANCIAL SERVICES TOTAL			480	480	500	500	0	0%
38212	ELECTRICITY		0	0	0	5,600	5,600	-
38212	ELECTRICITY		5,538	5,570	6,800	0	-6,800	-100%
ELECTRICITY TOTAL			5,538	5,570	6,800	5,600	-1,200	-18%
PW-Streets Department Total			**6,018**	**6,050**	**7,300**	**6,100**	**-1,200**	**-16%**
ROYAL RANCH UN 2, PCL 7 FUND TOTAL			**6,018**	**6,050**	**7,300**	**6,100**	**-1,200**	**-16%**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change

GREER RANCH N PH 2 FUND

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Streets								
38122	FINANCIAL SERVICES		0	0	0	500	500	-
38122	FINANCIAL SERVICES		480	480	500	0	-500	-100%
FINANCIAL SERVICES TOTAL			480	480	500	500	0	0%
38212	ELECTRICITY		0	0	0	5,900	5,900	-
38212	ELECTRICITY		5,771	5,801	7,100	0	-7,100	-100%
ELECTRICITY TOTAL			5,771	5,801	7,100	5,900	-1,200	-17%
PW-Streets Department Total			**6,251**	**6,281**	**7,600**	**6,400**	**-1,200**	**-16%**
GREER RANCH N PH 2 FUND TOTAL			**6,251**	**6,281**	**7,600**	**6,400**	**-1,200**	**-16%**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change

MARLEY PARK PH 2 FUND

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Streets								
38122	FINANCIAL SERVICES		0	0	0	500	500	-
38122	FINANCIAL SERVICES		480	480	500	0	-500	-100%
FINANCIAL SERVICES TOTAL			480	480	500	500	0	0%
38212	ELECTRICITY		0	0	0	13,200	13,200	-
38212	ELECTRICITY		12,411	12,476	14,200	0	-14,200	-100%
ELECTRICITY TOTAL			12,411	12,476	14,200	13,200	-1,000	-7%
PW-Streets Department Total			**12,891**	**12,956**	**14,700**	**13,700**	**-1,000**	**-7%**
MARLEY PARK PH 2 FUND TOTAL			**12,891**	**12,956**	**14,700**	**13,700**	**-1,000**	**-7%**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change

SYCAMORE ESTATES PCS 13 FUND

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Streets								
38122	FINANCIAL SERVICES		0	0	0	500	500	-
38122	FINANCIAL SERVICES		480	480	500	0	-500	-100%
FINANCIAL SERVICES TOTAL			480	480	500	500	0	0%
38212	ELECTRICITY		0	0	0	23,700	23,700	-
38212	ELECTRICITY		21,846	21,982	24,400	0	-24,400	-100%
ELECTRICITY TOTAL			21,846	21,982	24,400	23,700	-700	-3%
PW-Streets Department Total			**22,326**	**22,462**	**24,900**	**24,200**	**-700**	**-3%**
SYCAMORE ESTATES PCS 13 FUND TOTAL			**22,326**	**22,462**	**24,900**	**24,200**	**-700**	**-3%**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change

SIERRA MONTANA PAR 7 FUND

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Streets								
38122	FINANCIAL SERVICES		0	0	0	500	500	-
38122	FINANCIAL SERVICES		480	480	500	0	-500	-100%
FINANCIAL SERVICES TOTAL			480	480	500	500	0	0%
38212	ELECTRICITY		0	0	0	2,400	2,400	-
38212	ELECTRICITY		2,820	3,089	3,200	0	-3,200	-100%
ELECTRICITY TOTAL			2,820	3,089	3,200	2,400	-800	-25%
39861	BAD DEBT EXPENSE		0	4,777	0	0	0	-
BAD DEBT EXPENSE TOTAL			0	4,777	0	0	0	-
PW-Streets Department Total			**3,300**	**8,346**	**3,700**	**2,900**	**-800**	**-22%**
SIERRA MONTANA PAR 7 FUND TOTAL			**3,300**	**8,346**	**3,700**	**2,900**	**-800**	**-22%**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change

SURPRISE FARMS PH4, PAR 1-6 FUND

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Streets								
38122	FINANCIAL SERVICES		0	0	0	500	500	-
38122	FINANCIAL SERVICES		480	480	500	0	-500	-100%
FINANCIAL SERVICES TOTAL			480	480	500	500	0	0%
38212	ELECTRICITY		0	0	0	30,400	30,400	-
38212	ELECTRICITY		27,957	28,104	30,600	0	-30,600	-100%
ELECTRICITY TOTAL			27,957	28,104	30,600	30,400	-200	-1%
PW-Streets Department Total			**28,437**	**28,584**	**31,100**	**30,900**	**-200**	**-1%**
SURPRISE FARMS PH4, PAR 1-6 FUND TOTAL			**28,437**	**28,584**	**31,100**	**30,900**	**-200**	**-1%**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change

DESERT OASIS LANCER FUND

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Streets								
38122	FINANCIAL SERVICES		0	0	0	500	500	-
38122	FINANCIAL SERVICES		480	480	500	0	-500	-100%
FINANCIAL SERVICES TOTAL			480	480	500	500	0	0%
38212	ELECTRICITY		0	0	0	27,700	27,700	-
38212	ELECTRICITY		25,475	25,630	29,400	0	-29,400	-100%
ELECTRICITY TOTAL			25,475	25,630	29,400	27,700	-1,700	-6%
PW-Streets Department Total			**25,955**	**26,110**	**29,900**	**28,200**	**-1,700**	**-6%**
DESERT OASIS LANCER FUND TOTAL			**25,955**	**26,110**	**29,900**	**28,200**	**-1,700**	**-6%**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change

SARAH ANN RANCH FUND

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Streets								
38122	FINANCIAL SERVICES		0	0	0	500	500	-
38122	FINANCIAL SERVICES		480	480	500	0	-500	-100%
FINANCIAL SERVICES TOTAL			480	480	500	500	0	0%
38131	COLLECTION FEES-DELINQ. ACCTS		7,088	0	0	0	0	-
COLLECTION FEES-DELINQ. ACCTS TOTAL			7,088	0	0	0	0	-
38212	ELECTRICITY		0	0	0	58,100	58,100	-
38212	ELECTRICITY		52,919	53,184	60,100	0	-60,100	-100%
ELECTRICITY TOTAL			52,919	53,184	60,100	58,100	-2,000	-3%
PW-Streets Department Total			**60,486**	**53,664**	**60,600**	**58,600**	**-2,000**	**-3%**
SARAH ANN RANCH FUND TOTAL			**60,486**	**53,664**	**60,600**	**58,600**	**-2,000**	**-3%**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change

RANCHO GABRIELLA PH 3 - 17 FUND

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Streets								
38122	FINANCIAL SERVICES		0	0	0	500	500	-
38122	FINANCIAL SERVICES		480	480	500	0	-500	-100%
FINANCIAL SERVICES TOTAL			480	480	500	500	0	0%
38212	ELECTRICITY		0	0	0	2,700	2,700	-
38212	ELECTRICITY		2,847	2,863	3,500	0	-3,500	-100%
ELECTRICITY TOTAL			2,847	2,863	3,500	2,700	-800	-23%
PW-Streets Department Total			**3,327**	**3,343**	**4,000**	**3,200**	**-800**	**-20%**
RANCHO GABRIELLA PH 3 - 17 FUND TOTAL			**3,327**	**3,343**	**4,000**	**3,200**	**-800**	**-20%**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change

CITY SURPRISE PH 1 FUND

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Streets								
38122	FINANCIAL SERVICES		0	0	0	500	500	-
38122	FINANCIAL SERVICES		480	480	500	0	-500	-100%
FINANCIAL SERVICES TOTAL			480	480	500	500	0	0%
38212	ELECTRICITY		0	0	0	6,900	6,900	-
38212	ELECTRICITY		6,659	6,697	7,800	0	-7,800	-100%
ELECTRICITY TOTAL			6,659	6,697	7,800	6,900	-900	-12%
PW-Streets Department Total			**7,139**	**7,177**	**8,300**	**7,400**	**-900**	**-11%**
CITY SURPRISE PH 1 FUND TOTAL			**7,139**	**7,177**	**8,300**	**7,400**	**-900**	**-11%**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change

MARLEY PARK PH 1, 5/6 FUND

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Streets								
38122	FINANCIAL SERVICES		0	0	0	500	500	-
38122	FINANCIAL SERVICES		480	480	500	0	-500	-100%
FINANCIAL SERVICES TOTAL			480	480	500	500	0	0%
38212	ELECTRICITY		0	0	0	16,000	16,000	-
38212	ELECTRICITY		14,896	14,972	17,600	0	-17,600	-100%
ELECTRICITY TOTAL			14,896	14,972	17,600	16,000	-1,600	-9%
PW-Streets Department Total			**15,376**	**15,452**	**18,100**	**16,500**	**-1,600**	**-9%**
MARLEY PARK PH 1, 5/6 FUND TOTAL			**15,376**	**15,452**	**18,100**	**16,500**	**-1,600**	**-9%**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change

SIERRA MONTANA PARCEL 14 FUND

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Streets								
38122	FINANCIAL SERVICES		0	0	0	500	500	-
38122	FINANCIAL SERVICES		0	480	500	0	-500	-100%
FINANCIAL SERVICES TOTAL			0	480	500	500	0	0%
38212	ELECTRICITY		0	0	0	9,300	9,300	-
38212	ELECTRICITY		8,979	8,878	10,700	0	-10,700	-100%
ELECTRICITY TOTAL			8,979	8,878	10,700	9,300	-1,400	-13%
PW-Streets Department Total			**8,979**	**9,358**	**11,200**	**9,800**	**-1,400**	**-13%**
SIERRA MONTANA PARCEL 14 FUND TOTAL			**8,979**	**9,358**	**11,200**	**9,800**	**-1,400**	**-13%**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change

SURPRISE SLID ASANTE 2008-74 FUND

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Streets								
38122	FINANCIAL SERVICES		0	0	0	500	500	-
38122	FINANCIAL SERVICES		480	480	500	0	-500	-100%
FINANCIAL SERVICES TOTAL			480	480	500	500	0	0%
38212	ELECTRICITY		0	0	0	47,000	47,000	-
38212	ELECTRICITY		42,891	43,118	49,300	0	-49,300	-100%
ELECTRICITY TOTAL			42,891	43,118	49,300	47,000	-2,300	-5%
PW-Streets Department Total			**43,371**	**43,598**	**49,800**	**47,500**	**-2,300**	**-5%**
SURPRISE SLID ASANTE 2008-74 FUND TOTAL			**43,371**	**43,598**	**49,800**	**47,500**	**-2,300**	**-5%**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change

SURPRISE POINTE SUBDIVISION FUND

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Streets								
38122	FINANCIAL SERVICES		0	0	0	500	500	-
38122	FINANCIAL SERVICES		480	480	500	0	-500	-100%
FINANCIAL SERVICES TOTAL			480	480	500	500	0	0%
38212	ELECTRICITY		0	0	0	11,200	11,200	-
38212	ELECTRICITY		9,168	13,872	12,200	0	-12,200	-100%
ELECTRICITY TOTAL			9,168	13,872	12,200	11,200	-1,000	-8%
PW-Streets Department Total			**9,648**	**14,352**	**12,700**	**11,700**	**-1,000**	**-8%**
SURPRISE POINTE SUBDIVISION FUND TOTAL			**9,648**	**14,352**	**12,700**	**11,700**	**-1,000**	**-8%**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change

JOHNSON TOWNHOMES FUND

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Streets								
38122	FINANCIAL SERVICES		0	0	0	500	500	-
38122	FINANCIAL SERVICES		480	480	500	0	-500	-100%
FINANCIAL SERVICES TOTAL			480	480	500	500	0	0%
38212	ELECTRICITY		0	0	0	200	200	-
38212	ELECTRICITY		627	630	800	0	-800	-100%
ELECTRICITY TOTAL			627	630	800	200	-600	-75%
PW-Streets Department Total			**1,107**	**1,110**	**1,300**	**700**	**-600**	**-46%**
JOHNSON TOWNHOMES FUND TOTAL			**1,107**	**1,110**	**1,300**	**700**	**-600**	**-46%**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change

SURPRISE VALLEY STATION FUND

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Streets								
38122	FINANCIAL SERVICES		0	0	0	500	500	-
38122	FINANCIAL SERVICES		0	480	500	0	-500	-100%
FINANCIAL SERVICES TOTAL			0	480	500	500	0	0%
38212	ELECTRICITY		0	0	0	100	100	-
38212	ELECTRICITY		0	1,902	600	0	-600	-100%
ELECTRICITY TOTAL			0	1,902	600	100	-500	-83%
PW-Streets Department Total			**0**	**2,382**	**1,100**	**600**	**-500**	**-45%**
SURPRISE VALLEY STATION FUND TOTAL			**0**	**2,382**	**1,100**	**600**	**-500**	**-45%**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change

SURPRISE FARMS PH5 (2008-198) FUND

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Streets								
38122	FINANCIAL SERVICES		0	0	0	500	500	-
38122	FINANCIAL SERVICES		480	480	500	0	-500	-100%
FINANCIAL SERVICES TOTAL			480	480	500	500	0	0%
38212	ELECTRICITY		0	0	0	13,300	13,300	-
38212	ELECTRICITY		12,478	12,537	14,800	0	-14,800	-100%
ELECTRICITY TOTAL			12,478	12,537	14,800	13,300	-1,500	-10%
PW-Streets Department Total			**12,958**	**13,017**	**15,300**	**13,800**	**-1,500**	**-10%**
SURPRISE FARMS PH5 (2008-198) FUND TOTAL			**12,958**	**13,017**	**15,300**	**13,800**	**-1,500**	**-10%**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change

QUICK TRIP #10 FUND

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Streets								
38122	FINANCIAL SERVICES		0	0	0	500	500	-
38122	FINANCIAL SERVICES		0	480	500	0	-500	-100%
FINANCIAL SERVICES TOTAL			0	480	500	500	0	0%
38212	ELECTRICITY		0	0	0	-100	-100	-
38212	ELECTRICITY		0	867	400	0	-400	-100%
ELECTRICITY TOTAL			0	867	400	-100	-500	-125%
PW-Streets Department Total			**0**	**1,347**	**900**	**400**	**-500**	**-56%**
QUICK TRIP #10 FUND TOTAL			**0**	**1,347**	**900**	**400**	**-500**	**-56%**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change

CACTUS WARD LDS FUND

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Streets								
38122	FINANCIAL SERVICES		0	0	0	500	500	-
	FINANCIAL SERVICES TOTAL		0	0	0	500	500	-
38212	ELECTRICITY		0	0	0	0	0	-
	ELECTRICITY TOTAL		0	0	0	0	0	-
PW-Streets Department Total			**0**	**0**	**0**	**500**	**500**	**-**
CACTUS WARD LDS FUND TOTAL			**0**	**0**	**0**	**500**	**500**	**-**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change

CRESCENT CROWN #082 FUND

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Streets								
38122	FINANCIAL SERVICES		0	0	0	500	500	-
38122	FINANCIAL SERVICES		480	480	500	500	0	0%
FINANCIAL SERVICES TOTAL			480	480	500	1,000	500	100%
38212	ELECTRICITY		0	0	0	1,100	1,100	-
38212	ELECTRICITY		1,459	1,470	1,800	2,000	200	11%
ELECTRICITY TOTAL			1,459	1,470	1,800	3,100	1,300	72%
PW-Streets Department Total			**1,939**	**1,950**	**2,300**	**4,100**	**1,800**	**78%**
CRESCENT CROWN #082 FUND TOTAL			**1,939**	**1,950**	**2,300**	**4,100**	**1,800**	**78%**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change

WESTFIELD COMMONS SUBDIVISION FUND

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Streets								
38122	FINANCIAL SERVICES		0	0	0	500	500	-
38122	FINANCIAL SERVICES		0	0	500	500	0	0%
FINANCIAL SERVICES TOTAL			0	0	500	1,000	500	100%
38212	ELECTRICITY		0	0	1,900	2,100	200	11%
ELECTRICITY TOTAL			0	0	1,900	2,100	200	11%
PW-Streets Department Total			**0**	**0**	**2,400**	**3,100**	**700**	**29%**
WESTFIELD COMMONS SUBDIVISION FUND TOTAL			**0**	**0**	**2,400**	**3,100**	**700**	**29%**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change

SURPRISE FARMS CHURCH #084 FUND

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Streets								
38122	FINANCIAL SERVICES		0	0	0	500	500	-
	FINANCIAL SERVICES TOTAL		0	0	0	500	500	-
PW-Streets Department Total			**0**	**0**	**0**	**500**	**500**	**-**
SURPRISE FARMS CHURCH #084 FUND TOTAL			**0**	**0**	**0**	**500**	**500**	**-**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change

MARLEY PARK PLAZA #91 FUND

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Streets								
38122	FINANCIAL SERVICES		0	0	0	500	500	-
38122	FINANCIAL SERVICES		0	480	500	500	0	0%
FINANCIAL SERVICES TOTAL			0	480	500	1,000	500	100%
38212	ELECTRICITY		0	0	0	300	300	-
38212	ELECTRICITY		0	1,727	900	1,000	100	11%
ELECTRICITY TOTAL			0	1,727	900	1,300	400	44%
PW-Streets Department Total			**0**	**2,207**	**1,400**	**2,300**	**900**	**64%**
MARLEY PARK PLAZA #91 FUND TOTAL			**0**	**2,207**	**1,400**	**2,300**	**900**	**64%**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change

MARLEY PARK PARCEL 12 FUND

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Streets								
38122	FINANCIAL SERVICES		0	0	0	500	500	-
38122	FINANCIAL SERVICES		480	480	500	500	0	0%
FINANCIAL SERVICES TOTAL			480	480	500	1,000	500	100%
38212	ELECTRICITY		0	0	0	11,700	11,700	-
38212	ELECTRICITY		11,224	11,092	12,800	14,000	1,200	9%
ELECTRICITY TOTAL			11,224	11,092	12,800	25,700	12,900	101%
PW-Streets Department Total			**11,704**	**11,572**	**13,300**	**26,700**	**13,400**	**101%**
MARLEY PARK PARCEL 12 FUND TOTAL			**11,704**	**11,572**	**13,300**	**26,700**	**13,400**	**101%**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change

ASANTE PARCEL 1.16 FUND

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Streets								
38122	FINANCIAL SERVICES		0	0	0	500	500	-
38122	FINANCIAL SERVICES		0	480	500	500	0	0%
FINANCIAL SERVICES TOTAL			0	480	500	1,000	500	100%
38212	ELECTRICITY		0	0	0	200	200	-
38212	ELECTRICITY		0	527	800	900	100	13%
ELECTRICITY TOTAL			0	527	800	1,100	300	38%
PW-Streets Department Total			**0**	**1,007**	**1,300**	**2,100**	**800**	**62%**
ASANTE PARCEL 1.16 FUND TOTAL			**0**	**1,007**	**1,300**	**2,100**	**800**	**62%**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change

PARKVIEW PLACE FUND

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Streets								
38122	FINANCIAL SERVICES		0	0	0	500	500	-
38122	FINANCIAL SERVICES		480	480	500	500	0	0%
FINANCIAL SERVICES TOTAL			480	480	500	1,000	500	100%
38212	ELECTRICITY		0	0	0	1,300	1,300	-
38212	ELECTRICITY		1,477	1,643	1,900	2,100	200	11%
ELECTRICITY TOTAL			1,477	1,643	1,900	3,400	1,500	79%
PW-Streets Department Total			**1,957**	**2,123**	**2,400**	**4,400**	**2,000**	**83%**
PARKVIEW PLACE FUND TOTAL			**1,957**	**2,123**	**2,400**	**4,400**	**2,000**	**83%**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change

COYOTE LAKE FUND

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Streets								
38122	FINANCIAL SERVICES		0	0	0	500	500	-
38122	FINANCIAL SERVICES		480	480	500	500	0	0%
FINANCIAL SERVICES TOTAL			480	480	500	1,000	500	100%
38212	ELECTRICITY		0	0	0	34,300	34,300	-
38212	ELECTRICITY		29,655	31,687	33,100	36,100	3,000	9%
ELECTRICITY TOTAL			29,655	31,687	33,100	70,400	37,300	113%
PW-Streets Department Total			**30,135**	**32,167**	**33,600**	**71,400**	**37,800**	**113%**
COYOTE LAKE FUND TOTAL			**30,135**	**32,167**	**33,600**	**71,400**	**37,800**	**113%**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change

STADIUM VILLAGE SMALLA FUND

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Streets								
38122	FINANCIAL SERVICES		0	0	0	500	500	-
38122	FINANCIAL SERVICES		480	480	500	500	0	0%
FINANCIAL SERVICES TOTAL			480	480	500	1,000	500	100%
38212	ELECTRICITY		0	0	0	6,300	6,300	-
38212	ELECTRICITY		5,776	6,172	6,600	7,200	600	9%
ELECTRICITY TOTAL			5,776	6,172	6,600	13,500	6,900	105%
PW-Streets Department Total			**6,256**	**6,652**	**7,100**	**14,500**	**7,400**	**104%**
STADIUM VILLAGE SMALLA FUND TOTAL			**6,256**	**6,652**	**7,100**	**14,500**	**7,400**	**104%**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change

KINGSWOOD PARK #105 FUND

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Streets								
38122	FINANCIAL SERVICES		0	0	0	500	500	-
38122	FINANCIAL SERVICES		480	480	500	500	0	0%
FINANCIAL SERVICES TOTAL			480	480	500	1,000	500	100%
38212	ELECTRICITY		0	0	0	700	700	-
38212	ELECTRICITY		801	1,134	1,400	1,600	200	14%
ELECTRICITY TOTAL			801	1,134	1,400	2,300	900	64%
PW-Streets Department Total			**1,281**	**1,614**	**1,900**	**3,300**	**1,400**	**74%**
KINGSWOOD PARK #105 FUND TOTAL			**1,281**	**1,614**	**1,900**	**3,300**	**1,400**	**74%**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change

COMMERCE PARK EAST FUND

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Streets								
38122	FINANCIAL SERVICES		0	0	0	500	500	-
38122	FINANCIAL SERVICES		480	480	500	500	0	0%
FINANCIAL SERVICES TOTAL			480	480	500	1,000	500	100%
38212	ELECTRICITY		0	0	0	2,900	2,900	-
38212	ELECTRICITY		2,916	3,121	3,500	3,900	400	11%
ELECTRICITY TOTAL			2,916	3,121	3,500	6,800	3,300	94%
PW-Streets Department Total			**3,396**	**3,601**	**4,000**	**7,800**	**3,800**	**95%**
COMMERCE PARK EAST FUND TOTAL			**3,396**	**3,601**	**4,000**	**7,800**	**3,800**	**95%**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change

STONEBROOK #103 FUND

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Streets								
38122	FINANCIAL SERVICES		0	0	0	500	500	-
38122	FINANCIAL SERVICES		0	0	500	500	0	0%
FINANCIAL SERVICES TOTAL			0	0	500	1,000	500	100%
38212	ELECTRICITY		0	0	0	3,800	3,800	-
38212	ELECTRICITY		0	7,438	16,700	18,300	1,600	10%
ELECTRICITY TOTAL			0	7,438	16,700	22,100	5,400	32%
PW-Streets Department Total			**0**	**7,438**	**17,200**	**23,100**	**5,900**	**34%**
STONEBROOK #103 FUND TOTAL			**0**	**7,438**	**17,200**	**23,100**	**5,900**	**34%**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change

SANTA FE AVE #111 FUND

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Streets								
38122	FINANCIAL SERVICES		0	0	0	500	500	-
38122	FINANCIAL SERVICES		0	480	500	500	0	0%
FINANCIAL SERVICES TOTAL			0	480	500	1,000	500	100%
38212	ELECTRICITY		0	0	0	300	300	-
38212	ELECTRICITY		0	795	800	900	100	13%
ELECTRICITY TOTAL			0	795	800	1,200	400	50%
PW-Streets Department Total			**0**	**1,275**	**1,300**	**2,200**	**900**	**69%**
SANTA FE AVE #111 FUND TOTAL			**0**	**1,275**	**1,300**	**2,200**	**900**	**69%**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change

SURPRISE MEDICAL PLAZA FUND

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Streets								
38122	FINANCIAL SERVICES		0	0	0	500	500	-
38122	FINANCIAL SERVICES		0	0	500	500	0	0%
FINANCIAL SERVICES TOTAL			0	0	500	1,000	500	100%
38212	ELECTRICITY		0	0	0	2,300	2,300	-
38212	ELECTRICITY		0	0	1,400	1,600	200	14%
ELECTRICITY TOTAL			0	0	1,400	3,900	2,500	179%
PW-Streets Department Total			**0**	**0**	**1,900**	**4,900**	**3,000**	**158%**
SURPRISE MEDICAL PLAZA FUND TOTAL			**0**	**0**	**1,900**	**4,900**	**3,000**	**158%**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change

AUTO SHOW NW #114 FUND

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Streets								
38122	FINANCIAL SERVICES		0	0	0	500	500	-
38122	FINANCIAL SERVICES		0	0	500	500	0	0%
FINANCIAL SERVICES TOTAL			0	0	500	1,000	500	100%
38212	ELECTRICITY		0	0	3,900	4,300	400	10%
ELECTRICITY TOTAL			0	0	3,900	4,300	400	10%
PW-Streets Department Total			**0**	**0**	**4,400**	**5,300**	**900**	**20%**
AUTO SHOW NW #114 FUND TOTAL			**0**	**0**	**4,400**	**5,300**	**900**	**20%**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change

PARADISE #117 FUND

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Streets								
38122	FINANCIAL SERVICES		0	0	0	500	500	-
	FINANCIAL SERVICES TOTAL		0	0	0	500	500	-
PW-Streets Department Total			**0**	**0**	**0**	**500**	**500**	**-**
PARADISE #117 FUND TOTAL			**0**	**0**	**0**	**500**	**500**	**-**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change

SKYWAY BUS PARK #92 FUND

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
PW-Streets								
38122	FINANCIAL SERVICES		0	0	0	500	500	-
38122	FINANCIAL SERVICES		0	480	200	200	0	0%
FINANCIAL SERVICES TOTAL			0	480	200	700	500	250%
38212	ELECTRICITY		0	0	0	16,400	16,400	-
38212	ELECTRICITY		0	18,415	16,700	18,300	1,600	10%
ELECTRICITY TOTAL			0	18,415	16,700	34,700	18,000	108%
PW-Streets Department Total			**0**	**18,895**	**16,900**	**35,400**	**18,500**	**109%**
SKYWAY BUS PARK #92 FUND TOTAL			**0**	**18,895**	**16,900**	**35,400**	**18,500**	**109%**

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change

MARLEY PARK CFD FUND

Object	Object Description	Notes	FY2011 Actual	FY2012 Actual	FY2013 Amended	FY2014 Recommended	$ Change	% Change
General Operations								
38199	PROFESSIONAL AND OUTSIDE SERVICES		3,000	3,000	0	0	0	-
PROFESSIONAL AND OUTSIDE SERVICES TOTAL			3,000	3,000	0	0	0	-
38382	PARKS MAINTENANCE		68,460	0	0	47,700	47,700	-
PARKS MAINTENANCE TOTAL			68,460	0	0	47,700	47,700	-
39823	OTHER BONDS		2,000	1,000	0	0	0	-
OTHER BONDS TOTAL			2,000	1,000	0	0	0	-
General Operations Department Total			**73,460**	**4,000**	**0**	**47,700**	**47,700**	**-**
MARLEY PARK CFD FUND TOTAL			**73,460**	**4,000**	**0**	**47,700**	**47,700**	**-**
Grand Total			**153,719,740**	**143,792,821**	**184,159,100**	**223,426,200**	**39,267,100**	**21%**